ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROVED	BUDGET AVAILABLE 7/1/23	Approved Reclass TR24-40/41	REVISED BUDGET 6/24/24	YTD ACTUAL THRU 6/30/24	ENCUMBRANCES	AVAILABLE BUDGET
260-0-0000-000-090-00-0-505042-18611	EXPENSE- TENNEY ROOF PROJECT	993,278	982,778	-	982,778	967,173.90	15,500.00	104
260-0-0000-000-090-00-0-505100-18611	EXPENSES- SCBA DECONT UNIT	35,000	35,000	-	35,000	29,208.60	0.00	5,791
260-0-0000-000-090-00-0-505102-18611	EXPENSES-GRANITE ST REHAB	6,210,000	6,210,000	(930,000)	5,280,000	1,121,113.21	1,720,645.20	2,438,242
260-0-0000-000-090-00-0-505103-18611	EXPENSES- MHS TENNIS COURTS	1,400,000	1,400,000	1,030,000	2,430,000	85,751.56	64,503.04	2,279,745
260-0-0000-000-090-00-0-505104-18611	EXPENSES-LOWELL/SHIRLEY DRAIN	2,176,000	2,176,000	-	2,176,000	226,047.66	66,800.00	1,883,152
260-0-0000-000-090-00-0-505105-18611	EXPENSES- BATTYE PROP ENVIRO	921,000	921,000	-	921,000	39,254.00	85,746.00	796,000
260-0-0000-000-090-00-0-505106-18611	EXPENSES-NEW BLDG FEAS/ENG/ENV	1,824,182	1,514,182	(1,030,000)	484,182	51,932.32	63,700.00	368,550
260-0-0000-000-090-00-0-505108-18611	EXPENSES-RAIL TRAIL RT 213 WTR	3,750,000	3,750,000	-	3,750,000	122,500.00	227,500.00	3,400,000
260-0-0000-000-090-00-0-505111-18611	EXPENSES-ARLINGTON SWR STATE	1,270,756	1,270,756	-	1,270,756	0.00	0.00	1,270,756
260-0-0000-000-090-00-0-505114-18611	EXPENSES-HOME HEATING ASST 2	334,031	334,031	-	334,031	29,138.92	0.00	304,892
260-0-0000-000-090-00-0-505116-18611	EXPENSES-ARPA CONSTRUCTION MGR	0	300,000	-	300,000	41,378.32	0.00	258,622
260-0-0000-000-090-00-0-505099-18521	EXPENSES- CONSULTANT	15,000	1,765	-	1,765	0.00	0.00	1,765
260-0-0000-000-090-00-0-505101-18521	EXPENSES- SWR INFLOW & INFILT	2,500,000	2,065,000	(610,000)	1,455,000	576,350.00	258,650.00	620,000
260-0-0000-000-090-00-0-505107-18521	EXPENSES-RIVERSIDE SEWER REHAB	930,000	881,625	(865,000)	16,625	9,900.00	0.00	6,725
260-0-0000-000-090-00-0-505109-18521	EXPENSES-BURNHAM RD SWR PUMP	5,250,000	4,660,210	2,405,000	7,065,210	122,500.00	227,500.00	6,715,210
260-0-0000-000-090-00-0-505110-18521	EXPENSES-ARLINGTON SWR DIRECT	8,479,244	8,479,244	-	8,479,244	1,187,500.00	62,500.00	7,229,244
260-0-0000-000-090-00-0-505112-18521	EXPENSES-SCHOOL BLDG SECURITY	606,500	134,805	-	134,805	42,688.00	2,557.00	89,560
260-0-0000-000-090-00-0-505113-18521	EXPENSES-HOME HEATING ASST 1	65,969	32,790	-	32,790	23,621.68	0.00	9,168
260-0-0000-000-090-00-0-505115-18521	EXPENSES- FIRE PUMPER TRUCK	640,000	20,135	-	20,135	5,822.64	8,444.08	5,868
Completed	Branch St Purchase	8,394,000	0					
Completed	Premium Pay	298,500	0					
Completed	Lowell St	49,000	0					
	TOTAL ARPA FUNDING	**46,142,460**	**35,169,321**	**0**	**35,169,321**	**4,681,881**	**2,804,045**	**27,683,395**