

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
1001 General Fund						
400 General Government (for Revenue						
1001 Fund 1001						
33501 State PILOT Funding						
1001-400-33501-1000-	-1,331,081	State PILO 0	-1,331,081	-1,562,388.64	231,307.64	117.4%
33502 Public Service Corporation Tax						
1001-400-33502-1000-	-302,239	Public Ser 0	-302,239	-301,293.75	-945.25	99.7%*
33503 Meals & Beverage Tax						
1001-400-33503-1000-	-746,456	Meals & Be 0	-746,456	-746,456.00	.00	100.0%
33504 Hotel Tax						
1001-400-33504-1000-	-105,706	Hotel Tax 0	-105,706	-105,706.00	.00	100.0%
33505 M/V Excise Tax Reimbursement						
1001-400-33505-1000-	-2,910,724	M/V Reim 0	-2,910,724	-2,970,719.97	59,995.97	102.1%
33507 Library Grant-In Aid						
1001-400-33507-1000-	-224,131	Library Gr 0	-224,131	-171,483.00	-52,648.00	76.5%*

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33901 PILOT-Bristol Assisted Living						
1001-400-33901-1000-	-50,415	PILOT-BAL 0	-50,415	-48,043.01	-2,371.99	95.3%*
33902 PILOT-Living East Bay						
1001-400-33902-1000-	-46,949	PILOT-Livi 0	-46,949	-46,626.33	-322.67	99.3%*
33905 PILOT-Roger Williams University						
1001-400-33905-1000-	-388,446	PILOT-Roge 0	-388,446	-389,123.63	677.63	100.2%
33907 PILOT-Bristol Housing Authority						
1001-400-33907-1000-	-99,597	PILOT-BHA 0	-99,597	-117,388.00	17,791.00	117.9%
33908 PILOT-Gladding Property						
1001-400-33908-1000-	-7,560	PILOT-Glad 0	-7,560	-8,890.00	1,330.00	117.6%
33909 A&R Marine PILOT						
1001-400-33909-1000-	-1,686	A&R Ma 0	-1,686	-2,034.57	348.57	120.7%
34420 Sewer Assessments						
1001-400-34420-1000-	0	SA GF 0	0	-16,634.92	16,634.92	100.0%
36202 Cell Tower Agreement-American						
1001-400-36202-1000-	0	Cell Tower 0	0	-55,718.43	55,718.43	100.0%

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36203 Cell Tower Agreement-T-Mobile						
1001-400-36203-1000-	0	Cell Tower 0	0	-12,967.23	12,967.23	100.0%
39102 Interfund Transfers In-Enterprise						
1001-400-39102-1000-	-75,000	Interfund 0	-75,000	-75,000.00	.00	100.0%
39103 Interfund Transfers In-Permanent						
1001-400-39103-1000-	-70,000	Interfund 0	-70,000	-70,000.00	.00	100.0%
39104 Interfund Transfers In-North B						
1001-400-39104-1000-	-4,000	Interfund 0	-4,000	-4,000.00	.00	100.0%
39105 Interfund Transfers In-Colle Fu						
1001-400-39105-1000-	-460,725	Interfund 0	-460,725	-301,293.74	-159,431.26	65.4%*
39106 Tangible Property Reimbursemen						
1001-400-39106-1000-	-147,284	Tangible 0	-147,284	-147,284.31	.31	100.0%
49500 Capital Expenditures						
1001-400-49500-1000-	0	Cap Exp 0	0	.00	.00	.0%
TOTAL General Government (for Revenue	-6,971,999	0	-6,971,999	-7,153,051.53	181,052.53	102.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
401 Town Council						
10014011 General Fund						
41100 Salaries						
1001-401-41100-1000-	36,687	Salaries 0	36,687	36,640.08	46.92	99.9%
42200 Payroll Taxes						
1001-401-42200-1000-	2,807	Payroll Tax 0	2,807	2,802.96	4.04	99.9%
43210 RI League of Cities & Town						
1001-401-43210-1000-	10,884	RILOCT 0	10,884	10,884.00	.00	100.0%
43311 Code Supplements						
1001-401-43311-1000-	6,500	Code Suppl 0	6,500	6,906.41	-406.41	106.3%*
43313 Public Media						
1001-401-43313-1000-	3,500	Public Med 0	3,500	1,050.00	2,450.00	30.0%
43400 IT & Support						
1001-401-43400-1000-	2,000	IT & S 0	2,000	2,000.00	.00	100.0%
43410 Annual Audit						
1001-401-43410-1000-	50,000	Audit 0	50,000	55,612.50	-5,612.50	111.2%*

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45400 Advertising						
1001-401-45400-1000-	18,000	Advertising 0	18,000	25,711.90	-7,711.90	142.8%*
46020 Inaugural						
1001-401-46020-1000-	1	Inaugural 0	1	.00	1.00	.0%
48000 Contingency						
1001-401-48000-1000-	10,000	Contingenc 0	10,000	6,783.50	3,216.50	67.8%
TOTAL Town Council	140,379	0	140,379	148,391.35	-8,012.35	105.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
402 Town Administrator						
10014021 General Fund						
41100 Salaries						
1001-402-41100-1000-	269,611	Salaries 0	269,611	267,856.02	1,754.98	99.3%
42101 Medical Insurance						
1001-402-42101-1000-	11,983	Medical In 0	11,983	10,766.39	1,216.61	89.8%
42102 Dental Insurance						
1001-402-42102-1000-	316	Dental Ins 0	316	358.02	-42.02	113.3%*
42200 Payroll Taxes						
1001-402-42200-1000-	20,625	Payroll Ta 0	20,625	20,426.17	198.83	99.0%
42301 Defined Contribution-TIAA						
1001-402-42301-1000-	2,670	DC TIAA 0	2,670	1,380.34	1,289.66	51.7%
42302 Defined Benefit-ERSRI						
1001-402-42302-1000-	37,561	DB ERSRI 0	37,561	19,421.22	18,139.78	51.7%
43200 Dues & Conferences						
1001-402-43200-1000-	2,000	Dues & Con 0	2,000	228.89	1,771.11	11.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43240 Legal Fees-Labor						
1001-402-43240-1000-	25,000	LF Labor 0	25,000	48,603.20	-23,603.20	194.4%*
45900 Operating						
1001-402-45900-1000-	2,000	Operating 0	2,000	1,950.54	49.46	97.5%
46260 Vehicle Maintenance & Fuel						
1001-402-46260-1000-	500	Vehicle Fu 0	500	281.86	218.14	56.4%
48000 Contingency						
1001-402-48000-1000-	2,000	Contingenc 0	2,000	2,459.41	-459.41	123.0%*
TOTAL Town Administrator	374,266	0	374,266	373,732.06	533.94	99.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJISMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
403 Town Clerk						
10014031 General Fund						
32000 Licenses & Permits						
1001-403-32000-1000-	-750,000	Licenses & 0	-750,000	-1,088,620.73	338,620.73	145.1%
41100 Salaries						
1001-403-41100-1000-	403,186	Salaries 0	403,186	403,965.69	-779.69	100.2%*
42101 Medical Insurance						
1001-403-42101-1000-	106,631	Medical In 0	106,631	138,665.52	-32,034.52	130.0%*
42102 Dental Insurance						
1001-403-42102-1000-	4,303	Dental Ins 0	4,303	5,023.02	-720.02	116.7%*
42200 Payroll Taxes						
1001-403-42200-1000-	30,844	Payroll Ta 0	30,844	31,323.38	-479.38	101.6%*
42301 Defined Contribution-TIAA						
1001-403-42301-1000-	3,957	DC TIAA 0	3,957	3,949.38	7.62	99.8%
42302 Defined Benefit-ERSRI						
1001-403-42302-1000-	55,679	DB ERSRI 0	55,679	55,708.96	-29.96	100.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43200 Dues & Conferences						
1001-403-43200-1000-	4,000	Dues & Con 0	4,000	5,620.40	-1,620.40	140.5%*
43321 Land Evidence						
1001-403-43321-1000-	27,000	Land Evide 0	27,000	17,768.25	9,231.75	65.8%
43322 Probate & Microfilming						
1001-403-43322-1000-	760	Probate & 0	760	795.00	-35.00	104.6%*
43323 Records Restoration						
1001-403-43323-1000-	5,000	Records Re 0	5,000	681.30	4,318.70	13.6%
43324 Business Licensing						
1001-403-43324-1000-	8,530	Business L 0	8,530	8,511.00	19.00	99.8%
45500 Printing						
1001-403-45500-1000-	2,500	Printing 0	2,500	2,113.85	386.15	84.6%
TOTAL Town Clerk	-97,610	0	-97,610	-414,494.98	316,884.98	424.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
404 Town Solicitor						
10014041 General Fund						
43245 Legal Fees-Solicitor						
1001-404-43245-1000-	143,673	LF Sol'ic 0	143,673	137,937.95	5,735.05	96.0%
43246 Legal Fees-Litigation						
1001-404-43246-1000-	70,000	LF Litig 0	70,000	20,493.59	49,506.41	29.3%
43430 Court Costs						
1001-404-43430-1000-	500	Court Cost 0	500	.00	500.00	.0%
TOTAL Town Solicitor	214,173	0	214,173	158,431.54	55,741.46	74.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
405 Boards & Commissions						
10014051 General Fund						
39908 Opioid						
1001-405-39908-1000-	-50,000	Opioid 0	-50,000	.00	-50,000.00	.0%*
41100 Salaries						
1001-405-41100-1000-	16,016	Salaries 0	16,016	.00	16,016.00	.0%
42200 Payroll Taxes						
1001-405-42200-1000-	1,225	Payroll Ta 0	1,225	.00	1,225.00	.0%
43200 Dues & Conferences						
1001-405-43200-1000-	6,200	Dues & Con 0	6,200	.00	6,200.00	.0%
43222 Tips 411						
1001-405-43222-1000-	1,000	Tips 411 0	1,000	.00	1,000.00	.0%
43223 Prevention programs/BWRSD						
1001-405-43223-1000-	42,157	Prevent 0	42,157	.00	42,157.00	.0%
43400 IT & Support						
1001-405-43400-1000-	980	IT & Suppo 0	980	.00	980.00	.0%

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<u>48004 Bristol 250th Celebration</u>						
1001-405-48004-1000-	5,000	250Th 0	5,000	1,989.68	3,010.32	39.8%
TOTAL Boards & Commissions	22,578	0	22,578	1,989.68	20,588.32	8.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
406 Board of Canvassers						
10014061 General Fund						
41100 Salaries						
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	3,500.00	.0%
42200 Payroll Taxes						
1001-406-42200-1000-	268	Payroll Ta 0	268	.00	268.00	.0%
43230 Elections						
1001-406-43230-1000-	1,200	Elections 0	1,200	164.00	1,036.00	13.7%
TOTAL Board of Canvassers	4,968	0	4,968	164.00	4,804.00	3.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
407 Municipal Court						
10014071 General Fund						
35100 Fees & Fines						
1001-407-35100-1000-	-100,000	Fees & Fin 0	-100,000	-116,024.88	16,024.88	116.0%
41100 Salaries						
1001-407-41100-1000-	18,529	Salaries 0	18,529	21,844.63	-3,315.63	117.9%*
41150 Detail Wages						
1001-407-41150-1000-	2,000	Detail Wag 0	2,000	.00	2,000.00	.0%
42200 Payroll Taxes						
1001-407-42200-1000-	1,417	Payroll Ta 0	1,417	1,322.56	94.44	93.3%
42301 Defined Contribution-TIAA						
1001-407-42301-1000-	0	DC TIAA 0	0	42.64	-42.64	100.0%*
42302 Defined Benefit-ERSRI						
1001-407-42302-1000-	0	DB ERSRI 0	0	600.86	-600.86	100.0%*
45900 Operating						
1001-407-45900-1000-	15,500	Operating 0	15,500	2,490.00	13,010.00	16.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46000 Supplies						
1001-407-46000-1000-						
	650	Supplies 0	650	10.49	639.51	1.6%
TOTAL Municipal Court	-61,904	0	-61,904	-89,713.70	27,809.70	144.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
501 Finance						
10012023 General Fund						
31123 Property Taxes: 2022-2023						
1001-501-31123-2023-	0	2022-2023 0	0	-129.43	129.43	100.0%
10012024 General Fund						
31124 Property Taxes: 2023-2024						
1001-501-31124-2024-	0	2023-2024 0	0	-185,896.21	185,896.21	100.0%
10012025 General Fund						
31125 Property Taxes: 2024-2025						
1001-501-31125-2025-	0	2024-2025 0	0	-963,104.38	963,104.38	100.0%
10015010 General Fund						
31120 Property Taxes: 2019-2020						
1001-501-31120-2020-	0	2019-2020 0	0	-1,447.10	1,447.10	100.0%
10015011 General Fund						
31900 Penalties & Interest on De						

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
1001-501-31900-1000-	-915,000	Penalties 0	-915,000	-360,775.83	-554,224.17	39.4%*
34001 Municipal Lien Certificates						
1001-501-34001-1000-	0	Municipal 0	0	-9,921.71	9,921.71	100.0%
34100 Miscellaneous						
1001-501-34100-1000-	0	Miscellaneous 0	0	-1,505.00	1,505.00	100.0%
34101 Teller's Over/Short						
1001-501-34101-1000-	0	Teller's 0	0	-100.00	100.00	100.0%
35100 Fees & Fines						
1001-501-35100-1000-	-21,000	Fees & Fin 0	-21,000	-14,817.50	-6,182.50	70.6%*
36101 Investment Earnings-Trust #						
1001-501-36101-1000-	0	Investment 0	0	-2,339.44	2,339.44	100.0%
36102 Investment Earnings-Trust #						
1001-501-36102-1000-	0	Investment 0	0	-10.50	10.50	100.0%
36104 Investment Earnings-Centreville						
1001-501-36104-1000-	0	Investment 0	0	-1,419.16	1,419.16	100.0%

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36105 Investment Earnings-Webster #						
1001-501-36105-1000-	0	Investment 0	0	-307.82	307.82	100.0%
36107 Investment Earnings-Centreville						
1001-501-36107-1000-	0	Investment 0	0	-773.69	773.69	100.0%
36112 Investment Earnings-Citizens #						
1001-501-36112-1000-	0	Investment 0	0	-144,294.65	144,294.65	100.0%
36114 Investment Earnings-BayCoast						
1001-501-36114-1000-	0	Investment 0	0	-206.59	206.59	100.0%
36116 Invest Earnings-BayCoast CD						
1001-501-36116-1000-	0	Investment 0	0	-175.74	175.74	100.0%
41100 Salaries						
1001-501-41100-1000-	592,762	Salaries 0	592,762	584,798.78	7,963.22	98.7%
41300 Overtime						
1001-501-41300-1000-	1,000	Overtime 0	1,000	445.58	554.42	44.6%
42101 Medical Insurance						
1001-501-42101-1000-	109,131	Medical In 0	109,131	104,631.33	4,499.67	95.9%

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42102 Dental Insurance						
1001-501-42102-1000-	5,981	Dental Ins 0	5,981	5,131.08	849.92	85.8%
42200 Payroll Taxes						
1001-501-42200-1000-	45,423	Payroll Ta 0	45,423	41,302.54	4,120.46	90.9%
42301 Defined Contribution-TIAA						
1001-501-42301-1000-	6,064	DC TIAA 0	6,064	5,484.33	579.67	90.4%
42302 Defined Benefit-ERSRI						
1001-501-42302-1000-	83,148	DB ERSRI 0	83,148	74,986.87	8,161.13	90.2%
43200 Dues & Conferences						
1001-501-43200-1000-	6,290	Dues & Con 0	6,290	322.00	5,968.00	5.1%
43400 IT & Support						
1001-501-43400-1000-	171,522	IT & Suppo 0	171,522	138,177.92	33,344.08	80.6%
43450 Revaluation						
1001-501-43450-1000-	125,000	Revaluation 0	125,000	-88,668.60	213,668.60	-70.9%
46000 Supplies						
1001-501-46000-1000-	2,500	Supplies 0	2,500	2,019.50	480.50	80.8%

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10015012 General Fund						
31122 Property Taxes: 2021-2022						
1001-501-31122-2022-	0	2021-2022 0	0	-855.76	855.76	100.0%
10015017 General Fund						
31117 Property Taxes: 2016-2017						
1001-501-31117-2017-	0	2016-2017 0	0	-161.34	161.34	100.0%
10015018 General Fund						
31118 Property Taxes: 2017-2018						
1001-501-31118-2018-	0	2017-2018 0	0	-129.94	129.94	100.0%
10015019 General Fund						
31119 Property Taxes: 2018-2019						
1001-501-31119-2019-	0	2018-2019 0	0	-64.59	64.59	100.0%
1001512 General Fund						
31102 Property Taxes: Prior Years						
1001-501-31102-2002-		PT PY				

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10015311 General Fund						
31121 Property Taxes: 2020-2021						
1001-501-31121-2021-	0	2020-2021 0	0	-410.20	410.20	100.0%
10502020 Finance						
31126 Property Taxes: 2025-2026						
1001-501-31126-2026-	0	Property T 0	0	-50,197,816.57	50,197,816.57	100.0%
TOTAL Finance	212,821	0	212,821	-51,018,605.87	51,231,426.87*****	

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502 Debt Service						
10015021 General Fund						
48110 Bond Principal						
1001-502-48110-1000-	3,760,665	Bond Princ 0	3,760,665	3,944,665.33	-184,000.33	104.9%*
48210 Interest-Bonds						
1001-502-48210-1000-	1,653,668	Int-Bon GF 0	1,653,668	1,517,430.41	136,237.59	91.8%
48300 Issuance Fees						
1001-502-48300-1000-	20,000	Issuance F 0	20,000	.00	20,000.00	.0%
48400 Cost of Issuance						
1001-502-48400-1000-	5,000	COI 0	5,000	1,000.00	4,000.00	20.0%
TOTAL Debt Service	5,439,333	0	5,439,333	5,463,095.74	-23,762.74	100.4%

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503 Fixed Charges						
10015031 General Fund						
39150 Interfund Transfers In-0PEB Tr						
1001-503-39150-1000-	-411,989	Interfund 0	-411,989	-411,989.00	.00	100.0%
41180 Salary Reserve-27PP						
1001-503-41180-1000-	30,000	Salary Res 0	30,000	.00	30,000.00	.0%
42100 Retiree Medical & Dental						
1001-503-42100-1000-	925,709	Retiree Me 0	925,709	790,457.34	135,251.66	85.4%
42103 Life Insurance Premiums						
1001-503-42103-1000-	190,000	Life Insnf 0	190,000	99,168.11	90,831.89	52.2%
42500 Unemployment Compensation						
1001-503-42500-1000-	10,000	Unemployme 0	10,000	.00	10,000.00	.0%
42950 Severance Pay						
1001-503-42950-1000-	75,000	Severance 0	75,000	189,209.08	-114,209.08	252.3%*
45201 Insurance						
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,083,494.26	-94,147.26	109.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45202 Insurance Claims						
1001-503-45202-1000-						
	40,000	0	40,000	34,456.26	5,543.74	86.1%
TOTAL Fixed Charges	1,848,067	0	1,848,067	1,784,796.05	63,270.95	96.6%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
504 Town Hall Complex						
10015041 General Fund						
36200 Net Metering Credits						
1001-504-36200-1000-	0	Net Meteri 0	0	15,579.32	-15,579.32	100.0%*
36201 Property Leases						
1001-504-36201-1000-	-229,717	Property L 0	-229,717	-243,222.81	13,505.81	105.9%
41100 Salaries						
1001-504-41100-1000-	13,000	Salaries 0	13,000	10,379.88	2,620.12	79.8%
42200 Payroll Taxes						
1001-504-42200-1000-	995	Payroll Ta 0	995	794.06	200.94	79.8%
43400 IT & Support						
1001-504-43400-1000-	150,000	IT & Suppo 0	150,000	174,736.10	-24,736.10	116.5%*
43405 Website Maintenance						
1001-504-43405-1000-	11,000	Website Ma 0	11,000	10,942.86	57.14	99.5%
44300 Building Repairs & Mainten						
1001-504-44300-1000-	55,000	Building R 0	55,000	74,932.00	-19,932.00	136.2%*

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44301 Elevator Repairs & Maintenance						
1001-504-44301-1000-	15,000	Elevator R 0	15,000	9,035.73	5,964.27	60.2%
44302 Alarm Repairs & Maintenance						
1001-504-44302-1000-	10,000	Alarm Repa 0	10,000	13,075.62	-3,075.62	130.8%*
44340 School Buildings						
1001-504-44340-1000-	50,000	School Bui 0	50,000	179,880.26	-129,880.26	359.8%*
44400 Copy Machines						
1001-504-44400-1000-	22,000	Copy Machi 0	22,000	24,198.80	-2,198.80	110.0%*
44410 Parking Lot Leases						
1001-504-44410-1000-	23,500	Parking Lo 0	23,500	23,237.87	262.13	98.9%
45300 Telephone & Internet						
1001-504-45300-1000-	31,500	Telephone 0	31,500	36,727.63	-5,227.63	116.6%*
45302 Security System						
1001-504-45302-1000-	26,000	Security 0	26,000	11,219.69	14,780.31	43.2%
46001 Supplies-Central Purchasing						
1001-504-46001-1000-	28,000	SuppCentr 0	28,000	25,205.66	2,794.34	90.0%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46003 Software & Licenses						
1001-504-46003-1000-	60,000	Software & 0	60,000	66,554.33	-6,554.33	110.9%*
46066 Postage						
1001-504-46066-1000-	40,000	Postage 0	40,000	30,844.28	9,155.72	77.1%
46210 Natural Gas						
1001-504-46210-1000-	10,000	Natural Ga 0	10,000	23,162.13	-13,162.13	231.6%*
46220 Gas & Electricity						
1001-504-46220-1000-	24,000	Electricit 0	24,000	30,096.69	-6,096.69	125.4%*
46270 Water Service						
1001-504-46270-1000-	5,000	Water Serv 0	5,000	7,272.77	-2,272.77	145.5%*
47500 Technology Replacement						
1001-504-47500-1000-	51,000	Technology 0	51,000	41,122.90	9,877.10	80.6%
TOTAL Town Hall Complex	396,278	0	396,278	565,775.77	-169,497.77	142.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
505 Capital Funding						
10015051 General Fund						
47200 Capital Improvements						
1001-505-47200-1000-	742,200	Capital Im 0	742,200	823,825.06	-81,625.06	111.0%*
TOTAL Capital Funding	742,200	0	742,200	823,825.06	-81,625.06	111.0%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
601 Community Development						
1001601 General Fund						
32000 Licenses & Permits						
1001-601-32000-1000-	-34,400	Licenses & 0	-34,400	-28,566.14	-5,833.86	83.0%*
41100 Salaries						
1001-601-41100-1000-	347,214	Salaries 0	347,214	347,370.97	-156.97	100.0%*
42101 Medical Insurance						
1001-601-42101-1000-	56,807	Medical In 0	56,807	53,275.17	3,531.83	93.8%
42102 Dental Insurance						
1001-601-42102-1000-	2,310	Dental Ins 0	2,310	2,616.38	-306.38	113.3%*
42200 Payroll Taxes						
1001-601-42200-1000-	26,562	Payroll TA 0	26,562	26,068.95	493.05	98.1%
42301 Defined Contribution-TIAA						
1001-601-42301-1000-	3,786	DC TIAA 0	3,786	3,891.17	-105.17	102.8%*
42302 Defined Benefit-ERSRI						
1001-601-42302-1000-	45,715	DB ERSRI 0	45,715	46,781.22	-1,066.22	102.3%*

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJISMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43100 Secretarial Support						
1001-601-43100-1000-	13,000	Secretaria 0	13,000	19,774.00	-6,774.00	152.1%*
43200 Dues & Conferences						
1001-601-43200-1000-	5,000	Dues & Con 0	5,000	3,495.19	1,504.81	69.9%
43220 Tourism/Promotion						
1001-601-43220-1000-	45,350	Tourism/Pr 0	45,350	45,379.96	-29.96	100.1%*
43221 GIS Implementation						
1001-601-43221-1000-	9,400	GIS Implem 0	9,400	14,036.00	-4,636.00	149.3%*
43435 Consulting Engineer-Planning B						
1001-601-43435-1000-	9,000	Consulting 0	9,000	.00	9,000.00	.0%
45400 Advertising						
1001-601-45400-1000-	6,000	Advertisin 0	6,000	6,614.62	-614.62	110.2%*
46000 Supplies						
1001-601-46000-1000-	1,500	Supplies 0	1,500	276.24	1,223.76	18.4%
46101 Conservation Projects						
1001-601-46101-1000-	5,000	Conservati 0	5,000	1,625.00	3,375.00	32.5%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46102 Tree Planting						
1001-601-46102-1000-	25,000	Tree Plant 0	25,000	1,932.00	23,068.00	7.7%
46103 Stormwater Phase II						
1001-601-46103-1000-	18,400	Stormwater 0	18,400	4,430.00	13,970.00	24.1%
46104 Comprehensive Plan Update						
1001-601-46104-1000-	10,000	Comp plan 0	10,000	27,276.28	-17,276.28	272.8%*
46300 Bristol HDC						
1001-601-46300-1000-	0	BristolHDC 0	0	344.00	-344.00	100.0%*
TOTAL Community Development	595,644	0	595,644	576,621.01	19,022.99	96.8%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
602 Building Inspection						
10016021 General Fund						
32000 Licenses & Permits						
1001-602-32000-1000-	-468,000	Licenses & 0	-468,000	-399,469.99	-68,530.01	85.4%*
33515 RI State Tax						
1001-602-33515-1000-	0	RI State T 0	0	92,048.66	-92,048.66	100.0%*
33516 Health Department						
1001-602-33516-1000-	0	Health Dep 0	0	-92,453.55	92,453.55	100.0%
33517 Scale Official						
1001-602-33517-1000-	-2,500	Scale offi 0	-2,500	-2,784.00	284.00	111.4%
41100 Salaries						
1001-602-41100-1000-	201,654	Salaries 0	201,654	169,969.25	31,684.75	84.3%
42101 Medical Insurance						
1001-602-42101-1000-	26,760	Medical In 0	26,760	8,991.06	17,768.94	33.6%
42102 Dental Insurance						
1001-602-42102-1000-	1,016	Dental Ins 0	1,016	271.16	744.84	26.7%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42200 Payroll Taxes						
1001-602-42200-1000-	15,673	Payroll Ta 0	15,673	10,684.26	4,988.74	68.2%
42301 Defined Contribution-TIAA						
1001-602-42301-1000-	876	DC TIAA 0	876	452.48	423.52	51.7%
42302 Defined Benefit-ERSRI						
1001-602-42302-1000-	12,302	DB ERSRI 0	12,302	6,367.56	5,934.44	51.8%
43200 Dues & Conferences						
1001-602-43200-1000-	2,500	Dues & Con 0	2,500	445.00	2,055.00	17.8%
45900 Operating						
1001-602-45900-1000-	2,600	Operating 0	2,600	507.64	2,092.36	19.5%
46003 Software & Licenses						
1001-602-46003-1000-	22,300	Software & 0	22,300	8,857.63	13,442.37	39.7%
TOTAL Building Inspection	-184,819	0	-184,819	-196,112.84	11,293.84	106.1%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
603 Public Works						
10016031 General Fund						
32002 Permits						
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-21,061.00	10,561.00	200.6%
32003 Road Cut Permits						
1001-603-32003-1000-	-25,000	Road Cut P 0	-25,000	-10,994.00	-14,006.00	44.0%*
32004 RI Resource Recovery						
1001-603-32004-1000-	-15,000	RI Resourc 0	-15,000	-5,370.00	-9,630.00	35.8%*
34100 Miscellaneous						
1001-603-34100-1000-	0	Miscellane 0	0	-2,442.00	2,442.00	100.0%
34102 Landfill Receipts						
1001-603-34102-1000-	-70,000	Landfill R 0	-70,000	-43,114.23	-26,885.77	61.6%*
34105 Special Pick-ups						
1001-603-34105-1000-	-10,000	Special Pi 0	-10,000	-9,298.00	-702.00	93.0%*
34431 Compost Bag Sales						
1001-603-34431-1000-	-5,000	Compost Ba 0	-5,000	-1,944.00	-3,056.00	38.9%*

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
35100 Fees & Fines						
1001-603-35100-1000-	0	Fees & Fin 0	0	-973.00	973.00	100.0%
41100 Salaries						
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	2,233,979.14	-60,329.14	102.8%*
41160 Clothing Allowance						
1001-603-41160-1000-	51,000	Clothing A 0	51,000	49,300.00	1,700.00	96.7%
41300 Overtime						
1001-603-41300-1000-	163,114	Overtime 0	163,114	146,733.60	16,380.40	90.0%
42101 Medical Insurance						
1001-603-42101-1000-	575,339	Medical In 0	575,339	600,335.31	-24,996.31	104.3%*
42102 Dental Insurance						
1001-603-42102-1000-	22,211	Dental Ins 0	22,211	25,869.38	-3,658.38	116.5%*
42200 Payroll Taxes						
1001-603-42200-1000-	182,664	Payroll Ta 0	182,664	188,669.52	-6,005.52	103.3%*
42301 Defined Contribution-TIAA						
1001-603-42301-1000-	21,989	DC TIAA 0	21,989	20,834.06	1,154.94	94.7%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42302 Defined Benefit ERSRI						
1001-603-42302-1000-	319,237	DB ERSRI 0	319,237	290,454.80	28,782.20	91.0%
43211 Rodent Control						
1001-603-43211-1000-	5,000	Rodent Con 0	5,000	2,795.00	2,205.00	55.9%
43440 Landfill/Environmental Monitor						
1001-603-43440-1000-	25,000	Landfill/E 0	25,000	30,400.00	-5,400.00	121.6%
44210 Transfer Station Operations						
1001-603-44210-1000-	45,000	Transfer S 0	45,000	53,580.78	-8,580.78	119.1%
44211 Tipping Fees						
1001-603-44211-1000-	400,000	Tippingfee 0	400,000	347,886.68	52,113.32	87.0%
44220 Snow & Ice Removal						
1001-603-44220-1000-	150,000	Snow & Ice 0	150,000	378,141.00	-228,141.00	252.1%
44300 Building Repairs & Mainten						
1001-603-44300-1000-	18,500	Building R 0	18,500	25,911.53	-7,411.53	140.1%
44304 Grounds Maintenance						
1001-603-44304-1000-	316,730	Grounds Ma 0	316,730	307,264.91	9,465.09	97.0%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44305 Road Materials						
1001-603-44305-1000-	35,000	Road Mater 0	35,000	16,096.90	18,903.10	46.0%
44306 Road Signs						
1001-603-44306-1000-	12,000	Road Signs 0	12,000	8,166.15	3,833.85	68.1%
44307 Road & Sidewalk Maintenance						
1001-603-44307-1000-	30,000	Road & Sid 0	30,000	10,338.79	19,661.21	34.5%
44308 Street Lighting						
1001-603-44308-1000-	115,000	Street Lig 0	115,000	164,258.28	-49,258.28	142.8%*
44310 Motor Vehicle Repairs						
1001-603-44310-1000-	95,000	Motor Vehi 0	95,000	67,730.86	27,269.14	71.3%
44311 Landfill Vehicle Maintenance						
1001-603-44311-1000-	22,000	Landfill V 0	22,000	26,757.82	-4,757.82	121.6%*
44312 Packer & Recycling Vehicle						
1001-603-44312-1000-	80,000	Packer & R 0	80,000	75,259.70	4,740.30	94.1%
44330 Drainage						
1001-603-44330-1000-	75,000	Drainage 0	75,000	20,820.08	54,179.92	27.8%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44400 Copy Machines						
1001-603-44400-1000-	2,500	Copy Machi 0	2,500	2,186.13	313.87	87.4%
44600 Tree Care & Preservation						
1001-603-44600-1000-	90,000	Tree Care 0	90,000	145,712.54	-55,712.54	161.9%*
45300 Telephone & Internet						
1001-603-45300-1000-	12,000	Telephone 0	12,000	11,502.03	497.97	95.9%
45400 Advertising						
1001-603-45400-1000-	1,000	Advertisin 0	1,000	97.00	903.00	9.7%
46000 Supplies						
1001-603-46000-1000-	8,500	Supplies 0	8,500	8,053.85	446.15	94.8%
46050 Chemicals						
1001-603-46050-1000-	2,000	Chemicals 0	2,000	208.91	1,791.09	10.4%
46060 Tires						
1001-603-46060-1000-	25,000	Tires 0	25,000	42,855.78	-17,855.78	171.4%*
46061 Sweeper Brooms						
1001-603-46061-1000-	3,500	Sweeper Br 0	3,500	.00	3,500.00	.0%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJISMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46063 Portable Radios						
1001-603-46063-1000-	7,500	Portable R 0	7,500	1,540.81	5,959.19	20.5%
46064 Protective gear						
1001-603-46064-1000-	5,000	Protective 0	5,000	3,628.87	1,371.13	72.6%
46066 Postage						
1001-603-46066-1000-	1,500	Postage 0	1,500	1,637.64	-137.64	109.2%*
46067 Janitorial Supplies						
1001-603-46067-1000-	25,500	Janitorial 0	25,500	24,983.79	516.21	98.0%
46210 Natural Gas						
1001-603-46210-1000-	30,000	Natural Ga 0	30,000	21,952.66	8,047.34	73.2%
46220 Gas & Electricity						
1001-603-46220-1000-	13,000	Electricit 0	13,000	14,057.64	-1,057.64	108.1%*
46260 Vehicle Maintenance & Fuel						
1001-603-46260-1000-	185,500	Vehicle Fu 0	185,500	183,059.68	2,440.32	98.7%
46270 Water Service						
1001-603-46270-1000-	7,500	Water Serv 0	7,500	7,225.53	274.47	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47301 Building Security						
1001-603-47301-1000-	8,500	Building S 0	8,500	327.71	8,172.29	3.9%
47500 Technology Replacement						
1001-603-47500-1000-	10,000	Technology 0	10,000	12,845.00	-2,845.00	128.5%*
47515 Tools & Equipment						
1001-603-47515-1000-	15,000	Tools & Eq 0	15,000	14,323.72	676.28	95.5%
48092 Patriotism						
1001-603-48092-1000-	4,200	Patriotism 0	4,200	8,142.23	-3,942.23	193.9%*
48096 Holiday Lighting						
1001-603-48096-1000-	5,000	Holiday Li 0	5,000	9,086.78	-4,086.78	181.7%*
TOTAL Public Works	5,260,634	0	5,260,634	5,509,816.36	-249,182.36	104.7%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
701 Police Department						
1001701 General Fund						
32010 Soliciting Permits						
1001-701-32010-1000-	-1,500	Soliciting 0	-1,500	-3,885.00	2,385.00	259.0%
34210 Police Detail Admin Fees						
1001-701-34210-1000-	-46,000	Police Det 0	-46,000	-40,338.26	-5,661.74	87.7%*
35100 Fees & Fines						
1001-701-35100-1000-	-6,000	Fines & Fe 0	-6,000	-7,163.00	1,163.00	119.4%
35102 Copy Fees						
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-1,649.20	649.20	164.9%
35103 Vehicle ID						
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-9,060.00	60.00	100.7%
35104 Online Report Fees						
1001-701-35104-1000-	-3,500	Online Rep 0	-3,500	-3,535.00	35.00	101.0%
41100 Salaries						
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	3,579,442.25	-49,533.25	101.4%*

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026.12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41102 Civilian Salaries						
1001-701-41102-1000-	545,557	Civil Sal 0	545,557	.00	545,557.00	.0%
41160 Clothing Allowance						
1001-701-41160-1000-	78,605	Clothing A 0	78,605	74,381.95	4,223.05	94.6%
41300 Overtime						
1001-701-41300-1000-	163,170	Overtime 0	163,170	132,620.44	30,549.56	81.3%
41301 Civilian Overtime						
1001-701-41301-1000-	16,500	Civil OT 0	16,500	.00	16,500.00	.0%
41400 Supplemental Wages						
1001-701-41400-1000-	533,361	Supplement 0	533,361	431,645.45	101,715.55	80.9%
41500 Detail Wages						
1001-701-41500-1000-	125,000	Detail Wag 0	125,000	54,741.38	70,258.62	43.8%
41600 Special Details						
1001-701-41600-1000-	10,000	Special De 0	10,000	-2,429.55	12,429.55	-24.3%
42101 Medical Insurance						
1001-701-42101-1000-	772,587	Medical In 0	772,587	890,586.01	-117,999.01	115.3%*

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42102 Dental Insurance						
1001-701-42102-1000-	32,349	Dental Ins 0	32,349	46,410.72	-14,061.72	143.5%*
42200 Payroll Taxes						
1001-701-42200-1000-	63,241	Payroll Ta 0	63,241	53,945.29	9,295.71	85.3%
42201 Civilian Payroll Tax						
1001-701-42201-1000-	42,997	Civ Paytax 0	42,997	.00	42,997.00	.0%
42301 Defined Contribution-TIAA						
1001-701-42301-1000-	119,298	DC TIAA 0	119,298	123,520.51	-4,222.51	103.5%*
42302 Defined Benefit-ERSRI						
1001-701-42302-1000-	324,511	DB ERSRI 0	324,511	329,720.26	-5,209.26	101.6%*
42303 Defined Benefit-Local Pension						
1001-701-42303-1000-	1,977,995	Defined LP 0	1,977,995	1,977,995.04	-.04	100.0%*
42304 Civilian Defined Contribution						
1001-701-42304-1000-	5,104	Civ DC 0	5,104	.00	5,104.00	.0%
42305 Civilian Defined Benefit-ERSRI						
1001-701-42305-1000-	71,815	Civ ERSRI 0	71,815	.00	71,815.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42400 Education						
1001-701-42400-1000-	84,000	Education 0	84,000	18,612.53	65,387.47	22.2%
43020 Boat Repairs & Maintenance						
1001-701-43020-1000-	5,000	Boat Repai 0	5,000	2,798.09	2,201.91	56.0%
43201 Conferences & Training						
1001-701-43201-1000-	15,000	Conference 0	15,000	11,446.01	3,553.99	76.3%
43331 RI Police Academy						
1001-701-43331-1000-	10,000	RI Police 0	10,000	525.00	9,475.00	5.3%
43445 Written Directives						
1001-701-43445-1000-	8,000	Written Di 0	8,000	6,294.00	1,706.00	78.7%
44300 Building Repairs & Mainten						
1001-701-44300-1000-	40,000	Building R 0	40,000	41,418.89	-1,418.89	103.5%*
44310 Motor Vehicle Repairs						
1001-701-44310-1000-	66,000	Motor Vehi 0	66,000	79,116.92	-13,116.92	119.9%*
44400 Copy Machines						
1001-701-44400-1000-	5,100	Copy Machi 0	5,100	6,227.54	-1,127.54	122.1%*

Town of Bristol, RI



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45300 Telephone & Internet						
1001-701-45300-1000-	44,000	Telephone 0	44,000	47,833.57	-3,833.57	108.7%*
45400 Advertising						
1001-701-45400-1000-	2,000	Advertisin 0	2,000	188.00	1,812.00	9.4%
46009 Ammunition & Weapons						
1001-701-46009-1000-	20,000	Ammunition 0	20,000	17,480.37	2,519.63	87.4%
46010 Uniforms						
1001-701-46010-1000-	2,000	Postage 0	2,000	1,994.45	5.55	99.7%
46031 Police Officer Supplies						
1001-701-46031-1000-	1,800	Police Off 0	1,800	910.58	889.42	50.6%
46032 Patrol Expenses						
1001-701-46032-1000-	55,000	Patrol Exp 0	55,000	40,391.16	14,608.84	73.4%
46033 Detective Expenses						
1001-701-46033-1000-	14,400	Detective 0	14,400	14,214.27	185.73	98.7%
46034 Probationary Patrolman Expense						
1001-701-46034-1000-	10,000	Probationa 0	10,000	.00	10,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46035 Color Guard						
1001-701-46035-1000-	1,200	Color Guar 0	1,200	1,200.00	.00	100.0%
46037 Medical Supplies						
1001-701-46037-1000-	1,800	Medical Su 0	1,800	309.04	1,490.96	17.2%
46038 Communications						
1001-701-46038-1000-	25,000	Communicat 0	25,000	11,544.41	13,455.59	46.2%
46039 Photo Lab						
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	1,000.00	.0%
46066 Postage						
1001-701-46066-1000-	2,000	Postage 0	2,000	4,151.98	-2,151.98	207.6%*
46210 Natural Gas						
1001-701-46210-1000-	18,000	Natural Ga 0	18,000	17,396.15	603.85	96.6%
46220 Gas & Electricity						
1001-701-46220-1000-	20,000	Electricit 0	20,000	26,751.18	-6,751.18	133.8%*
46260 Vehicle Maintenance & Fuel						
1001-701-46260-1000-	75,000	Vehicle Fu 0	75,000	63,786.51	11,213.49	85.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-701-46270-1000-	2,500	Water Serv 0	2,500	2,410.21	89.79	96.4%
47301 Building Security						
1001-701-47301-1000-	1,500	Building S 0	1,500	.00	1,500.00	.0%
47500 Technology Replacement						
1001-701-47500-1000-	125,000	Technology 0	125,000	105,381.50	19,618.50	84.3%
10017012 General Fund						
41100 Salaries						
1001-701-41100-2000-	0	Salaries 0	0	495,492.72	-495,492.72	100.0%*
41300 Overtime						
1001-701-41300-2000-	0	Overtime 0	0	33,826.64	-33,826.64	100.0%*
42200 Payroll Taxes						
1001-701-42200-2000-	0	Payroll Ta 0	0	35,639.49	-35,639.49	100.0%*
42301 Defined Contribution-TIAA						
1001-701-42301-2000-	0	DC TIAA 0	0	4,240.52	-4,240.52	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42302 Defined Benefit ERSRI						
1001-701-42302-2000-						
	0	DB ERSRI 0	0	59,667.94	-59,667.94	100.0%*
TOTAL Police Department	9,000,299	0	9,000,299	8,778,198.96	222,100.04	97.5%

Town of Bristol, RI



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTM	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
702 Animal Control						
10017021 General Fund						
34550 Animal Control & Shelter F						
1001-702-34550-1000-	-1,000	Animal Con 0	-1,000	-560.00	-440.00	56.0%*
41100 Salaries						
1001-702-41100-1000-	157,097	Salaries 0	157,097	149,581.13	7,515.87	95.2%
41160 Clothing Allowance						
1001-702-41160-1000-	1,500	Clothing A 0	1,500	1,500.00	.00	100.0%
41300 Overtime						
1001-702-41300-1000-	2,500	Overtime 0	2,500	425.60	2,074.40	17.0%
42101 Medical Insurance						
1001-702-42101-1000-	32,711	Medical In 0	32,711	35,052.11	-2,341.11	107.2%*
42102 Dental Insurance						
1001-702-42102-1000-	1,313	Dental Ins 0	1,313	1,099.92	213.08	83.8%
42200 Payroll Taxes						
1001-702-42200-1000-	12,209	Payroll Ta 0	12,209	11,142.77	1,066.23	91.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42301 Defined Contribution-TIAA						
1001-702-42301-1000-	1,355	DC TIAA 0	1,355	1,107.76	247.24	81.8%
42302 Defined Benefit-ERSRI						
1001-702-42302-1000-	18,473	DB ERSRI 0	18,473	14,439.69	4,033.31	78.2%
43203 Certifications						
1001-702-43203-1000-	2,300	Certificat 0	2,300	278.85	2,021.15	12.1%
43341 Veterinarian Service						
1001-702-43341-1000-	10,000	Veterinari 0	10,000	10,356.52	-356.52	103.6%*
43342 Carcass Removal						
1001-702-43342-1000-	450	Carcass Re 0	450	236.45	213.55	52.5%
44300 Building Repairs & Mainten						
1001-702-44300-1000-	25,100	Building R 0	25,100	18,165.63	6,934.37	72.4%
44310 Motor Vehicle Repairs						
1001-702-44310-1000-	6,200	Motor Vehi 0	6,200	5,531.74	668.26	89.2%
45300 Telephone & Internet						
1001-702-45300-1000-	8,200	Telephone 0	8,200	8,337.58	-137.58	101.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMIS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45301 Miscellaneous						
1001-702-45301-1000-	0	Telephone 0	0	1,400.56	-1,400.56	100.0%*
45900 Operating						
1001-702-45900-1000-	1,500	Operating 0	1,500	923.35	576.65	61.6%
46000 Supplies						
1001-702-46000-1000-	7,000	Supplies 0	7,000	6,490.65	509.35	92.7%
46002 Office Supplies						
1001-702-46002-1000-	1,800	Office Sup 0	1,800	1,066.99	733.01	59.3%
46066 Postage						
1001-702-46066-1000-	300	Postage 0	300	.00	300.00	.0%
46210 Natural Gas						
1001-702-46210-1000-	9,000	Natural Ga 0	9,000	13,545.10	-4,545.10	150.5%*
46220 Gas & Electricity						
1001-702-46220-1000-	12,500	Electricit 0	12,500	13,356.01	-856.01	106.8%*
46260 Vehicle Maintenance & Fuel						
1001-702-46260-1000-	1,500	Vehicle Fu 0	1,500	1,442.76	57.24	96.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-702-46270-1000-	3,000	Water Serv 0	3,000	2,644.80	355.20	88.2%
47301 Building Security						
1001-702-47301-1000-	2,500	Building S 0	2,500	.00	2,500.00	.0%
TOTAL Animal Control	317,508	0	317,508	297,565.97	19,942.03	93.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
703 Harbor Master						
1001/703 General Fund						
34100 Miscellaneous						
1001-703-34100-1000-	-30,000	Miscellaneous	-30,000	-29,811.44	-188.56	99.4%*
34201 Fueling Station						
1001-703-34201-1000-	-100,000	Fueling Station	-100,000	-60,719.80	-39,280.20	60.7%*
34202 Dock Fees						
1001-703-34202-1000-	-328,120	Dock Fees	-328,120	-248,159.73	-79,960.27	75.6%*
34203 Mooring Fees						
1001-703-34203-1000-	-185,000	Mooring Fees	-185,000	-301,334.59	116,334.59	162.9%
34204 Transient Docks/Moorings						
1001-703-34204-1000-	-150,000	Transient	-150,000	-222,141.04	72,141.04	148.1%
34205 Harbor Parking Fees						
1001-703-34205-1000-	-4,500	Harbor Parking	-4,500	-3,400.00	-1,100.00	75.6%*
34206 Ferry Dock & Office Lease						
1001-703-34206-1000-	-19,525	Ferry Dock	-19,525	-18,919.89	-605.11	96.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
35100 Fees & Fines						
1001-703-35100-1000-	0	Fees & Fin 0	0	-20.00	20.00	100.0%
41100 Salaries						
1001-703-41100-1000-	293,897	Salaries 0	293,897	303,545.04	-9,648.04	103.3%*
42101 Medical Insurance						
1001-703-42101-1000-	3,600	Medical In 0	3,600	4,449.96	-849.96	123.6%*
42102 Dental Insurance						
1001-703-42102-1000-	1,994	Dental Ins 0	1,994	2,258.36	-264.36	113.3%*
42200 Payroll Taxes						
1001-703-42200-1000-	22,483	Payroll Ta 0	22,483	23,517.75	-1,034.75	104.6%*
42301 Defined Contribution-TIAA						
1001-703-42301-1000-	2,202	DC TIAA 0	2,202	2,204.48	-2.48	100.1%*
42302 Defined Benefit-ERSRI						
1001-703-42302-1000-	30,984	DB ERSRI 0	30,984	31,016.54	-32.54	100.1%*
43202 Training						
1001-703-43202-1000-	2,200	Training 0	2,200	784.88	1,415.12	35.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44300 Building Repairs & Maintenance						
1001-703-44300-1000-	14,000	Building R 0	14,000	17,230.22	-3,230.22	123.1%*
44381 Boat Repairs & Maintenance						
1001-703-44381-1000-	8,000	Boat Repai 0	8,000	2,594.04	5,405.96	32.4%
44382 Dock Repairs & Maintenance						
1001-703-44382-1000-	65,000	Dock Repai 0	65,000	55,958.80	9,041.20	86.1%
44383 Buoy Repairs & Maintenance						
1001-703-44383-1000-	6,000	Buoy Repai 0	6,000	2,049.05	3,950.95	34.2%
45300 Telephone & Internet						
1001-703-45300-1000-	10,000	Telephone 0	10,000	12,010.35	-2,010.35	120.1%*
45900 Operating						
1001-703-45900-1000-	20,000	Operating 0	20,000	23,006.24	-3,006.24	115.0%*
46000 Supplies						
1001-703-46000-1000-	3,000	Supplies 0	3,000	3,000.00	.00	100.0%
46003 Software & Licenses						
1001-703-46003-1000-	3,000	Software & 0	3,000	825.92	2,174.08	27.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46010 Uniforms						
1001-703-46010-1000-	5,000	Uniforms 0	5,000	2,337.50	2,662.50	46.8%
46021 Mooring stickers						
1001-703-46021-1000-	5,000	Mooring St 0	5,000	3,497.55	1,502.45	70.0%
46022 Safety Equipment						
1001-703-46022-1000-	4,000	Safety Equ 0	4,000	4,351.57	-351.57	108.8%*
46110 Public Rights of Way						
1001-703-46110-1000-	10,000	Public Rig 0	10,000	7,769.97	2,230.03	77.7%
46210 Natural Gas						
1001-703-46210-1000-	9,000	Natural Ga 0	9,000	19,372.25	-10,372.25	215.2%*
46220 Gas & Electricity						
1001-703-46220-1000-	24,000	Electricity 0	24,000	35,990.88	-11,990.88	150.0%*
46260 Vehicle Maintenance & Fuel						
1001-703-46260-1000-	2,200	Vehicle Fu 0	2,200	2,999.42	-799.42	136.3%*
46261 Boat Fuel						
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	5,000.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-703-46270-1000-	14,000	Water Serv 0	14,000	17,495.92	-3,495.92	125.0%*
47515 Tools & Equipment						
1001-703-47515-1000-	20,000	Radios 0	20,000	18,987.52	1,012.48	94.9%
TOTAL Harbor Master	-232,585	0	-232,585	-282,252.28	49,667.28	121.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
704 Fire Department						
1001/704 General Fund						
34000 EMS & Fire Revenue						
1001-704-34000-1000-	-1,100,000	EMS & Fire 0	-1,100,000	-1,141,924.17	41,924.17	103.8%
41100 Salaries						
1001-704-41100-1000-	573,599	Salaries 0	573,599	575,134.80	-1,535.80	100.3%*
41160 Clothing Allowance						
1001-704-41160-1000-	3,000	Clothing A 0	3,000	3,000.00	.00	100.0%
41170 EMS Stipend						
1001-704-41170-1000-	625,000	EMS Stipen 0	625,000	629,454.25	-4,454.25	100.7%*
41175 Incentive Stipend						
1001-704-41175-1000-	41,200	Incentive 0	41,200	21,400.00	19,800.00	51.9%
41300 Overtime						
1001-704-41300-1000-	5,000	Overtime 0	5,000	4,478.89	521.11	89.6%
41600 Special Details						
1001-704-41600-1000-	60,000	Special De 0	60,000	69,688.45	-9,688.45	116.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42101 Medical Insurance						
1001-704-42101-1000-	100,414	Medical In 0	100,414	88,184.36	12,229.64	87.8%
42102 Dental Insurance						
1001-704-42102-1000-	3,987	Dental Ins 0	3,987	3,745.56	241.44	93.9%
42200 Payroll Taxes						
1001-704-42200-1000-	109,609	Payroll Ta 0	109,609	98,199.41	11,409.59	89.6%
42301 Defined Contribution-TIAA						
1001-704-42301-1000-	12,082	DC TIAA 0	12,082	9,100.00	2,982.00	75.3%
42302 Defined Benefit-ERSRI						
1001-704-42302-1000-	63,599	DB ERSRI 0	63,599	65,362.67	-1,763.67	102.8%*
43203 Certifications						
1001-704-43203-1000-	35,000	Training & 0	35,000	31,679.07	3,320.93	90.5%
43204 Dues & Subscriptions						
1001-704-43204-1000-	4,000	Dues & Sub 0	4,000	4,542.50	-542.50	113.6%*
43205 Ladder Testing						
1001-704-43205-1000-	10,000	NFPA TES 0	10,000	.00	10,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43260 Emergency Medical Services						
1001-704-43260-1000-	651,000	EMS	0	651,000	651,066.00	-66.00 100.0%*
43261 Emergency Management						
1001-704-43261-1000-	2,400	EM	0	2,400	1,280.00	1,120.00 53.3%
43262 Physician Consultant						
1001-704-43262-1000-	6,600	Physician	0	6,600	9,912.50	-3,312.50 150.2%*
43400 IT & Support						
1001-704-43400-1000-	25,000	IT & Suppo	0	25,000	30,302.42	-5,302.42 121.2%*
44300 Building Repairs & Mainten						
1001-704-44300-1000-	40,000	Building R	0	40,000	49,117.30	-9,117.30 122.8%*
44301 Elevator Repairs & Mainten						
1001-704-44301-1000-	5,000	EQUIP Mnt	0	5,000	7,275.07	-2,275.07 145.5%*
44302 Alarm Repairs & Maintenance						
1001-704-44302-1000-	20,000	GEM	0	20,000	23,001.85	-3,001.85 115.0%*
44303 Communications Maintenance						
1001-704-44303-1000-	10,000	Communicat	0	10,000	9,975.88	24.12 99.8%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44310 Motor Vehicle Repairs						
1001-704-44310-1000-	80,000	Motor Vehi 0	80,000	134,591.78	-54,591.78	168.2%*
44313 Motor Vehicle Materials						
1001-704-44313-1000-	0	Motor Vehi 0	0	71.82	-71.82	100.0%*
44800 Miscellaneous						
1001-704-44800-1000-	2,000	Miscellane 0	2,000	2,262.41	-262.41	113.1%*
45101 Special Events						
1001-704-45101-1000-	15,000	Special Ev 0	15,000	20,103.44	-5,103.44	134.0%*
45300 Telephone & Internet						
1001-704-45300-1000-	25,000	Telephone 0	25,000	33,521.98	-8,521.98	134.1%*
46002 Office Supplies						
1001-704-46002-1000-	6,000	Office Sup 0	6,000	5,655.14	344.86	94.3%
46010 Uniforms						
1001-704-46010-1000-	20,000	Uniforms 0	20,000	21,829.11	-1,829.11	109.1%*
46051 Chemicals & Gases						
1001-704-46051-1000-	2,500	Chemicals 0	2,500	4,524.80	-2,024.80	181.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46066 Postage						
1001-704-46066-1000-	2,500	Postage 0	2,500	1,175.14	1,324.86	47.0%
46070 EMS Disposable Supplies						
1001-704-46070-1000-	25,000	EMS Dispos 0	25,000	26,307.03	-1,307.03	105.2%*
46210 Natural Gas						
1001-704-46210-1000-	40,000	Natural Ga 0	40,000	61,566.30	-21,566.30	153.9%*
46220 Gas & Electricity						
1001-704-46220-1000-	30,000	Electricit 0	30,000	51,751.10	-21,751.10	172.5%*
46260 Vehicle Maintenance & Fuel						
1001-704-46260-1000-	50,000	Vehicle Fu 0	50,000	54,155.87	-4,155.87	108.3%*
46270 Water Service						
1001-704-46270-1000-	5,000	Water Serv 0	5,000	5,465.96	-465.96	109.3%*
47510 EMS Equipment						
1001-704-47510-1000-	10,000	EMS Equipm 0	10,000	10,283.86	-283.86	102.8%*
47511 Fire Equipment						
1001-704-47511-1000-	10,000	Fire Equip 0	10,000	10,062.91	-62.91	100.6%*

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47512 Communications Equipment						
1001-704-47512-1000-	20,000	Communicat 0	20,000	20,147.99	-147.99	100.7%*
47513 Breathing Apparatus						
1001-704-47513-1000-	20,000	Breathing 0	20,000	22,530.59	-2,530.59	112.7%*
47514 Personal Protective Equipment						
1001-704-47514-1000-	30,000	PPE 0	30,000	27,583.16	2,416.84	91.9%
48008 Company Aliments						
1001-704-48008-1000-	33,000	Company Al 0	33,000	33,000.00	.00	100.0%
TOTAL Fire Department	1,732,490	0	1,732,490	1,790,567.20	-58,077.20	103.4%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
801 Human Services						
10018011 General Fund						
41100 Salaries						
1001-801-41100-1000-	36,740	Salaries 0	36,740	37,091.02	-351.02	101.0%*
42101 Medical Insurance						
1001-801-42101-1000-	9,483	Medical In 0	9,483	10,298.48	-815.48	108.6%*
42102 Dental Insurance						
1001-801-42102-1000-	315	Dental Ins 0	315	.00	315.00	.0%
42200 Payroll Taxes						
1001-801-42200-1000-	2,811	Payroll Ta 0	2,811	2,777.73	33.27	98.8%
42301 Defined Contribution-TIAA						
1001-801-42301-1000-	330	DC TIAA 0	330	330.36	-.36	100.1%*
42302 Defined Benefit-ERSRI						
1001-801-42302-1000-	4,637	DB ERSRI 0	4,637	4,646.41	-9.41	100.2%*
48005 Emergency Fund						
1001-801-48005-1000-	8,000	Emg fund 0	8,000	8,125.67	-125.67	101.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Human Services	62,316	0	62,316	63,269.67	-953.67	101.5%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
802 Rogers Free Library						
10018021 General Fund						
35100 Fees & Fines						
1001-802-35100-1000-	-8,000	Fees & Fin 0	-8,000	-3,688.95	-4,311.05	46.1%*
41100 Salaries						
1001-802-41100-1000-	865,711	Salaries 0	865,711	824,068.33	41,642.67	95.2%
42101 Medical Insurance						
1001-802-42101-1000-	79,710	Medical In 0	79,710	71,792.11	7,917.89	90.1%
42102 Dental Insurance						
1001-802-42102-1000-	2,837	Dental Ins 0	2,837	3,099.34	-262.34	109.2%*
42200 Payroll Taxes						
1001-802-42200-1000-	66,227	Payroll Ta 0	66,227	62,212.88	4,014.12	93.9%
42301 Defined Contribution-TIAA						
1001-802-42301-1000-	5,273	DC TIAA 0	5,273	4,781.10	491.90	90.7%
42302 Defined Benefit-ERSRI						
1001-802-42302-1000-	74,192	DB ERSRI 0	74,192	65,082.27	9,109.73	87.7%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43290 Ocean State Library Consortium						
1001-802-43290-1000-	44,337	OSLC 0	44,337	44,337.04	- .04	100.0%*
44300 Building Repairs & Mainten						
1001-802-44300-1000-	20,000	Building R 0	20,000	21,764.18	-1,764.18	108.8%*
44309 Custodial Services						
1001-802-44309-1000-	45,000	Custodial 0	45,000	45,001.23	-1.23	100.0%*
45300 Telephone & Internet						
1001-802-45300-1000-	4,380	Telephone 0	4,380	3,853.96	526.04	88.0%
45510 Print Materials						
1001-802-45510-1000-	30,000	Print Mate 0	30,000	29,460.52	539.48	98.2%
45511 Electronic Materials						
1001-802-45511-1000-	8,000	Electronic 0	8,000	7,182.68	817.32	89.8%
45512 Subscriptions						
1001-802-45512-1000-	7,500	subscripti 0	7,500	6,927.57	572.43	92.4%
45513 Audio-Visual						
1001-802-45513-1000-	10,000	Audio-Visu 0	10,000	9,377.49	622.51	93.8%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45900 Operating						
1001-802-45900-1000-	13,000	Operating 0	13,000	12,907.10	92.90	99.3%
46210 Natural Gas						
1001-802-46210-1000-	15,000	Natural Ga 0	15,000	18,447.10	-3,447.10	123.0%*
46220 Gas & Electricity						
1001-802-46220-1000-	35,000	Electricit 0	35,000	39,581.28	-4,581.28	113.1%*
46270 Water Service						
1001-802-46270-1000-	4,000	Water Serv 0	4,000	4,718.59	-718.59	118.0%*
47500 Technology Replacement						
1001-802-47500-1000-	6,000	Technology 0	6,000	5,574.57	425.43	92.9%
TOTAL Rogers Free Library	1,328,167	0	1,328,167	1,276,480.39	51,686.61	96.1%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
803 Parks and Recreation						
10018031 General Fund						
34700 Summer Camp						
1001-803-34700-1000-	-125,000	Summer Cam 0	-125,000	-116,947.00	-8,053.00	93.6%*
34701 Program Revenue						
1001-803-34701-1000-	-125,000	Program Re 0	-125,000	-193,233.13	68,233.13	154.6%
34702 Summer Camp						
1001-803-34702-1000-	0	Summer Cam 0	0	-2,340.00	2,340.00	100.0%
34703 Gate Fees						
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-78,239.86	-11,760.14	86.9%*
34704 Facility Use						
1001-803-34704-1000-	-11,500	Facility U 0	-11,500	-13,205.00	1,705.00	114.8%
41100 Salaries						
1001-803-41100-1000-	613,774	Salaries 0	613,774	596,742.72	17,031.28	97.2%
41300 Overtime						
1001-803-41300-1000-	10,000	Overtime 0	10,000	14,457.06	-4,457.06	144.6%*

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42101 Medical Insurance						
1001-803-42101-1000-	104,131	Medical In 0	104,131	102,628.64	1,502.36	98.6%
42102 Dental Insurance						
1001-803-42102-1000-	4,282	Dental Ins 0	4,282	3,745.56	536.44	87.5%
42200 Payroll Taxes						
1001-803-42200-1000-	47,466	Payroll Ta 0	47,466	43,386.44	4,079.56	91.4%
42301 Defined Contribution-TIAA						
1001-803-42301-1000-	3,081	DC TIAA 0	3,081	3,214.02	-133.02	104.3%*
42302 Defined Benefit-ERSRI						
1001-803-42302-1000-	43,347	DB ERSRI 0	43,347	45,224.06	-1,877.06	104.3%*
44325 Repairs & Maintenance						
1001-803-44325-1000-	35,000	Repairs & 0	35,000	30,840.12	4,159.88	88.1%
44326 Playground Repairs & Maint						
1001-803-44326-1000-	20,000	Playground 0	20,000	25,345.75	-5,345.75	126.7%*
45100 Programs						
1001-803-45100-1000-	95,000	Programs 0	95,000	215,863.90	-120,863.90	227.2%*

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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45101 Special Events						
1001-803-45101-1000-	0	Bus Transp 0	0	234.00	-234.00	100.0%*
45102 Bus Transportation						
1001-803-45102-1000-	25,000	Bus Transp 0	25,000	24,570.00	430.00	98.3%
45103 Concerts						
1001-803-45103-1000-	7,000	Concerts 0	7,000	5,225.00	1,775.00	74.6%
45300 Telephone & Internet						
1001-803-45300-1000-	20,000	Telephone 0	20,000	15,422.34	4,577.66	77.1%
45900 Operating						
1001-803-45900-1000-	20,000	Operating 0	20,000	44,928.39	-24,928.39	224.6%*
46210 Natural Gas						
1001-803-46210-1000-	20,000	Natural Ga 0	20,000	15,259.26	4,740.74	76.3%
46220 Gas & Electricity						
1001-803-46220-1000-	20,000	Electricit 0	20,000	34,551.22	-14,551.22	172.8%*
46221 Electric						
1001-803-46221-1000-	10,000	electric 0	10,000	.00	10,000.00	.0%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46260 Vehicle Maintenance & Fuel						
1001-803-46260-1000-	11,000	Vehicle Fu 0	11,000	12,090.35	-1,090.35	109.9%*
46270 Water Service						
1001-803-46270-1000-	12,000	Water Serv 0	12,000	13,144.42	-1,144.42	109.5%*
47520 Equipment						
1001-803-47520-1000-	10,000	Equipment 0	10,000	1,937.98	8,062.02	19.4%
TOTAL Parks and Recreation	779,581	0	779,581	844,846.24	-65,265.24	108.4%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
805 Human Resources						
10018051 General Fund						
48040 Women's Resource Center						
1001-805-48040-1000-	3,000	Women's Re 0	3,000	3,000.00	.00	100.0%
48041 East Bay Mental Health						
1001-805-48041-1000-	25,000	EBMH 0	25,000	25,000.00	.00	100.0%
48042 East Bay Community Action						
1001-805-48042-1000-	22,000	EBCA 0	22,000	22,000.00	.00	100.0%
48043 Benjamin Church Manor Tenants						
1001-805-48043-1000-	1,000	Benjamin C 0	1,000	1,000.00	.00	100.0%
48045 Boy Scouts						
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	100.0%
48046 Mosaico						
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	100.0%
48047 Visiting Nurses						
1001-805-48047-1000-	6,000	Visiting N 0	6,000	6,000.00	.00	100.0%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
48049 King Philip Little League						
1001-805-48049-1000-	1,500	King Phil 0	1,500	1,500.00	.00	100.0%
48050 Franklin Court Tenants Assoc.						
1001-805-48050-1000-	1,000	Franklin C 0	1,000	1,000.00	.00	100.0%
48052 Cornerstone						
1001-805-48052-1000-	2,000	Cornerston 0	2,000	2,000.00	.00	100.0%
48053 Samaritans						
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	100.0%
48054 Coggeshall Farm						
1001-805-48054-1000-	500	Coggeshall 0	500	500.00	.00	100.0%
48055 Bristol Historical Society						
1001-805-48055-1000-	2,000	Bristol Hi 0	2,000	2,000.00	.00	100.0%
48056 Meals on Wheels						
1001-805-48056-1000-	1,500	Meals on W 0	1,500	1,500.00	.00	100.0%
48057 Bristol Arts Museum						
1001-805-48057-1000-	500	Bristol Ar 0	500	500.00	.00	100.0%

Town of Bristol, RI



YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
48058 Art Night						
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	100.0%
48059 Community Strings Project						
1001-805-48059-1000-	1,500	Community 0	1,500	1,500.00	.00	100.0%
48060 Neverland Theatre						
1001-805-48060-1000-	1,000	Friends of 0	1,000	1,000.00	.00	100.0%
48061 Bristol Rotary Charities Found						
1001-805-48061-1000-	1,000	Rotary 0	1,000	1,000.00	.00	100.0%
48062 East Bay Food Pantry						
1001-805-48062-1000-	1,500	EBFP 0	1,500	1,500.00	.00	100.0%
48063 Bristol Senior Center						
1001-805-48063-1000-	185,400	Bristol SC 0	185,400	185,400.00	.00	100.0%
48065 Bristol Garden Club						
1001-805-48065-1000-	1,000	Bristol Ga 0	1,000	1,000.00	.00	100.0%
48066 Friends of Linden Place						
1001-805-48066-1000-	500	Friends of 0	500	500.00	.00	100.0%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
48067 Eastern RI Conservation Distr						
1001-805-48067-1000-	1,000	Eastern RI 0	1,000	1,000.00	.00	100.0%
48068 Wildlife Rehab Assoc. of RI						
1001-805-48068-1000-	500	wildlife 0	500	500.00	.00	100.0%
48070 Friends of Toms Grove						
1001-805-48070-1000-	1,000	FOTG 0	1,000	1,000.00	.00	100.0%
48071 Bristol Middle Passage Port Ma						
1001-805-48071-1000-	500	Middle Por 0	500	500.00	.00	100.0%
48072 Rhode Island Special Olympics						
1001-805-48072-1000-	1,500	RI Special 0	1,500	1,500.00	.00	100.0%
48073 East Bay Softball						
1001-805-48073-1000-	1,000	EB Softball 0	1,000	1,000.00	.00	100.0%
TOTAL Human Resources	269,400	0	269,400	269,400.00	.00	100.0%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
806 Municipal Services						
10018061 General Fund						
48003 Personnel Board						
1001-806-48003-1000-	750	Personnel 0	750	.00	750.00	.0%
48090 Fourth of July						
1001-806-48090-1000-	25,000	4th July 0	25,000	25,000.00	.00	100.0%
48091 Veterans Holidays						
1001-806-48091-1000-	4,500	Veterans H 0	4,500	4,500.00	.00	100.0%
48094 Christmas Festival						
1001-806-48094-1000-	3,000	Christmas 0	3,000	3,359.20	-359.20	112.0%*
TOTAL Municipal Services	33,250	0	33,250	32,859.20	390.80	98.8%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
901 Bristol Warren Regional School						
10019011 General Fund						
49000 BWRSD Appropriation						
1001-901-49000-1000-	30,666,328	BWRSD Appr 0	30,666,328	30,666,327.96	.04	100.0%
TOTAL Bristol Warren Regional School	30,666,328	0	30,666,328	30,666,327.96	.04	100.0%

Town of Bristol, RI



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FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
950 Other Financing Sources & Uses						
10019501 General Fund						
39001 Fund Balance Appropriation						
1001-950-39001-1000-	-1,000,000	Fund Balan 0	-1,000,000	-1,000,000.00	.00	100.0%
39901 Mastercard Clearing						
1001-950-39901-1000-	0	Mastercard 0	0	20,771.00	-20,771.00	100.0%*
39902 Clearing Account						
1001-950-39902-1000-	0	Clearing A 0	0	-265.76	265.76	100.0%
39907 Tax Sale Redemptions						
1001-950-39907-1000-	0	Tax Sale R 0	0	-84.00	84.00	100.0%
TOTAL other Financing Sources & Uses	-1,000,000	0	-1,000,000	-979,578.76	-20,421.24	98.0%
TOTAL General Fund	50,891,763	0	50,891,763	-707,655.75	51,599,418.75	-1.4%
TOTAL REVENUES	-13,434,750	0	-13,434,750	-64,890,841.90	51,456,091.90	
TOTAL EXPENSES	64,326,513	0	64,326,513	64,183,186.15	143,326.85	
GRAND TOTAL	50,891,763	0	50,891,763	-707,655.75	51,599,418.75	-1.4%

** END OF REPORT - Generated by Carl Carulli **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	Y
Sequence 3	9	N	N
Sequence 4	11	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: S
Print full GL account: Y
Format type: 1
Double space: N
Suppress zero bal acts: Y
Include requisition amount: N
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print Journal detail: N
From Yr/Per: 2024/1
To Yr/Per: 2024/1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/12
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		1001
Department		
Object		
Sub Account		
Project		
Character code		
Account type		
Account status		
Rollup Code		