ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROVED	Approved Reclass TR24-40/41	BUDGET AVAILABLE 7/1/2024	YTD ACTUAL THRU 10/3/24	ENCUMBRANCES	APPROVED CONTRACTS	AVAILABLE BUDGET 10/3/24
260-0-0000-000-090-00-0-505042-18611	EXPENSE- TENNEY ROOF PROJECT	993,278	-	15,604.10	7,500.00			8,104
260-0-0000-000-090-00-0-505100-18611	EXPENSES- SCBA DECONT UNIT	35,000	-	5,791.40	0.00			5,791
260-0-0000-000-090-00-0-505102-18611	EXPENSES-GRANITE ST REHAB	6,210,000	(930,000)	4,143,086.79	659,109.05	1,061,536.15		2,422,442
260-0-0000-000-090-00-0-505103-18611	EXPENSES- MHS TENNIS COURTS	1,400,000	1,030,000	2,338,991.32	1,136,068.06	1,199,627.86	0.00	3,295
260-0-0000-000-090-00-0-505104-18611	EXPENSES-LOWELL/SHIRLEY DRAIN	2,176,000	-	1,949,952.34	50,100.00	16,700.00		1,883,152
260-0-0000-000-090-00-0-505105-18611	EXPENSES- BATTYE PROP ENVIRO	921,000	-	881,746.00	0.00	85,746.00		796,000
260-0-0000-000-090-00-0-505106-18611	EXPENSES-NEW BLDG FEAS/ENG/ENV	1,824,182	(1,030,000)	432,249.68	17,193.49	73,652.90		341,403
260-0-0000-000-090-00-0-505108-18611	EXPENSES-RAIL TRAIL RT 213 WTR	3,750,000	-	3,627,500.00	0.00	227,500.00		3,400,000
260-0-0000-000-090-00-0-505111-18611	EXPENSES-ARLINGTON SWR STATE	1,270,756	-	1,270,756.00	0.00			1,270,756
260-0-0000-000-090-00-0-505114-18611	EXPENSES-HOME HEATING ASST 2	334,031	-	304,892.08	28,125.56			276,767
260-0-0000-000-090-00-0-505116-18611	EXPENSES-ARPA CONSTRUCTION MGR	0	-	258,621.68	19,290.81			239,331
260-0-0000-000-090-00-0-505099-18521	EXPENSES- CONSULTANT	15,000	-	1,765.00	0.00			1,765
260-0-0000-000-090-00-0-505101-18521	EXPENSES- SWR INFLOW & INFILT	2,500,000	(610,000)	878,650.00	0.00	222,400.00		656,250
260-0-0000-000-090-00-0-505107-18521	EXPENSES-RIVERSIDE SEWER REHAB	930,000	(865,000)	6,725.00	0.00			6,725
260-0-0000-000-090-00-0-505109-18521	EXPENSES-BURNHAM RD SWR PUMP	5,250,000	2,405,000	6,952,298.40	48,750.00	637,500.00	5,989,759.00	276,289
260-0-0000-000-090-00-0-505110-18521	EXPENSES-ARLINGTON SWR DIRECT	8,479,244	-	7,291,744.00	0.00	62,500.00	546,000.00	6,683,244
260-0-0000-000-090-00-0-505112-18521	EXPENSES-SCHOOL BLDG SECURITY	606,500	-	92,117.00	0.00	2,557.00		89,560
260-0-0000-000-090-00-0-505113-18521	EXPENSES-HOME HEATING ASST 1	65,969	-	9,168.32	0.00			9,168
260-0-0000-000-090-00-0-505115-18521	EXPENSES- FIRE PUMPER TRUCK	640,000	-	14,312.36	12,666.12			1,646
Completed	Branch St Purchase	8,394,000						
Completed	Premium Pay	298,500						
Completed	Lowell St	49,000						
	TOTAL ARPA FUNDING	**46,142,460**	**0**	**30,475,971**	**1,978,803**	**3,589,720**	**6,535,759**	**18,371,689**