ARPA STATUS REPORT- 12/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROVED	Approved Reclasses (TR24-40/41)	REVISED APPROVED	BUDGET AVAILABLE 7/1/2024	Reclasses	YTD ACTUAL THRU 12/31/24	ENCUMBRANCES OPEN 12/31/24	APPROVED CONTRACTS/ OBLIGATIONS	UNOBLIGATED BALANCE AVAILABLE
505100-18611	EXPENSES- SCBA DECONT UNIT	35,000		35,000.00	5,791	(5,791)	-	-		0.00
505102-18611	EXPENSES-GRANITE ST REHAB	6,210,000	(930,000.00)	5,280,000.00	4,143,087	(2,422,442)	1,247,351	473,294		0.00
505103-18611	EXPENSES- MHS TENNIS COURTS	1,400,000	1,030,000.00	2,430,000.00	2,338,991	(3,295)	2,138,255	197,441	-	0.00
505104-18611	EXPENSES-LOWELL/SHIRLEY DRAIN	2,176,000		2,176,000.00	1,949,952	3,113,876	66,800	-	4,997,028	0.00
505105-18611	EXPENSES- BATTYE PROP ENVIRO	921,000		921,000.00	881,746	(796,000)	-	85,746		0.00
505106-18611	EXPENSES-NEW BLDG FEAS/ENG/ENV	1,824,182	(1,330,000.00)	494,182.00	132,250	(36,923)	45,356	49,970		0.00
505108-18611	EXPENSES-RAIL TRAIL RT 213 WTR	3,750,000		3,750,000.00	3,627,500	(3,400,000)	175,000	52,500		0.00
505111-18611	EXPENSES-ARLINGTON SWR STATE	2,200,756		2,200,756.00	2,200,756	2,705,594		4,906,350		0.00
505114-18611	EXPENSES-HOME HEATING ASST 2	334,031		334,031.00	304,892	12,629	65,821		251,700	0.00
505116-18611	EXPENSES-ARPA CONSTRUCTION MGR	0	300,000.00	300,000.00	258,622	(12,629)	45,993		200,000	0.00
505042-18611	EXPENSE- TENNEY ROOF PROJECT	993,278		993,278.00	15,604	(8,104)	7,500			0.00
				-		-				0.00
505099-18521	EXPENSES- CONSULTANT	15,000		15,000.00	1,765	(1,765)	-			0.00
505101-18521	EXPENSES- SWR INFLOW & INFILT	2,500,000	(610,000.00)	1,890,000.00	878,650	(147,293)	113,400	617,957		0.00
505107-18521	EXPENSES-RIVERSIDE SEWER REHAB	930,000	(865,000.00)	65,000.00	6,725	143,613	-	150,338		0.00
505109-18521	EXPENSES-BURNHAM RD SWR PUMP	5,250,000	2,405,000.00	7,655,000.00	6,952,298	174,000	99,750	586,500	6,440,048	0.00
505110-18521	EXPENSES-ARLINGTON SWR DIRECT	7,549,244		7,549,244.00	6,361,744	537,826	464,512	4,658,993	1,776,065	0.00
505112-18521	EXPENSES-SCHOOL BLDG SECURITY	606,500		606,500.00	92,117	(89,560)	-	2,557		0.00
505113-18521	EXPENSES-HOME HEATING ASST 1	65,969		65,969.00	9,168	237,911	-		247,079	0.00
505115-18521	EXPENSES- FIRE PUMPER TRUCK	640,000		640,000.00	14,312	(1,646)	12,666			0.00
				-						0.00
Completed	Branch St Purchase	8,394,000		8,394,000.00	-					0.00
Completed	Premium Pay	298,500		298,500.00	-					0.00
Completed	Lowell St	49,000		49,000.00	-					0.00
	TOTAL ARPA FUNDING	**46,142,460**	**0**	**46,142,460**	**30,175,971**	**(0)**	**4,482,404**	**11,781,646**	**13,911,921**	**0.00**