



## **Town of Arlington Select Board**

### **Meeting Agenda**

November 18, 2024

7:15 PM

Members of the public may access the hybrid meeting via Select Board Chambers, Zoom, or ACMI

1. Legislative Provision for Remote Participation
2. End of Year Budget Report  
Ida Cody, Comptroller
3. 7:15 p.m. Property Tax Classification
  - a. Discussion and Vote: Property Tax Classification - Tax Rate  
Dana Mann, Director of Assessments  
William Zagata Chair, Board of Assessors

#### **PROCLAMATIONS**

4. Dr. George F. Grant
5. Small Business Saturday

#### **CONSENT AGENDA**

6. Minutes of Meeting: October 21, 2024
7. Request: Free Parking for Local Holiday Shopping  
Katie Luczai, Economic Development Coordinator
8. Request: Special (One Day) Beer & Wine License 11/23/2024 @ Robbins Memorial Town Hall for a Private Event  
Gado and Barrett Reinhorn

#### **APPOINTMENTS**

9. Council on Aging  
Darcy Carr (term to expire: 06/30/2027)

#### **OPEN FORUM**

Except in unusual circumstances, any matter presented for consideration of the Board shall neither be acted upon, nor a decision made the night of the presentation in accordance with the policy under which the Open Forum was established. It should be noted that there is a three minute time limit to present a concern or

request.

**TRAFFIC RULES & ORDERS / OTHER BUSINESS**

10. Future Select Board Meetings

**NEW BUSINESS**

Next Scheduled Meeting of Select Board Wednesday, December 4, 2024

You are invited to a Zoom webinar.

When: Nov 18, 2024 07:15 PM Eastern Time (US and Canada)

Topic: Select Board Meeting

Register in advance for this webinar:

[https://town-arlington-ma-us.zoom.us/webinar/register/WN\\_SxC84KR7Qjel2amQaQhU-g](https://town-arlington-ma-us.zoom.us/webinar/register/WN_SxC84KR7Qjel2amQaQhU-g)

After registering, you will receive a confirmation email containing information about joining the webinar.

\*Notice to the Public on meeting privacy\* In the interests of preventing abuse of videoconferencing technology (i.e. Zoom Bombing) all participants, including members of the public, wishing to engage via the Zoom App must register for each meeting and will notice multi-step authentication protocols. Please allow additional time to join the meeting. Further, members of the public who wish to participate without providing their name may still do so by telephone dial-in information provided above.



## **Town of Arlington, Massachusetts**

---

**Legislative Provision for Remote Participation**



## Town of Arlington, Massachusetts

---

### End of Year Budget Report

#### Summary:

Ida Cody, Comptroller

#### ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	EOY_11.18.24.pdf	End of Year Reference



# Town of Arlington

**Ida Cody**  
**Town Comptroller**  
**Phone : (781)-316-3333**

**27 Maple St**  
**Arlington MA 02476**  
**E-mail: [lcody@town.arlington.ma.us](mailto:lcody@town.arlington.ma.us)**

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

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
<b>0001 GENERAL FUND</b>							
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%
<b>GRAND TOTAL</b>	<b>112,247,508</b>	<b>1,285,704</b>	<b>113,533,212</b>	<b>108,632,242.45</b>	<b>2,049,390.78</b>	<b>2,851,578.37</b>	<b>97.5%</b>

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



YEAR-TO-DATE BUDGET REPORT

Warrant Articles

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0001 GENERAL FUND</b>							
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%

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

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%

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

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
<b>6100 COA TRANSPORTATION ENTERPRISE</b>							
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%
<b>6200 ARLINGTON YOUTH COUNSEL CENTER</b>							
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%
<b>6300 RECREATION ENTERPRISE</b>							
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%
<b>6400 RINK ENTERPRISE</b>							
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%
<b>6500 WATER / SEWER ENTERPRISE</b>							
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%

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

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	
<b>0001 GENERAL FUND</b>								
<b>0112251 SELECTMEN SALARIES</b>								
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%	
<b>0112252 SELECTMEN EXPENSES</b>								
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%	
<b>0112351 TOWN MANAGER SALARIES</b>								
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%	
<b>0112352 TOWN MANAGER EXPENSES</b>								
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%	

## 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%
<b>0113151 FINANCE COMMITTEE SALARIES</b>									
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%
<b>0113152 FINANCE COMMITTEE EXPENSES</b>									
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%
<b>0113252 RESERVE FUND</b>									
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%
<b>0113451 COMPTROLLER SALARIES</b>									
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%
<b>0113452 COMPTROLLER EXPENSES</b>									
0113452	530002	TRAINING/PROFESS	15,000	19,626	34,626	7,706.60	20,186.00	6,733.40	80.6%

YEAR-TO-DATE BUDGET REPORT

			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%
<b>0114151 ASSESSOR SALARIES</b>									
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%
<b>0114152 ASSESSOR EXPENSES</b>									
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%
<b>0114551 TREASURER/COLLECTOR SALARIES</b>									
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%
<b>0114552 TREASURER/COLLECTOR EXPENSES</b>									
0114552	530001	ADVERTISING	7,000	0	7,000	4,994.65	.00	2,005.35	71.4%

YEAR-TO-DATE BUDGET REPORT

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%
<b>0114651 PARKING SALARIES</b>							
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%
<b>0114652 PARKING EXPENSES</b>							
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%
<b>0114951 POSTAGE SALARIES</b>							
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%
<b>0114952 POSTAGE EXPENSES</b>							



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 12									
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%
<b>0115151 LEGAL SALARIES</b>									
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%
<b>0115152 LEGAL EXPENSES</b>									
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%
<b>0115251 PERSONNEL SALARIES</b>									
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%
<b>0115252 PERSONNEL EXPENSES</b>									
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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%
<b>0115551 INFORMATION TECHNOLOGY SALARIE</b>							
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%
<b>0115552 INFORMATION TECHNOLOGY EXPENSE</b>							
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%
<b>0116151 TOWN CLERK SALARIES</b>							
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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%
<b>0116152 TOWN CLERK EXPENSES</b>							
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%
<b>0116251 ELECTION SALARIES</b>							
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%
<b>0116252 ELECTIONS EXPENSES</b>							
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%
<b>0116351 REGISTRARS SALARIES</b>							
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%

## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 12									
<b>0116352 REGISTRARS EXPENSES</b>									
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%
<b>0117551 PLANNING SALARIES</b>									
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%
<b>0117552 PLANNING EXPENSES</b>									
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%
<b>0117651 ZONING/BOARD OF APPEALS SALARI</b>									
0117651	511000	SALARIES	63,610	0	63,610	63,528.92	.00	81.08	99.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
	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%	
<b>0117652 ZONING/BOARD OF APPEALS EXPENS</b>								
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%	
<b>0118252 REDEVELOPMENT BOARD EXPENSES</b>								
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%	
<b>0119251 FACILITIES SALARIES</b>								
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%	
<b>0119252 FACILITIES EXPENSES</b>								
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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%
<b>TOTAL FACILITIES EXPENSES</b>	<b>706,460</b>	<b>163,878</b>	<b>870,338</b>	<b>843,893.25</b>	<b>49,076.88</b>	<b>-22,632.36</b>	<b>102.6%</b>

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%
<b>TOTAL POLICE SALARIES</b>	<b>8,414,950</b>	<b>788,912</b>	<b>9,203,862</b>	<b>8,991,221.63</b>	<b>.00</b>	<b>212,640.37</b>	<b>97.7%</b>

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	7,392.72	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%

YEAR-TO-DATE BUDGET REPORT

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%
<b>TOTAL POLICE EXPENSES</b>	<b>761,050</b>	<b>62,519</b>	<b>823,569</b>	<b>623,121.56</b>	<b>282,216.72</b>	<b>-81,769.17</b>	<b>109.9%</b>

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%
<b>TOTAL FIRE SALARIES</b>	<b>8,322,882</b>	<b>96,468</b>	<b>8,419,350</b>	<b>8,392,566.32</b>	<b>.00</b>	<b>26,784.16</b>	<b>99.7%</b>

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%

YEAR-TO-DATE BUDGET REPORT

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%
<b>TOTAL FIRE EXPENSES</b>	<b>429,900</b>	<b>15,188</b>	<b>445,088</b>	<b>417,946.41</b>	<b>27,897.19</b>	<b>-755.69</b>	<b>100.2%</b>
<b>0124051 INSPECTION SERVICES SALARIES</b>							
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%
<b>TOTAL INSPECTION SERVICES SALARIES</b>	<b>511,882</b>	<b>36,013</b>	<b>547,895</b>	<b>498,883.71</b>	<b>14.30</b>	<b>48,996.99</b>	<b>91.1%</b>
<b>0124052 INSPECTION SERVICES EXPENSES</b>							
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%



# TOWN OF ARLINGTON



## YEAR-TO-DATE BUDGET REPORT

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%
<b>0141151 TOWN ENGINEER SALARIES</b>							
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%
<b>0141152 TOWN ENGINEER EXPENSES</b>							
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%
<b>0142051 HIGHWAY SALARIES</b>							
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%
<b>0142052 HIGHWAY EXPENSES</b>							
0142052 521001 ELECTRICITY	23,000	378	23,378	80,286.40	525.98	-57,434.44	345.7%

YEAR-TO-DATE BUDGET REPORT

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%
<b>TOTAL HIGHWAY EXPENSES</b>	<b>653,000</b>	<b>167,317</b>	<b>820,317</b>	<b>706,802.72</b>	<b>199,820.70</b>	<b>-86,306.27</b>	<b>110.5%</b>

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%
<b>TOTAL PUBLIC WORKS ADMIN SALARIES</b>	<b>623,942</b>	<b>0</b>	<b>623,942</b>	<b>528,129.83</b>	<b>.00</b>	<b>95,812.17</b>	<b>84.6%</b>

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%
<b>TOTAL PUBLIC WORKS ADMIN EXPENSES</b>	<b>20,600</b>	<b>151,500</b>	<b>172,100</b>	<b>277,655.67</b>	<b>169,047.79</b>	<b>-274,603.46</b>	<b>259.6%</b>

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%
---------------------------------	--------	---	--------	-----------	----------	------------	--------

# TOWN OF ARLINGTON



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
	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%	
<b>0142351 SNOW &amp; ICE SALARIES</b>								
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%	
<b>0142352 SNOW &amp; ICE EXPENSES</b>								
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%	
<b>0142452 STREET LIGHTING EXPENSES</b>								
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%	
<b>0142552 TRAFFIC LIGHTS</b>								
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%	
<b>0142951 MOTOR EQUIPMENT REPAIR SALARIE</b>								
0142951 511000 SALARIES	423,590	9,602	433,192	370,463.77	.00	62,728.23	85.5%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			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%
<b>0142952 MOTOR EQUIPMENT REPAIR EXPENSE</b>									
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%
<b>0143352 SOLID WASTE EXPENSES</b>									
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%
<b>0149051 NATURAL RESOURCES SALARIES</b>									
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0149052 NATURAL RESOURCES EXPENSES</b>							
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%
<b>0149151 CEMETERY SALARIES</b>							
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%
<b>0149152 CEMETERY EXPENSES</b>							
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%
<b>0151251 HEALTH &amp; HUMAN SRVS SALARIES</b>							
0151251 511000 SALARIES	737,558	-149,344	588,214	554,545.70	.00	33,668.30	94.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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%
<b>0154152 COA EXPENSES</b>							
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%
<b>0154351 VETERANS SALARIES</b>							
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%
<b>0154352 VETERANS EXPENSES</b>							
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%
<b>0161051 LIBRARY SALARIES</b>							
0161051 511000 SALARIES	2,153,990	-25,200	2,128,790	2,108,226.99	.00	20,563.01	99.0%

# TOWN OF ARLINGTON

## YEAR-TO-DATE BUDGET REPORT

			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%
<b>0161052 LIBRARY EXPENSES</b>									
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%
<b>0171057 MATURING TOWN DEBT</b>									
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%



# TOWN OF ARLINGTON

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12			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%
<b>0182052 STATE &amp; COUNTY ASSESSMENTS</b>									
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%
<b>0191151 PENSIONS</b>									
0191151	511000	SALARIES	0	0	0	.00	.00	.00	.0%
TOTAL PENSIONS			0	0	0	.00	.00	.00	.0%
<b>0191152 PENSIONS</b>									
0191152	578007	PENSIONS - CONTR	15,676,279	0	15,676,279	15,676,279.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
	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%	
<b>0191252 WORKER'S COMP</b>								
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%	
<b>0191352 UNEMPLOYMENT COMPENSATION</b>								
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%	
<b>0191452 HEALTH INSURANCE (GIC)</b>								
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%	
<b>0191552 GROUP LIFE INSURANCE</b>								
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%	
<b>0191652 FEDERAL MEDICARE</b>								
0191652 578006 FEDERAL MEDICARE	1,818,716	22,500	1,841,216	1,789,091.10	10,702.15	41,422.75	97.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

	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%
<b>0194552 LIABILITY INSURANCE</b>							
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%
<b>0199059 TRANSFER OUT / OFU</b>							
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 \*\*

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
<b>0001 GENERAL FUND</b>							
<b>01 MOTOR VEHICLE EXCISE</b>							
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%
<b>02 OTHER EXCISE</b>							
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%
<b>03 PENALTIES AND INTERE</b>							
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	MXV INTEREST	-12,000	0	-12,000	-23,250.66	.00	11,250.66	193.8%
01145417	417501	MXV DEMAND	-90,000	0	-90,000	-131,430.00	.00	41,430.00	146.0%
01145417	417504	MXV 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%
<b>04 PILOT</b>									
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%
<b>10 FEES</b>									
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%
<b>11 RENTALS</b>									
01192436	436002	DALLIN LIBRARY-	-45,000	0	-45,000	-45,116.04	.00	116.04	100.3%

## YEAR-TO-DATE BUDGET REPORT

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2024 13									
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%
<b>14 DEPT REV - CEMETERIE</b>									
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%
<b>16 OTHER DEPT REVENUE</b>									
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%
<b>17 LICENSES AND PERMITS</b>									
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%

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%
-----------------------------	---------	---	---------	------------	-----	----------	--------

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%
<b>20 INVESTMENT INCOME</b>									
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%
<b>21 MEDICAID</b>									
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%
<b>23 MISC NON-RECURRING</b>									
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%
<b>41 PROPERTY TAXES</b>									
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%



YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
FOR 2024 13									
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%
<b>46 STATE REVENUE</b>									
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%
<b>49 TRANSFER IN / OFS</b>									
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
--------------------	----------------------	-------------------	--------------	--------------	---------------------	-------------

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

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
<b>6100 COA TRANSPORTATION ENTERPRISE</b>							
<b>6154140 COA REVENUE</b>							
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%
<b>6154151 COA SALARIES</b>							
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%
<b>6154152 COA EXPENSES</b>							
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	
<b>6200 ARLINGTON YOUTH COUNSEL CENTER</b>							
<b>6254240 AYCC REVENUE</b>							
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/ADJSTMNTS	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%
<b>6254251 AYCC SALARIES</b>								
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%
<b>6254252 AYCC EXPENSES</b>								
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	
<b>6300 RECREATION ENTERPRISE</b>								
<b>6363040 RECREATION REVENUE</b>								
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%

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%*
<b>6363051 RECREATION SALARIES</b>									
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%
<b>6363052 RECREATION EXPENSES</b>									
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%
<b>6363054 RECREATION INDIRECTS</b>							
6363054 596013 HEALTH INSURANCE	46,327	0	46,327	46,327.00	.00	.00	100.0%
<b>6363057 RECREATION DEBT</b>							
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	
<b>6400 RINK ENTERPRISE</b>							
<b>6463140 RINK REVENUE</b>							
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%*
<b>6463151 RINK SALARIES</b>							
6463151 511000 SALARIES	203,616	11,638	215,254	270,014.28	.00	-54,760.28	125.4%*

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%*
<b>6463152 RINK EXPENSES</b>							
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%*
<b>6463154 RINK INDIRECTS</b>							
6463154 596013 HEALTH INSURANCE	35,936	0	35,936	35,936.00	.00	.00	100.0%
<b>6463157 RINK DEBT</b>							
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			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
6500	WATER / SEWER ENTERPRISE		APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	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%*
<b>6544054 SEWER - INDIRECTS</b>									
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%
<b>6544057 SEWER DEBT</b>									
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%*
<b>6545040 WATER/SEWER REVENUE</b>									
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%
<b>6545051 WATER SALARIES</b>									
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%



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%
<b>6545052 WATER EXPENSES</b>							
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%*
<b>6545054 WATER - INDIRECTS</b>							
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%
<b>6545057 WATER DEBT</b>							
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%
<b>6546052 STORM WATER</b>							
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 \*\*



## Town of Arlington, Massachusetts

---

### 7:15 p.m. Property Tax Classification

#### Summary:

a. Discussion and Vote: Property Tax Classification - Tax Rate

Dana Mann, Director of Assessments

William Zagata Chair, Board of Assessors

#### ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	FY_2025_Class_Booklet__all.pdf	Reference

# TOWN OF ARLINGTON



## TAX CLASSIFICATION HEARING

NOVEMBER 18, 2024

FY 2025

**DANA MANN**  
**DIRECTOR OF ASSESSMENTS**

**HOW TO DETERMINE THE LEVY  
TOTAL TO BE RAISED AND THE TAX RATE  
FY 2025**

**I. CALCULATE THE FY 2025 LEVY LIMIT**

A. FY 2024 LEVY LIMIT	\$140,020,933
B. AMENDED FY 2024 GROWTH	-\$12,566
C. ADD 2.5%	\$3,500,209
D. ADD FY 2025 NEW GROWTH	* \$1,435,669
E. ADD FY 2025 OVERRIDE	\$7,000,000
F. FY 2025 LEVY LIMIT	<b>\$151,944,245</b>

**II. CALCULATE THE FY 2025 TOTAL TO BE RAISED**

A. FY 2025 LEVY LIMIT	\$151,944,245
B. ADD FY 2025 SCHOOL DEBT EXCLUSION	\$14,336,153
<b>MAXIMUM TOTAL TO BE RAISED</b>	<b>\$166,280,398</b>

**III. CALCULATE THE FY 2024 TAX RATE**

TO BE RAISED	/	TOTAL TAXABLE	X	1000	
<b>\$166,205,617</b>	/	<b>\$15,432,276,432</b>	X	1000	<b>\$10.77</b>
<b>EXCESS LEVY \$74,780</b>					

Effect of Senior Means Tested Exemption

Total Residential Value	14,620,586,615	
Total Residential Value Net of Exemption		\$14,618,551,379
Commercial, Industrial & Personal Value	\$813,725,053	\$813,725,053
	<b>\$15,434,311,668</b>	<b>\$15,432,276,432</b>

\*GROWTH TAX DOLLARS AND THE TAX RATE ARE ESTIMATED PENDING APPROVAL FROM THE DEPARTMENT OF REVENUE

**LA13 Tax Base Levy Growth**

**Retain documentation for 5 years in case of DOR audit - Fiscal Year 2025**

Property Class	(A) All Prior Year Abatement No.	(B) All Prior Year Abatement Values	(C) New Growth Valuation	(D) PY Tax Rate	(E) Tax Levy Growth
<b>RESIDENTIAL</b>					
SINGLE FAMILY (101)	11	1,565,100	38,969,600		
CONDOMINIUM (102)	4	345,200	35,567,699		
TWO & THREE FAMILY (104 & 105)	0	0	10,263,900		
MULTI - FAMILY (111-125)	1	3,051,859	29,866,400		
VACANT LAND (130-132 & 106)	1	49,800	0		
ALL OTHERS (103, 109, 012-018)	1	1,450,441	2,294,000		
<b>TOTAL RESIDENTIAL</b>	<b>18</b>	<b>6,462,400</b>	<b>116,961,599</b>	<b>10.59</b>	<b>1,238,623</b>
<b>OPEN SPACE</b>	0	0	0		
OPEN SPACE - CHAPTER 61, 61A, 61B	0	0	0		
<b>TOTAL OPEN SPACE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>COMMERCIAL</b>	2	397,600	329,100		
COMMERCIAL - CHAPTER 61, 61A, 61B	0	0	0		
<b>TOTAL COMMERCIAL</b>	<b>2</b>	<b>397,600</b>	<b>329,100</b>	<b>10.59</b>	<b>3,485</b>
<b>INDUSTRIAL</b>	0	0	0	10.59	0
<b>PERSONAL PROPERTY</b>	1	17,530	18,277,760	10.59	193,561
<b>TOTAL REAL &amp; PERSONAL</b>	<b>21</b>	<b>6,877,530</b>	<b>135,568,459</b>		<b>1,435,669</b>

**ASSESSMENT/CLASSIFICATION REPORT as of January 1, 2024**  
**Fiscal Year 2025**

Property Type	Parcel Count		Class1 Residential	Class2 Open Space	Class3 Commercial	Class4 Industrial	Class5 Pers Prop
101	8,011		8,628,326,900				
102	4,200		2,667,478,400				
MISC 103,109	11		16,414,100				
104	1,988		2,249,730,160				
105	168		201,278,300				
111-125	157		737,208,800				
130-32,106	284		40,906,100				
200-231	0			0			
300-393	365				489,012,500		
400-442	21					29,121,000	
450-452	0					0	
CH 61 LAND	0	0		0	0		
CH 61A LAND	0	0		0	0		
CH 61B LAND	1	3		0	1,327,188		
012-043	75		79,243,855	0	68,310,565	0	
501	197						8,546,470
502	159						3,884,190
503	0						0
504	2						171,499,080
505	6						24,373,900
506	2						14,206,700
508	3						3,443,460
550-552	0						0
<b>TOTALS</b>	<b>15,653</b>		<b>14,620,586,615</b>	<b>0</b>	<b>558,650,253</b>	<b>29,121,000</b>	<b>225,953,800</b>
<b>Real and Personal Property Total Value</b>							15,434,311,668
<b>Exempt Parcel Count &amp; Value</b>						358	1,124,183,012

For CH 61, 61A and 61B Land: enter the mixed use parcel count in the left-hand box, and enter the 100% Chapter land parcel count in the right-hand box.

## FY 2025 vs FY 2024 by State Class Code

						25 VS 24					
Code	Type	Count	FY 2025 Assessed Value	Ave. AV	Count Inc/Dec	% Inc/Dec	Ave AV Inc/Dec	Count	FY 2024 Assessed Value	Ave. AV	
101	Single Family	8,011	8,628,326,900	1,077,060	3	6.14%	61,898	8,008	8,129,420,100	1,015,162	
102	Condominium	4,200	2,667,478,400	635,114	79	7.91%	35,255	4,121	2,472,017,000	599,859	
Misc 103,109	Misc	11	16,414,100	1,492,191	0	9.10%	124,418	11	15,045,500	1,367,773	
104	2 Family	1,988	2,249,730,160	1,131,655	-28	5.35%	72,373	2,016	2,135,511,560	1,059,282	
105	3 Family	168	201,278,300	1,198,085	-6	2.90%	73,916	174	195,605,500	1,124,170	
111-125	Apartments	157	737,208,800	4,695,597	0	7.71%	336,113	157	684,439,100	4,359,485	
130-132, 106	Res Land	284	40,906,100	144,036	-3	-0.29%	1,095	287	41,024,000	142,941	
200-231	Open Space	0			0			0			
300-393	Commercial	365	489,012,500	1,339,760	-2	4.07%	59,389	367	469,896,300	1,280,371	
400-452	Industrial	21	29,121,000	1,386,714	0	6.41%	83,495	21	27,367,600	1,303,219	
CH 61 Land	Ch Land	0			0			0			
CH 61A Land	Ch Land	0			0			0			
CH 61B Land	Ch Land	3	1,327,188	442,396	0	0.00%	0	3	1,327,188	442,396	
012-043(Res)	Mixed Use(Res)	52	79,243,855	1,523,920	0	6.29%	90,237	52	74,551,554	1,433,684	
012-043(Com)	Mixed Use(Com)	23	68,310,565	1,610,041	-2	2.94%	0	25	66,362,736	1,610,041	
501	Per Prop	197	8,546,470	43,383	49	27.06%	-2,065	148	6,726,360	45,448	
502	Per Prop	159	3,884,190	24,429	30	2.87%	-4,842	129	3,775,920	29,271	
503	Per Prop	0	0		0			0	0		
504,550-552	Per Prop	2	171,499,080	85,749,540	0	6.85%	5,498,510	2	160,502,060	80,251,030	
505	Per Prop	6	24,373,900	4,062,317	0	5.96%	228,417	6	23,003,400	3,833,900	
506	Per Prop	2	14,206,700	7,103,350	0	-0.78%	-55,700	2	14,318,100	7,159,050	
508	Per Prop	3	3,443,460	1,147,820	0	16.47%	162,347	3	2,956,420	985,473	
<b>TOTAL</b>		<b>15,653</b>	<b>15,434,311,668</b>			<b>6.27%</b>		<b>15,532</b>	<b>14,523,850,398</b>		
Residential		14,895	14,620,586,615			8.50%		14,851	13,474,614,314		
Open Space			0.00						0.00		
Commercial		375	558,650,253			3.92%		371	537,586,224		
Industrial		21	29,121,000			6.41%		21	27,367,600		
Total Real Est		15,291	15,208,357,868			6.26%		15,243	14,312,568,138		
Personal Prop		369	225,953,800			6.94%		290	211,282,260		
Total Real & PP		15,660	15,434,311,668			6.27%		15,533	14,523,850,398		
Exempt		358	1,124,183,012					361	987,437,900		
<b>Grand Total</b>		<b>16,018</b>	<b>16,558,494,680</b>					<b>15,894</b>	<b>15,511,288,298</b>		



**TAX RATE COMPONENTS FY 2021 - FY 2025**

	2021	2022	2023	2024	2025
<b>LEVY BASE</b>	\$10.08	\$10.13	\$9.83	\$9.32	\$9.06
<b>2.5%</b>	\$0.25	\$0.25	\$0.25	\$0.23	\$0.23
<b>GROWTH</b>	\$0.07	\$0.07	\$0.09	\$0.09	\$0.09
<b>OVERRIDE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46
<b>WAT &amp; SEW DEBT EXCL</b>	\$0.30	\$0.15	\$0.00	\$0.00	
<b>SCHOOL DEBT EXCLU</b>	\$0.64	\$0.82	\$1.04	\$0.95	\$0.93
<b>TAX RATE *</b>	\$11.34	\$11.42	\$11.21	\$10.59	\$10.77

**\*Tax Rate =((Amount To Be Raised)/(Total Taxable Assessed Value))\*1000**

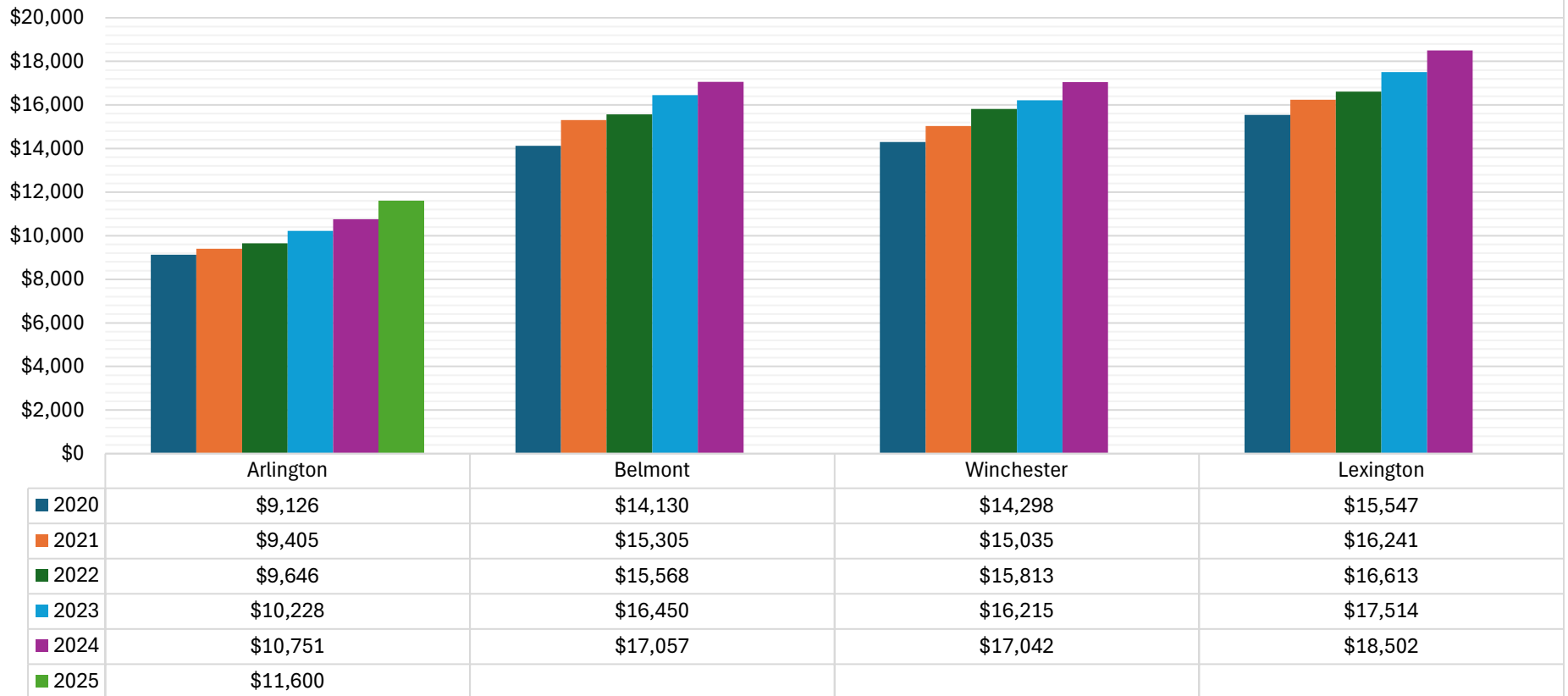
	2021	2022	2023	2024	2025	
<b>MAX LEVY PRIOR FY</b>	\$122,855,373	\$126,776,920	\$130,879,853	\$135,356,908	\$140,020,933	
<b>2.50%</b>	\$3,071,384	\$3,169,423	\$3,271,996	\$3,383,913	\$3,500,209	
<b>GROWTH</b>	\$850,163	\$933,510	\$1,205,059	\$1,280,112	\$1,435,669	
<b>OVERRIDE</b>	\$0	\$0	\$0	\$0	\$7,000,000	
<b>MAXIMUM LEVY</b>	\$126,776,920	\$130,879,853	\$135,356,908	\$140,020,933	\$151,955,245	
	<b>LEVY INC %</b>	3.09%	3.13%	3.31%	3.33%	7.85%
	<b>LEVY INC \$</b>	\$3,921,548	\$4,102,933	\$4,477,055	\$4,664,025	\$11,934,312
<b>W/S DEBT SERVICE</b>	\$3,691,454	\$1,845,727	\$0	\$0	\$0	
<b>SCHOOL DEBT EXCLU</b>	\$7,744,595	\$10,276,792	\$13,848,434	\$13,830,576	\$14,336,153	
<b>MAX TO BE RAISED</b>	\$138,212,969	\$143,002,372	\$149,205,342	\$153,851,509	\$166,280,398	
<b>ACTUAL RAISED</b>	\$138,199,499	\$142,948,226	\$149,169,849	\$153,807,575	\$166,205,617	
<b>EXCESS LEVY</b>	\$13,470	\$54,146	\$35,493	\$43,934	\$74,781	
<b>TOTAL TAXABLE ASSESSED VALUE</b>	12,186,904,721	12,517,357,831	13,306,855,407	14,523,850,398	15,432,276,432	
<b>TOTAL AV % INCREASE</b>	1.08%	2.71%	6.31%	9.15%	6.25%	
<b>TAX RATE</b>	\$11.34	\$11.42	\$11.21	\$10.59	\$10.77	
<b>PENNY ON TAX RATE</b>	\$121,869	\$125,174	\$133,069	\$145,239	\$154,323	
<b>AVE ASSED VAL SINGLE FAMILY</b>	\$829,339	\$844,658	\$912,386	\$1,015,162	\$1,077,060	
<b>AVE TAXES SINGLE FAMILY</b>	\$9,405	\$9,646	\$10,228	\$10,751	\$11,600	

**\* ALL NUMBERS SUBJECT TO ROUNDING AND FINAL DOR CERTIFICATION**

OFFICE OF THE BOARD OF ASSESSORS  
TOWN OF ARLINGTON  
TAX RATE PER \$1000 OF  
ASSESSED VALUE

YEAR	RATE		YEAR	RATE		YEAR	RATE		YEAR	RATE
1929	\$30.00		1954	\$54.50		FY 1978	\$78.00		FY 2003	\$13.64
1930	\$30.40		1955	\$59.20		FY 1979	\$84.60		FY 2004	\$10.61
1931	\$31.40		1956	\$69.20		FY 1980	\$81.00		FY 2005	\$10.94
1932	\$30.40		1957	\$70.40		FY 1981	\$87.00		FY 2006	\$11.34
1933	\$30.40		1958	\$71.20		FY 1982	\$73.50		FY 2007	\$10.95
1934	\$33.00		1959	\$74.00		FY 1983	\$22.70		FY 2008	\$11.45
1935	\$33.00		1960	\$78.20		FY 1984	\$23.43		FY 2009	\$11.92
1936	\$34.00		1961	\$82.60		FY 1985	\$23.96		FY 2010	\$12.11
1937	\$35.60		1962	\$85.00		FY 1986	\$16.49		FY 2011	\$12.41
1938	\$35.20		1963	\$84.60		FY 1987	\$17.24		FY 2012	\$13.66
1939	\$36.80		1964	\$92.60		FY 1988	\$17.66		FY 2013	\$13.61
1940	\$35.80		1965	\$97.60		FY 1989	\$10.86		FY 2014	\$13.79
1941	\$34.80		1966	\$97.60		FY 1990	\$11.25		FY 2015	\$13.55
1942	\$35.60		1967	\$106.00		FY 1991	\$12.47		FY 2016	\$12.80
1943	\$32.00		1968	\$124.00		FY 1992	\$13.84		FY 2017	\$12.56
1944	\$32.00		1969	\$41.00		FY 1993	\$14.52		FY 2018	\$12.13
1945	\$34.40		1970	\$48.20		FY 1994	\$15.55		FY 2019	\$11.26
1946	\$38.00		1971	\$51.80		FY 1995	\$16.06		FY 2020	\$11.06
1947	\$42.80		1972	\$56.80		FY 1996	\$16.54		FY 2021	\$11.34
1948	\$44.20		1973	\$56.80		FY 1997	\$17.08		FY 2022	\$11.42
1949	\$46.20		1973	\$28.20		FY 1998	\$16.73		FY 2023	\$11.21
1950	\$50.40		1974	\$74.00		FY 1999	\$17.17		FY 2024	\$10.59
1951	\$54.20		FY 1975	\$67.20		FY 2000	\$17.66		FY 2025	\$10.77
1952	\$56.40		FY 1976	\$67.20		FY 2001	\$13.17			
1953	\$57.60		FY 1977	\$74.80		FY 2002	\$13.85			

## Average Taxes FY 2020-FY2025 Single Family Homes



## Residential and Commercial, Industrial & Personal (CIP) Tax Rates

Fiscal Year	Arlington		Belmont		Winchester		Lexington	
	Residential	CIP	Residential	CIP	Residential	CIP	Residential	CIP
2020	\$11.06	\$11.06	\$11.00	\$11.00	\$12.39	\$11.80	\$14.05	\$27.22
2021	\$11.34	\$11.34	\$11.54	\$11.54	\$12.83	\$12.24	\$14.39	\$27.97
2022	\$11.42	\$11.42	\$11.56	\$11.56	\$12.51	\$11.89	\$13.80	\$27.18
2023	\$11.21	\$11.21	\$11.24	\$11.24	\$11.80	\$11.24	\$13.00	\$25.72
2024	\$10.59	\$10.59	\$10.56	\$10.56	\$11.33	\$10.81	\$12.25	\$24.20
2025	\$10.77	\$10.77						

**SHIFTING THE TAX RATE**  
**Fiscal Year 2025**

I. CALCULATION OF THE MINIMUM RESIDENTIAL FACTOR - 150% Shift (formerly shown on the LA-7)

The Minimum Residential Factor is used to make sure the shift of the tax burden complies with the law ([M.G.L. c. 58, § 1A](#)). Residential and Open Space taxpayers must pay at least 65% of their full and fair cash value share of the levy. Commercial/Industrial/Personal Property taxpayers cannot pay more than 150% of their full and fair cash value share of the levy. If the calculated Minimum Residential Factor is less than 65%, a community cannot make the maximum shift and must use a Commercial/Industrial/Personal Property factor less than 150%.

A Class	B Full and Fair Cash Valuation	C Percentage Share	D Combined Res/OS, CIP
1. Residential	14,620,586,615	94.7278%	94.7278%
2. Open Space	0	0.0000%	
3. Commercial	558,650,253	3.6195%	5.2722%
4. Industrial	29,121,000	0.1887%	
5. Personal Property	225,953,800	1.4640%	
<b>TOTALS</b>	<b>15,434,311,668</b>	<b>100.0000%</b>	

The "Percentage Share" is based on the "Full and Fair Cash Valuation" of each class, which is affected by the level of assessment for each class. The level of assessment can range between 90% and 110%. This alone can cause a shift if the level of assessment for Residential and Open Space is different than the level of assessment for Commercial, Industrial and Personal Property.

**Maximum Share of Levy for Commercial/Industrial/Personal Property: 150% \* 5.2722% (Lines 3C + 4C + 5C) = 7.9083% (Max % Share)**

This calculation shows the maximum % share of the levy allowed for the full and fair cash value of the combined Commercial, Industrial and Personal Property classes (150% of the combined shares.) NOTE: Shift impact is reduced as the Max % Share decreases.

**Minimum Share of Levy for Residential and Open Space: 100% - 7.9083% (Max % Share) = 92.0917% (Min % Share)**

This calculation shows the minimum % share of the levy allowed for the full and fair cash value of the combined Residential and Open Space Property classes. This is computed by subtracting the Maximum Share for Industrial/Commercial/Personal Property from 100%.

**Minimum Residential Factor (MRF): 92.0917% (Min % Share) / 94.7278% (Lines 1C + 2C) = 97.2172% (Minimum Residential Factor)**

This calculates the Minimum Residential Factor: divide the minimum % share for Residential and Open Space by the actual % share for Residential and Open Space.

**MINIMUM RESIDENTIAL FACTOR: 97.2172% Chapter 58, Section 1A mandates a minimum residential factor of not less than 65 percent**

When the Minimum Residential Factor is multiplied by % share of the Residential and Open space full and fair cash value, it reduces the Residential and Open Space share to its Minimum % Share of the Levy as calculated above.

**SHIFTING THE TAX RATE**  
**Fiscal Year 2025**

II. CALCULATION OF THE LOWEST POSSIBLE RESIDENTIAL FACTOR - 175% Shift (Chapter 200)

Chapter 200 of the Acts of 1988 amended M.G.L. c. 58, § 1A to allow cities and towns to give Residential property taxpayers greater tax relief by adopting a shift of the property tax burden from Residential taxpayers to the Commercial, Industrial and Personal Property taxpayers, provided certain parameters are not exceeded. Chapter 200 allows a shift of up to 75% (also known as a 175% shift) and lowers the percentage that Residential and Open Space taxpayers must raise to 50%. By expanding the shift, the tax levy on Commercial, Industrial and Personal Property taxpayers increases and the tax Levy on Residential and Open Space taxpayers decreases.

The first Section (Steps 1, 2 & 3) determines whether Residential taxpayers would raise a greater percentage of the property tax levy this fiscal year than they raised last fiscal year, if the town voted the existing law's maximum shift of 150% onto Commercial/Industrial/Personal Property taxpayers.

<b>1. Last year's chosen RESIDENTIAL percentage* ( Residential only, does not include Open Space)</b>	<b>94.6555%</b>
This is last year's chosen residential percentage (RES%), not including Open Space, from form LA-5 (under the "SHIFT PERCENTS" section). (Note: The residential share in the fiscal year prior to a community's first property value certification may be used if the assessors can document that it was lower than the prior year's LA5 RES%.)	
<b>2. This year's Minimum Residential Factor using a 150% shift to CIP (from LA-7).</b>	<b>97.2172%</b>
This is the "Minimum Residential Factor (MRF)" calculation in Section I above.	
<b>3. Minimum residential share (R) in current year using 150% Shift to CIP.</b>	<b>92.0917%</b>
This is the "Minimum Share of Levy for Residential" calculation in Section I above.	

**If #1 is greater than #3, STOP!**

You may shift only up to 150% to Commercial/Industrial/Personal Property, and line #2 remains your Minimum Residential Factor. You must stop here, because continuing would cause the Residential taxpayers to pay more this year than they did last year.

**If #3 is greater than #1, go on.,** continue the shift calculations. Steps 7, 8 and 9 determine whether or not Residential & Open Space taxpayers would raise a smaller percentage of the property tax levy this fiscal year than they have ever raised since the community's first certification of values, assuming the town voted a 175% shift onto Commercial/Industrial/Personal Property taxpayers as allowed by Chapter 200.

<b>4. Calculate a Residential Factor using a 175% shift to CIP.</b>	_____
This Residential Factor is the result of repeating the calculations in Steps 1 through 3 above using a shift of 175% instead of 150%. Residential and Open Space taxpayers must raise a minimum of 50%	
<b>5. Multiply this new Residential Factor by this year's residential percentage.</b>	_____
This calculation multiplies the factor in step 4 above by the combined Residential/Open Space % Share from the grid at the top.	
<b>6. What is the Lowest Historical Residential Percentage since the first certification.</b>	_____
This is the "Historic Low %" shown on the LA-5 Options & Certification form.	

**If #5 is greater than #6, STOP!**

You may shift up to 175% to the Commercial/Industrial/Personal Property taxpayers and step 4 is the Lowest Residential Factor.

**If #6 is greater than #5, go on.**

This section determines the maximum shift allowed by law, and the lowest residential factor allowable to achieve the maximum shift. These calculations will not appear if the 175% shift is not allowed according to the calculations above (If #5 is greater than #6).

<b>7A. Take the lowest historical residential percentage (6 above).</b>	_____
The residential share in the year before first certification may be used if assessors document it was lower.	
<b>7B. Divide 7A by the current combined residential/open space percentage share (Residential &amp; Open Space % from the grid above).</b>	_____
<b>7C. The result is the lowest residential factor allowable (it may not be less than 50%).</b>	_____

**TOWN OF ARLINGTON**  
**CLASSIFICATION OF REAL ESTATE**  
**SELECT BOARD**  
 November 18, 2024  
**FISCAL YEAR 2025**

<b>I.</b>	<b>OPTION OF THE SELECT BOARD (CHAPTER 797 OF MASSACHUSETTS GENERAL LAW)</b>	
<b>II.</b>	<b>ALLOWS THE BOARD OF SELECTMEN TO INCREASE THE COMMERCIAL, INDUSTRIAL, PERSONAL PROPERTY (CIP) CLASSES OF PROPERTY UP TO 150% OF THE LEVY.</b>	
<b>III.</b>	<b>ARLINGTON'S MINIMAL RESIDENTIAL FACTOR (MRF) FOR FISCAL 2025</b>	<b>97.2172%</b>
<b>IV.</b>	<b>CIP SHARE OF THE FY 2025 LEVY IS</b>	<b>5.2722%</b>
<b>VI.</b>	<b>CIP'S MAXIMUM SHARE THEREFORE MAY BE RAISED TO</b>	<b>7.9083%</b>

**Town of Arlington  
Office of the Board of Assessors  
FISCAL YEAR 2024**

**Note: All rates are estimated subject to DOR certification**

AT	CIP%	RO%	RATE PER \$1000 AV		CIP	RO
	SHARE	SHARE	CIP	RO	TAX INC. PER 500K	TAX DEC. PER 500K
100.00%	5.2722	94.7278	\$10.77	\$10.77	\$0	\$0
105.00%	5.5358	94.4642	\$11.31	\$10.74	\$269	(\$15.69)
110.00%	5.7994	94.2006	\$11.85	\$10.71	\$538	(\$30.68)
115.00%	6.0630	93.9370	\$12.38	\$10.68	\$807	(\$45.66)
120.00%	6.3266	93.6734	\$12.92	\$10.65	\$1,076	(\$60.65)
125.00%	6.5903	93.4098	\$13.46	\$10.62	\$1,345	(\$75.63)
130.00%	6.8539	93.1461	\$14.00	\$10.59	\$1,615	(\$90.61)
135.00%	7.1175	92.8825	\$14.54	\$10.56	\$1,884	(\$105.60)
140.00%	7.3811	92.6189	\$15.08	\$10.53	\$2,153	(\$120.58)
145.00%	7.6447	92.3553	\$15.61	\$10.50	\$2,422	(\$135.56)
150.00%	7.9083	92.0917	\$16.15	\$10.47	\$2,691	(\$150.55)

<b>CIP SHARE OF LEVY IS</b>	<b>\$8,220,340</b>
<b>CIP MAXIMUM LEVY IS</b>	<b>\$12,330,510</b>

\*CIP-COMMERCIAL, INDUSTRIAL, PERSONAL PROPERTY

\*RO- RESIDENTIAL, OPEN SPACE

# RESIDENTIAL EXEMPTION

Residential Average Assessment	Total Accounts	Total Eligible Accounts	Exemption Voted	Exemption Amount	Total Value Exempted	New Residential Assessment Total	Total Residential Levy	Tax Rate
981,577	14,895	0	0%	0	0	14,620,586,615	157,566,044	\$10.77
		12,948	5%	49,079	570,510,759	13,985,113,665	157,566,044	\$11.27
		12,948	10%	98,158	1,141,021,518	13,349,640,715	157,566,044	\$11.80
		12,948	15%	147,237	1,711,532,277	12,714,167,765	157,566,044	\$12.39
		12,948	20%	196,315	2,282,043,036	12,078,694,815	157,566,044	\$13.04

- **Residential Exemption up to 35% of average residential value: Only adopted in a handful of communities including Boston, Cambridge, Chelsea and Brookline.**
- **Tax Rate would go from \$10.77 to \$13.04 before discount.**
- **The Breakeven point is \$1,127,729.**
- **Approximately 17% of homes shoulder the burden.**
- **Most homes in Arlington are owner- occupied.**





## Town of Arlington, Massachusetts

---

**Dr. George F. Grant**

**ATTACHMENTS:**

	Type	File Name	Description
▢	Reference Material	Dr_George_F._Grant_Day_Proclamation.pdf	Proclamation

## OFFICE OF THE SELECT BOARD

STEPHEN W. DECOURCEY, CHAIR  
DIANE M. MAHON, VICE CHAIR  
JOHN V. HURD  
LENARD T. DIGGINS  
ERIC D. HELMUTH



730 MASSACHUSETTS AVENUE  
TELEPHONE  
781-316-3020  
781-316-3029 FAX

TOWN OF ARLINGTON  
MASSACHUSETTS 02476-4908

### PROCLAMATION

- WHEREAS:** Dr. George F. Grant developed the first golf tee on his property in Arlington Heights and 125 years ago on December 12, 1899, received U.S. Patent No. 638,920 for his invention.
- WHEREAS:** In 1991, nearly a century after his patent, the United States Golf Association (U.S.G.A.) finally gave Dr. Grant recognition that he was the inventor of the first golf tee.
- WHEREAS:** The son of freed slaves, George moved to Boston becoming a dental assistant, a graduate of the founding class at Harvard Dental School in 1870, the first African American faculty member at Harvard, a prominent Boston area dentist and a recognized expert in treating patients and instructing students with cleft palate treatments.
- WHEREAS:** The remarkable story of Dr. Grant's life is not widely known to Arlington residents or elsewhere. Although some have been inspired when they do hear his story including the founder of the annual "Original Tee Golf Classic" tournament now in its 25th year that honors Dr. Grant and early African American contributors to the game of golf.
- WHEREAS:** Dr. Grant's story will be more widely told and especially on December 12 each year. That Dr. Grant's story can be inspirational to all who hear it.

**NOW, THEREFORE, BE IT RESOLVED,** that we, the members of the Select Board do hereby honor and recognize, on the 125th Anniversary of Dr. Grant's patent day for the invention in Arlington of the first golf tee and for his amazing life story as the first African American faculty member at Harvard and as a pioneering dentist in Boston, and proclaim December 12, 2024 Dr. George F. Grant Day in the Town of Arlington.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SELECT BOARD  
OF THE  
TOWN  
OF  
ARLINGTON**

A true record.  
ATTEST:

By: \_\_\_\_\_  
Board Administrator



## Town of Arlington, Massachusetts

---

### Small Business Saturday

#### ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Small_Business_Saturday_2024.pdf	Proclamation

## OFFICE OF THE SELECT BOARD

STEPHEN W. DECOURCEY, CHAIR  
DIANE M. MAHON, VICE CHAIR  
JOHN V. HURD  
LENARD T. DIGGINS  
ERIC D. HELMUTH



730 MASSACHUSETTS AVENUE  
TELEPHONE  
781-316-3020  
781-316-3029 FAX

TOWN OF ARLINGTON  
MASSACHUSETTS 02476-4908

### PROCLAMATION

**WHEREAS:** The government of Arlington, Massachusetts, celebrates our local small businesses and the contributions they make to our local economy and community; and

**WHEREAS:** According to the U.S. Small Business Administration, 68 cents of every dollar spent at a small business in the United States stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

**WHEREAS:** There are 33 million small businesses in the United States and in Arlington, we are home to nearly 1,700 business establishments, the overwhelming majority, 89.7%, are operated by less than 10 employees; and

**WHEREAS:** Small businesses are responsible for nearly two-thirds of net-new jobs; and in 2024 alone, Arlington welcomed 87 new businesses; and in FY2024, the Town's hospitality industry generated \$1.3 million in local meals and room receipts; and

**WHEREAS:** Arlington, Massachusetts, supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**WHEREAS:** Advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW THEREFORE BE IT RESOLVED** that we, the Select Board of Arlington, Massachusetts, do hereby proclaim, November 30, 2024, as **SMALL BUSINESS SATURDAY** and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and to Shop Small throughout the year.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SELECT BOARD  
OF THE  
TOWN  
OF  
ARLINGTON**

A true record.  
ATTEST:

By: \_\_\_\_\_  
Board Administrator



## Town of Arlington, Massachusetts

---

### Minutes of Meeting: October 21, 2024

#### ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	10.21.2024_draft_minutes.pdf	Draft 10.21.2024 Minutes



## Select Board Meeting Minutes

Date: Monday, October 21, 2024

Time: 7:15PM

Location: Members of the public may access the hybrid meeting via the Select Board Chambers, Zoom, or ACMI

Present: Mr. DeCoursey, Chair, Mr. Hurd, Mr. Diggins, Mr. Helmuth

Also Present: Mr. Feeney, Mr. Cunningham, Ms. Maher

Absent: Mrs. Mahon, Vice Chair

### 1. Legislative Provision for Remote Participation

Mr. DeCoursey opened the meeting by stating that tonight's meeting is being conducted via Zoom, is being recorded and is also being simultaneously broadcasted on ACMI. Because all members are present, votes will be taken by voice unless a roll call is required. Persons wishing to join the meeting by Zoom may find information on how to do so on the Town's website. Persons participating by Zoom are reminded that they may be visible to others and then if you wish to participate, you are asked to provide your full name in the interest of developing a record of the meeting. Further, all participants are advised that people may be listening who do not provide comment, and those persons are not required to identify themselves. Finally, both Zoom participants and people watching on ACMI can follow the posted agenda materials, also found on the Town's website using the Novus agenda platform.

### 2. Vote: Senior Citizen Means Tested Property Tax Exemption Amount Board of Assessors

Dana Mann, Director of Assessments

Mr. Mann appeared before the Board and stated that he is requesting a vote from the Board to set the exemption rate for the senior means tested exemption. Mr. Mann noted that this exemption is modeled after a state program. Mr. Mann noted that there have been 34 applicants for this exemption and 21 of them were approved and qualified for the exemption. Mr. Mann stated that the way the amounts are funded is by reducing the total value of the residential class while maintaining the same tax levy on that class. Mr. Mann detailed each line of calculating the senior means exemption at each percentage noting that anything more than a 50% exemption would create a problem with the Department of Revenue as you can not collect more than the levy which is restricted by proposition 2.5.

The Board thanked Mr. Mann and the Board of Assessors for their work and the detailed presentation tonight.

Mr. Hurd moved to approve 50% Senior Means Tested Exemption. SO VOTED (4-0)



3. Presentation: Lead Service Line Inventory

Mike Rademacher, Director of Public Works

Mr. Rademacher appeared before the Board and noted that and stated that in 2021, The MassDEP announced that communities will be required to develop an inventory of all water service lines for the purpose of identifying materials which will need to be replaced (Lead or Galvanized Requiring Replacement). Since 2015, Arlington has been working on a water meter replacement program which also included a service line identification component. Through visual identification data obtained during the meter replacements, and review of available records, approximately 9,000 water service line material types have been identified. There are approximately 12,750 water service lines in Arlington. Mr. Rademacher stated that between the records review and meter inspection program, the DPW identified 69 possible lead service lines in our system. As of spring 2024, all but 2 have been removed or confirmed to have been previously replaced. The remaining 2 are planned for removal this fall. In 2024, review of additional record construction documents identified an additional 24 locations that may possibly contain lead. These addresses will be receiving notification letters, which include information on how to identify their water service material, and if lead, steps to remove it. Mr. Rademacher noted that while the DPW has been able to identify the material types for over 9,000 service lines, there remain approximately 3,500 lines where all or a portion of the service material is unknown. The Town will be rolling out an interactive map of all service lines in Town whether they're known or unknown, residents will be able to navigate that system. If it's unknown, we're asking that residents self identify where they will be given tools on how you can identify what your service line material is in your basement and report that through an online portal. If members of the public are having trouble with the portal there will be assistance where the DPW will come out and help evaluate service lines. Mr. Rademacher noted that in order to identify the service line material in the street between the water main and the curb stop (valve), DPW, through a contractor, will excavate small test pits to uncover the existing line and record the findings. Residents will be informed of any work prior to it commencing in front of their property and DPW will schedule the removal of any lead service lines that are identified. Mr. Rademacher explained that the Town has a program where they are funding 100% of that removal if led is found and would not cost the resident.

No vote taken.

**FOR APPROVAL**

4. Request: Special (One Day) Beer & Wine License, 11/15/2024, 12/20/2024 @  
The Mill Cafe, 14 Mill St. for Mill Cafe After Hours Event  
Andrew Hunter, The Mill Cafe

Mr. Hunter appeared before the Board and noted that they are looking for ways to utilize their space well and have paired with the Arlington Brewing Company to have a pop-up event where there will be live music, beer and waffles and fried chicken. The Board noted that the application should be amended so that the Highrock Church is added to the name of the organization for which license is sought. Mr. Cunningham noted that the Board may grant this one-day license under Chapter 138 Section 14. However, because of its proximity to a church, the Board must also consider Chapter 138 Section 16C which

requires a finding by this Board that the premise located within a radius of five hundred feet of a school or church shall not be licensed for the sale of alcoholic beverages unless the local licensing authority determines in writing and after a hearing that the premises are not detrimental to the educational and spiritual activities of said school or church. Mr. Hunter noted that he has full approval from the church to hold these events.

Mr. Hurd moved to approve that the Board determines that the premises are not detrimental to the educational and spiritual activities of said church SO VOTED (4-0)

### **CONSENT AGENDA**

5. Minutes of Meetings: September 23, 2024; October 7, 2024
6. Reappointments  
Zoning Board of Appeals Committee  
Roger Dupont (Term to Expire: 10/31/2027)  
Elaine Hoffman (Term to Expire: 10/31/2027)  
Venket Holi (Term to Expire: 10/31/2027)
7. Request: Contractor/Drainlayer License  
The Italian Touch, Inc.  
Thomas D'Ovidio  
Hudson, NH 03051
8. For Approval: Arlington Open Studios Lawn Signs through November 9, 2024  
Tom Formicola, ACA Executive Director  
Aneleise Ruggles, ACA Communications Director

Mr. Hurd moved to approve. SO VOTED (4-0)

### **PUBLIC HEARINGS**

9. National Grid Petition/Oakland Avenue  
Mary Mulrone, National Grid

Mr. DeCoursey recused himself from this public hearing.

Ms. Mulrone appeared before the Board and requested approval that due to paving by the Town of Arlington National Grid recommends the replacement of: Approximately 25 feet of 4-inch Plastic (2018), 305 feet of 4-inch" Cast Iron (1926), 150 feet of 4- inch Cast Iron (1959), 85 feet of 4-inch Bare Steel (1954), and 355 feet of 4-inch Cast Iron (1914) gas main in Oakland Ave from Wachusett Ave to just short of Park Ave with 1,035 feet of 6-inch Plastic. Approximately 45 feet of 4-inch Cast Iron (1908) gas main in the intersection of Oakland Ave and Claremont Ave with 45 feet of 6-inch Plastic Approximately 70 feet of 4-inch Cast Iron (1910) gas main in the intersection of Oakland Ave and Hillside Ave with 70feet of 6-inch Plastic.

Mr. Diggins moved to approve. SO VOTED (3-0)  
Mr. DeCoursey recused himself.

## **APPOINTMENTS**

10. Arlington Commission of Arts and Culture  
Anne Thomson (Term to Expire: 06/30/2027)

Ms. Thompson appeared before the Board and stated that she has been an Arlington resident for 13 years and is the Associate Director with the Chamber of Commerce where she has had many years of experience with marketing and event management. Ms. Thompson stated that the arts community is very vibrant and is excited to bring her expertise to this commission.

The Board thanked Ms. Thompson for her willingness to serve and look forward to working with her in the future.

Mr. Hurd moved to approve.

SO VOTED (4-0)

## **LICENSES & PERMITS**

11. For Approval: Common Victualler License  
Ajit Chawda  
Northender Italian Kitchen  
1345 Massachusetts Avenue

Mr. Chawda appeared before the Board and stated that he has taken over this business as of March this year and is seeking the Board's approval.

Mr. Hurd moved to approve.

SO VOTED (4-0)

## **OPEN FORUM**

No members of the public spoke.

## **TRAFFIC RULES & ORDERS / OTHER BUSINESS**

12. Authorization of Future Bluebikes Contract Exceeding Three Years  
John Alessi, Senior Transportation Planner

Mr. Alessi appeared before the Board and stated that he is requesting to authorize a future contract with the operator of Bluebikes for a period exceeding three years, as required by section twelve of Chapter 30B of the General Laws. The Town's contract with Lyft, the operator of Bluebikes, will expire in early 2026. The Metropolitan Area Planning Council ("MAPC") intends to issue a request for proposals on behalf of all the municipalities part of the Bluebikes system to select a new operator in 2025. MAPC will select one operator to manage the entire system to ensure that it continues to operate regionally. Each municipality will then have the opportunity to contract with the selected operator separately or enter into a joint contract. Mr. Alessi noted that it is the intention of the Bluebikes municipalities to enter into a five-year contract with two, two-year options to renew with the future operator. Entering into a longer-term contract will encourage the future operator to provide a higher level of service to users and help secure more funding through the system's title sponsorship, which will then allow the service to continue growing throughout the region. Pursuant to section twelve of chapter 30B of the General

Laws, Select Board approval is required in order for the Town to enter in a contract under that law for a period exceeding three years. Here, we are asking the Select Board to approve a contract with the future Bluebikes operator for a period not to exceed nine years total, as described above, inclusive of renewal options.

Mr. Diggins moved to approve.

SO VOTED (4-0)

13. Discussion & Approval: Town Manager Evaluation Process

James Feeney, Town Manager

Mr. Feeney suggested the following timeline to the Board regarding the Town Manager Evaluation Process:

October 21, 2024 –Town Manager provides Board with Narrative Self-Evaluation

October 21, 2024 – November 15, 2024 – Board members complete evaluation

instrument that accompanies this memo and transmit to the Chair.

November 18, 2024 – December 2, 2024 – Chair of the Board works with HR Director to compile scores from evaluation instrument and create one comprehensive evaluation document.

December 4, 2024– Evaluation is discussed by the Board in public session at the regularly scheduled Board meeting.

Mr. Helmuth moved to approve.

SO VOTED (4-0)

**CORRESPONDENCE RECEIVED**

14. Safety Light at Brackett Elementary School

Elizabeth C. Homan, Superintendent of Schools

Mr. Hurd moved receipt and referred to Town Manager.

SO VOTED (4-0)

15. Special Speed Regulation #2084-A

Broadway

16. Special Speed Regulation #770-A

Park Avenue & Park Avenue Extension

Mr. Diggins moved receipt of items 15 and 16.

SO VOTED (4-0)

**NEW BUSINESS**

Mr. DeCoursey noted that he attended the civic academy graduation last Thursday. Mr. DeCoursey thanked Ms. Roman, department heads and Mr. Feeney for their work on another successful program. Mr. DeCoursey noted that at the Board's next meeting of November 4, there will be a discussion regarding licenses.

Next Scheduled Meeting of Select Board November 4, 2024

Mr. Helmuth moved to adjourn at 8:37p.m.

SO VOTED (4-0)

A true record attest.  
Ashley Maher  
Board Administrator

10/21/2024

Agenda Item	Documents Used
1	
2	Senior Means Tested Presentation
3	Memo on Service Line Program
4	Mill Cafe Special One-Day Reference
5	Draft Minutes 9.23.2024 Draft Minutes 10.7.2024
6	ZBA Reappointment Reference
7	D. Ovidio Drainlayer License Reference
8	Open Studio Lawn Sign Request
9	Engineering Memo and National Grid Petition, Location, Map Letter to Abutters
10	ACAC A. Thompson Reference
11	Common Victualler Application Inspection Reports
12	Future Bluebikes Contract Memo
13	Mem from Town Manager TM Evaluation Form
14	CR Letter Re: Safety Light at Brackett Elementary School
15	Special Speed Regulation – Broadway
16	Special Speed Regulation – Park Avenue



## Town of Arlington, Massachusetts

---

### Request: Free Parking for Local Holiday Shopping

#### Summary:

Katie Luczai, Economic Development Coordinator

#### ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Free_Parking_Saturdays_December_2024.pdf	Reference



## TOWN OF ARLINGTON

MASSACHUSETTS 02476

781 - 316 - 3090

### DEPARTMENT OF PLANNING and COMMUNITY DEVELOPMENT

#### MEMORANDUM

To: Stephen DeCoursey, Chair, Select Board  
Jim Feeney, Town Manager

From: Katie Luczai – Economic Development Coordinator

Date: November 7, 2024

RE: Free Parking for Local Holiday Shopping

---

Arlington is home to many wonderful small businesses. To help promote local holiday shopping I would like to request that the Select Board approve free parking in the Russell Common and Railroad (Water Street) Municipal parking lots on the following dates:

Saturday, November 30, 2024

Saturday, December 7, 2024

Saturday, December 14, 2024

Saturday, December 21, 2024

Saturday, December 28, 2024

Let me know if you have any questions and thank you for your consideration.



---

## Town of Arlington, Massachusetts

---

**Request: Special (One Day) Beer & Wine License 11/23/2024 @ Robbins Memorial Town Hall for a Private Event**

**Summary:**

Gado and Barrett Reinhorn

**ATTACHMENTS:**

	Type	File Name	Description
▢	Reference Material	Reinhorn_One_Day_112324_Redacted.pdf	Reference



OFFICE OF THE SELECT BOARD  
TOWN OF ARLINGTON  
MASSACHUSETTS 02476-4908

~~2024 OCT 35~~ APID: 22

Nov. 4, 2024

SPECIAL ALCOHOL LICENSE APPLICATION

Name of Applicant: Gado and Barrett Reinhorn

Address, phone & e-mail contact information:

39 Harvey Street, Cambridge, Ma. 617-331-2386 barrett@fivepointsyoga.com

Name & address of Organization for which license is sought:

same

Does this Organization hold nonprofit status under the IRS Code? \_\_\_\_\_ Yes  No

Name of Responsible Manager of Organization (if different from above):

Jodi Auerbach, Something Savory Caterers

Address, phone & e-mail contact information:

1312 Mass. Ave., Arlington Ma. 02476 617-549-2599 jodi@somethingsavory.com

Has the Applicant or Organization applied for and/or been granted a special liquor license this calendar year? \_\_\_\_\_ NO \_\_\_\_\_ If so, please give date(s) of Special Licenses and/or applications and title of event(s).

Is this event an annual or regular event? If so, when was the last time this event was held and at what location?

One-time event

24-Hour contact number for Responsible Manager of Alcohol Event date:

617-549-2599

Title of Event: Bar Mitzvah

Date/time of Event: November <sup>23</sup>12, 2024 4:00 pm – 11:00 pm

Location of Event: Arlington town Hall

Location/Event Coordinator:       Patsy Kraemer      

Method(s) of invitation/publicity for Event:       private invite      

Number of people expected to attend:       120      

Expected admission/ticket prices:       N/A      

Expected prices for food and beverages (alcoholic and non-alcoholic):  
      N/A      

Will persons under age 21 be on premises?       yes      

If "yes," please detail plan to prevent access of minors to alcoholic beverages.

Bartenders will check ID's for anyone consuming alcohol.

Have you consulted with the Department of Police Services about your security plan for the Event?

      YES      

**OFFICE USE ONLY**

*For Police Chief, Operations Commander, or designee:*

Your signature below indicates that you have discussed this event with the applicant, you have reviewed the applicant's security plan, and any necessary police details have been arranged for the Event.

*Off. Cory F. Kation*  
*Printed name/title*

Date:       11/6/29      

POLICE COMMENTS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

What types of food and non-alcoholic beverages do you plan to serve at the Event?

Full dinner, including appetizers, main meal, dessert. Seltzers, waters, juices.

Who will be responsible for serving alcoholic beverages at the Event?

Bartending staff from Something Savory Catering.

What training or certification in responsible alcohol service does this person have? Please attach certificate or other proof of training for at least one person who will have responsibility for serving alcoholic beverages at each point of service and who will be present for the entire Event.

TIPS Certification

Please list the names and dates of birth for all people who will be responsible for serving alcoholic beverages at the Event. Anyone serving alcoholic beverages must be at least 21 years of age.

attached

Name of the Massachusetts wholesaler who will deliver to site? (Full supplier list available on the ABCC website: [www.mass.gov/abcc](http://www.mass.gov/abcc))

Kappy's Everett

Date of Delivery: Saturday, 11/23/2024

Alcohol Serving Time (s): 6:00 pm - 10:00 pm

How, when, and by whom will excess alcoholic beverages obtained for the Event be disposed of?

Kappy's will pick up excess alcohol.

Date of Pick-Up: Monday, 11/25/2024

Please provide details (insurance company, type of policy, name of insured, and policy limits) of any relevant insurance coverage for the Event, included but not limited to General Liability and Liquor Liability insurance. (You may be asked to supply a certificate or other proof of adequate insurance coverage.)

attached

Please submit this completed form and filing fee to the Select Board at least 21 days before your Event. Failure to provide complete information may delay the processing of your application.

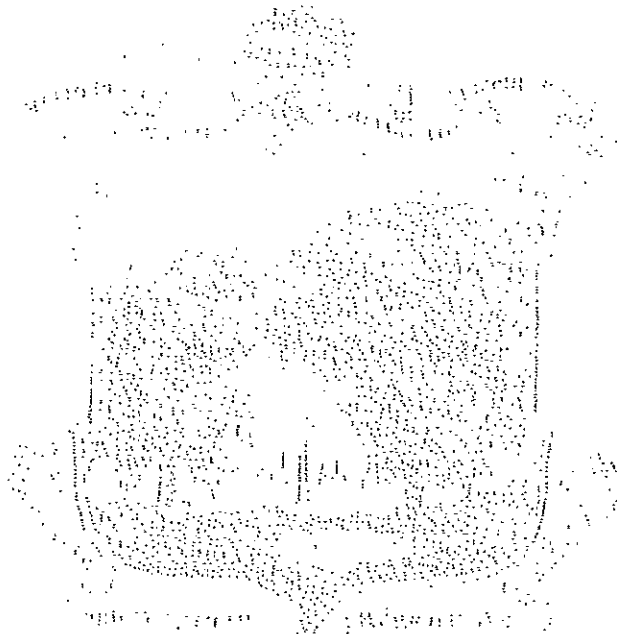
I HAVE READ AND UNDERSTAND ALL RULES AND REGULATIONS:

Signature: \_\_\_\_\_

Printed name: Barrett Reinhorn

Printed title & Organization name: \_\_\_\_\_

Email: \_\_\_\_\_





**ROBBINS MEMORIAL TOWN HALL AUDITORIUM  
730 Massachusetts Avenue, Arlington, Ma. 02476**

4 November 2024

**SECURITY PLAN FOR REINHORN BAR MITZVAH**

The Reinhorn family is holding a Bar Mitzvah event for their son Yona. The event is to be held Saturday November 23, 2024, at the Arlington Town Hall. . The party time is 6:00pm – 10:00 pm. A One-Day Permit has been submitted to the Select Board.

This is the Security Plan.

We anticipate approximately 120 people to attend including both adults and youth.

Patsy Kraemer will be the event coordinator for the event. Food and bartending service will be provided by Something Savory Catering. Greg Stathopoulos will be the custodian for the event. The Reinhorn family will be responsible for ensuring that the party runs smoothly.

Parking for the event will be available in the Town Hall parking lot and on the side streets.

Please advise if there are other items that we need to consider.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

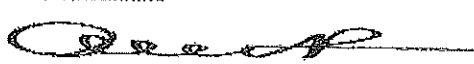
<b>PRODUCER</b> Garrity Insurance 545 Concord Ave.  Cambridge MA 02138		<b>CONTACT NAME:</b> Anna Pena <b>PHONE (A/C, No, Ext):</b> (617) 354-4640 <b>FAX (A/C, No):</b> (617) 354-5828 <b>E-MAIL ADDRESS:</b> annie@garrity-insurance.com	
<b>INSURED</b> Jodi Auerbach, DBA: Something Savory 1337 Massachusetts Ave #206  Arlington MA 02476		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Travelers Indemnity Co CT HAIC # 25682 <b>INSURER B:</b> Travelers Indemnity Co IL 25674 <b>INSURER C:</b> Hartford Accident and Indemnity Ins Co. 22357 <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:** Master COI 2024-25      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR INSD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			6607B769370	04/20/2024	04/20/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COI/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY  <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 5,000			CUP6W610444	04/20/2024	04/20/2025	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	08WECAM6JZ9	07/23/2024	07/23/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Liquor Liability			6607B769370	04/20/2024	04/20/2025	Each Common Cause \$1,000,000 Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Town of Arlington is listed as additional insured for general liability if so required by written contract as it relates to named insured.

<b>CERTIFICATE HOLDER</b>  Town of Arlington 730 Mass Avenue  Arlington MA 02476	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
-------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

*Something  
Sworny*

**TIPS** On Premise **CERTIFIED**  
Issued: 5/4/2022 Expires: 5/2/2026  
ID#: 6706504  
LaShay A Perry  
[REDACTED]  
For service visit us online at [www.gotips.com](http://www.gotips.com)  
TIPS Trainer: Jason Rothe, 63831



## Town of Arlington, Massachusetts

---

### Council on Aging

#### Summary:

Darcy Carr (term to expire: 06/30/2027)

#### ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Carr_D_COA_appoint_letter.pdf	Reference





Town of Arlington  
Office of the Town Manager

James Feeney  
Town Manager

730 Massachusetts Avenue  
Arlington MA 02476-4908  
Phone (781) 316-3010

MEMORANDUM

DATE: November 12, 2024  
TO: Members of the Select Board  
SUBJECT: Appointment to the Council on Aging

---

This memo is to request the Board's approval of my appointment of Darcy Carr, Arlington, MA, as a member on the Council on Aging with a term expiration date of 6/30/2027.

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke.

---

Town Manager

**DARCY F. CARR**

**EXPERIENCE**

**UNITEDHEALTH GROUP**

**Boston, MA  
2021-present**

**Chief Operating Officer, UnitedHealthcare Community Plan of Massachusetts**

- Responsible for planning and directing all aspects of a division's operational policies, objectives, and initiatives, including day to day site operations, management leadership internal and external to organization; accountable for financial and non-financial results (budgets and actuals) for Senior Care Options (SCO) and One Care products.
- Develops policies and procedures for operational processes to ensure optimization and compliance with established standards and regulations.
- Manages daily operations of multiple levels of staff and multiple functions/departments across one or more business units, including project management and implementation and staff management.
- Health Plan Diversity, Equity, and Inclusion Ambassador
- Board Member: Massachusetts Association of Health Plans (MAHP): United HealthCare representative

**Senior Director, Network Programs, UnitedHealthcare Community Plan of Massachusetts**

**2019-2021**

- Responsible for successful program design, compliance with network requirements, network assessment and selection, and program/product implementation for the Senior Care Options (SCO) and OneCare products.
- Direct responsibility for setting strategy, negotiation, and implementation of provider and vendor contracts for all Home and Community Based services across Massachusetts.
- Plan wide-strategy development that focuses on specific clinical areas and functions, as well as new payment structures as product offerings for ACOs, innovative value-based arrangements for traditional and non-traditional providers (HCBS and other LTSS) to improve quality, outcomes, or financial results.

**BOSTON CHILDREN'S HOSPITAL**

**Boston, MA  
2017-2019**

**Children's Hospital Department of Accountable Care and Clinical Integration**

**Senior Director, Accountable Care Operations**

- Oversaw financial management (budgets, finance, contract performance), organizational policy, administrative, compliance, real estate and external affairs central to the success of the Accountable Care Organization, including the Medicaid ACO.
- Grew and led a team of managers and analysts/coordinators, taking on responsibility in needed recruiting, training and performance management.
- Planned, developed and directed the management of ACO business operations, including:
  - Developed, managed and oversaw Delivery System Reform and Incentive Payment (DSRIP) budget (~\$70M over 6 years).
  - Worked with the Medical Director to develop, implement and improve clinical analytics and care management programs.
  - Executive sponsor for workgroups around (1) building community partnerships with long-term services and supports (LTSS) providers; (2) broadening ACO clinical network in underserved regions of the state; (3) ensuring that patient and provider disruption is minimized leading up to the launch of the Medicaid ACO.

**MASS GENERAL BRIGHAM**

**Boston, MA  
2015-2017**

**Senior Director, Network Development and Integration**

- Co-led Skilled Nursing Facility Collaborative Network, multi-disciplinary group to develop standards for SNF clinical providers, and initiative to develop and launch preferred hospice network
- Member of Massachusetts Senior Care Substance Use Disorder Workgroup-collaborated with state-wide post-

**ABT ASSOCIATES, INC.**

**Cambridge, MA**

**Senior Analyst, Health Policy and Clinical Research**

**2003-2006**

- For the Centers for Medicare and Medicaid Services, supervised literature review and contributed to analysis for Congressional report on project estimating costs and benefits of administering a hospital patient satisfaction survey (HCAHPS).
- In partnership with a Boston hospital system, explored the feasibility of re-opening a recently closed hospital facility to treat low acuity patients in the event of a large-scale medical emergency and outlined the detailed operational planning that would be required in advance to make this possible. Interviewed key personnel, wrote reports, and contributed to planning process.

**NEW YORK CITY DEPARTMENT OF HEALTH**

**New York, NY**

**Senior Analyst, Office of Policy and Management**

**2002**

**Epidemiologist, Communicable Disease and Bioterrorism Program**

**1999-2002**

- Supervised survey research, interviewing, data collection, and data analysis for the Bureau of Family and Community Health. Streamlined management indicator reporting system resulting in increased program efficiencies.
- Conceptualized and developed new program proposals and areas for streamlining services in response to 28% citywide budget cuts following World Trade Center and anthrax attacks.

**EDUCATION**

**THE WHARTON SCHOOL, University of Pennsylvania**

**Philadelphia, PA**

**Master of Business Administration, Health Care Management, Strategic Planning Concentration**

**2004**

- Director's List (top 10% of class): Spring 2004

**COLUMBIA UNIVERSITY**

**New York, NY**

**Master of Public Health, Epidemiology**

**2000**

- Thesis on prevalence and effect of drug-resistant *Acinetobacter* in New York City hospitals.

**AMHERST COLLEGE**

**Amherst, MA**

**Bachelor of Arts, English, *cum laude***

**1997**

- Member of varsity ice hockey and varsity softball teams

**PRESENTATIONS AND PUBLICATIONS**

- Speaker and Panelist at National Association of Accountable Care Organizations (NAACOS); Baltimore, MD, March 2016. Topic was "Post-Acute Care."
- Speaker and Panelist at invite-only inaugural Post-Acute Care Evolution Summit sponsored by NaviHealth; Nashville, TN, June 2015. Topic was "Integrating case management in the acute setting and beyond."
- Co-author of "Creating a Network of High-Quality Skilled Nursing Facilities: Preliminary Data on an ACO's Post-Acute Care Quality Improvement Experiences." *Journal of the American Geriatrics Society*. Volume 63, Issue 4, pages 804-808, April 2015.
- Contributor to "Re-opening Shuttered Hospitals to Expand Surge Capacity, Surge Toolkit and Facility Checklist." Agency for Healthcare Research and Quality. 2006.
- Co-author of "Costs and Benefits of Hospital Consumer Assessment of Healthcare Providers and Systems (HCAHPS)." Prepared for the Centers for Medicare and Medicaid Services. October 5, 2005.
- Co-author of "Clinical Findings of West Nile Virus Infection in Hospitalized Patients, New York and New Jersey, 2000". *Emerging Infectious Diseases*: Volume 7(4): 654-658.

**OTHER INFORMATION**

- Extensive volunteer experience with Arlington Recreation, Arlington Soccer Club, Arlington EATS, Hardy School, Special Olympics, New York Cares, Harlem Reviving Baseball in Inner Cities, Habitat for Humanity, and Dana-Farber Cancer Institute.



## Town of Arlington, Massachusetts

---

### Future Select Board Meetings

#### ATTACHMENTS:

	Type	File Name	Description
▢	Reference Material	Jan_-_Feb_Calendar.pdf	Jan-Feb Calendar

# January

2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 New Years Day	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20 Martin Luther King Day	21	22	23	24	25
26	27	28	29	30	31	

# February

2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17 Presidents' Day	18	19	20	21	22
23	24	25	26	27	28	



---

**Town of Arlington, Massachusetts**

**NEW BUSINESS**



## Town of Arlington, Massachusetts

---

### **Next Scheduled Meeting of Select Board Wednesday, December 4, 2024**

**Summary:**

You are invited to a Zoom webinar.

When: Nov 18, 2024 07:15 PM Eastern Time (US and Canada)

Topic: Select Board Meeting

Register in advance for this webinar:

[https://town-arlington-ma-us.zoom.us/webinar/register/WN\\_SxC84KR7Qjel2amQaQhU-g](https://town-arlington-ma-us.zoom.us/webinar/register/WN_SxC84KR7Qjel2amQaQhU-g)

After registering, you will receive a confirmation email containing information about joining the webinar.

\*Notice to the Public on meeting privacy\* In the interests of preventing abuse of videoconferencing technology (i.e. Zoom Bombing) all participants, including members of the public, wishing to engage via the Zoom App must register for each meeting and will notice multi-step authentication protocols. Please allow additional time to join the meeting. Further, members of the public who wish to participate without providing their name may still do so by telephone dial-in information provided above.