

ARPA Status 3-31-24

Full Account	Description	Type	Status	Revised	Actual	Enc/Reqs	Available Budget
260-0-0000-000-090-00-0-505042-18611	EXPENSE- TENNEY ROOF PROJECT	Expense	Active	982,778.00	964,778.00	17,445.90	554.10
260-0-0000-000-090-00-0-505099-18521	EXPENSES- CONSULTANT	Expense	Active	1,765.00	0.00	0.00	1,765.00
260-0-0000-000-090-00-0-505100-18611	EXPENSES- SCBA DECONT UNIT	Expense	Active	35,000.00	29,208.60	0.00	5,791.40
260-0-0000-000-090-00-0-505101-18521	EXPENSES- SWR INFLOW & INFILT	Expense	Active	2,065,000.00	540,100.00	294,900.00	1,230,000.00
260-0-0000-000-090-00-0-505102-18611	EXPENSES-GRANITE ST REHAB	Expense	Active	6,210,000.00	685,204.91	1,961,353.50	3,563,441.59
260-0-0000-000-090-00-0-505103-18611	EXPENSES- MHS TENNIS COURTS	Expense	Active	1,400,000.00	33,094.98	117,159.62	1,249,745.40
260-0-0000-000-090-00-0-505104-18611	EXPENSES-LOWELL/SHIRLEY DRAIN	Expense	Active	2,176,000.00	0.00	285,000.00	1,891,000.00
260-0-0000-000-090-00-0-505105-18611	EXPENSES- BATTYE PROP ENVIRO	Expense	Active	921,000.00	39,254.00	85,746.00	796,000.00
260-0-0000-000-090-00-0-505106-18611	EXPENSES-NEW BLDG FEAS/ENG/ENV	Expense	Active	1,514,182.00	16,503.22	58,000.00	1,439,678.78
260-0-0000-000-090-00-0-505107-18521	EXPENSES-RIVERSIDE SEWER REHAB	Expense	Active	881,625.00	26,025.00	0.00	855,600.00
260-0-0000-000-090-00-0-505108-18611	EXPENSES-RAIL TRAIN RT 213 WTR	Expense	Active	3,750,000.00	0.00	350,000.00	3,400,000.00
260-0-0000-000-090-00-0-505109-18521	EXPENSES-BURNHAM RD SWR PUMP	Expense	Active	4,660,210.00	362,500.00	411.60	4,297,298.40
260-0-0000-000-090-00-0-505110-18521	EXPENSES-ARLINGTON SWR DIRECT	Expense	Active	8,479,244.00	1,062,500.00	187,500.00	7,229,244.00
260-0-0000-000-090-00-0-505111-18611	EXPENSES-ARLINGTON SWR STATE	Expense	Active	1,270,756.00	0.00	0.00	1,270,756.00
260-0-0000-000-090-00-0-505112-18521	EXPENSES-SCHOOL BLDG SECURITY	Expense	Active	134,805.00	38,753.00	6,492.00	89,560.00
260-0-0000-000-090-00-0-505113-18521	EXPENSES-HOME HEATING ASST 1	Expense	Active	32,790.00	11,565.36	0.00	21,224.64
260-0-0000-000-090-00-0-505114-18611	EXPENSES-HOME HEATING ASST 2	Expense	Active	334,031.00	0.00	0.00	334,031.00
260-0-0000-000-090-00-0-505115-18521	EXPENSES- FIRE PUMPER TRUCK	Expense	Active	20,135.00	0.00	0.00	20,135.00
260-0-0000-000-090-00-0-505116-18611	EXPENSES-ARPA CONSTRUCTION MGR	Expense	Active	300,000.00	17,016.22	0.00	282,983.78