

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1001 Fund 1001								
1001-400-33501-1000-		State PILOT Funding						
	-1,324,937	0	-1,324,937	-1,386,767.19	.00	61,830.19	104.7%	
1001-400-33502-1000-		Public Service Corporation Tax						
	-295,616	0	-295,616	-317,228.59	.00	21,612.59	107.3%	
1001-400-33503-1000-		Meals & Beverage Tax						
	-708,768	0	-708,768	-109,833.93	.00	-598,934.07	15.5%	
1001-400-33504-1000-		Hotel Tax						
	-94,763	0	-94,763	-15,160.81	.00	-79,602.19	16.0%	
1001-400-33505-1000-		M/V Excise Tax Reimbursement						
	-2,905,818	0	-2,905,818	-726,454.45	.00	-2,179,363.55	25.0%	
1001-400-33507-1000-		Library Grant-In Aid						
	-211,491	0	-211,491	.00	.00	-211,491.00	.0%	
1001-400-33901-1000-		PILOT-Bristol Assisted Living						
	-50,124	0	-50,124	-12,603.98	.00	-37,520.02	25.1%	
1001-400-33902-1000-		PILOT-Living East Bay						
	-36,021	0	-36,021	-11,737.46	.00	-24,283.54	32.6%	
1001-400-33905-1000-		PILOT-Roger Williams Universit						
	-382,705	0	-382,705	-216,353.00	.00	-166,352.00	56.5%	
1001-400-33907-1000-		PILOT-Bristol Housing Authorit						
	-90,874	0	-90,874	.00	.00	-90,874.00	.0%	
1001-400-33908-1000-		PILOT-Gladding Property						
	-5,314	0	-5,314	.00	.00	-5,314.00	.0%	
1001-400-36202-1000-		Cell Tower Agreement-American						
	0	0	0	-6,055.92	.00	6,055.92	100.0%	
1001-400-39102-1000-		Interfund Transfers In-EF						
	-75,000	0	-75,000	.00	.00	-75,000.00	.0%	
1001-400-39103-1000-		Interfund Transfers In-Perm FN						
	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
1001-400-39104-1000-		Interfund Transfers In-NBG						
	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
1001-400-39105-1000-		Interfund Transfers In-Colt FN						
	-450,325	0	-450,325	.00	.00	-450,325.00	.0%	
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-2,802,195.33	.00	-3,903,560.67	41.8%	

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FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10012023 General Fund								
1001-501-31123-2023-								
	0	Property Taxes: 2022-2023	0	-95,960.87		.00	95,960.87	100.0%
TOTAL General Fund	0	0	0	-95,960.87		.00	95,960.87	100.0%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10012024 General Fund								
1001-501-31124-2024-		Property Taxes: 2023-2024						
	0	0	0	-277,869.02	.00	277,869.02	100.0%	
TOTAL General Fund	0	0	0	-277,869.02	.00	277,869.02	100.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10012025 General Fund								
1001-501-31125-2025-								
	0	Property Taxes: 2024-2025	0	-161,504.19	.00	161,504.19	100.0%	
TOTAL General Fund	0	0	0	-161,504.19	.00	161,504.19	100.0%	

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FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014011 General Fund								
1001-401-41100-1000-	36,463	Salaries 0	36,463	7,010.18	.00	29,452.67	19.2%	
1001-401-42200-1000-	2,789	Payroll Taxes 0	2,789	526.29	.00	2,263.12	18.9%	
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%	
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%	
1001-401-43313-1000-	3,500	Public Media 0	3,500	150.00	.00	3,350.00	4.3%	
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%	
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%	
1001-401-45400-1000-	16,500	Advertising 0	16,500	1,681.00	.00	14,819.00	10.2%	
1001-401-46020-1000-	500	Inaugural 0	500	.00	.00	500.00	.0%	
1001-401-48000-1000-	10,000	Contingency 0	10,000	294.10	.00	9,705.90	2.9%	
TOTAL General Fund	119,136	0	119,136	26,024.90	.00	93,111.36	21.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014021 General Fund								
1001-402-41100-1000-	260,170	Salaries 0	260,170	49,537.25	.00	210,633.23	19.0%	
1001-402-42101-1000-	11,619	Medical Insurance 0	11,619	3,560.38	.00	8,058.22	30.6%	
1001-402-42102-1000-	588	Dental Insurance 0	588	.00	.00	588.26	.0%	
1001-402-42200-1000-	19,903	Payroll Taxes 0	19,903	3,774.81	.00	16,128.23	19.0%	
1001-402-42301-1000-	2,576	Defined Contribution-TIAA 0	2,576	257.75	.00	2,318.18	10.0%	
1001-402-42302-1000-	35,163	Defined Benefit-ERSRI 0	35,163	3,639.00	.00	31,523.72	10.3%	
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	.00	.00	2,000.00	.0%	
1001-402-43240-1000-	15,000	Legal Fees-Labor 0	15,000	.00	.00	15,000.00	.0%	
1001-402-45900-1000-	2,000	Operating 0	2,000	188.74	.00	1,811.26	9.4%	
1001-402-46260-1000-	500	Vehicle Fuel 0	500	40.87	.00	459.13	8.2%	
1001-402-48000-1000-	2,000	Contingency 0	2,000	200.00	.00	1,800.00	10.0%	
TOTAL General Fund	351,519	0	351,519	61,198.80	.00	290,320.23	17.4%	

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FOR 2025 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10014031 General Fund							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-208,124.78	.00	-541,875.22	27.7%
1001-403-41100-1000-	391,453	Salaries 0	391,453	72,985.35	.00	318,467.73	18.6%
1001-403-42101-1000-	122,655	Medical Insurance 0	122,655	34,655.38	.00	87,999.57	28.3%
1001-403-42102-1000-	5,043	Dental Insurance 0	5,043	.00	.00	5,042.53	.0%
1001-403-42200-1000-	29,946	Payroll Taxes 0	29,946	5,269.67	.00	24,676.49	17.6%
1001-403-42301-1000-	3,842	Defined Contribution-TIAA 0	3,842	703.94	.00	3,138.17	18.3%
1001-403-42302-1000-	52,099	Defined Benefit-ERSRI 0	52,099	9,939.31	.00	42,159.76	19.1%
1001-403-43200-1000-	3,500	Dues & Conferences 0	3,500	175.00	.00	3,325.00	5.0%
1001-403-43321-1000-	26,000	Land Evidence 0	26,000	3,700.00	.00	22,300.00	14.2%
1001-403-43322-1000-	760	Probate & Microfilming 0	760	.00	.00	760.00	.0%
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	.00	.00	5,000.00	.0%
1001-403-43324-1000-	5,000	Business Licensing 0	5,000	4,800.00	.00	200.00	96.0%
1001-403-45500-1000-	2,500	Printing 0	2,500	.00	.00	2,500.00	.0%
TOTAL General Fund	-102,202	0	-102,202	-75,896.13	.00	-26,305.97	74.3%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014041 General Fund								
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	2,000.00	.00	137,488.00	1.4%	
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	24,256.84	.00	25,743.16	48.5%	
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	189,988	0	189,988	26,256.84	.00	163,731.16	13.8%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014051 General Fund								
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%	
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%	
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%	
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%	
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%	
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014061 General Fund								
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	.00	3,500.00	.0%	
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	.00	.00	39,600.00	.0%	
1001-406-41300-1000-	4,525	Overtime 0	4,525	.00	.00	4,525.00	.0%	
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%	
1001-406-43230-1000-	15,455	Elections 0	15,455	10,005.50	.00	5,449.50	64.7%	
TOTAL General Fund	63,694	0	63,694	10,005.50	.00	53,688.41	15.7%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014071 General Fund								
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-12,579.71	.00	-87,420.29	12.6%	
1001-407-41100-1000-	18,023	Salaries 0	18,023	3,648.67	.00	14,374.33	20.2%	
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	.00	.00	2,000.00	.0%	
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	222.07	.00	1,156.69	16.1%	
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	7.95	.00	-7.95	100.0%	
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	112.50	.00	-112.50	100.0%	
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%	
1001-407-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	-62,598	0	-62,598	-6,398.52	.00	-56,199.72	10.2%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015011 General Fund								
1001-501-31124-1000-		Property Taxes: 2023-2024						
	0	0	0	-38,514.22	.00	38,514.22	100.0%	
1001-501-31900-1000-		Penalties & Int. on Deliq Tax						
	-925,000	0	-925,000	-24,053.29	.00	-900,946.71	2.6%	
1001-501-34001-1000-		Municipal Lien Certificates						
	0	0	0	-1,200.00	.00	1,200.00	100.0%	
1001-501-35100-1000-		Fees & Fines						
	-21,000	0	-21,000	25,068.44	.00	-46,068.44	-119.4%	
1001-501-41100-1000-		Salaries						
	568,204	0	568,204	100,354.08	.00	467,849.92	17.7%	
1001-501-41300-1000-		Overtime						
	1,000	0	1,000	.00	.00	1,000.00	.0%	
1001-501-42101-1000-		Medical Insurance						
	138,744	0	138,744	32,492.66	.00	106,251.34	23.4%	
1001-501-42102-1000-		Dental Insurance						
	5,698	0	5,698	.00	.00	5,698.00	.0%	
1001-501-42200-1000-		Payroll Taxes						
	43,544	0	43,544	7,393.11	.00	36,150.89	17.0%	
1001-501-42301-1000-		Defined Contribution-TIAA						
	5,814	0	5,814	969.68	.00	4,844.32	16.7%	
1001-501-42302-1000-		Defined Benefit-ERSRI						
	76,804	0	76,804	13,284.83	.00	63,519.17	17.3%	
1001-501-43200-1000-		Dues & Conferences						
	5,600	0	5,600	656.00	.00	4,944.00	11.7%	
1001-501-43400-1000-		IT & Support						
	152,818	0	152,818	30,535.43	.00	122,282.57	20.0%	
1001-501-43450-1000-		Revaluation						
	100,000	0	100,000	30,869.59	.00	69,130.41	30.9%	
1001-501-46000-1000-		Supplies						
	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL General Fund	154,726	0	154,726	177,856.31	.00	-23,130.31	114.9%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015012 General Fund								
1001-501-31122-2022-								
	0	Property Taxes: 2021-2022	0		-531.59	.00	531.59	100.0%
TOTAL General Fund	0	0	0		-531.59	.00	531.59	100.0%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015021 General Fund								
1001-502-48110-1000-	3,763,502	Bond Principal	0 3,763,502	.00	.00	3,763,502.00	.0%	
1001-502-48210-1000-	1,528,801	Interest-Bonds	0 1,528,801	.00	.00	1,528,801.00	.0%	
1001-502-48300-1000-	5,000	Issuance Fees	0 5,000	.00	.00	5,000.00	.0%	
1001-502-48400-1000-	5,000	Cost of Issuance	0 5,000	-26,910.13	.00	31,910.13	-538.2%	
TOTAL General Fund	5,302,303	0	5,302,303	-26,910.13	.00	5,329,213.13	-.5%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015031 General Fund								
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr	0	-995,058	.00	.00	-995,058.00	.0%
1001-503-41180-1000-	30,000	Salary Reserve-27PP	0	30,000	.00	.00	30,000.00	.0%
1001-503-42100-1000-	695,000	Retiree Medical & Dental	0	695,000	157,700.50	.00	537,299.50	22.7%
1001-503-42103-1000-	179,276	Life Insurance	0	179,276	116,825.26	.00	62,450.74	65.2%
1001-503-42500-1000-	10,000	Unemployment Compensation	0	10,000	-150.00	.00	10,150.00	-1.5%
1001-503-42950-1000-	75,000	Severance Pay	0	75,000	.00	.00	75,000.00	.0%
1001-503-45201-1000-	942,214	Insurance	0	942,214	1,306,377.00	.00	-364,163.00	138.6%
1001-503-45202-1000-	40,000	Insurance Claims	0	40,000	225.00	.00	39,775.00	.6%
TOTAL General Fund	976,432	0	976,432	1,580,977.76	.00	.00	-604,545.76	161.9%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015041 General Fund								
1001-504-36201-1000-	-155,893	Property Leases	0	-155,893	-13,550.19	.00	-142,342.81	8.7%
1001-504-41100-1000-	22,154	Salaries	0	22,154	3,658.66	.00	18,495.61	16.5%
1001-504-42200-1000-	1,695	Payroll Taxes	0	1,695	279.87	.00	1,414.93	16.5%
1001-504-43400-1000-	130,444	IT & Support	0	130,444	23,813.81	.00	106,630.19	18.3%
1001-504-43405-1000-	11,000	website Maintenance	0	11,000	.00	.00	11,000.00	.0%
1001-504-44300-1000-	55,000	Building Repairs & Maintenance	0	55,000	8,455.54	.00	46,544.46	15.4%
1001-504-44301-1000-	10,000	Elevator Repairs & Maintenance	0	10,000	2,902.90	.00	7,097.10	29.0%
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance	0	10,000	1,140.78	.00	8,859.22	11.4%
1001-504-44340-1000-	50,000	School Buildings	0	50,000	1,793.93	.00	48,206.07	3.6%
1001-504-44400-1000-	22,000	Copy Machines	0	22,000	1,191.92	.00	20,808.08	5.4%
1001-504-44410-1000-	23,500	Parking Lot Leases	0	23,500	12,000.00	.00	11,500.08	51.1%
1001-504-45300-1000-	28,000	Telephone & Internet	0	28,000	3,996.82	.00	24,003.18	14.3%
1001-504-46001-1000-	28,000	Supplies-Central Purchasing	0	28,000	2,517.99	.00	25,482.01	9.0%
1001-504-46003-1000-	60,000	Software & Licenses	0	60,000	1,138.00	.00	58,862.00	1.9%
1001-504-46066-1000-	40,000	Postage	0	40,000	9,128.82	.00	30,871.18	22.8%
1001-504-46210-1000-	10,000	Natural Gas	0	10,000	278.44	.00	9,721.56	2.8%
1001-504-46220-1000-	24,000	Electricity	0	24,000	.00	.00	24,000.00	.0%
1001-504-46270-1000-	5,000	Water Service	0	5,000	411.31	.00	4,588.69	8.2%
1001-504-47500-1000-	51,000	Technology Replacement	0	51,000	1,963.40	.00	49,036.60	3.8%
TOTAL General Fund	425,900	0	425,900	61,122.00	.00	364,778.15	14.4%	

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1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015051 General Fund								
1001-505-47200-1000-			Capital Improvements					
		1,399,000	0	1,399,000	163,630.20	.00	1,235,369.80	11.7%
TOTAL General Fund		1,399,000	0	1,399,000	163,630.20	.00	1,235,369.80	11.7%



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1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015311 General Fund								
1001-501-31121-2021-								
	Property Taxes: 2020-2021	0	0	0	-83.18	.00	83.18	100.0%
	TOTAL General Fund	0	0	0	-83.18	.00	83.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10016011 General Fund							
1001-601-32000-1000-	-38,500	Licenses & Permits 0	-38,500	-1,410.00	.00	-37,090.00	3.7%
1001-601-41100-1000-	337,033	Salaries 0	337,033	60,829.55	.00	276,203.45	18.0%
1001-601-42101-1000-	54,533	Medical Insurance 0	54,533	17,598.38	.00	36,934.76	32.3%
1001-601-42102-1000-	2,193	Dental Insurance 0	2,193	.00	.00	2,193.49	.0%
1001-601-42200-1000-	25,783	Payroll Taxes 0	25,783	4,551.22	.00	21,231.78	17.7%
1001-601-42301-1000-	3,631	Defined Contribution-TIAA 0	3,631	690.10	.00	2,940.90	19.0%
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	8,355.45	.00	33,939.55	19.8%
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	1,200.00	.00	11,800.00	9.2%
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	.00	.00	43,100.00	.0%
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	.00	.00	8,400.00	.0%
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	.00	.00	9,000.00	.0%
1001-601-45400-1000-	6,000	Advertising 0	6,000	205.00	.00	5,795.00	3.4%
1001-601-46000-1000-	1,500	Supplies 0	1,500	.00	.00	1,500.00	.0%
1001-601-46101-1000-	6,000	Conservation Projects 0	6,000	.00	.00	6,000.00	.0%
1001-601-46102-1000-	20,000	Tree Planting 0	20,000	.00	.00	20,000.00	.0%
1001-601-46103-1000-	10,000	Stormwater Phase II 0	10,000	1,694.56	.00	8,305.44	16.9%
1001-601-46104-1000-	25,000	Comprehensive Plan Update 0	25,000	.00	.00	25,000.00	.0%
1001-601-46300-1000-	5,000	Bristol HDC 0	5,000	635.50	.00	4,364.50	12.7%
TOTAL General Fund	578,469	0	578,469	94,349.76	.00	484,118.87	16.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10016021 General Fund							
1001-602-32000-1000-	-2,500	Licenses & Permits	-2,500	-9,209.80	.00	6,709.80	368.4%
1001-602-33515-1000-	0	RI State Tax	0	22,409.62	.00	-22,409.62	100.0%
1001-602-33516-1000-	0	Health Department	0	-1,405.20	.00	1,405.20	100.0%
1001-602-33517-1000-	-468,000	Scale official	-468,000	-180.00	.00	-467,820.00	.0%
1001-602-41100-1000-	195,608	Salaries	195,608	34,489.00	.00	161,119.00	17.6%
1001-602-42101-1000-	21,396	Medical Insurance	21,396	3,501.62	.00	17,894.72	16.4%
1001-602-42102-1000-	950	Dental Insurance	950	.00	.00	949.68	.0%
1001-602-42200-1000-	14,964	Payroll Taxes	14,964	2,538.21	.00	12,425.79	17.0%
1001-602-42301-1000-	833	Defined Contribution-TIAA	833	202.15	.00	630.85	24.3%
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI	11,297	2,854.40	.00	8,442.60	25.3%
1001-602-43200-1000-	2,200	Dues & Conferences	2,200	.00	.00	2,200.00	.0%
1001-602-45900-1000-	3,000	Operating	3,000	.00	.00	3,000.00	.0%
1001-602-46003-1000-	16,805	Software & Licenses	16,805	16,055.00	.00	750.00	95.5%
TOTAL General Fund	-203,447	0	-203,447	71,255.00	.00	-274,701.98	-35.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10016031 General Fund								
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-575.00	.00	-9,925.00	5.5%	
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-6,685.00	.00	-18,315.00	26.7%	
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	.00	.00	-15,000.00	.0%	
1001-603-34100-1000-	0	Miscellaneous 0	0	-252.00	.00	252.00	100.0%	
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-3,111.17	.00	-61,888.83	4.8%	
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-215.00	.00	-9,785.00	2.2%	
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	.00	.00	-5,000.00	.0%	
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	384,626.88	.00	1,794,549.12	17.7%	
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%	
1001-603-41300-1000-	163,114	Overtime 0	163,114	22,092.02	.00	141,021.87	13.5%	
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	170,766.77	.00	371,940.23	31.5%	
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	.00	.00	20,758.38	.0%	
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	34,180.14	.00	148,906.86	18.7%	
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	3,625.92	.00	18,406.08	16.5%	
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	51,861.58	.00	243,374.42	17.6%	
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	80.00	.00	4,920.00	1.6%	
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	1,015.00	.00	23,985.00	4.1%	
1001-603-44210-1000-	25,000	Transfer Station Operations 0	25,000	3,092.94	.00	21,907.06	12.4%	
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	40,285.87	.00	359,714.13	10.1%	
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	-3,921.82	.00	153,921.82	-2.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-603-44300-1000-	18,500	Building Repairs & Maintenance	0	18,500	36,501.99	.00	-18,001.99	197.3%
1001-603-44304-1000-	307,800	Grounds Maintenance	0	307,800	74,525.92	.00	233,274.08	24.2%
1001-603-44305-1000-	35,000	Road Materials	0	35,000	891.99	.00	34,108.01	2.5%
1001-603-44306-1000-	12,000	Road Signs	0	12,000	1,529.57	.00	10,470.43	12.7%
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance	0	30,000	4,706.25	.00	25,293.75	15.7%
1001-603-44308-1000-	115,000	Street Lighting	0	115,000	228.10	.00	114,771.90	.2%
1001-603-44310-1000-	90,000	Motor Vehicle Repairs	0	90,000	8,196.55	.00	81,803.45	9.1%
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance	0	22,000	3,092.61	.00	18,907.39	14.1%
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt	0	55,000	32,186.68	.00	22,813.32	58.5%
1001-603-44330-1000-	75,000	Drainage	0	75,000	.00	.00	75,000.00	.0%
1001-603-44400-1000-	2,500	Copy Machines	0	2,500	476.07	.00	2,023.93	19.0%
1001-603-44600-1000-	90,000	Tree Care & Preservation	0	90,000	10,490.00	.00	79,510.00	11.7%
1001-603-45300-1000-	7,500	Telephone & Internet	0	7,500	642.41	.00	6,857.59	8.6%
1001-603-45400-1000-	1,000	Advertising	0	1,000	.00	.00	1,000.00	.0%
1001-603-46000-1000-	8,000	Supplies	0	8,000	2,811.47	.00	5,188.53	35.1%
1001-603-46050-1000-	2,000	Chemicals	0	2,000	242.80	.00	1,757.20	12.1%
1001-603-46060-1000-	22,000	Tires	0	22,000	8,119.90	.00	13,880.10	36.9%
1001-603-46061-1000-	3,500	Sweeper Brooms	0	3,500	.00	.00	3,500.00	.0%
1001-603-46063-1000-	6,000	Portable Radios	0	6,000	255.11	.00	5,744.89	4.3%
1001-603-46064-1000-	5,000	Protective Gear	0	5,000	192.39	.00	4,807.61	3.8%
1001-603-46066-1000-	1,500	Postage	0	1,500	297.78	.00	1,202.22	19.9%
1001-603-46067-1000-	25,000	Janitorial Supplies	0	25,000	4,280.43	.00	20,719.57	17.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	313.42	.00	29,686.58	1.0%	
1001-603-46220-1000-	13,000	Electricity 0	13,000	.00	.00	13,000.00	.0%	
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	29,042.50	.00	156,457.50	15.7%	
1001-603-46270-1000-	7,500	Water Service 0	7,500	1,815.37	.00	5,684.63	24.2%	
1001-603-47301-1000-	8,500	Building Security 0	8,500	.00	.00	8,500.00	.0%	
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	.00	.00	10,000.00	.0%	
1001-603-47515-1000-	14,500	Tools & Equipment 0	14,500	2,063.92	.00	12,436.08	14.2%	
1001-603-48092-1000-	4,200	Patriotism 0	4,200	.00	.00	4,200.00	.0%	
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	395.50	.00	19,604.50	2.0%	
TOTAL General Fund	5,159,110	0	5,159,110	969,465.86	.00	4,189,644.41	18.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10017011 General Fund								
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-1,850.00	.00	850.00	185.0%	
1001-701-34210-1000-	-45,000	Police Detail Admin Fees 0	-45,000	-14,532.93	.00	-30,467.07	32.3%	
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-1,355.00	.00	-3,645.00	27.1%	
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-87.35	.00	-912.65	8.7%	
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-1,720.00	.00	-6,280.00	21.5%	
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-360.00	.00	-3,140.00	10.3%	
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	656,941.26	.00	2,590,133.74	20.2%	
1001-701-41160-1000-	67,145	Clothing Allowance 0	67,145	66,090.00	.00	1,055.00	98.4%	
1001-701-41300-1000-	190,000	Overtime 0	190,000	31,855.08	.00	158,144.92	16.8%	
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	6,079.58	.00	519,135.42	1.2%	
1001-701-41500-1000-	115,000	Detail wages 0	115,000	77,383.13	.00	37,616.87	67.3%	
1001-701-41600-1000-	10,000	Special Details 0	10,000	.00	.00	10,000.00	.0%	
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	151,039.45	.00	725,205.55	17.2%	
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	.00	.00	36,117.00	.0%	
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	8,004.95	.00	51,261.05	13.5%	
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	19,338.55	.00	93,830.45	17.1%	
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	43,159.97	.00	165,448.03	20.7%	
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension 0	1,890,546	236,318.25	.00	1,654,227.75	12.5%	
1001-701-42400-1000-	84,000	Education 0	84,000	4,610.56	.00	79,389.44	5.5%	
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	275.00	.00	4,725.00	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-701-43201-1000-	15,000	0	15,000	8,675.00	.00	6,325.00	57.8%	Conferences & Training
1001-701-43331-1000-	3,280	0	3,280	360.00	.00	2,920.00	11.0%	RI Police Academy
1001-701-43445-1000-	8,000	0	8,000	8,628.98	.00	-628.98	107.9%	Written Directives
1001-701-44300-1000-	30,000	0	30,000	6,178.59	.00	23,821.41	20.6%	Building Repairs & Maintenance
1001-701-44310-1000-	50,000	0	50,000	6,464.47	.00	43,535.53	12.9%	Motor Vehicle Repairs
1001-701-44400-1000-	5,100	0	5,100	448.84	.00	4,651.16	8.8%	Copy Machines
1001-701-45300-1000-	40,000	0	40,000	4,240.77	.00	35,759.23	10.6%	Telephone & Internet
1001-701-45400-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%	Advertising
1001-701-46009-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%	Ammunition & weapons
1001-701-46010-1000-	2,000	0	2,000	31.99	.00	1,968.01	1.6%	Postage
1001-701-46031-1000-	1,800	0	1,800	.00	.00	1,800.00	.0%	Police Officer Supplies
1001-701-46032-1000-	45,000	0	45,000	10,583.50	.00	34,416.50	23.5%	Patrol Expenses
1001-701-46033-1000-	14,400	0	14,400	1,951.30	.00	12,448.70	13.6%	Detective Expenses
1001-701-46034-1000-	10,000	0	10,000	.00	.00	10,000.00	.0%	Probationary Patrolman Expense
1001-701-46035-1000-	1,200	0	1,200	.00	.00	1,200.00	.0%	Color Guard
1001-701-46037-1000-	1,800	0	1,800	94.77	.00	1,705.23	5.3%	Medical Supplies
1001-701-46038-1000-	25,000	0	25,000	6,640.00	.00	18,360.00	26.6%	Communications
1001-701-46039-1000-	1,000	0	1,000	.00	.00	1,000.00	.0%	Photo Lab
1001-701-46066-1000-	2,000	0	2,000	637.85	.00	1,362.15	31.9%	Postage
1001-701-46210-1000-	17,000	0	17,000	634.93	.00	16,365.07	3.7%	Natural Gas
1001-701-46220-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%	Electricity
1001-701-46260-1000-	75,000	0	75,000	6,293.13	.00	68,706.87	8.4%	Vehicle Fuel

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-701-46270-1000-	1,750	Water Service 0	1,750	634.53	.00	1,115.47	36.3%	
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%	
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	13,250.79	.00	111,749.21	10.6%	
TOTAL General Fund	7,881,716	0	7,881,716	1,356,939.94	.00	6,524,776.06	17.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017012 General Fund								
1001-701-41100-2000-	524,228	Civilian Salaries	0 524,228	90,396.19	.00	433,831.81	17.2%	
1001-701-41300-2000-	16,500	Civilian Overtime	0 16,500	4,430.06	.00	12,069.94	26.8%	
1001-701-42200-2000-	41,366	Civilian Payroll Taxes	0 41,366	6,014.74	.00	35,351.26	14.5%	
1001-701-42301-2000-	4,962	Civilian Defined Cont TIAA	0 4,962	725.26	.00	4,236.74	14.6%	
1001-701-42302-2000-	67,289	Civilian Defined Benefit-ERSRI	0 67,289	10,240.11	.00	57,048.89	15.2%	
TOTAL General Fund	654,345	0	654,345	111,806.36	.00	542,538.64	17.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017021 General Fund								
1001-702-34550-1000-	0	Animal Control & Shelter Fees	0	-175.00	.00	175.00	100.0%	
1001-702-41100-1000-	148,845	Salaries	0	32,130.30	.00	116,714.99	21.6%	
1001-702-41160-1000-	1,400	Clothing Allowance	0	1,500.00	.00	-100.00	107.1%	
1001-702-41300-1000-	2,500	Overtime	0	38.36	.00	2,461.64	1.5%	
1001-702-42101-1000-	18,237	Medical Insurance	0	4,828.20	.00	13,409.01	26.5%	
1001-702-42102-1000-	588	Dental Insurance	0	.00	.00	588.26	.0%	
1001-702-42200-1000-	11,578	Payroll Taxes	0	2,411.92	.00	9,165.99	20.8%	
1001-702-42301-1000-	1,272	Defined Contribution-TIAA	0	257.86	.00	1,014.14	20.3%	
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI	0	3,258.66	.00	13,550.34	19.4%	
1001-702-43203-1000-	2,300	Certifications	0	.00	.00	2,300.00	.0%	
1001-702-43341-1000-	7,700	Veterinarian Service	0	236.49	.00	7,463.51	3.1%	
1001-702-43342-1000-	450	Carcass Removal	0	55.20	.00	394.80	12.3%	
1001-702-44300-1000-	25,100	Building Repairs & Maintenance	0	2,771.43	.00	22,328.57	11.0%	
1001-702-44310-1000-	6,200	Motor Vehicle Repairs	0	.00	.00	6,200.00	.0%	
1001-702-45300-1000-	4,300	Telephone & Internet	0	119.75	.00	4,180.25	2.8%	
1001-702-45900-1000-	1,500	Operating	0	100.00	.00	1,400.00	6.7%	
1001-702-46000-1000-	7,000	Supplies	0	2,571.27	.00	4,428.73	36.7%	
1001-702-46002-1000-	1,800	Office Supplies	0	299.40	.00	1,500.60	16.6%	
1001-702-46066-1000-	300	Postage	0	.00	.00	300.00	.0%	
1001-702-46210-1000-	9,000	Natural Gas	0	142.84	.00	8,857.16	1.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-702-46220-1000-	12,500	Electricity 0	12,500	.00	.00	12,500.00	.0%	
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	4,982.39	.00	-3,482.39	332.2%	
1001-702-46270-1000-	3,000	Water Service 0	3,000	.00	.00	3,000.00	.0%	
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%	
TOTAL General Fund	286,380	0	286,380	55,529.07	.00	230,850.60	19.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017031 General Fund								
1001-703-34100-1000-		Miscellaneous						
	-30,000	0	-30,000	-3,913.00	.00	-26,087.00	13.0%	
1001-703-34201-1000-		Fueling Station						
	-100,000	0	-100,000	-6,307.51	.00	-93,692.49	6.3%	
1001-703-34202-1000-		Dock Fees						
	-279,500	0	-279,500	-3,655.00	.00	-275,845.00	1.3%	
1001-703-34203-1000-		Mooring Fees						
	-185,000	0	-185,000	-2,367.32	.00	-182,632.68	1.3%	
1001-703-34204-1000-		Transient Docks/Moorings						
	-150,000	0	-150,000	-32,523.24	.00	-117,476.76	21.7%	
1001-703-34206-1000-		Ferry Dock & Office Lease						
	-19,525	0	-19,525	-3,166.66	.00	-16,358.34	16.2%	
1001-703-34550-1000-		Animal Control & Shelter F						
	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
1001-703-41100-1000-		Salaries						
	278,190	0	278,190	74,672.00	.00	203,518.00	26.8%	
1001-703-42101-1000-		Medical Insurance						
	3,600	0	3,600	1,016.66	.00	2,583.34	28.2%	
1001-703-42102-1000-		Dental Insurance						
	1,899	0	1,899	.00	.00	1,899.36	.0%	
1001-703-42200-1000-		Payroll Taxes						
	21,282	0	21,282	5,760.79	.00	15,521.21	27.1%	
1001-703-42301-1000-		Defined Contribution-TIAA						
	2,126	0	2,126	384.15	.00	1,741.85	18.1%	
1001-703-42302-1000-		Defined Benefit-ERSRI						
	28,832	0	28,832	5,424.15	.00	23,407.85	18.8%	
1001-703-43202-1000-		Training						
	2,200	0	2,200	.00	.00	2,200.00	.0%	
1001-703-44300-1000-		Building Repairs & Maintenance						
	10,000	0	10,000	3,454.99	.00	6,545.01	34.5%	
1001-703-44381-1000-		Boat Repairs & Maintenance						
	8,000	0	8,000	7,047.82	.00	952.18	88.1%	
1001-703-44382-1000-		Dock Repairs & Maintenance						
	85,000	0	85,000	4,713.94	.00	80,286.06	5.5%	
1001-703-44383-1000-		Buoy Repairs & Maintenance						
	6,000	0	6,000	760.00	.00	5,240.00	12.7%	
1001-703-45300-1000-		Telephone & Internet						
	5,000	0	5,000	794.52	.00	4,205.48	15.9%	
1001-703-45900-1000-		Operating						
	20,000	0	20,000	6,711.51	.00	13,288.49	33.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-703-46000-1000-		Supplies						
	3,000	0	3,000	.00	.00	3,000.00	.0%	
1001-703-46003-1000-		Software & Licenses						
	3,000	0	3,000	.00	.00	3,000.00	.0%	
1001-703-46010-1000-		Uniforms						
	4,500	0	4,500	.00	.00	4,500.00	.0%	
1001-703-46021-1000-		Mooring Stickers						
	4,500	0	4,500	170.50	.00	4,329.50	3.8%	
1001-703-46022-1000-		Safety Equipment						
	4,000	0	4,000	.00	.00	4,000.00	.0%	
1001-703-46110-1000-		Public Rights of Way						
	10,000	0	10,000	.00	.00	10,000.00	.0%	
1001-703-46210-1000-		Natural Gas						
	9,000	0	9,000	196.14	.00	8,803.86	2.2%	
1001-703-46220-1000-		Electricity						
	13,000	0	13,000	230.43	.00	12,769.57	1.8%	
1001-703-46260-1000-		Vehicle Fuel						
	2,200	0	2,200	314.21	.00	1,885.79	14.3%	
1001-703-46261-1000-		Boat Fuel						
	5,000	0	5,000	.00	.00	5,000.00	.0%	
1001-703-46270-1000-		Water Service						
	9,500	0	9,500	2,405.32	.00	7,094.68	25.3%	
1001-703-47515-1000-		Radios						
	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL General Fund	-224,196	0	-224,196	62,124.40	.00	-286,320.04	-27.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017041 General Fund								
1001-704-34000-1000-		EMS & Fire Revenue						
1001-704-41100-1000-	-1,100,000	0	-1,100,000	-113,246.70	.00	-986,753.30	10.3%	
1001-704-41160-1000-	537,156	0	537,156	93,813.20	.00	443,343.27	17.5%	
1001-704-41170-1000-	3,000	0	3,000	3,000.00	.00	.00	100.0%	
1001-704-41175-1000-	525,000	0	525,000	111,061.50	.00	413,938.50	21.2%	
1001-704-41300-1000-	41,200	0	41,200	.00	.00	41,200.00	.0%	
1001-704-41600-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%	
1001-704-42101-1000-	60,000	0	60,000	30,047.24	.00	29,952.76	50.1%	
1001-704-42102-1000-	98,023	0	98,023	25,253.38	.00	72,769.34	25.8%	
1001-704-42200-1000-	3,799	0	3,799	.00	.00	3,798.72	.0%	
1001-704-42301-1000-	89,379	0	89,379	18,314.95	.00	71,064.32	20.5%	
1001-704-42302-1000-	9,100	0	9,100	1,750.00	.00	7,350.00	19.2%	
1001-704-43203-1000-	65,884	0	65,884	12,955.10	.00	52,929.37	19.7%	
1001-704-43204-1000-	35,000	0	35,000	1,505.23	.00	33,494.77	4.3%	
1001-704-43260-1000-	2,000	0	2,000	305.00	.00	1,695.00	15.3%	
1001-704-43261-1000-	620,000	0	620,000	103,013.34	.00	516,986.66	16.6%	
1001-704-43262-1000-	2,400	0	2,400	.00	.00	2,400.00	.0%	
1001-704-43400-1000-	6,600	0	6,600	1,100.00	.00	5,500.00	16.7%	
1001-704-44300-1000-	20,000	0	20,000	6,716.13	.00	13,283.87	33.6%	
1001-704-44301-1000-	30,000	0	30,000	9,306.77	.00	20,693.23	31.0%	
	0	0	0	1,544.52	.00	-1,544.52	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	8,155.33	.00	11,844.67	40.8%	
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	3,550.82	.00	6,449.18	35.5%	
1001-704-44310-1000-	70,000	Motor Vehicle Repairs 0	70,000	45,027.80	.00	24,972.20	64.3%	
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	318.05	.00	1,681.95	15.9%	
1001-704-45101-1000-	9,000	Special Events 0	9,000	6,377.04	.00	2,622.96	70.9%	
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	3,309.63	.00	11,690.37	22.1%	
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	713.45	.00	5,286.55	11.9%	
1001-704-46010-1000-	20,000	Uniforms 0	20,000	5,990.59	.00	14,009.41	30.0%	
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	434.33	.00	2,065.67	17.4%	
1001-704-46066-1000-	2,500	Postage 0	2,500	13.47	.00	2,486.53	.5%	
1001-704-46070-1000-	20,000	EMS Disposable Supplies 0	20,000	3,364.52	.00	16,635.48	16.8%	
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	749.08	.00	54,250.92	1.4%	
1001-704-46220-1000-	18,000	Electricity 0	18,000	.00	.00	18,000.00	.0%	
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	9,964.00	.00	40,036.00	19.9%	
1001-704-46270-1000-	4,000	Water Service 0	4,000	1,271.16	.00	2,728.84	31.8%	
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	5,231.68	.00	4,768.32	52.3%	
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	8,170.11	.00	1,829.89	81.7%	
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	13,922.64	.00	6,077.36	69.6%	
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	1,321.51	.00	18,678.49	6.6%	
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	7,212.69	.00	22,787.31	24.0%	
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	22,500.00	.00	10,500.00	68.2%	
TOTAL General Fund	1,477,542	0	1,477,542	454,037.56	.00	1,023,504.09	30.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10018011 General Fund							
1001-801-41100-1000-	35,670	Salaries 0	35,670	6,151.32	.00	29,519.05	17.2%
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	3,143.72	.00	5,974.88	34.5%
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	466.21	.00	2,262.57	17.1%
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	57.35	.00	262.62	17.9%
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	809.85	.00	3,528.92	18.7%
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	2,818.78	.00	5,181.22	35.2%
TOTAL General Fund	60,471	0	60,471	13,447.23	.00	47,023.39	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10018021 General Fund								
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-643.50	.00	-7,356.50	8.0%	
1001-802-41100-1000-	802,607	Salaries 0	802,607	131,829.06	.00	670,777.51	16.4%	
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	20,862.32	.00	56,556.58	26.9%	
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	.00	.00	2,714.00	.0%	
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	9,878.57	.00	51,520.83	16.1%	
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	696.90	.00	3,375.14	17.1%	
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	9,489.60	.00	45,727.28	17.2%	
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	12,173.76	.00	33,484.24	26.7%	
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	1,451.45	.00	18,548.55	7.3%	
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	.00	.00	44,000.00	.0%	
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	642.90	.00	3,737.10	14.7%	
1001-802-45510-1000-	25,000	Print Materials 0	25,000	5,384.38	.00	19,615.62	21.5%	
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	.00	.00	4,000.00	.0%	
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	358.30	.00	7,141.70	4.8%	
1001-802-45513-1000-	10,000	Audio-visual 0	10,000	137.42	.00	9,862.58	1.4%	
1001-802-45900-1000-	10,000	Operating 0	10,000	5,437.02	.00	4,562.98	54.4%	
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	181.03	.00	14,818.97	1.2%	
1001-802-46220-1000-	35,000	Electricity 0	35,000	.00	.00	35,000.00	.0%	
1001-802-46270-1000-	4,000	Water Service 0	4,000	1,179.55	.00	2,820.45	29.5%	
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	387.00	.00	5,613.00	6.5%	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	1,225,966	0	1,225,966	199,445.76	.00	1,026,520.03	16.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10018031 General Fund								
1001-803-34700-1000-		Summer Camp						
	-211,250	0	-211,250	.00	.00	-211,250.00	.0%	
1001-803-34701-1000-		Program Revenue						
	-120,000	0	-120,000	-20,613.00	.00	-99,387.00	17.2%	
1001-803-34702-1000-		Summer Camp						
	0	0	0	-430.00	.00	430.00	100.0%	
1001-803-34703-1000-		Gate Fees						
	0	0	0	-59,806.50	.00	59,806.50	100.0%	
1001-803-34704-1000-		Facility Use						
	0	0	0	-7,985.00	.00	7,985.00	100.0%	
1001-803-41100-1000-		Salaries						
	602,478	0	602,478	219,728.37	.00	382,749.63	36.5%	
1001-803-41300-1000-		Overtime						
	5,000	0	5,000	6,153.99	.00	-1,153.99	123.1%	
1001-803-42101-1000-		Medical Insurance						
	99,948	0	99,948	32,546.30	.00	67,401.38	32.6%	
1001-803-42102-1000-		Dental Insurance						
	4,093	0	4,093	.00	.00	4,092.85	.0%	
1001-803-42200-1000-		Payroll Taxes						
	46,472	0	46,472	16,225.22	.00	30,246.78	34.9%	
1001-803-42301-1000-		Defined Contribution-TIAA						
	3,041	0	3,041	566.04	.00	2,474.96	18.6%	
1001-803-42302-1000-		Defined Benefit-ERSRI						
	41,235	0	41,235	8,418.02	.00	32,816.98	20.4%	
1001-803-44325-1000-		Repairs & Maintenance						
	35,000	0	35,000	7,094.54	.00	27,905.46	20.3%	
1001-803-44326-1000-		Playground Repairs & Maintenance						
	20,000	0	20,000	2,375.00	.00	17,625.00	11.9%	
1001-803-45100-1000-		Programs						
	90,000	0	90,000	45,501.82	.00	44,498.18	50.6%	
1001-803-45101-1000-		Bus Transportation						
	0	0	0	20,736.00	.00	-20,736.00	100.0%	
1001-803-45102-1000-		Bus Transportation						
	24,000	0	24,000	.00	.00	24,000.00	.0%	
1001-803-45103-1000-		Concerts						
	8,000	0	8,000	3,575.00	.00	4,425.00	44.7%	
1001-803-45300-1000-		Telephone & Internet						
	10,000	0	10,000	663.46	.00	9,336.54	6.6%	
1001-803-45900-1000-		Operating						
	17,000	0	17,000	5,779.62	.00	11,220.38	34.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	.00	.00	20,000.00	.0%	
1001-803-46220-1000-	20,000	Electricity 0	20,000	.00	.00	20,000.00	.0%	
1001-803-46221-1000-	20,000	Electric 0	20,000	.00	.00	20,000.00	.0%	
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	873.85	.00	9,126.15	8.7%	
1001-803-46270-1000-	10,000	Water Service 0	10,000	3,651.93	.00	6,348.07	36.5%	
1001-803-47520-1000-	11,000	Equipment 0	11,000	.00	.00	11,000.00	.0%	
TOTAL General Fund	766,017	0	766,017	285,054.66	.00	480,961.87	37.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10018051 General Fund								
1001-805-48040-1000-	2,500	0	2,500	2,500.00	.00	.00	100.0%	
1001-805-48041-1000-	25,000	0	25,000	25,000.00	.00	.00	100.0%	
1001-805-48042-1000-	22,000	0	22,000	22,000.00	.00	.00	100.0%	
1001-805-48043-1000-	750	0	750	750.00	.00	.00	100.0%	
1001-805-48045-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%	
1001-805-48046-1000-	1,500	0	1,500	2,000.00	.00	-500.00	133.3%	
1001-805-48047-1000-	6,000	0	6,000	6,000.00	.00	.00	100.0%	
1001-805-48049-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%	
1001-805-48050-1000-	750	0	750	750.00	.00	.00	100.0%	
1001-805-48052-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%	
1001-805-48053-1000-	1,000	0	1,000	1,000.00	.00	.00	100.0%	
1001-805-48054-1000-	500	0	500	500.00	.00	.00	100.0%	
1001-805-48056-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%	
1001-805-48057-1000-	500	0	500	500.00	.00	.00	100.0%	
1001-805-48058-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%	
1001-805-48059-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%	
1001-805-48061-1000-	1,500	0	1,500	1,000.00	.00	500.00	66.7%	
1001-805-48062-1000-	1,500	0	1,500	1,000.00	.00	500.00	66.7%	
1001-805-48063-1000-	176,130	0	176,130	45,000.00	.00	131,130.00	25.5%	
1001-805-48065-1000-	1,000	0	1,000	1,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%	
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%	
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%	
1001-805-48072-1000-	1,000	RI Special Olympics 0	1,000	1,000.00	.00	.00	100.0%	
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%	
TOTAL General Fund	252,730	0	252,730	121,100.00	.00	131,630.00	47.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10018061 General Fund								
1001-806-48003-1000-	750	Personnel Board	750	.00	.00	750.00	.0%	
1001-806-48090-1000-	25,000	Fourth of July	25,000	25,000.00	.00	.00	100.0%	
1001-806-48091-1000-	4,500	Veterans Holidays	4,500	.00	.00	4,500.00	.0%	
1001-806-48094-1000-	3,000	Christmas Festival	3,000	.00	.00	3,000.00	.0%	
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10019011 General Fund								
1001-901-49000-1000-								
			BWRSD Appropriation					
		29,990,009	0	29,990,009	4,998,334.84	.00	24,991,674.16	16.7%
	TOTAL General Fund	29,990,009	0	29,990,009	4,998,334.84	.00	24,991,674.16	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10019501 General Fund								
1001-950-39901-1000-	0	Mastercard Clearing	0	34,147.39	.00	-34,147.39	100.0%	
1001-950-39907-1000-	0	Tax Sale Redemptions	0	-25,194.84	.00	25,194.84	100.0%	
TOTAL General Fund	0	0	0	8,952.55	.00	-8,952.55	100.0%	
TOTAL General Fund	50,123,407	0	50,123,407	7,486,566.34	.00	42,636,840.27	14.9%	
TOTAL REVENUES	-12,559,982	0	-12,559,982	-3,877,516.64	.00	-8,682,465.36		
TOTAL EXPENSES	62,683,389	0	62,683,389	11,364,082.98	.00	51,319,305.63		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5002 Enterprise								
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-130.00	.00	-870.00	13.0%	
5002-604-32005-1000-	0	Septage 0	0	-73.57	.00	73.57	100.0%	
5002-604-32006-1000-	-30,000	Pretreatment Revenue 0	-30,000	-275.00	.00	-29,725.00	.9%	
5002-604-35100-1000-	-500	Fees & Fines 0	-500	.00	.00	-500.00	.0%	
5002-604-35510-1000-	-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%	
5002-604-41100-1000-	788,226	Salaries 0	788,226	150,030.42	.00	638,195.61	19.0%	
5002-604-41300-1000-	80,000	Overtime 0	80,000	9,867.02	.00	70,132.98	12.3%	
5002-604-42101-1000-	179,618	Medical Insurance 0	179,618	54,819.88	.00	124,798.16	30.5%	
5002-604-42102-1000-	6,875	Dental Insurance 0	6,875	.00	.00	6,874.60	.0%	
5002-604-42200-1000-	66,419	Payroll Taxes 0	66,419	13,125.96	.00	53,293.33	19.8%	
5002-604-42301-1000-	7,849	Defined Contribution-TIAA 0	7,849	1,247.27	.00	6,602.02	15.9%	
5002-604-42302-1000-	106,436	Defined Benefit-ERSRI 0	106,436	19,686.32	.00	86,750.05	18.5%	
5002-604-43200-1000-	1,500	Dues & Conferences 0	1,500	480.00	.00	1,020.00	32.0%	
5002-604-43270-1000-	20,000	CMOM Reporting 0	20,000	1,440.00	.00	18,560.00	7.2%	
5002-604-43442-1000-	3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%	
5002-604-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,571.50	.00	13,428.50	10.5%	
5002-604-44310-1000-	12,000	Motor Vehicle Repairs 0	12,000	4,055.93	.00	7,944.07	33.8%	
5002-604-44351-1000-	5,000	RBC Repairs & Maintenance 0	5,000	.00	.00	5,000.00	.0%	
5002-604-44352-1000-	10,000	Generator Service 0	10,000	2,305.55	.00	7,694.45	23.1%	
5002-604-44353-1000-	50,000	Sewer System Repairs 0	50,000	13,922.09	.00	36,077.91	27.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5002-604-44354-1000-	5,000	Odor Control 0	5,000	.00	.00	5,000.00	.0%	
5002-604-44355-1000-	5,000	Cesspool Cleanout 0	5,000	600.00	.00	4,400.00	12.0%	
5002-604-44356-1000-	12,000	Solids/Scum Handling 0	12,000	.00	.00	12,000.00	.0%	
5002-604-44357-1000-	3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%	
5002-604-44358-1000-	2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%	
5002-604-44359-1000-	2,500	Lab Equipment Maintenance 0	2,500	.00	.00	2,500.00	.0%	
5002-604-44360-1000-	35,000	Pump Station Repairs 0	35,000	300.00	.00	34,700.00	.9%	
5002-604-44361-1000-	2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%	
5002-604-44362-1000-	2,500	CL2 System Maintenance 0	2,500	.00	.00	2,500.00	.0%	
5002-604-44363-1000-	20,000	Instrument & Controls Maintena 0	20,000	.00	.00	20,000.00	.0%	
5002-604-44364-1000-	3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%	
5002-604-44412-1000-	45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%	
5002-604-45300-1000-	12,000	Telephone & Internet 0	12,000	984.62	.00	11,015.38	8.2%	
5002-604-45900-1000-	75,000	Operating 0	75,000	7,278.94	.00	67,721.06	9.7%	
5002-604-46002-1000-	7,500	Office Supplies 0	7,500	1,138.98	.00	6,361.02	15.2%	
5002-604-46010-1000-	29,500	Uniforms 0	29,500	17,055.74	.00	12,444.26	57.8%	
5002-604-46050-1000-	150,000	Chemicals 0	150,000	6,831.00	.00	143,169.00	4.6%	
5002-604-46052-1000-	35,000	Laboratory 0	35,000	5,522.33	.00	29,477.67	15.8%	
5002-604-46053-1000-	30,000	Pretreatment 0	30,000	.00	.00	30,000.00	.0%	
5002-604-46054-1000-	4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%	
5002-604-46055-1000-	5,000	OSHA Equipment 0	5,000	403.80	.00	4,596.20	8.1%	
5002-604-46210-1000-	40,000	Natural Gas 0	40,000	2,153.86	.00	37,846.14	5.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5002-604-46220-1000-	325,000	Electricity 0	325,000	.00	.00	325,000.00	.0%	
5002-604-46260-1000-	30,000	Vehicle Maintenance & Fuel 0	30,000	5,306.69	.00	24,693.31	17.7%	
5002-604-46270-1000-	1,000	Water Service 0	1,000	148.96	.00	851.04	14.9%	
5002-604-47201-1000-	10,000	Capital Improvements-I&I 0	10,000	1,000.00	.00	9,000.00	10.0%	
TOTAL Enterprise	2,161,274	0	2,161,274	320,798.29	.00	1,840,475.33	14.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50026061 Enterprise								
5002-606-32002-1000-	-3,500	Permits 0	-3,500	-75.00	.00	-3,425.00	2.1%	
5002-606-34430-1000-	-90,000	Compost Sales 0	-90,000	-8,936.90	.00	-81,063.10	9.9%	
5002-606-41100-1000-	396,807	Salaries 0	396,807	75,557.46	.00	321,249.95	19.0%	
5002-606-41300-1000-	37,000	Overtime 0	37,000	6,271.65	.00	30,728.35	17.0%	
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	34,461.15	.00	72,386.53	32.3%	
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	.00	.00	4,092.85	.0%	
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	6,744.84	.00	26,441.43	20.3%	
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	810.48	.00	3,157.59	20.4%	
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	10,012.20	.00	43,794.89	18.6%	
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	.00	.00	4,500.00	.0%	
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	551.00	.00	7,949.00	6.5%	
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	810.00	.00	14,190.00	5.4%	
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	238.88	.00	13,761.12	1.7%	
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%	
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	.00	.00	3,500.00	.0%	
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	3,106.00	.00	14,894.00	17.3%	
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	27.00	.00	973.00	2.7%	
5002-606-45900-1000-	24,000	Operating 0	24,000	668.84	.00	23,331.16	2.8%	
5002-606-46010-1000-	17,500	Uniforms 0	17,500	11,418.59	.00	6,081.41	65.2%	
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	.00	.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-606-46056-1000-	0	Compost Bags 0	0	-18.00	.00	18.00	100.0%
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	3,106.58	.00	-106.58	103.6%
5002-606-46060-1000-	4,000	Tires 0	4,000	.00	.00	4,000.00	.0%
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	.00	.00	15,000.00	.0%
5002-606-46220-1000-	85,000	Electricity 0	85,000	.00	.00	85,000.00	.0%
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	1,255.19	.00	29,744.81	4.0%
5002-606-46270-1000-	8,000	Water Service 0	8,000	940.01	.00	7,059.99	11.8%
TOTAL Enterprise	798,209	0	798,209	146,949.97	.00	651,259.40	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5002 Enterprise	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
50026071 Enterprise								
5002-607-42100-1000-	85,000	Retiree Medical 0	85,000	.00	.00		85,000.00	.0%
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	.00	.00		21,224.00	.0%
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00		20,000.00	.0%
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	.00	.00		75,000.00	.0%
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00		6,000.00	.0%
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00		10,000.00	.0%
5002-607-45201-1000-	392,238	Insurance 0	392,238	.00	.00		392,238.00	.0%
5002-607-48110-1000-	2,568,246	Bond Principal 0	2,568,246	.00	.00		2,568,246.00	.0%
5002-607-48210-1000-	755,403	Interest-Bonds 0	755,403	.00	.00		755,403.00	.0%
5002-607-48400-1000-	25,000	Cost of Issuance 0	25,000	.00	.00		25,000.00	.0%
TOTAL Enterprise	3,958,111	0	3,958,111	.00	.00		3,958,111.00	.0%
TOTAL Enterprise	6,917,594	0	6,917,594	467,748.26	.00		6,449,845.73	6.8%
TOTAL REVENUES	-176,250	0	-176,250	-9,490.47	.00		-166,759.53	
TOTAL EXPENSES	7,093,844	0	7,093,844	477,238.73	.00		6,616,605.26	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	57,041,001	0	57,041,001	7,954,314.60	.00	49,086,686.00	13.9%	
** END OF REPORT - Generated by Carl Carulli **								