



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: 11/18/2024
RE: FY24 End of Year Budget Report

This memo presents the financial performance of FY24 for the General Fund and the five Enterprise Funds. Overall, general fund spending was 97.5% with a turnback of \$2.7M . Revenue collection was very strong, closing at 103.5%, which created a surplus of \$7.6M. DOR certified Free Cash at \$20,597,993, an increase of \$2,565,982 over FY23.

A brief explanation of the budget performance and the factors that contributed to the increase in the Free Cash is provided below and separated by funding source.

General Fund

Expenses

Most departments have spent their budgets within the original appropriations. A few Reserve Fund transfers were necessary this year to cover various unforeseen expenditures.

Legal: The department requested an additional appropriation of \$106K to cover a legal settlement.

Facilities: The original appropriation was supplemented with \$115K due to a significant increase in electricity cost of approximately 40%.

Election: The department experienced a shortfall caused by the Special Town Meeting and the Special Election which required a transfer of \$51K.

Fire: The shortfall in the amount of \$148K was related to three employee buyouts which were not known or accounted for during the budget process.

Reserve Fund: Total amount transferred at the end of the fiscal year to cover the above-mentioned budget shortfalls was \$780,987, leaving a balance of over \$1.1M.

Future Collective Bargaining: \$763K was transferred to various departments to cover the union settlements and the remaining balance was carried forward into FY25.

Revenue

Almost all revenue categories exceeded the projections, and we closed the year with a \$7.6M surplus.

Motor Vehicle Excise: Collection rate of 122% due to a conservative estimate. We increased the estimated revenue by \$100K in FY25.

Other Excise: Collection rate of 145%. This category includes Meals, Hotel and Marijuana. Meals and Hotel exceeded the projections significantly at 162% and 177% respectively, while Marijuana experienced a shortfall closing at 78%. The excise surplus is a combination of conservative projection and increased food and lodging prices which contributed almost \$500K to Free Cash.

Penalties and Interest: Collection rate of 129% generated mostly by the motor vehicle excise penalties. Historically it has been hard to project these penalties accurately as it is difficult to predict if people will pay the excise on time.

PILOT: Collection rate of 240%. We projected a small amount of \$18K to prevent possible shortfalls caused by the timing of PILOT collections. Exempt organizations are expected to pay within the same fiscal year. However there have been instances when the payments were recorded and recognized the subsequent year.

Fees: Collection rate of 174%. The main drivers in this category are the Marijuana Host Community Agreement fees which did not have an estimate per DOR instructions and Ambulance fees at 225%. We've recorded a surplus of \$575K in ambulance revenue due to the increase in rates and the number of calls serviced in-house versus outsourcing to Armstrong. We increased the projection by \$40K in FY25.

Licenses and Permits: Collection rate of 204%. Building and Wire permits remained strong at 203% and 346% respectively. The ISD department generated a total surplus of \$1.7 in FY24, which was a substantial contribution to Free Cash.

Fines and Forfeits: Collection rate of 286% which is only \$18K higher than projected. The reason we did not have estimated revenues in these lines is because certain revenue types were reclassified as part of the chart of accounts conversion.

Earnings on Investments: Collection rate of 1,739% for a total interest of \$3.5M for the year. We had large amounts of cash in the bank for the AHS and DPW projects which allowed for generation of substantial interest. Additionally, the interest rates were very favorable in FY24. We doubled the estimated interest in FY25. It should be noted interest rates are decreasing, and these larger projects are nearing completion so there will not be as large sums of money on deposit moving forward.

Miscellaneous non-recurring: As the name suggests this is revenue that we do not anticipate such as: prior year reimbursements, storm or other health emergency reimbursements, election reimbursements, etc.

Enterprise Funds

All Enterprise funds expenditures are within the original appropriations. Despite the appropriate rate increase in Water and Sewer, the fund experienced a revenue shortfall due to the wet summer and reduced actual consumption.

COA

Revenue: 98.7%

Expenses: 91.8%

Certified Retained Earnings: \$18,260

AYCC

Revenue: 97.4%

Expenses: 100%

Certified Retained Earnings: \$99,245

Recreation

Revenue: 104.9%

Expenses: 98.9%

Certified Retained Earnings: \$1,022,419

Rink

Revenue: 98.8%

Expenses: 94.8%

Certified Retained Earnings: \$104,779

Water and Sewer

Revenue: 91.1%

Expenses: 98.8%

Certified Retained Earnings: \$5,423,684

Other Major Funds – cash balance as of 6/30/2024

Municipal Building Insurance Trust Fund: \$688,340.11

Stabilization Fund: \$4,294,994.75

Override Stabilization Fund: \$18,296,375.35

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Expenses Summary

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
122 SELECT BOARD	380,470	2,660	383,130	326,593.24	4,458.07	52,078.59	86.4%
123 TOWN MANAGER	1,046,948	-104,572	942,376	905,784.38	2,298.00	34,293.26	96.4%
131 FINANCE COMMITTEE	11,848	125	11,973	10,486.70	590.87	895.43	92.5%
132 RESERVE FUND	1,900,782	-780,987	1,119,795	.00	.00	1,119,794.61	.0%
134 COMPTROLLER	379,056	81,747	460,803	349,968.76	75,037.18	35,797.14	92.2%
141 ASSESSOR	336,591	1,237	337,828	328,481.93	6,567.70	2,778.49	99.2%
145 TREASURER/COLLECTOR	848,410	15,069	863,479	778,073.07	77,225.06	8,180.87	99.1%
146 PARKING TICKETS	86,355	0	86,355	79,350.33	4,506.00	2,498.67	97.1%
149 POSTAGE	227,251	1,992	229,243	212,296.04	6,332.89	10,614.33	95.4%
151 LEGAL	633,718	243,993	877,711	852,347.82	25,340.06	23.27	100.0%
152 PERSONNEL	403,767	0	403,767	403,401.42	69.78	295.80	99.9%
155 INFORMATION TECHNOLOGY	1,399,180	146,283	1,545,463	1,402,416.71	105,554.69	37,491.70	97.6%
161 TOWN CLERK	482,654	57,030	539,684	532,814.05	386.80	6,482.80	98.8%
163 REGISTRARS	71,535	355	71,890	67,547.08	2,191.48	2,151.44	97.0%
175 PLANNING	834,622	-180,627	653,995	616,146.47	530.00	37,318.04	94.3%
176 ZONING BOARD OF APPEALS	73,910	0	73,910	73,471.78	.00	438.22	99.4%
182 REDEVELOPMENT BOARD	10,800	0	10,800	10,800.00	.00	.00	100.0%
192 FACILITIES	1,224,061	59,175	1,283,236	1,232,331.46	49,076.88	1,827.43	99.9%
210 POLICE	9,176,000	851,431	10,027,431	9,614,343.19	282,216.72	130,871.20	98.7%
220 FIRE	8,752,782	111,656	8,864,438	8,810,512.73	27,897.19	26,028.47	99.7%
240 INSPECTION SERVICES	527,082	36,745	563,827	511,713.43	4,759.90	47,354.06	91.6%
400 PUBLIC WORKS	12,305,963	995,528	13,301,491	11,604,083.06	1,291,502.46	405,905.61	96.9%
512 HEALTH & HUMAN SERVICES	1,961,652	-299,618	1,662,034	1,462,378.19	47,773.29	151,882.05	90.9%
610 LIBRARY	2,778,638	-24,902	2,753,736	2,692,272.89	10,836.38	50,626.96	98.2%
700 DEBT SERVICES	19,112,644	18,000	19,130,644	19,130,578.68	.00	64.83	100.0%
820 STATE & COUNTY ASSESSMENTS	3,968,893	0	3,968,893	3,958,930.00	.00	9,963.00	99.7%
900 INSURANCE	22,791,761	53,385	22,845,146	22,144,984.04	24,239.38	675,922.10	97.0%
911 PENSIONS	15,676,279	0	15,676,279	15,676,279.00	.00	.00	100.0%
990 OFU - TRANSFERS OUT	4,843,856	0	4,843,856	4,843,856.00	.00	.00	100.0%
GRAND TOTAL	112,247,508	1,285,704	113,533,212	108,632,242.45	2,049,390.78	2,851,578.37	97.5%

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TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

[Warrant Articles](#)

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
0112253 578020 TOWN DAY CELEBRA	5,000	0	5,000	4,970.95	.00	29.05	99.4%
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	.00	.00	25,000.00	.0%
0114153 530012 REVALUATION - CO	100,000	6,068	106,068	11,500.00	94,567.63	.00	100.0%
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	47,526.14	.00	.00	100.0%
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 DESIGN GUIDELINE	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	1,052	3,052	948.00	.00	2,104.00	31.1%
0117553 578015 OPEN SPACE COMMI	2,000	439	2,439	1,102.26	.00	1,336.47	45.2%
0117553 578016 ENVISION ARLINGT	3,000	6,398	9,398	2,692.78	.00	6,705.21	28.7%
0117553 578051 ARLINGTON TOURIS	4,275	7,926	12,201	8,027.36	.00	4,173.48	65.8%
0117553 578052 ARLINGTON COM AR	35,000	0	35,000	35,000.00	.00	.00	100.0%
0117553 578054 STUDY VEHICULAR	2,000	2,313	4,313	1,991.80	.00	2,321.26	46.2%
0117553 578055 HISTORICAL COMMI	8,700	1,581	10,281	2,075.28	.00	8,205.66	20.2%
0117553 578056 HISTORIC DISTRIC	6,000	1,708	7,708	5,886.52	.00	1,821.06	76.4%
0117553 585027 BLUE BIKES	0	100,000	100,000	58,445.00	25,655.00	15,900.00	84.1%
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	8,932,916.00	.00	.00	100.0%
0142153 529001 RECYCLING SERVIC	3,000	1,442	4,442	1,791.35	2,600.00	50.46	98.9%
0142153 578080 SUBSIDIZED COMPO	5,000	0	5,000	.00	5,000.00	.00	100.0%
0142153 578082 TNC	0	15,344	15,344	.00	15,344.10	.00	100.0%
0151253 578081 OPIOID	0	148,139	148,139	55,888.73	5,382.50	86,867.79	41.4%
0151953 530039 COMMISSION ON DI	20,000	6,467	26,467	770.65	15,215.09	10,481.72	60.4%
0151953 530040 HUMAN RIGHTS	7,500	1,032	8,532	5,029.86	1,460.37	2,041.77	76.1%
0151953 578017 RAINBOW COMMISSI	4,000	2,382	6,382	6,245.75	41.70	94.43	98.5%
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	4,500.00	.00	.00	100.0%
0154353 578053 VETS MEMORIAL &	5,667	0	5,667	5,442.00	225.00	.00	100.0%
GRAND TOTAL	9,948,911	375,644	10,324,555	9,272,537.22	165,491.39	886,526.80	91.4%

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TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Revenue Summary

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 MOTOR VEHICLE EXCISE	-4,798,450	0	-4,798,450	-5,841,723.43	.00	1,043,273.43	121.7%
02 OTHER EXCISE	-1,084,000	0	-1,084,000	-1,573,268.78	.00	489,268.78	145.1%
03 PENALTIES AND INTERE	-370,000	0	-370,000	-479,760.64	.00	109,760.64	129.7%
04 PILOT	-18,000	0	-18,000	-43,260.63	.00	25,260.63	240.3%
10 FEES	-875,500	0	-875,500	-1,531,623.20	.00	656,123.20	174.9%
11 RENTALS	-160,544	0	-160,544	-219,306.51	.00	58,762.51	136.6%
14 DEPT REV - CEMETERIE	-250,000	0	-250,000	-235,925.00	.00	-14,075.00	94.4%
16 OTHER DEPT REVENUE	-175,000	0	-175,000	-193,620.14	.00	18,620.14	110.6%
17 LICENSES AND PERMITS	-1,714,500	0	-1,714,500	-3,511,040.05	.00	1,796,540.05	204.8%
18 SPECIAL ASSESSMENTS	0	0	0	-33,303.86	.00	33,303.86	100.0%
19 FINES AND FORFEITS	-10,000	0	-10,000	-28,618.60	.00	18,618.60	286.2%
20 INVESTMENT INCOME	-200,000	0	-200,000	-3,478,104.80	.00	3,278,104.80	1739.1%
21 MEDICAID	-200,000	0	-200,000	-196,964.24	.00	-3,035.76	98.5%
23 MISC NON-RECURRING	0	0	0	-364,626.34	.00	364,626.34	100.0%
41 PROPERTY TAXES	-153,571,408	-236,168	-153,807,576	-153,560,225.49	.00	-247,350.22	99.8%
46 STATE REVENUE	-28,123,578	0	-28,123,578	-28,102,815.45	.00	-20,762.55	99.9%
49 TRANSFER IN / OFS	-11,018,085	-15,344	-11,033,429	-11,017,248.71	.00	-16,180.39	99.9%
GRAND TOTAL	-202,569,065	-251,512	-202,820,577	-210,411,435.87	.00	7,590,859.06	103.7%

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TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

Enterprise Funds Summary

FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6100 COA TRANSPORTATION ENTERPRISE							
40 REVENUES	-93,200	0	-93,200	-91,943.00	.00	-1,257.00	98.7%
51 PERSONAL SERVICES/SALARIES	95,249	0	95,249	107,037.59	.00	-11,788.59	112.4%
52 EXPENSES	32,300	461	32,761	10,445.05	61.22	22,254.32	32.1%
6200 ARLINGTON YOUTH COUNSEL CENTER							
40 REVENUES	-1,340,382	85,000	-1,255,382	-1,223,128.92	.00	-32,253.08	97.4%
51 PERSONAL SERVICES/SALARIES	1,304,882	-100,000	1,204,882	1,208,044.97	.00	-3,162.97	100.3%
52 EXPENSES	50,500	0	50,500	47,272.46	.00	3,227.54	93.6%
6300 RECREATION ENTERPRISE							
40 REVENUES	-2,006,490	0	-2,006,490	-2,105,116.27	.00	98,626.27	104.9%
51 PERSONAL SERVICES/SALARIES	958,648	0	958,648	907,955.45	.00	50,692.55	94.7%
52 EXPENSES	1,201,515	5,894	1,207,409	1,214,500.20	18,150.06	-25,241.34	102.1%
54 INDIRECT COSTS	46,327	0	46,327	46,327.00	.00	.00	100.0%
57 DEBT SERVICE	15,000	0	15,000	15,000.00	.00	.00	100.0%
6400 RINK ENTERPRISE							
40 REVENUES	-653,174	0	-653,174	-645,078.07	.00	-8,095.93	98.8%
51 PERSONAL SERVICES/SALARIES	290,082	11,638	301,720	375,395.17	.00	-73,675.17	124.4%
52 EXPENSES	270,900	92	270,992	136,333.98	26,291.24	108,366.82	60.0%
54 INDIRECT COSTS	35,936	0	35,936	35,936.00	.00	.00	100.0%
57 DEBT SERVICE	56,256	0	56,256	56,256.00	.00	.00	100.0%
6500 WATER / SEWER ENTERPRISE							
40 REVENUES	-24,329,165	0	-24,329,165	-22,158,152.22	.00	-2,171,012.78	91.1%
51 PERSONAL SERVICES/SALARIES	1,446,858	0	1,446,858	1,237,032.36	.00	209,825.64	85.5%
52 EXPENSES	16,723,012	1,139,093	17,862,105	16,423,453.21	1,468,014.87	-29,363.11	100.2%
54 INDIRECT COSTS	4,118,722	0	4,118,722	4,118,721.00	.00	1.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
57 DEBT SERVICE	2,040,572	0	2,040,572	1,922,797.02	.00	117,774.98	94.2%	
GRAND TOTAL	264,348	1,142,178	1,406,526	1,639,088.98	1,512,517.39	-1,745,080.85	224.1%	
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TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Expenses Detail

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001 GENERAL FUND								
0112251 SELECTMEN SALARIES								
0112251 511000 SALARIES	277,457	0	277,457	229,803.36	.00	47,653.64	82.8%	
0112251 514001 LONGEVITY	2,463	0	2,463	2,427.20	.00	35.80	98.5%	
TOTAL SELECTMEN SALARIES	279,920	0	279,920	232,230.56	.00	47,689.44	83.0%	
0112252 SELECTMEN EXPENSES								
0112252 530001 ADVERTISING	2,000	140	2,140	625.66	59.30	1,455.00	32.0%	
0112252 530003 ACCOUNTING AND A	78,000	0	78,000	67,610.00	.00	10,390.00	86.7%	
0112252 534001 TELEPHONE EXPENS	500	0	500	248.94	353.61	-102.55	120.5%	
0112252 542000 OFFICE SUPPLIES	7,050	1,711	8,761	2,655.86	4,045.16	2,059.70	76.5%	
0112252 573000 DUES AND MEMBERS	13,000	0	13,000	12,606.00	.00	394.00	97.0%	
0112252 578000 OTHER UNCLASSIFI	0	809	809	10,616.22	.00	-9,807.00	1311.9%	
TOTAL SELECTMEN EXPENSES	100,550	2,660	103,210	94,362.68	4,458.07	4,389.15	95.7%	
0112351 TOWN MANAGER SALARIES								
0112351 511000 SALARIES	978,241	-110,780	867,461	823,395.66	.00	44,065.34	94.9%	
0112351 514001 LONGEVITY	5,155	0	5,155	7,960.00	.00	-2,805.00	154.4%	
0112351 519005 AUTO ALLOWANCE	0	0	0	1,971.28	.00	-1,971.28	100.0%	
TOTAL TOWN MANAGER SALARIES	983,396	-110,780	872,616	833,326.94	.00	39,289.06	95.5%	
0112352 TOWN MANAGER EXPENSES								
0112352 530002 TRAINING/PROFESS	0	0	0	1,564.18	.00	-1,564.18	100.0%	
0112352 530005 WEBSITE SUPPORT	29,352	0	29,352	27,787.43	.00	1,564.57	94.7%	
0112352 542000 OFFICE SUPPLIES	7,000	4,838	11,838	8,292.35	155.90	3,389.43	71.4%	
0112352 542001 PRINTING	3,500	0	3,500	2,918.55	2,000.00	-1,418.55	140.5%	
0112352 572000 OUT OF STATE TRA	3,000	0	3,000	1,107.45	.00	1,892.55	36.9%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0112352 573000 DUES AND MEMBERS	18,000	0	18,000	16,205.62	.00	1,794.38	90.0%	
0112352 578000 OTHER UNCLASSIFI	2,700	1,370	4,070	14,581.86	142.10	-10,654.00	361.8%	
TOTAL TOWN MANAGER EXPENSES	63,552	6,208	69,760	72,457.44	2,298.00	-4,995.80	107.2%	
0113151 FINANCE COMMITTEE SALARIES								
0113151 511000 SALARIES	8,353	0	8,353	8,174.92	.00	178.08	97.9%	
TOTAL FINANCE COMMITTEE SALARIES	8,353	0	8,353	8,174.92	.00	178.08	97.9%	
0113152 FINANCE COMMITTEE EXPENSES								
0113152 578000 OTHER UNCLASSIFI	3,495	125	3,620	2,311.78	590.87	717.35	80.2%	
TOTAL FINANCE COMMITTEE EXPENSES	3,495	125	3,620	2,311.78	590.87	717.35	80.2%	
0113252 RESERVE FUND								
0113252 578021 RESERVE FUND TRA	1,900,782	-780,987	1,119,795	.00	.00	1,119,794.61	.0%	
TOTAL RESERVE FUND	1,900,782	-780,987	1,119,795	.00	.00	1,119,794.61	.0%	
0113451 COMPTROLLER SALARIES								
0113451 511000 SALARIES	339,735	12,740	352,475	319,871.05	.00	32,603.95	90.7%	
0113451 513000 OVERTIME	6,000	0	6,000	3,118.73	.00	2,881.27	52.0%	
0113451 514001 LONGEVITY	4,871	0	4,871	5,149.06	.00	-278.06	105.7%	
0113451 519004 CLEANING ALLOWAN	850	0	850	425.00	.00	425.00	50.0%	
TOTAL COMPTROLLER SALARIES	351,456	12,740	364,196	328,563.84	.00	35,632.16	90.2%	
0113452 COMPTROLLER EXPENSES								
0113452 530002 TRAINING/PROFESS	15,000	19,626	34,626	7,706.60	20,186.00	6,733.40	80.6%	

TOWN OF ARLINGTON

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FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113452 530006 CONTRACTED SRVCS	0	49,000	49,000	1,000.00	51,000.00	-3,000.00	106.1%
0113452 542000 OFFICE SUPPLIES	4,250	381	4,631	5,055.87	1,171.18	-1,595.97	134.5%
0113452 571000 IN STATE TRAVEL	3,350	0	3,350	2,744.54	.00	605.46	81.9%
0113452 572000 OUT OF STATE TRA	4,000	0	4,000	4,168.91	2,680.00	-2,848.91	171.2%
0113452 573000 DUES AND MEMBERS	1,000	0	1,000	729.00	.00	271.00	72.9%
TOTAL COMPTROLLER EXPENSES	27,600	69,007	96,607	21,404.92	75,037.18	164.98	99.8%
0114151 ASSESSOR SALARIES							
0114151 511000 SALARIES	296,350	0	296,350	296,027.79	.00	322.21	99.9%
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 519004 CLEANING ALLOWAN	1,275	0	1,275	1,275.00	.00	.00	100.0%
0114151 519005 AUTO ALLOWANCE	1,000	0	1,000	900.00	.00	100.00	90.0%
TOTAL ASSESSOR SALARIES	301,343	0	301,343	299,902.51	.00	1,440.49	99.5%
0114152 ASSESSOR EXPENSES							
0114152 530004 CONSULTING	4,500	0	4,500	900.00	.00	3,600.00	20.0%
0114152 534002 COMPUTER MAINTEN	23,500	0	23,500	23,440.00	.00	60.00	99.7%
0114152 542000 OFFICE SUPPLIES	3,900	1,133	5,033	1,551.88	2,777.27	704.11	86.0%
0114152 571000 IN STATE TRAVEL	2,148	80	2,228	1,526.87	166.95	534.56	76.0%
0114152 578000 OTHER UNCLASSIFI	1,200	23	1,223	1,160.67	3,623.48	-3,560.67	391.0%
TOTAL ASSESSOR EXPENSES	35,248	1,237	36,485	28,579.42	6,567.70	1,338.00	96.3%
0114551 TREASURER/COLLECTOR SALARIES							
0114551 511000 SALARIES	666,447	12,869	679,316	611,970.27	.00	67,345.73	90.1%
0114551 513000 OVERTIME	10,000	0	10,000	23,893.25	.00	-13,893.25	238.9%
0114551 514001 LONGEVITY	1,900	0	1,900	3,007.67	.00	-1,107.67	158.3%
0114551 519004 CLEANING ALLOWAN	3,400	0	3,400	2,975.00	.00	425.00	87.5%
TOTAL TREASURER/COLLECTOR SALARIES	681,747	12,869	694,616	641,846.19	.00	52,769.81	92.4%
0114552 TREASURER/COLLECTOR EXPENSES							
0114552 530001 ADVERTISING	7,000	0	7,000	4,994.65	.00	2,005.35	71.4%

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FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0114552 530002 TRAINING/PROFESS	3,000	0	3,000	690.00	225.00	2,085.00	30.5%	
0114552 530008 DATA PROCESSING	5,500	0	5,500	6,954.64	.00	-1,454.64	126.4%	
0114552 530013 LEGAL SERVICES	15,750	0	15,750	30,957.16	.00	-15,207.16	196.6%	
0114552 530018 BANKING SERVICES	60,000	2,200	62,200	32,159.90	36,652.85	-6,612.75	110.6%	
0114552 530021 INTEREST & FINAN	7,000	0	7,000	.00	.00	7,000.00	.0%	
0114552 538005 TAX TAKING	15,000	0	15,000	8,555.00	.00	6,445.00	57.0%	
0114552 542000 OFFICE SUPPLIES	13,000	0	13,000	11,928.77	1,411.05	-339.82	102.6%	
0114552 542001 PRINTING	25,000	0	25,000	21,811.80	416.51	2,771.69	88.9%	
0114552 542003 COMPUTER/PRINT S	8,000	0	8,000	4,666.04	2,119.65	1,214.31	84.8%	
0114552 571000 IN STATE TRAVEL	3,413	0	3,413	2,348.70	.00	1,064.30	68.8%	
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	11,160.22	36,400.00	-45,560.22	2378.0%	
TOTAL TREASURER/COLLECTOR EXPENSES	166,663	2,200	168,863	136,226.88	77,225.06	-44,588.94	126.4%	
0114651 PARKING SALARIES								
0114651 511000 SALARIES	64,150	0	64,150	67,224.82	.00	-3,074.82	104.8%	
0114651 513000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%	
0114651 519004 CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%	
TOTAL PARKING SALARIES	65,575	0	65,575	67,649.82	.00	-2,074.82	103.2%	
0114652 PARKING EXPENSES								
0114652 530006 CONTRACTED SRVCS	5,000	0	5,000	1,436.42	.00	3,563.58	28.7%	
0114652 542001 PRINTING	15,780	0	15,780	10,264.09	4,506.00	1,009.91	93.6%	
TOTAL PARKING EXPENSES	20,780	0	20,780	11,700.51	4,506.00	4,573.49	78.0%	
0114951 POSTAGE SALARIES								
0114951 511000 SALARIES	35,681	0	35,681	36,986.15	.00	-1,305.15	103.7%	
0114951 514001 LONGEVITY	462	0	462	460.11	.00	1.89	99.6%	
0114951 519004 CLEANING ALLOWAN	225	0	225	225.00	.00	.00	100.0%	
0114951 519005 AUTO ALLOWANCE	2,626	0	2,626	3,519.88	.00	-893.88	134.0%	
TOTAL POSTAGE SALARIES	38,994	0	38,994	41,191.14	.00	-2,197.14	105.6%	
0114952 POSTAGE EXPENSES								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114952 530008 DATA PROCESSING	20,507	0	20,507	3,054.36	339.64	17,113.00	16.6%
0114952 534003 POSTAGE : TOWN	125,400	1,992	127,392	154,919.10	5,993.25	-33,520.09	126.3%
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%
TOTAL POSTAGE EXPENSES	188,257	1,992	190,249	171,104.90	6,332.89	12,811.47	93.3%
0115151 LEGAL SALARIES							
0115151 511000 SALARIES	492,692	0	492,692	447,153.82	.00	45,538.18	90.8%
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%
TOTAL LEGAL SALARIES	497,053	0	497,053	450,491.03	.00	46,561.97	90.6%
0115152 LEGAL EXPENSES							
0115152 530013 LEGAL SERVICES	136,665	243,993	380,658	400,863.76	24,779.62	-44,985.23	111.8%
0115152 534001 TELEPHONE EXPENS	0	0	0	993.03	560.44	-1,553.47	100.0%
TOTAL LEGAL EXPENSES	136,665	243,993	380,658	401,856.79	25,340.06	-46,538.70	112.2%
0115251 PERSONNEL SALARIES							
0115251 511000 SALARIES	339,106	0	339,106	338,862.29	.00	243.71	99.9%
0115251 514001 LONGEVITY	8,211	0	8,211	8,210.48	.00	.52	100.0%
TOTAL PERSONNEL SALARIES	347,317	0	347,317	347,072.77	.00	244.23	99.9%
0115252 PERSONNEL EXPENSES							
0115252 530002 TRAINING/PROFESS	50,000	0	50,000	50,200.90	.00	-200.90	100.4%
0115252 530006 CONTRACTED SRVCS	3,700	0	3,700	3,527.95	.00	172.05	95.4%
0115252 542000 OFFICE SUPPLIES	2,500	0	2,500	2,271.20	69.78	159.02	93.6%
0115252 571000 IN STATE TRAVEL	250	0	250	328.60	.00	-78.60	131.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	56,328.65	69.78	51.57	99.9%
0115551 INFORMATION TECHNOLOGY SALARIE							
0115551 511000 SALARIES	711,927	15,845	727,772	687,005.12	.00	40,766.88	94.4%
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 519004 CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY SALARIE	720,367	15,845	736,212	694,591.14	.00	41,620.86	94.3%
0115552 INFORMATION TECHNOLOGY EXPENSE							
0115552 530002 TRAINING/PROFESS	20,000	0	20,000	11,472.19	148.82	8,378.99	58.1%
0115552 530004 CONSULTING	32,000	3,713	35,713	27,056.84	7,362.50	1,293.36	96.4%
0115552 530006 CONTRACTED SRVCS	25,350	6,448	31,798	8,363.92	21,877.39	1,556.25	95.1%
0115552 534001 TELEPHONE EXPENS	48,000	8,580	56,580	39,705.80	15,486.74	1,387.15	97.5%
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	4,590.88	.00	2,409.12	65.6%
0115552 534008 SOFTWARE MAINTEN	174,450	7,288	181,738	190,161.77	2,558.00	-10,981.28	106.0%
0115552 534009 MUNIS SUPPORT	283,000	19,064	302,064	267,536.10	19,064.00	15,463.90	94.9%
0115552 534011 NETWORK MAINTENA	63,690	84,562	148,252	146,094.39	37,455.58	-35,297.63	123.8%
0115552 542000 OFFICE SUPPLIES	1,500	0	1,500	1,352.64	189.47	-42.11	102.8%
0115552 542003 COMPUTER/PRINT S	800	0	800	753.07	.00	46.93	94.1%
0115552 548001 VEHICLE FUEL	0	9	9	9.12	.00	.00	100.0%
0115552 558010 COMPUTER SUPPLIE	11,400	774	12,174	9,870.64	1,412.19	891.37	92.7%
0115552 571000 IN STATE TRAVEL	5,003	0	5,003	67.41	.00	4,935.59	1.3%
0115552 573000 DUES AND MEMBERS	100	0	100	.00	.00	100.00	.0%
TOTAL INFORMATION TECHNOLOGY EXPENSE	678,813	130,438	809,251	707,825.57	105,554.69	-4,129.16	100.5%
0116151 TOWN CLERK SALARIES							
0116151 511000 SALARIES	261,420	5,739	267,159	263,088.55	.00	4,070.45	98.5%
0116151 513000 OVERTIME	3,500	0	3,500	1,439.85	.00	2,060.15	41.1%
0116151 514001 LONGEVITY	3,434	0	3,434	1,032.15	.00	2,401.85	30.1%
0116151 519004 CLEANING ALLOWAN	850	0	850	850.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN CLERK SALARIES	269,204	5,739	274,943	266,410.55	.00	8,532.45	96.9%
0116152 TOWN CLERK EXPENSES							
0116152 524005 DATA PROCESSING	750	776	1,526	775.85	.00	750.00	50.8%
0116152 530001 ADVERTISING	1,000	0	1,000	2,018.68	.00	-1,018.68	201.9%
0116152 530004 CONSULTING	8,000	0	8,000	10,160.00	40.00	-2,200.00	127.5%
0116152 542000 OFFICE SUPPLIES	4,500	0	4,500	3,279.61	252.57	967.82	78.5%
0116152 542001 PRINTING	1,000	0	1,000	1,657.50	.00	-657.50	165.8%
0116152 578000 OTHER UNCLASSIFI	2,360	14	2,374	1,483.93	94.23	795.71	66.5%
TOTAL TOWN CLERK EXPENSES	17,610	790	18,400	19,375.57	386.80	-1,362.65	107.4%
0116251 ELECTION SALARIES							
0116251 511000 SALARIES	118,990	0	118,990	72,867.42	.00	46,122.58	61.2%
0116251 513000 OVERTIME	0	0	0	78,358.63	.00	-78,358.63	100.0%
TOTAL ELECTION SALARIES	118,990	0	118,990	151,226.05	.00	-32,236.05	127.1%
0116252 ELECTIONS EXPENSES							
0116252 530006 CONTRACTED SRVCS	14,300	0	14,300	16,991.76	.00	-2,691.76	118.8%
0116252 542000 OFFICE SUPPLIES	2,100	0	2,100	1,560.17	.00	539.83	74.3%
0116252 542001 PRINTING	23,000	50,501	73,501	29,398.51	.00	44,102.42	40.0%
0116252 558002 EQUIPMENT - VOTI	37,450	0	37,450	47,851.44	.00	-10,401.44	127.8%
TOTAL ELECTIONS EXPENSES	76,850	50,501	127,351	95,801.88	.00	31,549.05	75.2%
0116351 REGISTRARS SALARIES							
0116351 511000 SALARIES	53,360	355	53,715	52,945.33	.00	769.67	98.6%
0116351 513000 OVERTIME	2,500	0	2,500	1,655.45	.00	844.55	66.2%
0116351 519004 CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%
TOTAL REGISTRARS SALARIES	56,285	355	56,640	55,025.78	.00	1,614.22	97.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116352 REGISTRARS EXPENSES							
0116352 524008 DATA PROCESSING	250	0	250	.00	.00	250.00	.0%
0116352 530001 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0116352 542000 OFFICE SUPPLIES	1,500	0	1,500	1,000.00	.00	500.00	66.7%
0116352 542001 PRINTING	12,400	0	12,400	10,780.64	2,050.00	-430.64	103.5%
0116352 578000 OTHER UNCLASSIFI	600	0	600	740.66	141.48	-282.14	147.0%
TOTAL REGISTRARS EXPENSES	15,250	0	15,250	12,521.30	2,191.48	537.22	96.5%
0117551 PLANNING SALARIES							
0117551 511000 SALARIES	798,276	-181,130	617,146	566,084.65	.00	51,061.35	91.7%
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 519004 CLEANING ALLOWAN	825	0	825	850.00	.00	-25.00	103.0%
TOTAL PLANNING SALARIES	799,601	-181,130	618,471	567,326.39	.00	51,144.61	91.7%
0117552 PLANNING EXPENSES							
0117552 530002 TRAINING/PROFESS	4,600	0	4,600	2,314.02	.00	2,285.98	50.3%
0117552 530008 DATA PROCESSING	500	0	500	.00	.00	500.00	.0%
0117552 530063 MBTA COMMUNITIES	0	0	0	20,447.32	.00	-20,447.32	100.0%
0117552 534010 TECHNOLOGY/PRINT	9,671	0	9,671	5,884.80	.00	3,786.20	60.8%
0117552 542000 OFFICE SUPPLIES	4,000	246	4,246	5,801.50	530.00	-2,085.26	149.1%
0117552 571000 IN STATE TRAVEL	2,000	256	2,256	381.18	.00	1,875.09	16.9%
0117552 573000 DUES AND MEMBERS	11,250	0	11,250	3,616.05	.00	7,633.95	32.1%
0117552 578000 OTHER UNCLASSIFI	2,000	0	2,000	9,468.24	.00	-7,468.24	473.4%
0117552 578039 CONSERVATION COM	1,000	0	1,000	906.97	.00	93.03	90.7%
TOTAL PLANNING EXPENSES	35,021	503	35,524	48,820.08	530.00	-13,826.57	138.9%
0117651 ZONING/BOARD OF APPEALS SALARI							
0117651 511000 SALARIES	63,610	0	63,610	63,528.92	.00	81.08	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0117651 514001 LONGEVITY	0	0	0	442.86	.00	-442.86	100.0%	
TOTAL ZONING/BOARD OF APPEALS SALARI	63,610	0	63,610	63,971.78	.00	-361.78	100.6%	
0117652 ZONING/BOARD OF APPEALS EXPENS								
0117652 530001 ADVERTISING	9,500	0	9,500	9,500.00	.00	.00	100.0%	
0117652 542000 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%	
TOTAL ZONING/BOARD OF APPEALS EXPENS	10,300	0	10,300	9,500.00	.00	800.00	92.2%	
0118252 REDEVELOPMENT BOARD EXPENSES								
0118252 530001 ADVERTISING	4,000	0	4,000	6,176.50	.00	-2,176.50	154.4%	
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	2,002.13	.00	397.87	83.4%	
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	10,800.00	.00	.00	100.0%	
0119251 FACILITIES SALARIES								
0119251 511000 SALARIES	465,169	-104,703	360,466	347,830.80	.00	12,635.20	96.5%	
0119251 513000 OVERTIME	43,556	0	43,556	29,272.33	.00	14,283.67	67.2%	
0119251 513001 DOUBLE TIME	0	0	0	1,784.08	.00	-1,784.08	100.0%	
0119251 514001 LONGEVITY	2,600	0	2,600	2,100.00	.00	500.00	80.8%	
0119251 519003 CLOTHING ALLOWAN	1,450	0	1,450	2,100.00	.00	-650.00	144.8%	
0119251 519005 AUTO ALLOWANCE	4,826	0	4,826	5,351.00	.00	-525.00	110.9%	
TOTAL FACILITIES SALARIES	517,601	-104,703	412,898	388,438.21	.00	24,459.79	94.1%	
0119252 FACILITIES EXPENSES								
0119252 521001 ELECTRICITY	119,204	128,430	247,634	241,145.80	18,603.79	-12,115.64	104.9%	
0119252 521002 NATURAL GAS	120,340	4,003	124,343	124,030.36	8,459.12	-8,146.83	106.6%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0119252	524000	REPAIRS AND MAIN	132,679	4,625	137,304	112,427.65	13,509.39	11,367.09	91.7%
0119252	524014	GREEN REPAIRS	20,000	1,900	21,900	625.00	.00	21,275.00	2.9%
0119252	530002	TRAINING/PROFESS	19,602	0	19,602	12,519.61	143.32	6,939.07	64.6%
0119252	530006	CONTRACTED SRVCS	267,385	21,310	288,695	296,517.51	7,126.32	-14,948.67	105.2%
0119252	543001	Enter Object co	27,250	3,610	30,860	56,627.32	1,234.94	-27,002.38	187.5%
TOTAL FACILITIES EXPENSES			706,460	163,878	870,338	843,893.25	49,076.88	-22,632.36	102.6%
0121051 POLICE SALARIES									
0121051	511000	SALARIES	7,249,804	788,912	8,038,716	7,317,007.48	.00	721,708.52	91.0%
0121051	512002	MINUTEMAN BIKewa	21,018	0	21,018	.00	.00	21,018.00	.0%
0121051	513000	OVERTIME	659,167	0	659,167	1,220,336.04	.00	-561,169.04	185.1%
0121051	514000	DIFFERENTIALS	1,821	0	1,821	1,188.00	.00	633.00	65.2%
0121051	514001	LONGEVITY	179,431	0	179,431	204,227.10	.00	-24,796.10	113.8%
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	16,605.42	.00	20,536.58	44.7%
0121051	515001	HOLIDAY PAY	222,503	0	222,503	181,822.99	.00	40,680.01	81.7%
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%
0121051	519011	ACCREDITATION ST	7,344	0	7,344	.00	.00	7,344.00	.0%
0121051	519012	INJURY EARNINGS	0	0	0	23,873.41	.00	-23,873.41	100.0%
0121051	519044	PHONE STIPENED	0	0	0	1,286.19	.00	-1,286.19	100.0%
TOTAL POLICE SALARIES			8,414,950	788,912	9,203,862	8,991,221.63	.00	212,640.37	97.7%
0121052 POLICE EXPENSES									
0121052	521001	ELECTRICITY	85,000	4,848	89,848	78,886.98	11,461.05	-500.00	100.6%
0121052	521002	NATURAL GAS	30,000	21,724	51,724	15,377.03	31,346.72	5,000.00	90.3%
0121052	524001	R&M - BUILDINGS	49,000	6,834	55,834	44,722.44	26,810.78	-15,698.73	128.1%
0121052	524003	R&M - VEHICLES	55,000	2,875	57,875	30,266.68	8,473.63	19,134.90	66.9%
0121052	524007	R&M -RADIO FREQU	6,500	1,081	7,581	2,516.21	1,080.82	3,983.79	47.4%
0121052	530002	TRAINING/PROFESS	65,100	1,765	66,865	51,817.78	10,246.83	4,800.43	92.8%
0121052	530006	CONTRACTED SRVCS	31,000	4,056	35,056	52,351.68	19,530.21	-36,826.29	205.1%
0121052	530017	HOSPITAL AND MED	30,000	0	30,000	27,100.36	.00	2,899.64	90.3%
0121052	534001	TELEPHONE EXPENS	9,000	327	9,327	7,392.02	720.78	1,214.37	87.0%
0121052	534002	COMPUTER MAINTEN	91,050	4,839	95,889	87,404.11	5,784.29	2,700.44	97.2%

TOWN OF ARLINGTON

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FOR 2024 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121052	538001	CARE OF DOGS	2,400	130	2,530	1,870.00	130.00	530.00	79.1%
0121052	542000	OFFICE SUPPLIES	16,000	1,214	17,214	13,013.98	2,170.00	2,029.66	88.2%
0121052	542002	OTHER SUPPLIES -	0	0	0	826.57	173.43	-1,000.00	100.0%
0121052	548001	VEHICLE FUEL	70,000	8,008	78,008	72,159.59	.00	5,848.02	92.5%
0121052	558001	SMALL EQUIPMENT	55,000	493	55,493	4,826.78	492.64	50,173.22	9.6%
0121052	558003	UNIFORMS	111,500	325	111,825	76,438.88	13,643.26	21,742.76	80.6%
0121052	558004	PUBLIC SAFETY SU	9,500	380	9,880	6,485.71	4,177.23	-782.94	107.9%
0121052	558006	REVOLVERS & AMMU	15,000	0	15,000	23,823.76	.00	-8,823.76	158.8%
0121052	558026	BODY WORK CAMERA	0	0	0	.00	143,580.00	-143,580.00	100.0%
0121052	573000	DUES AND MEMBERS	25,000	0	25,000	17,688.18	.00	7,311.82	70.8%
0121052	578000	OTHER UNCLASSIFI	5,000	3,621	8,621	8,152.82	2,395.05	-1,926.50	122.3%
TOTAL POLICE EXPENSES			761,050	62,519	823,569	623,121.56	282,216.72	-81,769.17	109.9%
0122051 FIRE SALARIES									
0122051	511000	SALARIES	6,822,030	-3,660	6,818,370	6,520,711.42	.00	297,659.06	95.6%
0122051	513000	OVERTIME	473,781	0	473,781	645,053.48	.00	-171,272.48	136.2%
0122051	513001	DOUBLE TIME	23,409	0	23,409	21,902.23	.00	1,506.77	93.6%
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	10,013.47	.00	-513.47	105.4%
0122051	514005	PERSONAL	0	48,234	48,234	51,283.05	.00	-3,049.05	106.3%
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	516101	OUTSIDE DETAIL	0	0	0	1,079.75	.00	-1,079.75	100.0%
0122051	519001	EDUCATION STIPEN	226,618	0	226,618	233,854.85	.00	-7,236.85	103.2%
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	369,856.00	.00	4,034.00	98.9%
0122051	519012	INJURY EARNINGS	0	0	0	69,306.73	.00	-69,306.73	100.0%
0122051	519022	TOOL ALLOWANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL FIRE SALARIES			8,322,882	96,468	8,419,350	8,392,566.32	.00	26,784.16	99.7%
0122052 FIRE EXPENSES									
0122052	521001	ELECTRICITY	55,000	0	55,000	50,023.91	.00	4,976.09	91.0%
0122052	521002	NATURAL GAS	20,000	528	20,528	18,844.75	9,114.70	-7,431.62	136.2%
0122052	524001	R&M - BUILDINGS	20,000	3,500	23,500	25,017.44	3,543.52	-5,060.96	121.5%
0122052	524003	R&M - VEHICLES	70,000	3	70,003	85,874.43	5,335.26	-21,206.89	130.3%

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FOR 2024 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122052	524007	R&M -RADIO FREQU	5,000	0	5,000	6,120.59	1,785.36	-2,905.95	158.1%
0122052	530002	TRAINING/PROFESS	12,000	0	12,000	20,957.19	.00	-8,957.19	174.6%
0122052	530006	CONTRACTED SRVCS	4,500	0	4,500	7,467.99	132.01	-3,100.00	168.9%
0122052	530007	FIRE ALARM	17,600	0	17,600	11,415.42	.00	6,184.58	64.9%
0122052	530008	DATA PROCESSING	4,000	2,432	6,432	6,724.47	.00	-292.10	104.5%
0122052	530017	HOSPITAL AND MED	25,000	0	25,000	10,319.97	4,685.00	9,995.03	60.0%
0122052	534002	COMPUTER MAINTEN	37,000	1,050	38,050	34,821.93	.00	3,228.50	91.5%
0122052	542000	OFFICE SUPPLIES	13,100	343	13,443	4,037.47	616.40	8,789.27	34.6%
0122052	542001	PRINTING	5,000	0	5,000	745.00	.00	4,255.00	14.9%
0122052	542002	OTHER SUPPLIES -	14,000	0	14,000	11,827.50	.00	2,172.50	84.5%
0122052	542004	EDUCATIONAL SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
0122052	548001	VEHICLE FUEL	38,400	5,146	43,546	44,142.18	469.70	-1,066.21	102.4%
0122052	558003	UNIFORMS	40,400	188	40,588	40,002.07	1,452.50	-866.57	102.1%
0122052	558004	PUBLIC SAFETY SU	5,000	0	5,000	3,643.26	706.74	650.00	87.0%
0122052	558007	EMT SUPPLIES	30,000	1,998	31,998	28,086.84	.00	3,910.83	87.8%
0122052	558008	CHEMICAL SUPPLIE	6,500	0	6,500	2,144.00	56.00	4,300.00	33.8%
0122052	573000	DUES AND MEMBERS	6,400	0	6,400	5,730.00	.00	670.00	89.5%
TOTAL FIRE EXPENSES			429,900	15,188	445,088	417,946.41	27,897.19	-755.69	100.2%
0124051 INSPECTION SERVICES SALARIES									
0124051	511000	SALARIES	497,293	36,013	533,306	483,835.50	.00	49,470.50	90.7%
0124051	512000	SALARIES TEMP	6,000	0	6,000	8,691.25	.00	-2,691.25	144.9%
0124051	513000	OVERTIME	4,000	0	4,000	3,390.62	.00	609.38	84.8%
0124051	514001	LONGEVITY	3,539	0	3,539	2,130.64	.00	1,408.36	60.2%
0124051	519003	CLOTHING ALLOWAN	750	0	750	835.70	14.30	-100.00	113.3%
0124051	519004	CLEANING ALLOWAN	300	0	300	.00	.00	300.00	.0%
TOTAL INSPECTION SERVICES SALARIES			511,882	36,013	547,895	498,883.71	14.30	48,996.99	91.1%
0124052 INSPECTION SERVICES EXPENSES									
0124052	524003	R&M - VEHICLES	3,000	0	3,000	1,956.74	124.91	918.35	69.4%
0124052	530002	TRAINING/PROFESS	2,000	0	2,000	1,580.94	.00	419.06	79.0%
0124052	530006	CONTRACTED SRVCS	4,000	228	4,228	1,367.65	.00	2,860.29	32.3%
0124052	534001	TELEPHONE EXPENS	0	0	0	1,367.64	228.65	-1,596.29	100.0%
0124052	542000	OFFICE SUPPLIES	4,200	421	4,621	3,280.36	4,388.79	-3,048.32	166.0%
0124052	548001	VEHICLE FUEL	2,000	84	2,084	774.59	3.25	1,305.78	37.3%
0124052	578000	OTHER UNCLASSIFI	0	0	0	2,501.80	.00	-2,501.80	100.0%

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FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSPECTION SERVICES EXPENSES	15,200	732	15,932	12,829.72	4,745.60	-1,642.93	110.3%
0141151 TOWN ENGINEER SALARIES							
0141151 511000 SALARIES	368,286	8,205	376,491	331,641.21	.00	44,849.79	88.1%
0141151 513000 OVERTIME	3,800	0	3,800	.00	.00	3,800.00	.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	2,484.42	.00	-2,484.42	100.0%
0141151 519003 CLOTHING ALLOWAN	1,050	0	1,050	525.00	.00	525.00	50.0%
TOTAL TOWN ENGINEER SALARIES	376,066	8,205	384,271	336,416.09	.00	47,854.91	87.5%
0141152 TOWN ENGINEER EXPENSES							
0141152 524013 MOBILITY IMPROVE	60,000	0	60,000	.00	60,000.00	.00	100.0%
0141152 530000 PROFESSIONAL & T	25,000	150,550	175,550	203,382.41	140,707.63	-168,540.39	196.0%
0141152 530002 TRAINING/PROFESS	500	0	500	766.05	.00	-266.05	153.2%
0141152 543001 MATERIALS SUPPLI	3,000	29	3,029	354.90	.00	2,674.28	11.7%
TOTAL TOWN ENGINEER EXPENSES	88,500	150,579	239,079	204,503.36	200,707.63	-166,132.16	169.5%
0142051 HIGHWAY SALARIES							
0142051 511000 SALARIES	1,444,240	16,745	1,460,985	1,119,563.70	.00	341,421.30	76.6%
0142051 512000 SALARIES TEMP	65,000	0	65,000	47,490.40	.00	17,509.60	73.1%
0142051 513000 OVERTIME	133,024	0	133,024	141,808.00	.00	-8,784.00	106.6%
0142051 513001 DOUBLE TIME	13,200	0	13,200	9,218.04	.00	3,981.96	69.8%
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	8,666.66	.00	2,733.34	76.0%
0142051 519003 CLOTHING ALLOWAN	11,025	0	11,025	7,350.00	.00	3,675.00	66.7%
TOTAL HIGHWAY SALARIES	1,693,720	16,745	1,710,465	1,349,517.54	.00	360,947.46	78.9%
0142052 HIGHWAY EXPENSES							
0142052 521001 ELECTRICITY	23,000	378	23,378	80,286.40	525.98	-57,434.44	345.7%

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FOR 2024 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142052	521002	NATURAL GAS	32,000	908	32,908	24,887.51	3,565.62	4,455.30	86.5%
0142052	524009	PAVEMENT MARKING	45,000	45,000	90,000	38,181.32	36,182.53	15,636.15	82.6%
0142052	530002	TRAINING/PROFESS	2,500	0	2,500	2,681.63	.00	-181.63	107.3%
0142052	530006	CONTRACTED SRVCS	55,500	89,292	144,792	147,623.26	12,758.56	-15,589.33	110.8%
0142052	534001	TELEPHONE EXPENS	0	0	0	689.82	735.33	-1,425.15	100.0%
0142052	543001	MATERIALS SUPPLI	305,000	20,483	325,483	214,464.75	146,052.68	-35,034.05	110.8%
0142052	548001	VEHICLE FUEL	185,000	10,653	195,653	195,616.67	.00	36.53	100.0%
0142052	548004	VEHICLE FUEL-CEM	0	602	602	601.71	.00	.00	100.0%
0142052	558001	SMALL EQUIPMENT	5,000	0	5,000	1,769.65	.00	3,230.35	35.4%
TOTAL HIGHWAY EXPENSES			653,000	167,317	820,317	706,802.72	199,820.70	-86,306.27	110.5%
0142151 PUBLIC WORKS ADMIN SALARIES									
0142151	511000	SALARIES	606,905	0	606,905	517,389.29	.00	89,515.71	85.3%
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	519004	CLEANING ALLOWAN	1,275	0	1,275	425.00	.00	850.00	33.3%
0142151	519005	AUTO ALLOWANCE	0	0	0	3,599.96	.00	-3,599.96	100.0%
TOTAL PUBLIC WORKS ADMIN SALARIES			623,942	0	623,942	528,129.83	.00	95,812.17	84.6%
0142152 PUBLIC WORKS ADMIN EXPENSES									
0142152	530002	TRAINING/PROFESS	1,000	1,500	2,500	1,179.73	1,500.00	-179.73	107.2%
0142152	530006	CONTRACTED SRVCS	5,000	150,000	155,000	263,228.07	163,263.75	-271,491.82	275.2%
0142152	534001	TELEPHONE EXPENS	0	0	0	2,578.28	857.07	-3,435.35	100.0%
0142152	542000	OFFICE SUPPLIES	11,000	0	11,000	10,242.35	3,426.97	-2,669.32	124.3%
0142152	543001	MATERIALS SUPPLI	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%
TOTAL PUBLIC WORKS ADMIN EXPENSES			20,600	151,500	172,100	277,655.67	169,047.79	-274,603.46	259.6%
0142252 MAINTENANCE TOWN FIELD									
0142252	529009	MAINTENANCE OF T	60,000	0	60,000	77,987.20	5,200.00	-23,187.20	138.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE TOWN FIELD	60,000	0	60,000	77,987.20	5,200.00	-23,187.20	138.6%
0142351 SNOW & ICE SALARIES							
0142351 511000 SALARIES	0	0	0	25.08	.00	-25.08	100.0%
0142351 513000 OVERTIME	0	0	0	179,076.49	.00	-179,076.49	100.0%
TOTAL SNOW & ICE SALARIES	0	0	0	179,101.57	.00	-179,101.57	100.0%
0142352 SNOW & ICE EXPENSES							
0142352 529007 S&I ICE MELT/SUP	1,172,013	46	1,172,059	350,575.82	.00	821,483.67	29.9%
0142352 530006 CONTRACTED SRVCS	0	0	0	277,600.50	.00	-277,600.50	100.0%
0142352 534001 TELEPHONE EXPENS	0	0	0	278.94	88.61	-367.55	100.0%
TOTAL SNOW & ICE EXPENSES	1,172,013	46	1,172,059	628,455.26	88.61	543,515.62	53.6%
0142452 STREET LIGHTING EXPENSES							
0142452 521001 ELECTRICITY	100,000	0	100,000	87,159.40	4,840.60	8,000.00	92.0%
0142452 524017 TRAFFIC - CONTRA	35,000	15,458	50,458	71,212.48	8,945.55	-29,700.00	158.9%
TOTAL STREET LIGHTING EXPENSES	135,000	15,458	150,458	158,371.88	13,786.15	-21,700.00	114.4%
0142552 TRAFFIC LIGHTS							
0142552 521001 ELECTRICITY	25,000	1,237	26,237	18,947.94	4,288.62	3,000.00	88.6%
0142552 524017 TRAFFIC - CONTRA	90,000	14,131	104,131	54,679.49	73,493.10	-24,041.70	123.1%
TOTAL TRAFFIC LIGHTS	115,000	15,367	130,367	73,627.43	77,781.72	-21,041.70	116.1%
0142951 MOTOR EQUIPMENT REPAIR SALARIE							
0142951 511000 SALARIES	423,590	9,602	433,192	370,463.77	.00	62,728.23	85.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142951	513000	OVERTIME	39,975	0	39,975	29,146.46	.00	10,828.54	72.9%
0142951	513001	DOUBLE TIME	2,900	0	2,900	385.13	.00	2,514.87	13.3%
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	3,510.50	.00	-310.50	109.7%
0142951	519003	CLOTHING ALLOWAN	2,625	0	2,625	2,100.00	.00	525.00	80.0%
TOTAL MOTOR EQUIPMENT REPAIR SALARIE			479,086	9,602	488,688	413,106.71	.00	75,581.29	84.5%
0142952 MOTOR EQUIPMENT REPAIR EXPENSE									
0142952	530002	TRAINING/PROFESS	7,000	0	7,000	3,417.67	.00	3,582.33	48.8%
0142952	530006	CONTRACTED SRVCS	55,000	13,850	68,850	81,741.35	23,825.75	-36,717.10	153.3%
0142952	543001	MATERIALS SUPPLI	125,000	10,677	135,677	138,804.81	59,759.07	-62,887.08	146.4%
TOTAL MOTOR EQUIPMENT REPAIR EXPENSE			187,000	24,527	211,527	223,963.83	83,584.82	-96,021.85	145.4%
0143352 SOLID WASTE EXPENSES									
0143352	529002	CURBSIDE COLLECT	2,884,000	233,333	3,117,333	2,884,417.31	243,075.32	-10,159.30	100.3%
0143352	529003	YARD WASTE DISPO	115,000	0	115,000	160,640.00	24,205.00	-69,845.00	160.7%
0143352	529004	RUBBISH DISPOSAL	1,075,973	80,668	1,156,641	1,028,458.89	69,842.09	58,340.28	95.0%
0143352	529005	SOLID FILL DISPO	180,000	3,727	183,727	113,568.81	8,289.60	61,868.63	66.3%
0143352	529006	FOOD SCRAP DIVER	50,000	1,379	51,379	46,760.88	4,618.00	.00	100.0%
0143352	529008	HAZARDOUS WASTE	40,000	4,817	44,817	56,166.35	649.36	-11,999.00	126.8%
0143352	543001	MATERIALS SUPPLI	50,000	3,684	53,684	60,899.54	4,588.68	-11,803.73	122.0%
TOTAL SOLID WASTE EXPENSES			4,394,973	327,609	4,722,582	4,350,911.78	355,268.05	16,401.88	99.7%
0149051 NATURAL RESOURCES SALARIES									
0149051	511000	SALARIES	1,109,076	16,280	1,125,356	964,150.56	.00	161,205.44	85.7%
0149051	513000	OVERTIME	86,993	0	86,993	57,472.03	.00	29,520.97	66.1%
0149051	513001	DOUBLE TIME	22,750	0	22,750	20,982.93	.00	1,767.07	92.2%
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	8,631.18	.00	1,928.82	81.7%
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%
TOTAL NATURAL RESOURCES SALARIES			1,245,531	16,280	1,261,811	1,068,099.80	.00	193,711.20	84.6%

TOWN OF ARLINGTON

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FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0149052 NATURAL RESOURCES EXPENSES								
0149052 524004 R&M - CONTRACTED	335,000	10,948	345,948	318,059.43	98,919.52	-71,031.14	120.5%	
0149052 524010 TREE PLANTING	65,000	0	65,000	62,894.75	735.00	1,370.25	97.9%	
0149052 524011 TREE PEST MANAGE	30,000	0	30,000	29,700.00	300.00	.00	100.0%	
0149052 530002 TRAINING/PROFESS	4,000	158	4,158	2,913.70	40.00	1,204.30	71.0%	
0149052 534001 TELEPHONE EXPENS	0	0	0	1,931.58	659.60	-2,591.18	100.0%	
0149052 543001 MATERIALS SUPPLI	90,000	50,855	140,855	153,138.44	32,925.12	-45,208.44	132.1%	
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	7,000.00	.00	.00	100.0%	
0149052 558001 SMALL EQUIPMENT	3,000	0	3,000	489.02	.00	2,510.98	16.3%	
TOTAL NATURAL RESOURCES EXPENSES	549,000	61,961	610,961	592,169.45	133,579.24	-114,787.76	118.8%	
0149151 CEMETERY SALARIES								
0149151 511000 SALARIES	260,104	9,601	269,705	247,453.81	.00	22,251.19	91.7%	
0149151 513000 OVERTIME	17,407	0	17,407	15,143.38	.00	2,263.62	87.0%	
0149151 513001 DOUBLE TIME	2,000	0	2,000	1,788.70	.00	211.30	89.4%	
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	2,742.63	.00	7.37	99.7%	
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%	
TOTAL CEMETERY SALARIES	290,032	9,601	299,633	275,079.37	.00	24,553.63	91.8%	
0149152 CEMETERY EXPENSES								
0149152 521001 ELECTRICITY	2,500	158	2,658	1,921.78	236.11	500.00	81.2%	
0149152 521003 HEATING FUEL	4,500	190	4,690	3,895.76	293.80	500.00	89.3%	
0149152 530002 TRAINING/PROFESS	500	0	500	344.00	.00	156.00	68.8%	
0149152 530006 CONTRACTED SRVCS	190,000	7,388	197,388	131,074.17	36,210.03	30,104.11	84.7%	
0149152 534001 TELEPHONE EXPENS	0	0	0	455.88	364.22	-820.10	100.0%	
0149152 543001 MATERIALS SUPPLI	25,000	12,995	37,995	22,491.98	15,533.59	-30.59	100.1%	
TOTAL CEMETERY EXPENSES	222,500	20,731	243,231	160,183.57	52,637.75	30,409.42	87.5%	
0151251 HEALTH & HUMAN SRVS SALARIES								
0151251 511000 SALARIES	737,558	-149,344	588,214	554,545.70	.00	33,668.30	94.3%	

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151251	513000	OVERTIME	7,500	0	7,500	7,991.75	.00	-491.75	106.6%
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%
TOTAL HEALTH & HUMAN SRVS SALARIES			755,031	-149,344	605,687	569,385.99	.00	36,301.01	94.0%
0151252 HEALTH & HUMAN SRVS EXPENSES									
0151252	530002	TRAINING/PROFESS	2,500	0	2,500	4,099.42	1,785.00	-3,384.42	235.4%
0151252	530006	CONTRACTED SRVCS	42,480	0	42,480	41,892.56	953.00	-365.56	100.9%
0151252	530020	RODENT CONTROL	40,000	0	40,000	10,870.60	8,000.00	21,129.40	47.2%
0151252	534001	TELEPHONE EXPENS	0	0	0	.00	190.00	-190.00	100.0%
0151252	535001	AYHSC	7,500	0	7,500	1,593.46	.00	5,906.54	21.2%
0151252	542000	OFFICE SUPPLIES	2,400	0	2,400	1,906.33	1,046.28	-552.61	123.0%
0151252	543001	MATERIALS SUPPLI	2,500	0	2,500	3,188.84	.00	-688.84	127.6%
0151252	548001	VEHICLE FUEL	600	42	642	511.23	.00	131.05	79.6%
0151252	550000	MEDICAL & DENTAL	2,000	0	2,000	2,697.32	1,060.68	-1,758.00	187.9%
0151252	563900	MOSQUITO CONTROL	38,030	0	38,030	38,030.00	.00	.00	100.0%
0151252	573000	DUES AND MEMBERS	1,000	0	1,000	465.00	360.00	175.00	82.5%
0151252	578000	OTHER UNCLASSIFI	600	0	600	258.71	.00	341.29	43.1%
TOTAL HEALTH & HUMAN SRVS EXPENSES			139,610	42	139,652	105,513.47	13,394.96	20,743.85	85.1%
0151951 DEI SALARIES									
0151951	511000	SALARIES	220,628	-63,871	156,757	160,460.13	.00	-3,703.13	102.4%
TOTAL DEI SALARIES			220,628	-63,871	156,757	160,460.13	.00	-3,703.13	102.4%
0151952 DEI EXPENSES									
0151952	530002	TRAINING/PROFESS	2,750	367	3,117	2,647.61	927.00	-457.15	114.7%
0151952	530004	CONSULTING	36,000	0	36,000	32,080.42	2,186.18	1,733.40	95.2%
0151952	542000	OFFICE SUPPLIES	250	52	302	585.69	766.18	-1,049.50	447.1%
TOTAL DEI EXPENSES			39,000	420	39,420	35,313.72	3,879.36	226.75	99.4%
0154151 COA SALARIES									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0154151 511000 SALARIES	469,182	-99,509	369,673	388,921.24	.00	-19,248.24	105.2%	
0154151 513000 OVERTIME	0	0	0	949.14	.00	-949.14	100.0%	
0154151 514001 LONGEVITY	3,323	0	3,323	3,841.36	.00	-518.36	115.6%	
0154151 519004 CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%	
0154151 519005 AUTO ALLOWANCE	1,400	0	1,400	1,681.68	.00	-281.68	120.1%	
TOTAL COA SALARIES	474,330	-99,509	374,821	395,818.42	.00	-20,997.42	105.6%	
0154152 COA EXPENSES								
0154152 542000 OFFICE SUPPLIES	4,800	0	4,800	4,388.48	427.19	-15.67	100.3%	
0154152 542001 PRINTING	500	21	521	500.00	20.60	.00	100.0%	
TOTAL COA EXPENSES	5,300	21	5,321	4,888.48	447.79	-15.67	100.3%	
0154351 VETERANS SALARIES								
0154351 511000 SALARIES	75,728	4,456	80,184	66,460.68	.00	13,723.32	82.9%	
0154351 513000 OVERTIME	0	0	0	7,026.40	.00	-7,026.40	100.0%	
0154351 514001 LONGEVITY	757	0	757	58.66	.00	698.34	7.7%	
TOTAL VETERANS SALARIES	76,485	4,456	80,941	73,545.74	.00	7,395.26	90.9%	
0154352 VETERANS EXPENSES								
0154352 530002 TRAINING/PROFESS	1,000	0	1,000	160.00	.00	840.00	16.0%	
0154352 534001 TELEPHONE EXPENS	0	0	0	476.88	164.85	-641.73	100.0%	
0154352 542000 OFFICE SUPPLIES	2,000	38	2,038	1,187.55	.00	850.44	58.3%	
0154352 571000 IN STATE TRAVEL	2,668	0	2,668	773.68	.00	1,894.32	29.0%	
0154352 578000 OTHER UNCLASSIFI	5,600	0	5,600	1,374.22	.00	4,225.78	24.5%	
0154352 578010 VETERAN'S AID &	240,000	8,129	248,129	113,479.91	29,886.33	104,762.59	57.8%	
TOTAL VETERANS EXPENSES	251,268	8,167	259,435	117,452.24	30,051.18	111,931.40	56.9%	
0161051 LIBRARY SALARIES								
0161051 511000 SALARIES	2,153,990	-25,200	2,128,790	2,108,226.99	.00	20,563.01	99.0%	

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FOR 2024 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0161051	513000	OVERTIME	60,000	0	60,000	37,334.91	.00	22,665.09	62.2%
0161051	514000	DIFFERENTIALS	1,142	0	1,142	590.92	.00	551.08	51.7%
0161051	514001	LONGEVITY	18,551	0	18,551	18,550.49	.00	.51	100.0%
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%
TOTAL LIBRARY SALARIES			2,238,758	-25,200	2,213,558	2,168,953.31	.00	44,604.69	98.0%
0161052 LIBRARY EXPENSES									
0161052	521001	ELECTRICITY	110,000	0	110,000	113,386.94	.00	-3,386.94	103.1%
0161052	521002	NATURAL GAS	18,000	0	18,000	23,327.29	.00	-5,327.29	129.6%
0161052	524001	R&M - BUILDINGS	33,500	0	33,500	12,452.91	10,017.73	11,029.36	67.1%
0161052	530008	DATA PROCESSING	14,700	0	14,700	14,376.02	.00	323.98	97.8%
0161052	530064	CONTRACTED SRVCS	76,800	0	76,800	81,745.00	.00	-4,945.00	106.4%
0161052	538002	MICROFILMING	500	0	500	45.00	.00	455.00	9.0%
0161052	538003	RECORDINGS	15,500	0	15,500	10,356.32	.00	5,143.68	66.8%
0161052	538004	FILMS- LIBRARY	6,900	0	6,900	4,668.53	.00	2,231.47	67.7%
0161052	542000	OFFICE SUPPLIES	19,200	186	19,386	16,842.14	818.65	1,724.87	91.1%
0161052	542001	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
0161052	542015	LIBRARY MATERIAL	210,500	0	210,500	220,996.18	.00	-10,496.18	105.0%
0161052	548001	VEHICLE FUEL	2,400	113	2,513	1,194.82	.00	1,317.75	47.6%
0161052	558017	TECHNOLOGY SUPPL	5,000	0	5,000	3,585.62	.00	1,414.38	71.7%
0161052	573000	DUES AND MEMBERS	180	0	180	827.00	.00	-647.00	459.4%
0161052	573003	LICENSES AND ANN	22,000	0	22,000	16,260.91	.00	5,739.09	73.9%
0161052	578000	OTHER UNCLASSIFI	3,200	0	3,200	3,254.90	.00	-54.90	101.7%
TOTAL LIBRARY EXPENSES			539,880	298	540,178	523,319.58	10,836.38	6,022.27	98.9%
0171057 MATURING TOWN DEBT									
0171057	591010	8/15/2010 PRINCI	330,000	0	330,000	330,000.00	.00	.00	100.0%
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%
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%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	591510	8/15/2010 INTERE	66,650	0	66,650	66,650.00	.00	.03	100.0%
0171057	591512	11/15/2012 INTER	108,900	0	108,900	108,900.01	.00	.01	100.0%
0171057	591513	11/1/2013 INTERE	59,063	0	59,063	59,062.50	.00	.00	100.0%
0171057	591514	11/4/2014 INTERE	130,475	0	130,475	130,475.00	.00	.06	100.0%
0171057	591515	11/13/2015 INTER	54,369	0	54,369	54,368.76	.00	.08	100.0%
0171057	591516	11-12/9/2016 INT	595,038	0	595,038	595,037.50	.00	.00	100.0%
0171057	591517	12/07/2017 INTER	886,300	0	886,300	886,300.00	.00	.00	100.0%
0171057	591518	12/06/2018 INTER	125,006	0	125,006	125,006.26	.00	.00	100.0%
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	2,398,312.52	.00	.48	100.0%
0171057	591523	FY23 INTEREST DE	329,108	0	329,108	329,107.63	.00	.37	100.0%
0171057	592500	INTEREST ON NOTE	118,064	18,000	136,064	136,000.24	.00	63.76	100.0%
TOTAL MATURING TOWN DEBT			19,112,644	18,000	19,130,644	19,130,578.68	.00	64.83	100.0%
0182052 STATE & COUNTY ASSESSMENTS									
0182052	563100	SPECIAL EDUCATIO	27,104	0	27,104	14,095.00	.00	13,009.00	52.0%
0182052	564000	AIR POLLUTION CO	19,605	0	19,605	19,605.00	.00	.00	100.0%
0182052	564100	METROPOLTN PLANN	26,436	0	26,436	26,436.00	.00	.00	100.0%
0182052	564600	RMV NON-RENEWAL	13,100	0	13,100	13,100.00	.00	.00	100.0%
0182052	565001	CHARTER SCHOOL	426,405	0	426,405	403,577.00	.00	22,828.00	94.6%
0182052	565002	SCHOOL CHOICE AS	136,431	0	136,431	162,305.00	.00	-25,874.00	119.0%
0182052	566100	MBTA ASSESSMENTS	3,319,102	0	3,319,102	3,319,102.00	.00	.00	100.0%
0182052	566200	BOSTON METRO TRA	710	0	710	710.00	.00	.00	100.0%
TOTAL STATE & COUNTY ASSESSMENTS			3,968,893	0	3,968,893	3,958,930.00	.00	9,963.00	99.7%
0191151 PENSIONS									
0191151	511000	SALARIES	0	0	0	.00	.00	.00	.0%
TOTAL PENSIONS			0	0	0	.00	.00	.00	.0%
0191152 PENSIONS									
0191152	578007	PENSIONS - CONTR	15,676,279	0	15,676,279	15,676,279.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	217	580,217	572,287.67	8.73	7,920.38	98.6%
TOTAL WORKER'S COMP	580,000	217	580,217	572,287.67	8.73	7,920.38	98.6%
0191352 UNEMPLOYMENT COMPENSATION							
0191352 578011 UNEMPLOYMENT COM	150,000	28,018	178,018	94,630.30	8,387.20	75,000.00	57.9%
TOTAL UNEMPLOYMENT COMPENSATION	150,000	28,018	178,018	94,630.30	8,387.20	75,000.00	57.9%
0191452 HEALTH INSURANCE (GIC)							
0191452 578001 MEDICARE PENALTY	15,000	0	15,000	13,057.13	.00	1,942.87	87.0%
0191452 578002 OPT OUT PROGRAM	213,996	0	213,996	216,369.37	.00	-2,373.37	101.1%
0191452 578003 HEALTH INSURANCE	19,375,651	0	19,375,651	18,801,374.51	.00	574,276.49	97.0%
0191452 578009 FLEXIBLE BENEFIT	38,880	2,650	41,530	55,812.66	5,141.30	-19,423.72	146.8%
0191452 578027 EMPLOYEE MITIGAT	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL HEALTH INSURANCE (GIC)	19,693,527	2,650	19,696,177	19,136,613.67	5,141.30	554,422.27	97.2%
0191552 GROUP LIFE INSURANCE							
0191552 578004 GROUP LIFE INSUR	99,823	0	99,823	96,099.30	.00	3,723.70	96.3%
TOTAL GROUP LIFE INSURANCE	99,823	0	99,823	96,099.30	.00	3,723.70	96.3%
0191652 FEDERAL MEDICARE							
0191652 578006 FEDERAL MEDICARE	1,818,716	22,500	1,841,216	1,789,091.10	10,702.15	41,422.75	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL MEDICARE	1,818,716	22,500	1,841,216	1,789,091.10	10,702.15	41,422.75	97.8%
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 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%
TOTAL GENERAL FUND	112,247,508	1,285,704	113,533,212	108,632,242.45	2,049,390.78	2,851,578.37	97.5%
TOTAL EXPENSES	112,247,508	1,285,704	113,533,212	108,632,242.45	2,049,390.78	2,851,578.37	
GRAND TOTAL	112,247,508	1,285,704	113,533,212	108,632,242.45	2,049,390.78	2,851,578.37	97.5%

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

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Revenue Detail

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001 GENERAL FUND								
01 MOTOR VEHICLE EXCISE								
01145415 415012 MVX 2012	0	0	0	-7.52	.00	7.52	100.0%	
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	-1,205.63	.00	1,205.63	100.0%	
01145415 415018 MVX FY18	0	0	0	-787.01	.00	787.01	100.0%	
01145415 415019 MVX FY19	0	0	0	-1,368.85	.00	1,368.85	100.0%	
01145415 415020 MVX FY20	0	0	0	-2,329.28	.00	2,329.28	100.0%	
01145415 415021 MVX FY21	0	0	0	-7,439.54	.00	7,439.54	100.0%	
01145415 415022 MVX FY22	0	0	0	-24,059.59	.00	24,059.59	100.0%	
01145415 415023 MVX FY23	0	0	0	-813,420.02	.00	813,420.02	100.0%	
01145415 415024 MVX FY24	-4,798,450	0	-4,798,450	-4,990,818.79	.00	192,368.79	104.0%	
TOTAL MOTOR VEHICLE EXCISE	-4,798,450	0	-4,798,450	-5,841,723.43	.00	1,043,273.43	121.7%	
02 OTHER EXCISE								
01145416 416001 MEALS TAX	-425,000	0	-425,000	-691,902.50	.00	266,902.50	162.8%	
01145416 416002 HOTEL/MOTEL TAX	-350,000	0	-350,000	-620,877.50	.00	270,877.50	177.4%	
01145416 416003 AIRBNB TAX	0	0	0	-18,948.48	.00	18,948.48	100.0%	
01145416 416004 MARIJUANA TAX R	-309,000	0	-309,000	-241,540.30	.00	-67,459.70	78.2%	
TOTAL OTHER EXCISE	-1,084,000	0	-1,084,000	-1,573,268.78	.00	489,268.78	145.1%	
03 PENALTIES AND INTERE								
01145417 417000 PENALT&INT PP	-2,000	0	-2,000	-257.61	.00	-1,742.39	12.9%	
01145417 417001 DEMAND PP	0	0	0	-569.82	.00	569.82	100.0%	
01145417 417100 PENALT&INT RE	-115,000	0	-115,000	-110,526.26	.00	-4,473.74	96.1%	
01145417 417101 DEMAND RE	0	0	0	-12,240.00	.00	12,240.00	100.0%	
01145417 417102 Ch59 s38D RETUR	0	0	0	-42,050.00	.00	42,050.00	100.0%	
01145417 417200 PENALT&INT T.T	-90,000	0	-90,000	-120,211.19	.00	30,211.19	133.6%	
01145417 417201 CHARGES TAX TIT	-15,000	0	-15,000	-7,462.00	.00	-7,538.00	49.7%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01145417 417500 MVX INTEREST	-12,000	0	-12,000	-23,250.66	.00	11,250.66	193.8%	
01145417 417501 MVX DEMAND	-90,000	0	-90,000	-131,430.00	.00	41,430.00	146.0%	
01145417 417504 MVX NONRENEWAL	-16,000	0	-16,000	-16,480.00	.00	480.00	103.0%	
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	-78.41	.00	78.41	100.0%	
TOTAL PENALTIES AND INTERE	-370,000	0	-370,000	-479,760.64	.00	109,760.64	129.7%	
04 PILOT								
01145418 418000 PAY LIEU OF TAX	-18,000	0	-18,000	-43,260.63	.00	25,260.63	240.3%	
TOTAL PILOT	-18,000	0	-18,000	-43,260.63	.00	25,260.63	240.3%	
10 FEES								
01145432 432013 MUNICIPAL LIEN	-50,000	0	-50,000	-33,452.94	.00	-16,547.06	66.9%	
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	-2,200.00	.00	2,200.00	100.0%	
01146432 432011 LATE FEES PARKI	0	0	0	-44,435.00	.00	44,435.00	100.0%	
01146432 432012 PARKING VIOLATI	-250,000	0	-250,000	-271,280.00	.00	21,280.00	108.5%	
01146432 432016 NON-RENEWAL FEE	0	0	0	-100.00	.00	100.00	100.0%	
01161432 432005 TOWN CLERK-CERT	-50,000	0	-50,000	-43,868.00	.00	-6,132.00	87.7%	
01161432 432024 TOWN CLERK-MISC	0	0	0	-3,122.60	.00	3,122.60	100.0%	
01161432 432064 FILING FEES	0	0	0	-6,516.40	.00	6,516.40	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	-11,200.00	.00	-39,800.00	22.0%	
01210432 432007 FIREARMS RECORD	0	0	0	-4,856.25	.00	4,856.25	100.0%	
01210432 432015 COPY FEE	-500	0	-500	-4,955.00	.00	4,455.00	991.0%	
01220432 432003 FIRE ALARM RENE	-5,000	0	-5,000	-4,000.00	.00	-1,000.00	80.0%	
01220432 432004 AMBULANCE FEES	-460,000	0	-460,000	-1,035,448.91	.00	575,448.91	225.1%	
01400432 432006 PUBLIC WORKS TR	-6,000	0	-6,000	-9,200.00	.00	3,200.00	153.3%	
01512432 432014 PLAN REVIEW FEE	-1,000	0	-1,000	-1,337.01	.00	337.01	133.7%	
TOTAL FEES	-875,500	0	-875,500	-1,531,623.20	.00	656,123.20	174.9%	
11 RENTALS								
01192436 436002 DALLIN LIBRARY-	-45,000	0	-45,000	-45,116.04	.00	116.04	100.3%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01192436 436003 PARMENTER-ARL C	-73,000	0	-73,000	-73,675.40	.00	675.40	100.9%	
01192436 436007 CAPITAL CONTRIB	0	0	0	-4,747.60	.00	4,747.60	100.0%	
01192436 436013 JEFFERSON CUTTE	0	0	0	-2,647.10	.00	2,647.10	100.0%	
01192436 436032 COMMUNITY CENTE	-42,544	0	-42,544	-93,120.37	.00	50,576.37	218.9%	
TOTAL RENTALS	-160,544	0	-160,544	-219,306.51	.00	58,762.51	136.6%	
14 DEPT REV - CEMETERIE								
01400437 437005 CEMETERY	-250,000	0	-250,000	-235,925.00	.00	-14,075.00	94.4%	
TOTAL DEPT REV - CEMETERIE	-250,000	0	-250,000	-235,925.00	.00	-14,075.00	94.4%	
16 OTHER DEPT REVENUE								
01145437 437002 OTHER DEPT'L RE	-74,500	0	-74,500	-7,201.98	.00	-67,298.02	9.7%	
01192437 437002 OTHER DEPT'L RE	-500	0	-500	.00	.00	-500.00	.0%	
01210437 437001 POLICE DETAIL A	-100,000	0	-100,000	-167,220.68	.00	67,220.68	167.2%	
01220437 437007 FIRE DETAIL ADM	0	0	0	-19,197.48	.00	19,197.48	100.0%	
TOTAL OTHER DEPT REVENUE	-175,000	0	-175,000	-193,620.14	.00	18,620.14	110.6%	
17 LICENSES AND PERMITS								
01122442 442001 SIDEWALK CAFE L	0	0	0	-1,400.00	.00	1,400.00	100.0%	
01122442 442002 COMMON VICTUALL	-5,000	0	-5,000	-5,020.00	.00	20.00	100.4%	
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	-35,155.00	.00	-10,845.00	76.4%	
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	-836.00	.00	336.00	167.2%	
01122442 442013 AUTOMATIC AMUSE	0	0	0	-960.00	.00	960.00	100.0%	
01122442 442014 CONTRACTOR/DRAI	-4,000	0	-4,000	-6,975.00	.00	2,975.00	174.4%	
01122442 442019 ONE DAY ALCOHOL	-1,000	0	-1,000	-2,595.00	.00	1,595.00	259.5%	
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	-138,440.00	.00	23,440.00	120.4%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01122445	445033	PILOT ON STREET	0	0	0	-19,715.00	.00	19,715.00	100.0%
01122445	445036	AIRBNB-SHORT TE	0	0	0	-725.00	.00	725.00	100.0%
01161442	442016	MARRIAGE INTENT	-6,000	0	-6,000	-5,070.00	.00	-930.00	84.5%
01161442	442017	DOG LICENSES	0	0	0	-38,781.00	.00	38,781.00	100.0%
01161442	442024	DOMESTIC PARTNE	0	0	0	-600.00	.00	600.00	100.0%
01161445	445019	BURIAL PERMITS	0	0	0	-150.00	.00	150.00	100.0%
01161445	445031	RAFFLE PERMITS	0	0	0	-90.00	.00	90.00	100.0%
01161445	445032	UNDERGRND STORA	0	0	0	-226.00	.00	226.00	100.0%
01220445	445003	FIRE PERMITS	-50,000	0	-50,000	-40,220.00	.00	-9,780.00	80.4%
01240445	445014	BUILDING PERMIT	-1,255,400	0	-1,255,400	-2,554,526.74	.00	1,299,126.74	203.5%
01240445	445015	WIRE PERMITS	-100,000	0	-100,000	-346,945.62	.00	246,945.62	346.9%
01240445	445016	OCCUPANCY CERTI	-30,000	0	-30,000	-21,658.00	.00	-8,342.00	72.2%
01240445	445021	GAS PERMITS	0	0	0	-46,141.84	.00	46,141.84	100.0%
01240445	445022	PLUMBING PERMIT	0	0	0	-122,650.85	.00	122,650.85	100.0%
01240445	445023	DUMPSTER/POD PE	0	0	0	-1,248.00	.00	1,248.00	100.0%
01240445	445034	SIGN PERMITS	0	0	0	-6,057.97	.00	6,057.97	100.0%
01400445	445002	STREET OPENING	-11,000	0	-11,000	-20,600.00	.00	9,600.00	187.3%
01400445	445017	TRENCH PERMITS	-8,000	0	-8,000	-8,300.00	.00	300.00	103.8%
01512442	445004	TOBACCO SALES P	-11,000	0	-11,000	-9,625.00	.00	-1,375.00	87.5%
01512445	445005	TANNING ESTABLI	-100	0	-100	.00	.00	-100.00	.0%
01512445	445006	FOOD PERMIT	-16,000	0	-16,000	-14,626.50	.00	-1,373.50	91.4%
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	-3,193.73	.00	3,193.73	100.0%
01512445	445011	SWIMMING POOL P	-500	0	-500	-880.00	.00	380.00	176.0%
01512445	445012	CAMPS: PERMITS/	0	0	0	-275.00	.00	275.00	100.0%
01512445	445013	HENS PERMITTIN	-1,500	0	-1,500	-1,950.00	.00	450.00	130.0%
01512445	445019	BOH - BURIAL PE	0	0	0	-2,560.00	.00	2,560.00	100.0%
01512445	445029	HOUSING INSPECT	0	0	0	-147.80	.00	147.80	100.0%
01512445	445035	DEMOLITION PERM	-500	0	-500	-700.00	.00	200.00	140.0%
TOTAL LICENSES AND PERMITS			-1,714,500	0	-1,714,500	-3,511,040.05	.00	1,796,540.05	204.8%
18 SPECIAL ASSESSMENTS									
01145475	475001	COMMITTED INT P	0	0	0	-4,989.99	.00	4,989.99	100.0%
01145475	475002	PRIVATE WAYS AD	0	0	0	-28,313.87	.00	28,313.87	100.0%
TOTAL SPECIAL ASSESSMENTS			0	0	0	-33,303.86	.00	33,303.86	100.0%
19 FINES AND FORFEITS									
01145477	477001	COURT FINES	-10,000	0	-10,000	-15,144.20	.00	5,144.20	151.4%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161477	477004	DOG FINES	0	0	0	-5,623.00	.00	5,623.00	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	-5,566.40	.00	5,566.40	100.0%
TOTAL FINES AND FORFEITS			-10,000	0	-10,000	-28,618.60	.00	18,618.60	286.2%
20 INVESTMENT INCOME									
01145482	482001	EARNINGS ON INV	-200,000	0	-200,000	-3,478,104.80	.00	3,278,104.80	1739.1%
TOTAL INVESTMENT INCOME			-200,000	0	-200,000	-3,478,104.80	.00	3,278,104.80	1739.1%
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%
23 MISC NON-RECURRING									
01145484	484002	TOWNWIDE MISC N	0	0	0	-313,589.18	.00	313,589.18	100.0%
01145484	484005	TREASURER'S CAS	0	0	0	-84.90	.00	84.90	100.0%
01145484	484024	MASSABILITY COM	0	0	0	-180.00	.00	180.00	100.0%
01152484	484002	HR MISC NON RCR	0	0	0	-25,254.87	.00	25,254.87	100.0%
01162466	484023	ELECTION REIMBU	0	0	0	-19,948.80	.00	19,948.80	100.0%
01175484	484002	PLNG NON RCRING	0	0	0	-1,968.59	.00	1,968.59	100.0%
01210484	484002	POLICE MISC NON	0	0	0	-3,600.00	.00	3,600.00	100.0%
TOTAL MISC NON-RECURRING			0	0	0	-364,626.34	.00	364,626.34	100.0%
41 PROPERTY TAXES									
01145411	411022	PERS PROP FY22	0	0	0	-42.03	.00	42.03	100.0%
01145411	411023	PERS PROP FY23	0	0	0	-473.66	.00	473.66	100.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01145411 411024 PERS PROP FY24	-2,149,999	-87,480	-2,237,479	-2,236,182.06	.00	-1,297.07	99.9%
01145412 412021 REAL EST FY21	0	0	0	-1.38	.00	1.38	100.0%
01145412 412022 REAL EST FY22	0	0	0	-4,803.86	.00	4,803.86	100.0%
01145412 412023 REAL EST FY23	0	0	0	-183,871.21	.00	183,871.21	100.0%
01145412 412024 REAL EST FY24	-151,421,409	-148,688	-151,570,097	-150,655,759.86	.00	-914,336.72	99.4%
01145413 413000 TAX LIENS REDEE	0	0	0	-376,487.56	.00	376,487.56	100.0%
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%
TOTAL PROPERTY TAXES	-153,571,408	-236,168	-153,807,576	-153,560,225.49	.00	-247,350.22	99.8%
46 STATE REVENUE							
01820466 462001 CH 70	-18,703,409	0	-18,703,409	-18,703,409.00	.00	.00	100.0%
01820466 462002 CHARTER TUITION	-94,489	0	-94,489	-108,994.00	.00	14,505.00	115.4%
01820466 462003 SCHOOL CONSTRUC	0	0	0	-10.00	.00	10.00	100.0%
01820466 466001 U.G.G.A.	-9,069,495	0	-9,069,495	-9,069,495.00	.00	.00	100.0%
01820466 466002 VETERANS BENEFI	-135,753	0	-135,753	-100,466.12	.00	-35,286.88	74.0%
01820466 466003 EXEMPTIONS: VBS	-120,432	0	-120,432	-65,618.33	.00	-54,813.67	54.5%
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	-28,102,815.45	.00	-20,762.55	99.9%
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	-6,150,531.71	.00	-16,180.39	99.7%
TOTAL TRANSFER IN / OFS	-11,018,085	-15,344	-11,033,429	-11,017,248.71	.00	-16,180.39	99.9%
GRAND TOTAL	-202,569,065	-251,512	-202,820,577	-210,411,435.87	.00	7,590,859.06	103.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

Enterprise Funds Detail

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
6100 COA TRANSPORTATION ENTERPRISE								
6154140 COA REVENUE								
6154140 427002 CDBG CONTRACTUA	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%	
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	-6,381.00	.00	6,381.00	100.0%	
6154140 427005 TRANSPORTATION M	0	0	0	-135.00	.00	135.00	100.0%	
6154140 427006 MEDICAL ESCORT F	0	0	0	-2,932.00	.00	2,932.00	100.0%	
6154140 432027 DART FEES	-1,000	0	-1,000	-355.00	.00	-645.00	35.5%*	
6154140 497006 TRANSFER FROM OT	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%	
6154151 COA SALARIES								
6154151 511000 SALARIES	94,849	0	94,849	107,037.59	.00	-12,188.59	112.9%*	
6154151 514001 LONGEVITY	400	0	400	.00	.00	400.00	.0%	
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	293.88	61.22	-355.10	100.0%*	
6154152 538007 TAXI EXPENSES	20,000	0	20,000	1,895.99	.00	18,104.01	9.5%	
6154152 548001 VEHICLE FUEL	5,300	412	5,712	4,756.27	.00	955.34	83.3%	
6154152 578000 OTHER UNCLASSIFI	6,000	49	6,049	3,498.91	.00	2,550.07	57.8%	
TOTAL COA TRANSPORTATION ENTERPRISE	34,349	461	34,810	25,539.64	61.22	9,208.73	73.5%	
TOTAL REVENUES	-93,200	0	-93,200	-91,943.00	.00	-1,257.00		
TOTAL EXPENSES	127,549	461	128,010	117,482.64	61.22	10,465.73		
6200 ARLINGTON YOUTH COUNSEL CENTER								
6254240 AYCC REVENUE								
6254240 427001 SCHOOL CONTRACUA	-40,000	0	-40,000	-30,453.00	.00	-9,547.00	76.1%*	
6254240 427002 CDBG CONTRACTUA	0	-15,000	-15,000	-11,003.11	.00	-3,996.89	73.4%*	
6254240 432026 CLIENT FEES	-85,000	0	-85,000	-98,290.58	.00	13,290.58	115.6%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12											
6200	ARLINGTON YOUTH COUNSEL CENTER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
6254240	468002	STATE REV - DPM			-175,000	0	-175,000	-162,837.83	.00	-12,162.17	93.1%*
6254240	484006	MEDICAL INSURANC			-820,382	0	-820,382	-800,544.40	.00	-19,837.60	97.6%*
6254240	497006	TRANSFER FROM OT			-220,000	100,000	-120,000	-120,000.00	.00	.00	100.0%
6254251 AYCC SALARIES											
6254251	511000	SALARIES			1,300,408	-100,000	1,200,408	1,198,131.10	.00	2,276.90	99.8%
6254251	513000	OVERTIME			0	0	0	6,699.87	.00	-6,699.87	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%
6254252 AYCC EXPENSES											
6254252	530027	CLINICIANS SERVI			0	0	0	332.00	.00	-332.00	100.0%*
6254252	530028	PROFESSIONAL LIC			500	0	500	.00	.00	500.00	.0%
6254252	542000	OFFICE SUPPLIES			4,000	0	4,000	1,687.51	.00	2,312.49	42.2%
6254252	578000	OTHER UNCLASSIFI			6,000	0	6,000	11,229.92	.00	-5,229.92	187.2%*
6254252	578028	YOUTH BILLING- E			40,000	0	40,000	34,023.03	.00	5,976.97	85.1%
TOTAL ARLINGTON YOUTH COUNSEL CENTER					15,000	-15,000	0	32,188.51	.00	-32,188.51	100.0%
TOTAL REVENUES					-1,340,382	85,000	-1,255,382	-1,223,128.92	.00	-32,253.08	
TOTAL EXPENSES					1,355,382	-100,000	1,255,382	1,255,317.43	.00	64.57	
6300 RECREATION ENTERPRISE											
6363040 RECREATION REVENUE											
6363040	427007	CREDIT CARD ACTI			0	0	0	.00	.00	.00	.0%
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	-380,401.03	.00	16,454.03	104.5%
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	-202,902.80	.00	37,902.80	123.0%
6363040	427017	WINTER INHOUSE P			-125,000	0	-125,000	-176,452.50	.00	51,452.50	141.2%
6363040	427018	WINTER CONTRACTE			-275,000	0	-275,000	-179,551.17	.00	-95,448.83	65.3%*
6363040	427019	SPRING IN HOUSE			-10,000	0	-10,000	-694.84	.00	-9,305.16	6.9%*
6363040	427020	SPRING CONTRACTE			-156,043	0	-156,043	-103,662.47	.00	-52,380.53	66.4%*
6363040	427021	SUMMER CONTRACTE			-290,000	0	-290,000	-326,132.87	.00	36,132.87	112.5%
6363040	427023	KIDS CARE AFTERS			-350,000	0	-350,000	-383,381.07	.00	33,381.07	109.5%
6363040	427025	KIDS CARE PRESCH			-70,000	0	-70,000	-88,925.09	.00	18,925.09	127.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

6300	RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6363040	427029 SPRING FIELD PER	-6,500	0	-6,500	-2,372.50	.00	-4,127.50	36.5%*
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	-177,699.70	.00	27,699.70	118.5%
6363040	445025 SUMMER FIELD PER	-5,000	0	-5,000	-4,461.25	.00	-538.75	89.2%*
6363040	445027 PICNICS & SPECI	-5,000	0	-5,000	-22,050.32	.00	17,050.32	441.0%
6363040	468003 STATE REV - REC	-8,000	0	-8,000	-6,826.75	.00	-1,173.25	85.3%*
6363051 RECREATION SALARIES								
6363051	511000 SALARIES	474,622	0	474,622	457,389.87	.00	17,232.13	96.4%
6363051	512000 SALARIES TEMP	22,000	0	22,000	24,404.92	.00	-2,404.92	110.9%*
6363051	512003 SUMMER PROGRAM	173,980	0	173,980	147,681.13	.00	26,298.87	84.9%
6363051	512005 KIDS CARE AFTER	109,180	0	109,180	161,486.05	.00	-52,306.05	147.9%*
6363051	512007 RESERVOIR BEACH	83,980	0	83,980	113,933.20	.00	-29,953.20	135.7%*
6363051	513000 OVERTIME	500	0	500	1,070.34	.00	-570.34	214.1%*
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%
6363052 RECREATION EXPENSES								
6363052	521001 ELECTRICITY	85,000	0	85,000	58,695.94	4,763.95	21,540.11	74.7%
6363052	524004 R&M - CONTRACTED	38,065	0	38,065	22,765.45	.00	15,299.55	59.8%
6363052	524025 RESERVOIR EXPENS	100,000	0	100,000	45,473.14	.00	54,526.86	45.5%
6363052	524026 RENTAL & MAINTEN	0	0	0	97,937.23	.00	-97,937.23	100.0%*
6363052	524037 CHLORINE	0	0	0	25,204.77	3,095.23	-28,300.00	100.0%*
6363052	530002 TRAINING/PROFESS	0	0	0	895.73	.00	-895.73	100.0%*
6363052	530031 SOFTWARE/CREDIT	70,000	0	70,000	67,725.13	.00	2,274.87	96.8%
6363052	530032 FALL CONTRACTED	100,000	0	100,000	100,001.94	.00	-1.94	100.0%*
6363052	530033 WINTER CONTRACTE	120,000	5,040	125,040	142,828.27	5,040.00	-22,828.27	118.3%*
6363052	530034 SPRING CONTRACTE	80,000	0	80,000	56,099.16	.00	23,900.84	70.1%
6363052	530035 SUMMER CONTRACTE	275,000	0	275,000	277,601.13	.00	-2,601.13	100.9%*
6363052	534001 TELEPHONE EXPENS	2,200	155	2,355	2,155.99	209.92	-10.43	100.4%*
6363052	535002 CONCESSION STAND	5,000	0	5,000	14,267.21	1,636.27	-10,903.48	318.1%*
6363052	535004 KID CARE EXPENSE	0	0	0	11,693.98	.00	-11,693.98	100.0%*
6363052	535009 SPRING PROGRAMS	0	0	0	-135.53	.00	135.53	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	7,228.88	.00	7,771.12	48.2%
6363052	535014 SUMMER IN HOUSE	45,000	0	45,000	49,215.77	.00	-4,215.77	109.4%*

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
6363052 535015 KID CARE PRESCHO	50,000	0	50,000	49,810.00	.00	190.00	99.6%	
6363052 535016 KIDS CARE AFTER	75,000	0	75,000	69,050.73	1,474.00	4,475.27	94.0%	
6363052 542000 OFFICE SUPPLIES	3,000	698	3,698	6,592.94	1,930.69	-4,825.19	230.5%*	
6363052 542001 PRINTING	22,000	0	22,000	20,809.58	.00	1,190.42	94.6%	
6363052 543001 MATERIALS SUPPL	0	0	0	537.12	.00	-537.12	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%	
6363054 RECREATION INDIRECTS								
6363054 596013 HEALTH INSURANCE	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 ENTERPRISE	215,000	5,894	220,894	78,666.38	18,150.06	124,077.48	43.8%	
TOTAL REVENUES	-2,006,490	0	-2,006,490	-2,105,116.27	.00	98,626.27		
TOTAL EXPENSES	2,221,490	5,894	2,227,384	2,183,782.65	18,150.06	25,451.21		
6400 RINK ENTERPRISE								
6463140 RINK REVENUE								
6463140 432028 USER CHARGES	0	0	0	-763.15	.00	763.15	100.0%	
6463140 432029 RENTALS: ICE TIM	-472,467	0	-472,467	-473,274.84	.00	807.84	100.2%	
6463140 432030 ADMISSION FEES P	-74,100	0	-74,100	-92,148.38	.00	18,048.38	124.4%	
6463140 432032 SKATE RENTAL FEE	-17,000	0	-17,000	-20,940.00	.00	3,940.00	123.2%	
6463140 432033 CONCESSIONS	-11,107	0	-11,107	-15,204.50	.00	4,097.50	136.9%	
6463140 432034 VENDING COMMISSI	-4,000	0	-4,000	-2,037.55	.00	-1,962.45	50.9%*	
6463140 432035 MARKETING- RINK	-10,000	0	-10,000	-6,471.65	.00	-3,528.35	64.7%*	
6463140 432036 SKATE SHARPENING	-2,500	0	-2,500	-1,270.00	.00	-1,230.00	50.8%*	
6463140 432037 ADMISSION STICK	-12,000	0	-12,000	-14,370.00	.00	2,370.00	119.8%	
6463140 432038 NON ICE RENTALS	0	0	0	-6,960.00	.00	6,960.00	100.0%	
6463140 497006 TRANSFER FROM OT	-50,000	0	-50,000	-11,638.00	.00	-38,362.00	23.3%*	
6463151 RINK SALARIES								
6463151 511000 SALARIES	203,616	11,638	215,254	270,014.28	.00	-54,760.28	125.4%*	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6463151	512000	SALARIES TEMP	74,340	0	74,340	86,942.42	.00	-12,602.42	117.0%*
6463151	513000	OVERTIME	5,500	0	5,500	10,729.59	.00	-5,229.59	195.1%*
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	4,102.80	.00	-2.80	100.1%*
6463152 RINK EXPENSES									
6463152	521001	ELECTRICITY	110,000	0	110,000	44,236.19	.00	65,763.81	40.2%
6463152	521002	NATURAL GAS	45,000	0	45,000	13,953.24	132.24	30,914.52	31.3%
6463152	524004	R&M - CONTRACTED	8,000	0	8,000	3,931.82	.00	4,068.18	49.1%
6463152	524021	RINK MAINTENANCE	80,000	0	80,000	57,452.93	159.00	22,388.07	72.0%
6463152	527001	RENTAL OF BUILDI	13,100	0	13,100	.00	26,000.00	-12,900.00	198.5%*
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	13,400.12	.00	-1,400.12	111.7%*
6463152	542000	OFFICE SUPPLIES	500	0	500	165.68	.00	334.32	33.1%
6463152	543001	MATERIALS SUPPLI	0	0	0	1,031.96	.00	-1,031.96	100.0%*
6463152	548001	VEHICLE FUEL	800	92	892	92.04	.00	800.00	10.3%
6463152	578000	OTHER UNCLASSIFI	0	0	0	600.00	.00	-600.00	100.0%*
6463154 RINK INDIRECTS									
6463154	596013	HEALTH INSURANCE	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 ENTERPRISE			0	11,730	11,730	-41,156.92	26,291.24	26,595.72	-126.7%
TOTAL REVENUES			-653,174	0	-653,174	-645,078.07	.00	-8,095.93	
TOTAL EXPENSES			653,174	11,730	664,904	603,921.15	26,291.24	34,691.65	
6500 WATER / SEWER ENTERPRISE									
6544052 SEWER EXPENSES									
6544052	521001	ELECTRICITY	29,000	12,385	41,385	20,560.40	13,224.40	7,600.00	81.6%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
6500	WATER / SEWER ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6544052	523001	MWRA ASSESSMENT	9,540,188	0	9,540,188	9,375,412.00	.00	164,776.00	98.3%
6544052	524004	R&M - CONTRACTED	75,000	85,192	160,192	41,135.41	128,783.95	-9,727.76	106.1%*
6544052	530002	TRAINING/PROFESS	2,000	0	2,000	1,671.18	.00	328.82	83.6%
6544052	534001	TELEPHONE EXPENS	0	0	0	336.40	.00	-336.40	100.0%*
6544052	543001	MATERIALS SUPPL	24,000	53,417	77,417	77,891.02	35,937.96	-36,411.70	147.0%*
6544052	578011	UNEMPLOYMENT COM	1,500	0	1,500	.00	.00	1,500.00	.0%
6544052	578023	WORKERS COMP COS	6,000	0	6,000	2,834.07	.00	3,165.93	47.2%
6544052	588001	REHAB CAPITAL	100,000	100,000	200,000	211,086.92	100,000.00	-111,086.92	155.5%*
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%
6544057 SEWER DEBT									
6544057	591000	DEBT PRINCIPAL	325,214	0	325,214	306,959.30	.00	18,254.70	94.4%
6544057	591500	DEBT INTEREST	166,072	0	166,072	184,326.70	.00	-18,254.70	111.0%*
6545040 WATER/SEWER REVENUE									
6545040	413000	TAX LIENS REDEEM	0	0	0	-85,972.50	.00	85,972.50	100.0%
6545040	413500	WATER LIENS	-200,000	0	-200,000	-259,955.68	.00	59,955.68	130.0%
6545040	417002	PENALTIES & INT	-50,000	0	-50,000	-67,279.51	.00	17,279.51	134.6%
6545040	417200	PENALT&INT T.T.	0	0	0	-22,992.03	.00	22,992.03	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	-21,612,006.56	.00	-2,347,158.44	90.2%*
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	-23,250.00	.00	-96,750.00	19.4%*
6545040	432020	AMR REPLACEMENT	0	0	0	-17,438.46	.00	17,438.46	100.0%
6545040	432021	PROPERTY TRANSFE	0	0	0	-5,098.92	.00	5,098.92	100.0%
6545040	432043	STORM WATER PLAN	0	0	0	-3,900.00	.00	3,900.00	100.0%
6545040	445020	SEWER PERMITS	0	0	0	-58,907.00	.00	58,907.00	100.0%
6545051 WATER SALARIES									
6545051	511000	SALARIES	1,124,103	0	1,124,103	922,359.25	.00	201,743.75	82.1%
6545051	512000	SALARIES TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6545051	513000	OVERTIME	203,815	0	203,815	218,722.09	.00	-14,907.09	107.3%*
6545051	513001	DOUBLE TIME	58,233	0	58,233	44,674.66	.00	13,558.34	76.7%
6545051	514001	LONGEVITY	4,946	0	4,946	5,950.31	.00	-1,004.31	120.3%*
6545051	514003	OUT OF GRADE	7,211	0	7,211	3,351.09	.00	3,859.91	46.5%
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	36,399.96	.00	.04	100.0%
6545052 WATER EXPENSES									
6545052	521001	ELECTRICITY	28,600	378	28,978	80,286.43	525.97	-51,834.47	278.9%*
6545052	521002	NATURAL GAS	35,000	908	35,908	18,053.72	2,899.41	14,955.30	58.4%
6545052	523001	MWRA ASSESSMENT	5,720,769	0	5,720,769	5,744,623.00	.00	-23,854.00	100.4%*
6545052	524004	R&M - CONTRACTED	216,200	245,071	461,271	185,552.26	226,808.96	48,909.94	89.4%
6545052	529010	GREAT MEADOWS/LE	4,000	0	4,000	2,048.15	.00	1,951.85	51.2%
6545052	530002	TRAINING/PROFESS	5,000	75	5,075	9,425.15	75.00	-4,425.15	187.2%*
6545052	534001	TELEPHONE EXPENS	0	0	0	3,965.85	782.66	-4,748.51	100.0%*
6545052	543001	MATERIALS SUPPLI	227,755	86,938	314,693	222,246.36	117,840.22	-25,393.11	108.1%*
6545052	558001	SMALL EQUIPMENT	5,000	0	5,000	4,154.19	388.21	457.60	90.8%
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	36,049	86,049	59,221.04	36,049.24	-9,221.04	110.7%*
6545052	587004	1 TON DUMP TRUCK	75,000	0	75,000	28,990.00	74,095.91	-28,085.91	137.4%*
6545052	588001	REHAB CAPITAL	100,000	0	100,000	41,509.47	95,000.00	-36,509.47	136.5%*
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%
6545057 WATER DEBT									
6545057	591000	DEBT PRINCIPAL	469,286	-207,402	261,884	240,330.20	.00	21,554.12	91.8%
6545057	591500	DEBT INTEREST	0	207,402	207,402	241,180.82	.00	-33,779.14	116.3%*
6545057	591600	MWRA DEBT	1,080,000	0	1,080,000	950,000.00	.00	130,000.00	88.0%
6546052 STORM WATER									
6546052	524004	R&M - CONTRACTED	71,000	65,600	136,600	69,696.35	70,814.45	-3,910.80	102.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
6546052 543001 MATERIALS SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%	
6546052 588001 REHAB CAPITAL	400,000	453,079	853,079	222,753.84	564,788.53	65,536.69	92.3%	
TOTAL WATER / SEWER ENTERPRISE	-1	1,139,093	1,139,092	1,543,851.37	1,468,014.87	-1,872,774.27	264.4%	
TOTAL REVENUES	-24,329,165	0	-24,329,165	-22,158,152.22	.00	-2,171,012.78		
TOTAL EXPENSES	24,329,164	1,139,093	25,468,257	23,702,003.59	1,468,014.87	298,238.51		
GRAND TOTAL	264,348	1,142,178	1,406,526	1,639,088.98	1,512,517.39	-1,745,080.85	224.1%	
** END OF REPORT - Generated by Ida Cody **								