

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1001 General Fund									
1001 Fund 1001									
33501 State PILOT Funding									
1001-400-33501-1000-									
33502 Public Service Corporation Tax									
1001-400-33502-1000-									
33503 Meals & Beverage Tax									
1001-400-33503-1000-									
33504 Hotel Tax									
1001-400-33504-1000-									
33505 M/V Excise Tax Reimbursement									
1001-400-33505-1000-									
33506 M/V Phase-Out Tax									
1001-400-33506-1000-									
33507 Library Grant-In Aid									
1001-400-33507-1000-									
	-1,331,081	State PILOT Funding 0	-1,331,081	-2,342,423.97	.00	1,011,342.97	176.0%		
	-302,239	Public Service Corporation Tax 0	-302,239	-301,293.75	.00	-945.25	99.7%		
	-746,456	Meals & Beverage Tax 0	-746,456	.00	.00	-746,456.00	.0%		
	-105,706	Hotel Tax 0	-105,706	.00	.00	-105,706.00	.0%		
	-2,910,724	M/V Excise Tax Reimbursement 0	-2,910,724	-742,680.00	.00	-2,168,044.00	25.5%		
	0	M/V Phase-Out Tax 0	0	-742,679.99	.00	742,679.99	100.0%		
	-224,131	Library Grant-In Aid 0	-224,131	.00	.00	-224,131.00	.0%		

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33901 PILOT-Bristol Assisted Living									
1001-400-33901-1000-	-50,415	PILOT-Bristol 0	Assisted Living -50,415	-24,375.68	.00	-26,039.32	48.4%		
33902 PILOT-Living East Bay									
1001-400-33902-1000-	-46,949	PILOT-Living East Bay 0	-46,949	-22,959.00	.00	-23,990.00	48.9%		
33905 PILOT-Roger Williams Universit									
1001-400-33905-1000-	-388,446	PILOT-Roger Williams Universit 0	-388,446	-207,960.63	.00	-180,485.37	53.5%		
33907 PILOT-Bristol Housing Authorit									
1001-400-33907-1000-	-99,597	PILOT-Bristol Housing Authorit 0	-99,597	-58,694.00	.00	-40,903.00	58.9%		
33908 PILOT-Gladding Property									
1001-400-33908-1000-	-7,560	PILOT-Gladding Property 0	-7,560	-3,934.00	.00	-3,626.00	52.0%		
33909 A&R Marine PILOT									
1001-400-33909-1000-	-1,686	A&R Marine PILOT 0	-1,686	-2,034.57	.00	348.57	120.7%		
34420 Sewer Assessments									
1001-400-34420-1000-	0	Sewer Assessments 0	0	-14,633.06	.00	14,633.06	100.0%		
36202 Cell Tower Agreement-American									
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-25,051.72	.00	25,051.72	100.0%		

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36203 Cell Tower Agreement-T-Mobile									
1001-400-36203-1000-	0	Cell Tower Agreement-T-Mobile 0	0	-5,356.15	.00	5,356.15	100.0%		
39102 Interfund Transfers In-Enterprise									
1001-400-39102-1000-	-75,000	Interfund Transfers In-EF 0	-75,000	.00	.00	-75,000.00	.0%		
39103 Interfund Transfers In-Permanent									
1001-400-39103-1000-	-70,000	Interfund Transfers In-Perm FN 0	-70,000	.00	.00	-70,000.00	.0%		
39104 Interfund Transfers In-North Bristol									
1001-400-39104-1000-	-4,000	Interfund Transfers In-NBG 0	-4,000	.00	.00	-4,000.00	.0%		
39105 Interfund Transfers In-Colt Fu									
1001-400-39105-1000-	-460,725	Interfund Transfers In-Colt FN 0	-460,725	.00	.00	-460,725.00	.0%		
39106 Tangible Property Reimbursemen									
1001-400-39106-1000-	-147,284	Tangible Property Reimbursemen 0	-147,284	.00	.00	-147,284.00	.0%		
49500 Capital Expenditures									
1001-400-49500-1000-	0	Capital Expenditures 0	0	3,443.75	.00	-3,443.75	100.0%		
TOTAL UNDEFINED ROLLUP CODE	-6,971,999	0	-6,971,999	-4,490,632.77	.00	-2,481,366.23	64.4%		
TOTAL Fund 1001	-6,971,999	0	-6,971,999	-4,490,632.77	.00	-2,481,366.23	64.4%		

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10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-		Property Taxes: 2023-2024	0	-179,664.19	.00	179,664.19	100.0%
	0	0	0	-179,664.19	.00	179,664.19	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-179,664.19	.00	179,664.19	100.0%
TOTAL General Fund	0	0	0	-179,664.19	.00	179,664.19	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-		Property Taxes: 2024-2025	0	-816,972.95	.00	816,972.95	100.0%
	0	0	0	-816,972.95	.00	816,972.95	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-816,972.95	.00	816,972.95	100.0%
TOTAL General Fund	0	0	0	-816,972.95	.00	816,972.95	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-	36,687	Salaries	0	15,266.70	.00	21,420.30	41.6%
42200 Payroll Taxes							
1001-401-42200-1000-	2,807	Payroll Taxes	0	1,167.90	.00	1,639.10	41.6%
43210 RI League of Cities & Town							
1001-401-43210-1000-	10,884	RI League of Cities & Towns	0	10,884.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
43311 Code Supplements									
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	6,906.41	.00	-406.41	106.3%		
43313 Public Media									
1001-401-43313-1000-	3,500	Public Media 0	3,500	1,050.00	.00	2,450.00	30.0%		
43400 IT & Support									
1001-401-43400-1000-	2,000	IT & Support 0	2,000	2,000.00	.00	.00	100.0%		
43410 Annual Audit									
1001-401-43410-1000-	50,000	Annual Audit 0	50,000	2,362.50	.00	47,637.50	4.7%		
45400 Advertising									
1001-401-45400-1000-	18,000	Advertising 0	18,000	7,713.00	.00	10,287.00	42.9%		
46020 Inaugural									
1001-401-46020-1000-	1	Inaugural 0	1	.00	.00	1.00	.0%		
48000 Contingency									
1001-401-48000-1000-	10,000	Contingency 0	10,000	1,383.50	.00	8,616.50	13.8%		
TOTAL UNDEFINED ROLLUP CODE									
	140,379	0	140,379	48,734.01	.00	91,644.99	34.7%		
TOTAL General Fund									
	140,379	0	140,379	48,734.01	.00	91,644.99	34.7%		

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
10014021 General Fund									
41100 Salaries									
1001-402-41100-1000-									
42101 Medical Insurance									
1001-402-42101-1000-									
42102 Dental Insurance									
1001-402-42102-1000-									
42200 Payroll Taxes									
1001-402-42200-1000-									
42301 Defined Contribution-TIAA									
1001-402-42301-1000-									
42302 Defined Benefit-ERSRI									
1001-402-42302-1000-									
43200 Dues & Conferences									
1001-402-43200-1000-									

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
43240 Legal Fees-Labor									
1001-402-43240-1000-	25,000	Legal Fees-Labor 0	25,000	14,868.10	.00	10,131.90	59.5%		
45900 Operating									
1001-402-45900-1000-	2,000	Operating 0	2,000	1,488.95	.00	511.05	74.4%		
46260 Vehicle Maintenance & Fuel									
1001-402-46260-1000-	500	Vehicle Fuel 0	500	.00	.00	500.00	.0%		
48000 Contingency									
1001-402-48000-1000-	2,000	Contingency 0	2,000	431.10	.00	1,568.90	21.6%		
TOTAL UNDEFINED ROLLUP CODE	374,266	0	374,266	151,446.95	.00	222,819.05	40.5%		
TOTAL General Fund	374,266	0	374,266	151,446.95	.00	222,819.05	40.5%		
10014031 General Fund									
32000 Licenses & Permits									
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-480,864.56	.00	-269,135.44	64.1%		
41100 Salaries									
1001-403-41100-1000-	403,186	Salaries 0	403,186	170,119.01	.00	233,066.99	42.2%		

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42101 Medical Insurance									
1001-403-42101-1000-	106,631	Medical Insurance 0	106,631	49,231.77	.00	57,399.23	46.2%		
42102 Dental Insurance									
1001-403-42102-1000-	4,303	Dental Insurance 0	4,303	1,953.28	.00	2,349.72	45.4%		
42200 Payroll Taxes									
1001-403-42200-1000-	30,844	Payroll Taxes 0	30,844	14,382.28	.00	16,461.72	46.6%		
42301 Defined Contribution-TIAA									
1001-403-42301-1000-	3,957	Defined Contribution-TIAA 0	3,957	1,686.77	.00	2,270.23	42.6%		
42302 Defined Benefit-ERSRI									
1001-403-42302-1000-	55,679	Defined Benefit-ERSRI 0	55,679	23,730.49	.00	31,948.51	42.6%		
43200 Dues & Conferences									
1001-403-43200-1000-	4,000	Dues & Conferences 0	4,000	1,934.82	.00	2,065.18	48.4%		
43321 Land Evidence									
1001-403-43321-1000-	27,000	Land Evidence 0	27,000	12,950.00	.00	14,050.00	48.0%		
43322 Probate & Microfilming									
1001-403-43322-1000-	760	Probate & Microfilming 0	760	200.00	.00	560.00	26.3%		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
43323 Records Restoration									
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	681.30	.00	4,318.70	13.6%		
43324 Business Licensing									
1001-403-43324-1000-	8,530	Business Licensing 0	8,530	8,511.00	.00	19.00	99.8%		
45500 Printing									
1001-403-45500-1000-	2,500	Printing 0	2,500	1,345.87	.00	1,154.13	53.8%		
TOTAL UNDEFINED ROLLUP CODE	-97,610	0	-97,610	-194,137.97	.00	96,527.97	198.9%		
TOTAL General Fund	-97,610	0	-97,610	-194,137.97	.00	96,527.97	198.9%		
10014041 General Fund									
43245 Legal Fees-Solicitor									
1001-404-43245-1000-	143,673	Legal Fees-Solicitor 0	143,673	62,442.25	.00	81,230.75	43.5%		
43246 Legal Fees-Litigation									
1001-404-43246-1000-	70,000	Legal Fees-Litigation 0	70,000	11,471.09	.00	58,528.91	16.4%		
43430 Court Costs									
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%		

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		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE		214,173	0	214,173	73,913.34	.00	140,259.66	34.5%
TOTAL General Fund		214,173	0	214,173	73,913.34	.00	140,259.66	34.5%
10014051 General Fund								
39908 Opioid								
1001-405-39908-1000-		-50,000	Opioid 0	-50,000	.00	.00	-50,000.00	.0%
41100 Salaries								
1001-405-41100-1000-		16,016	Salaries 0	16,016	.00	.00	16,016.00	.0%
42200 Payroll Taxes								
1001-405-42200-1000-		1,225	Payroll Taxes 0	1,225	.00	.00	1,225.00	.0%
43200 Dues & Conferences								
1001-405-43200-1000-		6,200	Dues & Conferences 0	6,200	.00	.00	6,200.00	.0%
43222 Tips 411								
1001-405-43222-1000-		1,000	Tips 411 0	1,000	.00	.00	1,000.00	.0%
43223 Prevention programs/BWRSD								
1001-405-43223-1000-		42,157	Prevention Programs 0	42,157	.00	.00	42,157.00	.0%

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43400 IT & Support									
1001-405-43400-1000-	980	IT & support 0	980	.00	.00	980.00	.0%		
48004 Bristol 250th Celebration									
1001-405-48004-1000-	5,000	Bristol 250th Celebration 0	5,000	-4,800.00	.00	9,800.00	-96.0%		
TOTAL UNDEFINED ROLLUP CODE	22,578	0	22,578	-4,800.00	.00	27,378.00	-21.3%		
TOTAL General Fund	22,578	0	22,578	-4,800.00	.00	27,378.00	-21.3%		
10014061 General Fund									
41100 Salaries									
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	.00	3,500.00	.0%		
42200 Payroll Taxes									
1001-406-42200-1000-	268	Payroll Taxes 0	268	.00	.00	268.00	.0%		
43230 Elections									
1001-406-43230-1000-	1,200	Elections 0	1,200	.00	.00	1,200.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	4,968	0	4,968	.00	.00	4,968.00	.0%		
TOTAL General Fund	4,968	0	4,968	.00	.00	4,968.00	.0%		
10014071 General Fund									
35100 Fees & Fines									

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1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-55,592.96	.00	-44,407.04	55.6%		
41100 Salaries									
1001-407-41100-1000-	18,529	Salaries 0	18,529	9,677.42	.00	8,851.58	52.2%		
41150 Detail Wages									
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	.00	.00	2,000.00	.0%		
42200 Payroll Taxes									
1001-407-42200-1000-	1,417	Payroll Taxes 0	1,417	553.14	.00	863.86	39.0%		
42301 Defined Contribution-TIAA									
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	18.04	.00	-18.04	100.0%		
42302 Defined Benefit-ERSRI									
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	254.21	.00	-254.21	100.0%		
45900 Operating									
1001-407-45900-1000-	15,500	Operating 0	15,500	600.00	.00	14,900.00	3.9%		
46000 Supplies									
1001-407-46000-1000-	650	Supplies 0	650	10.49	.00	639.51	1.6%		

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TOTAL UNDEFINED ROLLUP CODE		-61,904	0	-61,904	-44,479.66	.00	-17,424.34	71.9%
TOTAL General Fund		-61,904	0	-61,904	-44,479.66	.00	-17,424.34	71.9%
10015010 General Fund								
31120 Property Taxes: 2019-2020								
1001-501-31120-2020-								
Property Taxes: 2019-2020		0	0	0	-1,043.59	.00	1,043.59	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,043.59	.00	1,043.59	100.0%
TOTAL General Fund		0	0	0	-1,043.59	.00	1,043.59	100.0%
10015011 General Fund								
31900 Penalties & Interest on De								
1001-501-31900-1000-		-915,000	0	-915,000	-98,732.57	.00	-816,267.43	10.8%
Penalties & Int. on Deliq Tax								
34001 Municipal Lien Certificates								
1001-501-34001-1000-		0	0	0	-4,575.00	.00	4,575.00	100.0%
Municipal Lien Certificates								
34100 Miscellaneous								
1001-501-34100-1000-		0	0	0	-240.00	.00	240.00	100.0%
Miscellaneous								
35100 Fees & Fines								
1001-501-35100-1000-		-21,000	0	-21,000	762.88	.00	-21,762.88	-3.6%
Fees & Fines								

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36101 Investment Earnings-Wtrust #									
1001-501-36101-1000-	0	Investment Earnings-Wtrust # 0	0	-2,339.44	.00	2,339.44	100.0%		
36102 Investment Earnings-Wtrust #									
1001-501-36102-1000-	0	Investment Earnings-Wtrust # 0	0	-10.50	.00	10.50	100.0%		
36104 Investment Earnings-Centrevill									
1001-501-36104-1000-	0	Investment Earnings-Centrevill 0	0	-1,419.16	.00	1,419.16	100.0%		
36105 Investment Earnings-Webster #									
1001-501-36105-1000-	0	Investment Earnings-Webster # 0	0	-307.82	.00	307.82	100.0%		
36107 Investment Earnings-Centrevill									
1001-501-36107-1000-	0	Investment Earnings-Centrevill 0	0	-773.69	.00	773.69	100.0%		
36114 Investment Earnings-BayCoast									
1001-501-36114-1000-	0	Investment Earnings-BayCoast 0	0	-206.59	.00	206.59	100.0%		
36116 Invest Earnings-BayCoast CD									
1001-501-36116-1000-	0	Invest Earnings-BayCoast CD 0	0	-175.74	.00	175.74	100.0%		
41100 Salaries									
1001-501-41100-1000-	592,762	Salaries 0	0	251,588.09	.00	341,173.91	42.4%		

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41300 Overtime									
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	.00	1,000.00	.0%		
42101 Medical Insurance									
1001-501-42101-1000-	109,131	Medical Insurance 0	109,131	34,674.78	.00	74,456.22	31.8%		
42102 Dental Insurance									
1001-501-42102-1000-	5,981	Dental Insurance 0	5,981	1,966.00	.00	4,015.00	32.9%		
42200 Payroll Taxes									
1001-501-42200-1000-	45,423	Payroll Taxes 0	45,423	16,700.82	.00	28,722.18	36.8%		
42301 Defined Contribution-TIAA									
1001-501-42301-1000-	6,064	Defined Contribution-TIAA 0	6,064	2,145.08	.00	3,918.92	35.4%		
42302 Defined Benefit-ERSRI									
1001-501-42302-1000-	83,148	Defined Benefit-ERSRI 0	83,148	29,260.80	.00	53,887.20	35.2%		
43200 Dues & Conferences									
1001-501-43200-1000-	6,290	Dues & Conferences 0	6,290	252.00	.00	6,038.00	4.0%		
43400 IT & Support									
1001-501-43400-1000-	171,522	IT & Support 0	171,522	39,603.62	.00	131,918.38	23.1%		

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43450 Revaluation							
1001-501-43450-1000-	125,000	Revaluation 0	125,000	-88,668.60	.00	213,668.60	-70.9%
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	212,821	0	212,821	179,504.96	.00	33,316.04	84.3%
TOTAL General Fund	212,821	0	212,821	179,504.96	.00	33,316.04	84.3%
10015012 General Fund							
31122 Property Taxes: 2021-2022							
1001-501-31122-2022-	0	Property Taxes: 2021-2022 0	0	-631.90	.00	631.90	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-631.90	.00	631.90	100.0%
TOTAL General Fund	0	0	0	-631.90	.00	631.90	100.0%
10015017 General Fund							
31117 Property Taxes: 2016-2017							
1001-501-31117-2017-	0	Property Taxes: 2016-2017 0	0	-109.45	.00	109.45	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109.45	.00	109.45	100.0%
TOTAL General Fund	0	0	0	-109.45	.00	109.45	100.0%
10015018 General Fund							

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31118 Property Taxes: 2017-2018							
1001-501-311118-2018-		Property Taxes: 2017-2018	0	-71.52	.00	71.52	100.0%
	0	0	0				
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-71.52	.00	71.52	100.0%
TOTAL General Fund	0	0	0	-71.52	.00	71.52	100.0%
10015019 General Fund							
31119 Property Taxes: 2018-2019							
1001-501-311119-2019-		Property Taxes: 2018-2019	0	-39.38	.00	39.38	100.0%
	0	0	0				
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-39.38	.00	39.38	100.0%
TOTAL General Fund	0	0	0	-39.38	.00	39.38	100.0%
10015021 General Fund							
48110 Bond Principal							
1001-502-48110-1000-		Bond Principal	3,760,665	285,000.00	.00	3,475,665.00	7.6%
	3,760,665	0	3,760,665				
48210 Interest-Bonds							
1001-502-48210-1000-		Interest-Bonds	1,653,668	73,836.00	.00	1,579,832.00	4.5%
	1,653,668	0	1,653,668				
48300 Issuance Fees							
1001-502-48300-1000-		Issuance Fees	20,000	.00	.00	20,000.00	.0%
	20,000	0	20,000				

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
48400 Cost of Issuance									
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	.00	.00	5,000.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%		
TOTAL General Fund	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%		
10015031 General Fund									
39150 Interfund Transfers In-OPEB Tr									
1001-503-39150-1000-	-411,989	Interfund Transfers In-OPEB Tr 0	-411,989	.00	.00	-411,989.00	.0%		
41180 Salary Reserve-27PP									
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%		
42100 Retiree Medical & Dental									
1001-503-42100-1000-	925,709	Retiree Medical & Dental 0	925,709	318,432.73	.00	607,276.27	34.4%		
42103 Life Insurance Premiums									
1001-503-42103-1000-	190,000	Life Insurance 0	190,000	116,866.35	.00	73,133.65	61.5%		
42500 Unemployment Compensation									
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	.00	.00	10,000.00	.0%		

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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
42950 Severance Pay									
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	152,150.70	.00	-77,150.70	202.9%		
45201 Insurance									
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,448,331.06	.00	-458,984.06	146.4%		
45202 Insurance Claims									
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-7,858.90	.00	47,858.90	-19.6%		
TOTAL UNDEFINED ROLLUP CODE	1,848,067	0	1,848,067	2,027,921.94	.00	-179,854.94	109.7%		
TOTAL General Fund	1,848,067	0	1,848,067	2,027,921.94	.00	-179,854.94	109.7%		
10015041 General Fund									
36200 Net Metering Credits									
1001-504-36200-1000-	0	Net Metering Credits 0	0	10,029.24	.00	-10,029.24	100.0%		
36201 Property Leases									
1001-504-36201-1000-	-229,717	Property Leases 0	-229,717	-90,108.18	.00	-139,608.82	39.2%		
41100 Salaries									
1001-504-41100-1000-	13,000	Salaries 0	13,000	4,228.84	.00	8,771.16	32.5%		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
42200 Payroll Taxes									
1001-504-42200-1000-	995	Payroll Taxes 0	995	323.51	.00	671.49	32.5%		
43400 IT & Support									
1001-504-43400-1000-	150,000	IT & Support 0	150,000	85,366.40	.00	64,633.60	56.9%		
43405 Website Maintenance									
1001-504-43405-1000-	11,000	Website Maintenance 0	11,000	.00	.00	11,000.00	.0%		
44300 Building Repairs & Mainten									
1001-504-44300-1000-	55,000	Building Repairs & Maintenance 0	55,000	32,302.67	.00	22,697.33	58.7%		
44301 Elevator Repairs & Mainten									
1001-504-44301-1000-	15,000	Elevator Repairs & Maintenance 0	15,000	4,207.27	.00	10,792.73	28.0%		
44302 Alarm Repairs & Maintenance									
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	3,980.31	.00	6,019.69	39.8%		
44340 School Buildings									
1001-504-44340-1000-	50,000	School Buildings 0	50,000	36,202.08	.00	13,797.92	72.4%		
44400 Copy Machines									
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	10,227.02	.00	11,772.98	46.5%		

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
44410 Parking Lot Leases									
1001-504-44410-1000-	23,500	Parking Lot Leases 0	23,500	23,237.87	.00	262.13	98.9%		
45300 Telephone & Internet									
1001-504-45300-1000-	31,500	Telephone & Internet 0	31,500	21,408.57	.00	10,091.43	68.0%		
45302 Security System									
1001-504-45302-1000-	26,000	Security System 0	26,000	10,321.32	.00	15,678.68	39.7%		
46001 Supplies-Central Purchasing									
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	10,634.45	.00	17,365.55	38.0%		
46003 Software & Licenses									
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	24,946.40	.00	35,053.60	41.6%		
46066 Postage									
1001-504-46066-1000-	40,000	Postage 0	40,000	6,942.22	.00	33,057.78	17.4%		
46210 Natural Gas									
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	5,448.51	.00	4,551.49	54.5%		
46220 Gas & Electricity									
1001-504-46220-1000-	24,000	Electricity 0	24,000	10,571.96	.00	13,428.04	44.0%		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	3,299.63	.00	1,700.37	66.0%
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	19,459.52	.00	31,540.48	38.2%
TOTAL UNDEFINED ROLLUP CODE	396,278	0	396,278	233,029.61	.00	163,248.39	58.8%
TOTAL General Fund	396,278	0	396,278	233,029.61	.00	163,248.39	58.8%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-	742,200	Capital Improvements 0	742,200	452,024.39	.00	290,175.61	60.9%
TOTAL UNDEFINED ROLLUP CODE	742,200	0	742,200	452,024.39	.00	290,175.61	60.9%
TOTAL General Fund	742,200	0	742,200	452,024.39	.00	290,175.61	60.9%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	Property Taxes: Prior Years 0	0	-155.29	.00	155.29	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-155.29	.00	155.29	100.0%
TOTAL General Fund	0	0	0	-155.29	.00	155.29	100.0%
10015311 General Fund							

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
31121 Property Taxes: 2020-2021									
1001-501-31121-2021-	0	Property Taxes: 2020-2021 0	0	-206.60	.00	206.60	100.0%		
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-206.60	.00	206.60	100.0%		
TOTAL General Fund	0	0	0	-206.60	.00	206.60	100.0%		
10016011 General Fund									
32000 Licenses & Permits									
1001-601-32000-1000-	-34,400	Licenses & Permits 0	-34,400	-13,005.00	.00	-21,395.00	37.8%		
41100 Salaries									
1001-601-41100-1000-	347,214	Salaries 0	347,214	137,201.37	.00	210,012.63	39.5%		
42101 Medical Insurance									
1001-601-42101-1000-	56,807	Medical Insurance 0	56,807	20,661.85	.00	36,145.15	36.4%		
42102 Dental Insurance									
1001-601-42102-1000-	2,310	Dental Insurance 0	2,310	1,006.30	.00	1,303.70	43.6%		
42200 Payroll Taxes									
1001-601-42200-1000-	26,562	Payroll Taxes 0	26,562	10,281.47	.00	16,280.53	38.7%		
42301 Defined Contribution-TIAA									
1001-601-42301-1000-	3,786	Defined Contribution-TIAA 0	3,786	1,554.50	.00	2,231.50	41.1%		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
42302 Defined Benefit-ERSRI									
1001-601-42302-1000-	45,715	Defined Benefit-ERSRI 0	45,715	18,736.15	.00	26,978.85	41.0%		
43100 Secretarial Support									
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	5,400.00	.00	7,600.00	41.5%		
43200 Dues & Conferences									
1001-601-43200-1000-	5,000	Dues & Conferences 0	5,000	1,692.59	.00	3,307.41	33.9%		
43220 Tourism/Promotion									
1001-601-43220-1000-	45,350	Tourism/Promotion 0	45,350	42,338.23	.00	3,011.77	93.4%		
43221 GIS Implementation									
1001-601-43221-1000-	9,400	GIS Implementation 0	9,400	6,975.00	.00	2,425.00	74.2%		
43435 Consulting Engineer-Planning B									
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	.00	.00	9,000.00	.0%		
45400 Advertising									
1001-601-45400-1000-	6,000	Advertising 0	6,000	5,162.62	.00	837.38	86.0%		
46000 Supplies									
1001-601-46000-1000-	1,500	Supplies 0	1,500	137.24	.00	1,362.76	9.1%		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46101 Conservation Projects									
1001-601-46101-1000-	5,000	Conservation Projects 0	5,000	325.00	.00	4,675.00	6.5%		
46102 Tree Planting									
1001-601-46102-1000-	25,000	Tree Planting 0	25,000	812.00	.00	24,188.00	3.2%		
46103 Stormwater Phase II									
1001-601-46103-1000-	18,400	Stormwater Phase II 0	18,400	3,920.00	.00	14,480.00	21.3%		
46104 Comprehensive Plan Update									
1001-601-46104-1000-	10,000	Comprehensive Plan Update 0	10,000	22,886.28	.00	-12,886.28	228.9%		
TOTAL UNDEFINED ROLLUP CODE	595,644	0	595,644	266,085.60	.00	329,558.40	44.7%		
TOTAL General Fund	595,644	0	595,644	266,085.60	.00	329,558.40	44.7%		
10016021 General Fund									
32000 Licenses & Permits									
1001-602-32000-1000-	-468,000	Licenses & Permits 0	-468,000	-161,320.72	.00	-306,679.28	34.5%		
33515 RI State Tax									
1001-602-33515-1000-	0	RI State Tax 0	0	10,878.91	.00	-10,878.91	100.0%		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
33516 Health Department									
1001-602-33516-1000-	0	Health Department 0	0	-73,338.89	.00	73,338.89	100.0%		
33517 Scale Official									
1001-602-33517-1000-	-2,500	scale official 0	-2,500	-1,998.00	.00	-502.00	79.9%		
41100 Salaries									
1001-602-41100-1000-	201,654	salaries 0	201,654	71,798.41	.00	129,855.59	35.6%		
42101 Medical Insurance									
1001-602-42101-1000-	26,760	Medical Insurance 0	26,760	5,739.78	.00	21,020.22	21.4%		
42102 Dental Insurance									
1001-602-42102-1000-	1,016	Dental Insurance 0	1,016	50.84	.00	965.16	5.0%		
42200 Payroll Taxes									
1001-602-42200-1000-	15,673	Payroll Taxes 0	15,673	5,686.29	.00	9,986.71	36.3%		
42301 Defined Contribution-TIAA									
1001-602-42301-1000-	876	Defined Contribution-TIAA 0	876	275.69	.00	600.31	31.5%		
42302 Defined Benefit-ERSRI									
1001-602-42302-1000-	12,302	Defined Benefit-ERSRI 0	12,302	3,879.47	.00	8,422.53	31.5%		

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
43200 Dues & Conferences									
1001-602-43200-1000-	2,500	Dues & Conferences 0	2,500	100.00	.00	2,400.00	4.0%		
45900 Operating									
1001-602-45900-1000-	2,600	Operating 0	2,600	430.80	.00	2,169.20	16.6%		
46003 Software & Licenses									
1001-602-46003-1000-	22,300	Software & Licenses 0	22,300	8,857.63	.00	13,442.37	39.7%		
TOTAL UNDEFINED ROLLUP CODE	-184,819	0	-184,819	-128,959.79	.00	-55,859.21	69.8%		
TOTAL General Fund	-184,819	0	-184,819	-128,959.79	.00	-55,859.21	69.8%		
10016031 General Fund									
32002 Permits									
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-4,129.00	.00	-6,371.00	39.3%		
32003 Road Cut Permits									
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-3,599.00	.00	-21,401.00	14.4%		
32004 RI Resource Recovery									
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-1,995.00	.00	-13,005.00	13.3%		

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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
34100 Miscellaneous									
1001-603-34100-1000-	0	Miscellaneous 0	0	-1,164.00	.00	1,164.00	100.0%		
34102 Landfill Receipts									
1001-603-34102-1000-	-70,000	Landfill Receipts 0	-70,000	-31,375.17	.00	-38,624.83	44.8%		
34105 Special Pick-Ups									
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-4,083.00	.00	-5,917.00	40.8%		
34431 Compost Bag Sales									
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-936.00	.00	-4,064.00	18.7%		
35100 Fees & Fines									
1001-603-35100-1000-	0	Fees & Fines 0	0	-70.00	.00	70.00	100.0%		
41100 Salaries									
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	877,626.40	.00	1,296,023.60	40.4%		
41160 Clothing Allowance									
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%		
41300 Overtime									
1001-603-41300-1000-	163,114	Overtime 0	163,114	50,062.27	.00	113,051.73	30.7%		

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	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
42101 Medical Insurance									
1001-603-42101-1000-	575,339	Medical Insurance 0	575,339	208,370.60	.00	366,968.40	36.2%		
42102 Dental Insurance									
1001-603-42102-1000-	22,211	Dental Insurance 0	22,211	9,946.50	.00	12,264.50	44.8%		
42200 Payroll Taxes									
1001-603-42200-1000-	182,664	Payroll Taxes 0	182,664	76,311.77	.00	106,352.23	41.8%		
42301 Defined Contribution-TIAA									
1001-603-42301-1000-	21,989	Defined Contribution-TIAA 0	21,989	8,265.11	.00	13,723.89	37.6%		
42302 Defined Benefit-ERSRI									
1001-603-42302-1000-	319,237	Defined Benefit-ERSRI 0	319,237	118,658.70	.00	200,578.30	37.2%		
43211 Rodent Control									
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	1,300.00	.00	3,700.00	26.0%		
43440 Landfill/Environmental Monitor									
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	14,885.20	.00	10,114.80	59.5%		
44210 Transfer Station Operations									
1001-603-44210-1000-	45,000	Transfer Station Operations 0	45,000	34,338.21	.00	10,661.79	76.3%		

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
44211 Tipping Fees									
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	165,298.59	.00	234,701.41	41.3%		
44220 Snow & Ice Removal									
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	.00	.00	150,000.00	.0%		
44300 Building Repairs & Mainten									
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	23,206.87	.00	-4,706.87	125.4%		
44304 Grounds Maintenance									
1001-603-44304-1000-	316,730	Grounds Maintenance 0	316,730	192,089.16	.00	124,640.84	60.6%		
44305 Road Materials									
1001-603-44305-1000-	35,000	Road Materials 0	35,000	3,470.33	.00	31,529.67	9.9%		
44306 Road Signs									
1001-603-44306-1000-	12,000	Road Signs 0	12,000	4,511.76	.00	7,488.24	37.6%		
44307 Road & Sidewalk Maintenan									
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	8,077.04	.00	21,922.96	26.9%		
44308 Street Lighting									
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	58,374.29	.00	56,625.71	50.8%		

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
44310 Motor Vehicle Repairs									
1001-603-44310-1000-	95,000	Motor Vehicle Repairs 0	95,000	25,916.55	.00	69,083.45	27.3%		
44311 Landfill Vehicle Maintenance									
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	3,228.74	.00	18,771.26	14.7%		
44312 Packer & Recycling Vehicle									
1001-603-44312-1000-	80,000	Packer & Recycling Vehicle Mnt 0	80,000	39,099.57	.00	40,900.43	48.9%		
44330 Drainage									
1001-603-44330-1000-	75,000	Drainage 0	75,000	10,177.50	.00	64,822.50	13.6%		
44400 Copy Machines									
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	1,089.00	.00	1,411.00	43.6%		
44600 Tree Care & Preservation									
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	94,461.54	.00	-4,461.54	105.0%		
45300 Telephone & Internet									
1001-603-45300-1000-	12,000	Telephone & Internet 0	12,000	9,204.79	.00	2,795.21	76.7%		
45400 Advertising									
1001-603-45400-1000-	1,000	Advertising 0	1,000	.00	.00	1,000.00	.0%		

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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46000 Supplies									
1001-603-46000-1000-	8,500	Supplies 0	8,500	3,717.08	.00	4,782.92	43.7%		
46050 Chemicals									
1001-603-46050-1000-	2,000	Chemicals 0	2,000	78.95	.00	1,921.05	3.9%		
46060 Tires									
1001-603-46060-1000-	25,000	Tires 0	25,000	15,229.71	.00	9,770.29	60.9%		
46061 Sweeper Brooms									
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%		
46063 Portable Radios									
1001-603-46063-1000-	7,500	Portable Radios 0	7,500	696.49	.00	6,803.51	9.3%		
46064 Protective Gear									
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	987.82	.00	4,012.18	19.8%		
46066 Postage									
1001-603-46066-1000-	1,500	Postage 0	1,500	777.06	.00	722.94	51.8%		
46067 Janitorial Supplies									
1001-603-46067-1000-	25,500	Janitorial supplies 0	25,500	9,371.10	.00	16,128.90	36.7%		

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46210 Natural Gas									
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	3,940.61	.00	26,059.39	13.1%		
46220 Gas & Electricity									
1001-603-46220-1000-	13,000	Electricity 0	13,000	905.18	.00	12,094.82	7.0%		
46260 Vehicle Maintenance & Fuel									
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	14,706.87	.00	170,793.13	7.9%		
46270 Water Service									
1001-603-46270-1000-	7,500	Water Service 0	7,500	4,023.73	.00	3,476.27	53.6%		
47301 Building Security									
1001-603-47301-1000-	8,500	Building Security 0	8,500	137.55	.00	8,362.45	1.6%		
47500 Technology Replacement									
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	5,464.04	.00	4,535.96	54.6%		
47515 Tools & Equipment									
1001-603-47515-1000-	15,000	Tools & Equipment 0	15,000	8,909.26	.00	6,090.74	59.4%		
48092 Patriotism									
1001-603-48092-1000-	4,200	Patriotism 0	4,200	1,938.25	.00	2,261.75	46.1%		

Town of Bristol, RI

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FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48096 Holiday Lighting							
1001-603-48096-1000-	5,000	Holiday Lighting 0	5,000	6,140.69	.00	-1,140.69	122.8%
TOTAL UNDEFINED ROLLUP CODE	5,260,634	0	5,260,634	2,116,943.71	.00	3,143,690.29	40.2%
TOTAL General Fund	5,260,634	0	5,260,634	2,116,943.71	.00	3,143,690.29	40.2%
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,500	Soliciting Permits 0	-1,500	-2,405.00	.00	905.00	160.3%
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-46,000	Police Detail Admin Fees 0	-46,000	-16,606.32	.00	-29,393.68	36.1%
35100 Fees & Fines							
1001-701-35100-1000-	-6,000	Fines & Fees 0	-6,000	-2,380.00	.00	-3,620.00	39.7%
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-401.25	.00	-598.75	40.1%
35103 Vehicle ID							
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-5,460.00	.00	-3,540.00	60.7%

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
35104 Online Report Fees									
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-2,315.00	.00	-1,185.00	66.1%		
41100 Salaries									
1001-701-41100-1000-	3,529,909	salaries 0	3,529,909	1,525,398.78	.00	2,004,510.22	43.2%		
41102 Civilian Salaries									
1001-701-41102-1000-	545,557	Civilian Salaries 0	545,557	.00	.00	545,557.00	.0%		
41160 Clothing Allowance									
1001-701-41160-1000-	78,605	Clothing Allowance 0	78,605	63,710.00	.00	14,895.00	81.1%		
41300 Overtime									
1001-701-41300-1000-	163,170	Overtime 0	163,170	94,795.60	.00	68,374.40	58.1%		
41301 Civilian Overtime									
1001-701-41301-1000-	16,500	Civilian Overtime 0	16,500	.00	.00	16,500.00	.0%		
41400 Supplemental wages									
1001-701-41400-1000-	533,361	Supplemental wages 0	533,361	174,852.17	.00	358,508.83	32.8%		
41500 Detail wages									
1001-701-41500-1000-	125,000	Detail wages 0	125,000	63,547.85	.00	61,452.15	50.8%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
41600 Special Details									
1001-701-41600-1000-	10,000	Special Details 0	10,000	6,727.56	.00	3,272.44	67.3%		
42101 Medical Insurance									
1001-701-42101-1000-	772,587	Medical Insurance 0	772,587	390,956.29	.00	381,630.71	50.6%		
42102 Dental Insurance									
1001-701-42102-1000-	32,349	Dental Insurance 0	32,349	17,938.66	.00	14,410.34	55.5%		
42200 Payroll Taxes									
1001-701-42200-1000-	63,241	Payroll Taxes 0	63,241	27,592.42	.00	35,648.58	43.6%		
42201 Civilian Payroll Tax									
1001-701-42201-1000-	42,997	Civilian Payroll Tax 0	42,997	.00	.00	42,997.00	.0%		
42301 Defined Contribution-TIAA									
1001-701-42301-1000-	119,298	Defined Contribution-TIAA 0	119,298	50,979.65	.00	68,318.35	42.7%		
42302 Defined Benefit-ERSRI									
1001-701-42302-1000-	324,511	Defined Benefit-ERSRI 0	324,511	139,149.46	.00	185,361.54	42.9%		
42303 Defined Benefit-Local Pension									
1001-701-42303-1000-	1,977,995	Defined Benefit-Local Pension 0	1,977,995	659,331.68	.00	1,318,663.32	33.3%		

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
42304 Civilian Defined Contribution									
1001-701-42304-1000-	5,104	Civilian Defined Contribution 0	5,104	.00	.00	5,104.00	.0%		
42305 Civilian Defined Benefit ERSRI									
1001-701-42305-1000-	71,815	Civilian Defined Benefit ERSRI 0	71,815	.00	.00	71,815.00	.0%		
42400 Education									
1001-701-42400-1000-	84,000	Education 0	84,000	6,680.50	.00	77,319.50	8.0%		
43020 Boat Repairs & Maintenance									
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	465.21	.00	4,534.79	9.3%		
43201 Conferences & Training									
1001-701-43201-1000-	15,000	Conferences & Training 0	15,000	3,315.00	.00	11,685.00	22.1%		
43331 RI Police Academy									
1001-701-43331-1000-	10,000	RI Police Academy 0	10,000	.00	.00	10,000.00	.0%		
43445 Written Directives									
1001-701-43445-1000-	8,000	Written Directives 0	8,000	6,345.00	.00	1,655.00	79.3%		
44300 Building Repairs & Mainten									
1001-701-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	23,131.24	.00	16,868.76	57.8%		

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
44310 Motor Vehicle Repairs									
1001-701-44310-1000-	66,000	Motor Vehicle Repairs 0	66,000	30,981.51	.00	35,018.49	46.9%		
44400 Copy Machines									
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	2,748.37	.00	2,351.63	53.9%		
45300 Telephone & Internet									
1001-701-45300-1000-	44,000	Telephone & Internet 0	44,000	24,565.91	.00	19,434.09	55.8%		
45400 Advertising									
1001-701-45400-1000-	2,000	Advertising 0	2,000	.00	.00	2,000.00	.0%		
46009 Ammunition & weapons									
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	2,887.69	.00	17,112.31	14.4%		
46010 Uniforms									
1001-701-46010-1000-	2,000	Uniforms 0	2,000	1,868.00	.00	132.00	93.4%		
46031 Police Officer Supplies									
1001-701-46031-1000-	1,800	Police officer supplies 0	1,800	73.36	.00	1,726.64	4.1%		
46032 Patrol Expenses									
1001-701-46032-1000-	55,000	Patrol Expenses 0	55,000	15,838.92	.00	39,161.08	28.8%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46033 Detective Expenses									
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	4,769.68	.00	9,630.32	33.1%		
46034 Probationary Patrolman Expense									
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	.00	.00	10,000.00	.0%		
46035 Color Guard									
1001-701-46035-1000-	1,200	Color Guard 0	1,200	.00	.00	1,200.00	.0%		
46037 Medical Supplies									
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	94.21	.00	1,705.79	5.2%		
46038 Communications									
1001-701-46038-1000-	25,000	Communications 0	25,000	8,831.16	.00	16,168.84	35.3%		
46039 Photo Lab									
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	.00	1,000.00	.0%		
46066 Postage									
1001-701-46066-1000-	2,000	Postage 0	2,000	1,125.18	.00	874.82	56.3%		
46210 Natural Gas									
1001-701-46210-1000-	18,000	Natural Gas 0	18,000	5,334.12	.00	12,665.88	29.6%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46220 Gas & Electricity									
1001-701-46220-1000-	20,000	Electricity 0	20,000	9,328.18	.00	10,671.82	46.6%		
46260 Vehicle Maintenance & Fuel									
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	6,015.62	.00	68,984.38	8.0%		
46270 Water Service									
1001-701-46270-1000-	2,500	Water Service 0	2,500	1,077.15	.00	1,422.85	43.1%		
47301 Building Security									
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%		
47500 Technology Replacement									
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	92,135.63	.00	32,864.37	73.7%		
TOTAL UNDEFINED ROLLUP CODE	9,000,299	0	9,000,299	3,433,024.19	.00	5,567,274.81	38.1%		
TOTAL General Fund	9,000,299	0	9,000,299	3,433,024.19	.00	5,567,274.81	38.1%		
10017012 General Fund									
41100 Salaries									
1001-701-41100-2000-	0	Civilian Salaries 0	0	204,468.84	.00	-204,468.84	100.0%		

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
41300 Overtime									
1001-701-41300-2000-	0	Civilian Overtime 0	0	16,552.42	.00	-16,552.42	100.0%		
42200 Payroll Taxes									
1001-701-42200-2000-	0	Civilian Payroll Taxes 0	0	14,901.31	.00	-14,901.31	100.0%		
42301 Defined Contribution-TIAA									
1001-701-42301-2000-	0	Civilian Defined Cont TIAA 0	0	1,716.48	.00	-1,716.48	100.0%		
42302 Defined Benefit-ERSRI									
1001-701-42302-2000-	0	Civilian Defined Benefit-ERSRI 0	0	24,151.93	.00	-24,151.93	100.0%		
TOTAL UNDEFINED ROLLUP CODE	0	0	0	261,790.98	.00	-261,790.98	100.0%		
TOTAL General Fund	0	0	0	261,790.98	.00	-261,790.98	100.0%		
10017021 General Fund									
34550 Animal Control & Shelter F									
1001-702-34550-1000-	-1,000	Animal Control & Shelter Fees 0	-1,000	-400.00	.00	-600.00	40.0%		
41100 Salaries									
1001-702-41100-1000-	157,097	Salaries 0	157,097	75,699.77	.00	81,397.23	48.2%		

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
41160 Clothing Allowance									
1001-702-41160-1000-	1,500	Clothing Allowance 0	1,500	1,500.00	.00	.00	100.0%		
41300 Overtime									
1001-702-41300-1000-	2,500	Overtime 0	2,500	425.60	.00	2,074.40	17.0%		
42101 Medical Insurance									
1001-702-42101-1000-	32,711	Medical Insurance 0	32,711	13,190.45	.00	19,520.55	40.3%		
42102 Dental Insurance									
1001-702-42102-1000-	1,313	Dental Insurance 0	1,313	458.30	.00	854.70	34.9%		
42200 Payroll Taxes									
1001-702-42200-1000-	12,209	Payroll Taxes 0	12,209	5,641.73	.00	6,567.27	46.2%		
42301 Defined Contribution-TIAA									
1001-702-42301-1000-	1,355	Defined Contribution-TIAA 0	1,355	580.74	.00	774.26	42.9%		
42302 Defined Benefit-ERSRI									
1001-702-42302-1000-	18,473	Defined Benefit-ERSRI 0	18,473	7,370.59	.00	11,102.41	39.9%		
43203 Certifications									
1001-702-43203-1000-	2,300	Certifications 0	2,300	.00	.00	2,300.00	.0%		

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43341 Veterinarian Service							
1001-702-43341-1000-	10,000	Veterinarian Service 0	10,000	4,018.14	.00	5,981.86	40.2%
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Removal 0	450	131.45	.00	318.55	29.2%
44300 Building Repairs & Maintenance							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	5,638.30	.00	19,461.70	22.5%
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	6,780.57	.00	-580.57	109.4%
45300 Telephone & Internet							
1001-702-45300-1000-	8,200	Telephone & Internet 0	8,200	7,884.51	.00	315.49	96.2%
45301 Miscellaneous							
1001-702-45301-1000-	0	Telephone & Internet 0	0	1,400.56	.00	-1,400.56	100.0%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	463.16	.00	1,036.84	30.9%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	1,668.11	.00	5,331.89	23.8%

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46002 Office Supplies									
1001-702-46002-1000-	1,800	Office supplies 0	1,800	479.03	.00	1,320.97	26.6%		
46066 Postage									
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%		
46210 Natural Gas									
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	1,880.54	.00	7,119.46	20.9%		
46220 Gas & Electricity									
1001-702-46220-1000-	12,500	Electricity 0	12,500	5,907.85	.00	6,592.15	47.3%		
46260 Vehicle Maintenance & Fuel									
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	474.80	.00	1,025.20	31.7%		
46270 Water Service									
1001-702-46270-1000-	3,000	Water Service 0	3,000	1,337.16	.00	1,662.84	44.6%		
47301 Building Security									
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	317,508	0	317,508	142,531.36	.00	174,976.64	44.9%		
TOTAL General Fund	317,508	0	317,508	142,531.36	.00	174,976.64	44.9%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
10017031 General Fund									
34100 Miscellaneous									
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-5,168.00	.00	-24,832.00	17.2%		
34201 Fueling Station									
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	-15,143.26	.00	-84,856.74	15.1%		
34202 Dock Fees									
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	7,030.10	.00	-335,150.10	-2.1%		
34203 Mooring Fees									
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-7,153.05	.00	-177,846.95	3.9%		
34204 Transient Docks/Moorings									
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-203,107.64	.00	53,107.64	135.4%		
34205 Harbor Parking Fees									
1001-703-34205-1000-	-4,500	Harbor Parking Fees 0	-4,500	-2,837.50	.00	-1,662.50	63.1%		
34206 Ferry Dock & Office Lease									
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-8,599.95	.00	-10,925.05	44.0%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
41100 Salaries									
1001-703-41100-1000-	293,897	Salaries 0	293,897	149,622.51	.00	144,274.49	50.9%		
42101 Medical Insurance									
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	2,541.65	.00	1,058.35	70.6%		
42102 Dental Insurance									
1001-703-42102-1000-	1,994	Dental Insurance 0	1,994	868.60	.00	1,125.40	43.6%		
42200 Payroll Taxes									
1001-703-42200-1000-	22,483	Payroll Taxes 0	22,483	11,760.38	.00	10,722.62	52.3%		
42301 Defined Contribution-TIAA									
1001-703-42301-1000-	2,202	Defined Contribution-TIAA 0	2,202	898.81	.00	1,303.19	40.8%		
42302 Defined Benefit-ERSRI									
1001-703-42302-1000-	30,984	Defined Benefit-ERSRI 0	30,984	12,646.04	.00	18,337.96	40.8%		
43202 Training									
1001-703-43202-1000-	2,200	Training 0	2,200	430.29	.00	1,769.71	19.6%		
44300 Building Repairs & Mainten									
1001-703-44300-1000-	14,000	Building Repairs & Maintenance 0	14,000	12,486.21	.00	1,513.79	89.2%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
44381 Boat Repairs & Maintenance									
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	1,597.00	.00	6,403.00	20.0%		
44382 Dock Repairs & Maintenance									
1001-703-44382-1000-	65,000	Dock Repairs & Maintenance 0	65,000	39,370.66	.00	25,629.34	60.6%		
44383 Buoy Repairs & Maintenance									
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	508.20	.00	5,491.80	8.5%		
45300 Telephone & Internet									
1001-703-45300-1000-	10,000	Telephone & Internet 0	10,000	9,549.59	.00	450.41	95.5%		
45900 Operating									
1001-703-45900-1000-	20,000	Operating 0	20,000	14,989.14	.00	5,010.86	74.9%		
46000 Supplies									
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	.00	3,000.00	.0%		
46003 Software & Licenses									
1001-703-46003-1000-	3,000	Software & Licenses 0	3,000	611.92	.00	2,388.08	20.4%		
46010 Uniforms									
1001-703-46010-1000-	5,000	Uniforms 0	5,000	662.68	.00	4,337.32	13.3%		

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46021 Mooring Stickers									
1001-703-46021-1000-	5,000	Mooring stickers 0	5,000	.00	.00	5,000.00	.0%		
46022 Safety Equipment									
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	1,133.79	.00	2,866.21	28.3%		
46110 Public Rights of way									
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	6,926.97	.00	3,073.03	69.3%		
46210 Natural Gas									
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	5,010.30	.00	3,989.70	55.7%		
46220 Gas & Electricity									
1001-703-46220-1000-	24,000	Electricity 0	24,000	16,021.20	.00	7,978.80	66.8%		
46260 Vehicle Maintenance & Fuel									
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	787.76	.00	1,412.24	35.8%		
46261 Boat Fuel									
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	.00	5,000.00	.0%		
46270 Water Service									
1001-703-46270-1000-	14,000	Water Service 0	14,000	12,116.37	.00	1,883.63	86.5%		

Town of Bristol, RI

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FOR 2026 06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47515 Tools & Equipment							
1001-703-47515-1000-		Radios	20,000	18,987.52	.00	1,012.48	94.9%
TOTAL UNDEFINED ROLLUP CODE	-232,585	0	-232,585	84,548.29	.00	-317,133.29	-36.4%
TOTAL General Fund	-232,585	0	-232,585	84,548.29	.00	-317,133.29	-36.4%
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue	0	-480,513.08	.00	-619,486.92	43.7%
41100 Salaries							
1001-704-41100-1000-	573,599	Salaries	0	234,283.12	.00	339,315.88	40.8%
41160 Clothing Allowance							
1001-704-41160-1000-	3,000	Clothing Allowance	0	3,000.00	.00	.00	100.0%
41170 EMS Stipend							
1001-704-41170-1000-	625,000	EMS Stipend	0	246,473.00	.00	378,527.00	39.4%
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend	0	.00	.00	41,200.00	.0%

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
41300 Overtime									
1001-704-41300-1000-	5,000	Overtime 0	5,000	3,450.49	.00	1,549.51	69.0%		
41600 Special Details									
1001-704-41600-1000-	60,000	Special Details 0	60,000	41,421.93	.00	18,578.07	69.0%		
42101 Medical Insurance									
1001-704-42101-1000-	100,414	Medical Insurance 0	100,414	30,847.65	.00	69,566.35	30.7%		
42102 Dental Insurance									
1001-704-42102-1000-	3,987	Dental Insurance 0	3,987	1,440.60	.00	2,546.40	36.1%		
42200 Payroll Taxes									
1001-704-42200-1000-	109,609	Payroll Taxes 0	109,609	39,902.47	.00	69,706.53	36.4%		
42301 Defined Contribution-TIAA									
1001-704-42301-1000-	12,082	Defined Contribution-TIAA 0	12,082	3,850.00	.00	8,232.00	31.9%		
42302 Defined Benefit-ERSRI									
1001-704-42302-1000-	63,599	Defined Benefit-ERSRI 0	63,599	26,907.21	.00	36,691.79	42.3%		
43203 Certifications									
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	10,277.80	.00	24,722.20	29.4%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
43204 Dues & Subscriptions									
1001-704-43204-1000-	4,000	Dues & Subscriptions 0	4,000	2,189.50	.00	1,810.50	54.7%		
43205 Ladder Testing									
1001-704-43205-1000-	10,000	NFPA TESTING 0	10,000	.00	.00	10,000.00	.0%		
43260 Emergency Medical Services									
1001-704-43260-1000-	651,000	Emergency Medical Services 0	651,000	217,000.00	.00	434,000.00	33.3%		
43261 Emergency Management									
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	.00	.00	2,400.00	.0%		
43262 Physician Consultant									
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	8,587.50	.00	-1,987.50	130.1%		
43400 IT & Support									
1001-704-43400-1000-	25,000	IT & Support 0	25,000	21,587.43	.00	3,412.57	86.3%		
44300 Building Repairs & Mainten									
1001-704-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	32,993.11	.00	7,006.89	82.5%		
44301 Elevator Repairs & Mainten									
1001-704-44301-1000-	5,000	EMS EQUIPMENT MAINTENANCE 0	5,000	.00	.00	5,000.00	.0%		

Town of Bristol, RI

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FOR 2026 '06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44302 Alarm Repairs & Maintenance							
1001-704-44302-1000-	20,000	General	Equipment Maintenance 0 20,000	6,311.26	.00	13,688.74	31.6%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communications	Maintenance 0 10,000	7,528.36	.00	2,471.64	75.3%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	80,000	Motor Vehicle	Repairs 0 80,000	71,421.63	.00	8,578.37	89.3%
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	Motor Vehicle	Materials 0 0	71.82	.00	-71.82	100.0%
44800 Miscellaneous							
1001-704-44800-1000-	2,000	Miscellaneous	0 2,000	1,391.57	.00	608.43	69.6%
45101 Special Events							
1001-704-45101-1000-	15,000	Special Events	0 15,000	14,188.27	.00	811.73	94.6%
45300 Telephone & Internet							
1001-704-45300-1000-	25,000	Telephone & Internet	0 25,000	22,968.55	.00	2,031.45	91.9%
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office Supplies	0 6,000	3,741.23	.00	2,258.77	62.4%

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46010 Uniforms									
1001-704-46010-1000-	20,000	Uniforms 0	20,000	13,627.97	.00	6,372.03	68.1%		
46051 Chemicals & Gases									
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	1,056.62	.00	1,443.38	42.3%		
46066 Postage									
1001-704-46066-1000-	2,500	Postage 0	2,500	91.09	.00	2,408.91	3.6%		
46070 EMS Disposable Supplies									
1001-704-46070-1000-	25,000	EMS Disposable supplies 0	25,000	11,213.30	.00	13,786.70	44.9%		
46210 Natural Gas									
1001-704-46210-1000-	40,000	Natural Gas 0	40,000	12,523.17	.00	27,476.83	31.3%		
46220 Gas & Electricity									
1001-704-46220-1000-	30,000	Electricity 0	30,000	18,345.45	.00	11,654.55	61.2%		
46260 Vehicle Maintenance & Fuel									
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	5,789.95	.00	44,210.05	11.6%		
46270 Water Service									
1001-704-46270-1000-	5,000	Water Service 0	5,000	1,985.64	.00	3,014.36	39.7%		

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
47510 EMS Equipment									
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	5,400.88	.00	4,599.12	54.0%		
47511 Fire Equipment									
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	6,215.59	.00	3,784.41	62.2%		
47512 Communications Equipment									
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	14,992.61	.00	5,007.39	75.0%		
47513 Breathing Apparatus									
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	14,068.24	.00	5,931.76	70.3%		
47514 Personal Protective Equipment									
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	19,478.23	.00	10,521.77	64.9%		
48008 Company Allotments									
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%		
TOTAL UNDEFINED ROLLUP CODE	1,732,490	0	1,732,490	729,110.16	.00	1,003,379.84	42.1%		
TOTAL General Fund	1,732,490	0	1,732,490	729,110.16	.00	1,003,379.84	42.1%		
10018011 General Fund									
41100 Salaries									
1001-801-41100-1000-									
Salaries									

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
42101 Medical Insurance	36,740	0	36,740	13,440.22	.00	23,299.78	36.6%		
1001-801-42101-1000-	9,483	Medical Insurance 0	9,483	2,499.68	.00	6,983.32	26.4%		
42102 Dental Insurance	315	Dental Insurance 0	315	.00	.00	315.00	.0%		
1001-801-42102-1000-									
42200 Payroll Taxes	2,811	Payroll Taxes 0	2,811	1,018.20	.00	1,792.80	36.2%		
1001-801-42200-1000-									
42301 Defined Contribution-TIAA	330	Defined Contribution-TIAA 0	330	130.02	.00	199.98	39.4%		
1001-801-42301-1000-									
42302 Defined Benefit-ERSRI	4,637	Defined Benefit-ERSRI 0	4,637	1,828.64	.00	2,808.36	39.4%		
1001-801-42302-1000-									
48005 Emergency Fund	8,000	Emergency Fund 0	8,000	4,875.04	.00	3,124.96	60.9%		
1001-801-48005-1000-	62,316	0	62,316	23,791.80	.00	38,524.20	38.2%		
TOTAL UNDEFINED ROLLUP CODE	62,316	0	62,316	23,791.80	.00	38,524.20	38.2%		
TOTAL General Fund									
10018021 General Fund									
35100 Fees & Fines									

Town of Bristol, RI

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FOR 2026 06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-1,699.95	.00	-6,300.05	21.2%		
41100 Salaries									
1001-802-41100-1000-	865,711	Salaries 0	865,711	329,546.81	.00	536,164.19	38.1%		
42101 Medical Insurance									
1001-802-42101-1000-	79,710	Medical Insurance 0	79,710	21,347.19	.00	58,362.81	26.8%		
42102 Dental Insurance									
1001-802-42102-1000-	2,837	Dental Insurance 0	2,837	1,082.54	.00	1,754.46	38.2%		
42200 Payroll Taxes									
1001-802-42200-1000-	66,227	Payroll Taxes 0	66,227	24,988.09	.00	41,238.91	37.7%		
42301 Defined Contribution-TIAA									
1001-802-42301-1000-	5,273	Defined Contribution-TIAA 0	5,273	1,852.53	.00	3,420.47	35.1%		
42302 Defined Benefit-ERSRI									
1001-802-42302-1000-	74,192	Defined Benefit-ERSRI 0	74,192	25,203.28	.00	48,988.72	34.0%		
43290 Ocean State Library Consortium									
1001-802-43290-1000-	44,337	Ocean State Library Consortium 0	44,337	22,711.52	.00	21,625.48	51.2%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
44300 Building Repairs & Maintenance									
1001-802-44300-1000-	20,000	Building Repairs 0	20,000	13,609.59	.00	6,390.41	68.0%		
44309 Custodial Services									
1001-802-44309-1000-	45,000	Custodial Services 0	45,000	18,300.00	.00	26,700.00	40.7%		
45300 Telephone & Internet									
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	1,607.14	.00	2,772.86	36.7%		
45510 Print Materials									
1001-802-45510-1000-	30,000	Print Materials 0	30,000	6,301.03	.00	23,698.97	21.0%		
45511 Electronic Materials									
1001-802-45511-1000-	8,000	Electronic Materials 0	8,000	694.36	.00	7,305.64	8.7%		
45512 Subscriptions									
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	2,407.84	.00	5,092.16	32.1%		
45513 Audio-Visual									
1001-802-45513-1000-	10,000	Audio-Visual 0	10,000	1,138.11	.00	8,861.89	11.4%		
45900 Operating									
1001-802-45900-1000-	13,000	Operating 0	13,000	6,388.24	.00	6,611.76	49.1%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46210 Natural Gas									
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	3,604.61	.00	11,395.39	24.0%		
46220 Gas & Electricity									
1001-802-46220-1000-	35,000	Electricity 0	35,000	13,992.29	.00	21,007.71	40.0%		
46270 Water Service									
1001-802-46270-1000-	4,000	Water Service 0	4,000	2,530.01	.00	1,469.99	63.3%		
47500 Technology Replacement									
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	702.63	.00	5,297.37	11.7%		
TOTAL UNDEFINED ROLLUP CODE	1,328,167	0	1,328,167	496,307.86	.00	831,859.14	37.4%		
TOTAL General Fund	1,328,167	0	1,328,167	496,307.86	.00	831,859.14	37.4%		
10018031 General Fund									
34700 Summer Camp									
1001-803-34700-1000-	-125,000	Summer Camp 0	-125,000	377.26	.00	-125,377.26	-.3%		
34701 Program Revenue									
1001-803-34701-1000-	-125,000	Program Revenue 0	-125,000	-39,289.12	.00	-85,710.88	31.4%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
34702 Summer Camp									
1001-803-34702-1000-	0	Summer Camp 0	0	-2,888.26	.00	2,888.26	100.0%		
34703 Gate Fees									
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-67,419.75	.00	-22,580.25	74.9%		
34704 Facility Use									
1001-803-34704-1000-	-11,500	Facility Use 0	-11,500	-5,865.00	.00	-5,635.00	51.0%		
41100 Salaries									
1001-803-41100-1000-	613,774	Salaries 0	613,774	352,011.28	.00	261,762.72	57.4%		
41300 Overtime									
1001-803-41300-1000-	10,000	Overtime 0	10,000	10,268.11	.00	-268.11	102.7%		
42101 Medical Insurance									
1001-803-42101-1000-	104,131	Medical Insurance 0	104,131	36,115.80	.00	68,015.20	34.7%		
42102 Dental Insurance									
1001-803-42102-1000-	4,282	Dental Insurance 0	4,282	1,440.60	.00	2,841.40	33.6%		
42200 Payroll Taxes									
1001-803-42200-1000-	47,466	Payroll Taxes 0	47,466	25,768.61	.00	21,697.39	54.3%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
42301 Defined Contribution-TIAA									
1001-803-42301-1000-	3,081	Defined Contribution-TIAA 0	3,081	1,304.56	.00	1,776.44	42.3%		
42302 Defined Benefit-ERSRI									
1001-803-42302-1000-	43,347	Defined Benefit-ERSRI 0	43,347	18,356.32	.00	24,990.68	42.3%		
44325 Repairs & Maintenance									
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	9,860.56	.00	25,139.44	28.2%		
44326 Playground Repairs & Maint									
1001-803-44326-1000-	20,000	Playground Repairs & Maintenan 0	20,000	5,771.16	.00	14,228.84	28.9%		
45100 Programs									
1001-803-45100-1000-	95,000	Programs 0	95,000	112,542.29	.00	-17,542.29	118.5%		
45102 Bus Transportation									
1001-803-45102-1000-	25,000	Bus Transportation 0	25,000	24,570.00	.00	430.00	98.3%		
45103 Concerts									
1001-803-45103-1000-	7,000	Concerts 0	7,000	4,625.00	.00	2,375.00	66.1%		
45300 Telephone & Internet									
1001-803-45300-1000-	20,000	Telephone & Internet 0	20,000	12,359.81	.00	7,640.19	61.8%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
45900 Operating									
1001-803-45900-1000-	20,000	Operating 0	20,000	18,372.70	.00	1,627.30	91.9%		
46210 Natural Gas									
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	4,903.67	.00	15,096.33	24.5%		
46220 Gas & Electricity									
1001-803-46220-1000-	20,000	Electricity 0	20,000	12,126.64	.00	7,873.36	60.6%		
46221 Electric									
1001-803-46221-1000-	10,000	Electric 0	10,000	.00	.00	10,000.00	.0%		
46260 Vehicle Maintenance & Fuel									
1001-803-46260-1000-	11,000	Vehicle Fuel 0	11,000	3,567.52	.00	7,432.48	32.4%		
46270 Water Service									
1001-803-46270-1000-	12,000	Water Service 0	12,000	9,871.02	.00	2,128.98	82.3%		
47520 Equipment									
1001-803-47520-1000-	10,000	Equipment 0	10,000	522.54	.00	9,477.46	5.2%		
TOTAL UNDEFINED ROLLUP CODE	779,581	0	779,581	549,273.32	.00	230,307.68	70.5%		
TOTAL General Fund	779,581	0	779,581	549,273.32	.00	230,307.68	70.5%		

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FOR 2026 06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
10018051 General Fund									
48040 Women's Resource Center									
1001-805-48040-1000-	3,000	Women's Resource Center 0	3,000	3,000.00	.00	.00	100.0%		
48041 East Bay Mental Health									
1001-805-48041-1000-	25,000	East Bay Mental Health 0	25,000	25,000.00	.00	.00	100.0%		
48042 East Bay Community Action									
1001-805-48042-1000-	22,000	East Bay Community Action 0	22,000	22,000.00	.00	.00	100.0%		
48043 Benjamin Church Manor Tenants									
1001-805-48043-1000-	1,000	Benjamin Church Manor Tenants 0	1,000	1,000.00	.00	.00	100.0%		
48045 Boy Scouts									
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	.00	100.0%		
48046 Mosaico									
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	.00	100.0%		
48047 Visiting Nurses									
1001-805-48047-1000-	6,000	Visiting Nurses 0	6,000	6,000.00	.00	.00	100.0%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
48049 King Philip Little League									
1001-805-48049-1000-	1,500	King Philip Little League 0	1,500	1,500.00	.00	.00	100.0%		
48050 Franklin Court Tenants Assoc.									
1001-805-48050-1000-	1,000	Franklin Court Tenants Assoc. 0	1,000	1,000.00	.00	.00	100.0%		
48052 Cornerstone									
1001-805-48052-1000-	2,000	Cornerstone 0	2,000	2,000.00	.00	.00	100.0%		
48053 Samaritans									
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%		
48054 Coggeshall Farm									
1001-805-48054-1000-	500	Coggeshall Farm 0	500	500.00	.00	.00	100.0%		
48055 Bristol Historical Society									
1001-805-48055-1000-	2,000	Bristol Historical Society 0	2,000	2,000.00	.00	.00	100.0%		
48056 Meals on wheels									
1001-805-48056-1000-	1,500	Meals on wheels 0	1,500	1,500.00	.00	.00	100.0%		
48057 Bristol Arts Museum									
1001-805-48057-1000-	500	Bristol Arts Museum 0	500	500.00	.00	.00	100.0%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
48058 Art Night									
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	.00	100.0%		
48059 Community Strings Project									
1001-805-48059-1000-	1,500	Community Strings Project 0	1,500	1,500.00	.00	.00	100.0%		
48060 Neverland Theatre									
1001-805-48060-1000-	1,000	Friends of st Elizabeth Food P 0	1,000	1,000.00	.00	.00	100.0%		
48061 Bristol Rotary Charities Found									
1001-805-48061-1000-	1,000	Bristol Rotary Charities Found 0	1,000	1,000.00	.00	.00	100.0%		
48062 East Bay Food Pantry									
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,500.00	.00	.00	100.0%		
48063 Bristol Senior Center									
1001-805-48063-1000-	185,400	Bristol senior Center 0	185,400	92,700.00	.00	92,700.00	50.0%		
48065 Bristol Garden Club									
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%		
48066 Friends of Linden Place									
1001-805-48066-1000-	500	Friends of Linden Place 0	500	500.00	.00	.00	100.0%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
48067 Eastern RI Conservation District									
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%		
48068 Wildlife Rehab Assoc. of RI									
1001-805-48068-1000-	500	wildlife Rehab Assoc. of RI 0	500	500.00	.00	.00	100.0%		
48070 Friends of Toms Grove									
1001-805-48070-1000-	1,000	Friends of Toms Grove 0	1,000	1,000.00	.00	.00	100.0%		
48071 Bristol Middle Passage Port Marker									
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%		
48072 Rhode Island Special Olympics									
1001-805-48072-1000-	1,500	RI Special Olympics 0	1,500	1,500.00	.00	.00	100.0%		
48073 East Bay Softball									
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%		
TOTAL UNDEFINED ROLLUP CODE	269,400	0	269,400	176,700.00	.00	92,700.00	65.6%		
TOTAL General Fund	269,400	0	269,400	176,700.00	.00	92,700.00	65.6%		
10018061 General Fund									
48003 Personnel Board									
1001-806-48003-1000-		Personnel Board							

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
48090 Fourth of July	750	0	750	.00	.00	750.00	.0%		
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%		
48091 Veterans Holidays	4,500	Veterans Holidays 0	4,500	4,500.00	.00	.00	100.0%		
48094 Christmas Festival	3,000	Christmas Festival 0	3,000	3,000.00	.00	.00	100.0%		
1001-806-48094-1000-	33,250	0	33,250	32,500.00	.00	750.00	97.7%		
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	32,500.00	.00	750.00	97.7%		
TOTAL General Fund									
10019011 General Fund									
49000 BWRSD Appropriation									
1001-901-49000-1000-	30,666,328	BWRSD Appropriation 0	30,666,328	12,777,636.65	.00	17,888,691.35	41.7%		
TOTAL UNDEFINED ROLLUP CODE	30,666,328	0	30,666,328	12,777,636.65	.00	17,888,691.35	41.7%		
TOTAL General Fund	30,666,328	0	30,666,328	12,777,636.65	.00	17,888,691.35	41.7%		
10019501 General Fund									
39001 Fund Balance Appropriation									
1001-950-39001-1000-	-1,000,000	Fund Balance Appropriation 0	-1,000,000	.00	.00	-1,000,000.00	.0%		

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FOR 2026 06							
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39901 Mastercard Clearing							
1001-950-39901-1000-	0	Mastercard Clearing	0	44,433.23	.00	-44,433.23	100.0%
39907 Tax Sale Redemptions							
1001-950-39907-1000-	0	Tax Sale Redemptions	0	-84.00	.00	84.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	-1,000,000	0	-1,000,000	44,349.23	.00	-1,044,349.23	-4.4%
TOTAL General Fund	-1,000,000	0	-1,000,000	44,349.23	.00	-1,044,349.23	-4.4%
10502020 Finance							
31126 Property Taxes: 2025-2026							
1001-501-31126-2026-	0	Property Taxes: 2025-2026	0	-30,392,929.60	.00	30,392,929.60	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-30,392,929.60	.00	30,392,929.60	100.0%
TOTAL Finance	0	0	0	-30,392,929.60	.00	30,392,929.60	100.0%
TOTAL General Fund	50,891,763	0	50,891,763	-11,594,830.31	.00	62,486,593.31	-22.8%
TOTAL REVENUES	-13,434,750	0	-13,434,750	-37,714,485.49	.00	24,279,735.49	
TOTAL EXPENSES	64,326,513	0	64,326,513	26,119,655.18	.00	38,206,857.82	
2004 RIMTA Grant							
2004 RIMTA Grant							
39500 Revenue							
2004-601-39500-1000-	0	Revenue	0	-181,759.66	.00	181,759.66	100.0%

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FOR 2026 06									
2004	RIMTA Grant	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
49500 Capital Expenditures									
2004-601-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	60,370.75	.00	-60,370.75	100.0%	
	TOTAL RIMTA Grant	0	0	0	-121,388.91	.00	121,388.91	100.0%	
	TOTAL RIMTA Grant	0	0	0	-121,388.91	.00	121,388.91	100.0%	
	TOTAL REVENUES	0	0	0	-121,388.91	.00	121,388.91	100.0%	
	TOTAL EXPENSES	0	0	0	-181,759.66	.00	181,759.66		
		0	0	0	60,370.75	.00	-60,370.75		
2006 Special Events-Recreation									
2006 Special Events-Recreation									
39500 Revenue									
2006-803-39500-1000-									
	TOTAL REVENUES	0	Revenue 0	0	-15,187.00	.00	15,187.00	100.0%	
	TOTAL EXPENSES	0							
49500 Capital Expenditures									
2006-803-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	20,002.50	.00	-20,002.50	100.0%	
	TOTAL Special Events-Recreation	0	0	0	4,815.50	.00	-4,815.50	100.0%	
	TOTAL Special Events-Recreation	0	0	0	4,815.50	.00	-4,815.50	100.0%	
	TOTAL REVENUES	0	0	0	4,815.50	.00	-4,815.50	100.0%	
	TOTAL EXPENSES	0	0	0	-15,187.00	.00	15,187.00		
		0	0	0	20,002.50	.00	-20,002.50		
2010 In The Drivers Seat									
2010 Byrne/Jag Grant									

Town of Bristol, RI

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FOR 2026 '06

2010	In The Drivers Seat	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2010-701-39500-1000-		0	Revenue 0	0	-792.50	.00	792.50	100.0%
49500 Capital Expenditures								
2010-701-49500-1000-		0	Expenditures 0	0	792.50	.00	-792.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL Byrne/Jag Grant		0	0	0	.00	.00	.00	.0%
TOTAL In The Drivers Seat		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	0	0	-792.50	.00	792.50	
TOTAL EXPENSES		0	0	0	792.50	.00	-792.50	
2014 Learn 365 Grant								
2014 Learn 365 Grant								
39500 Revenue								
2014-601-39500-1000-		0	Revenue 0	0	-42,107.76	.00	42,107.76	100.0%
49500 Capital Expenditures								
2014-601-49500-1000-		0	Expenditures 0	0	3,103.71	.00	-3,103.71	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-39,004.05	.00	39,004.05	100.0%
TOTAL Learn 365 Grant		0	0	0	-39,004.05	.00	39,004.05	100.0%
TOTAL Learn 365 Grant		0	0	0	-39,004.05	.00	39,004.05	100.0%
TOTAL REVENUES		0	0	0	-42,107.76	.00	42,107.76	
TOTAL EXPENSES		0	0	0	3,103.71	.00	-3,103.71	

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FOR 2026 06									
2021	J. Salema Flower Planting Fund	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2021 J. Salema Flower Planting Fund									
2021 J. Salema Flower Planting Fund									
49500 Capital Expenditures									
2021-400-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	115.00	.00	-115.00	100.0%	
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%	
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%	
	TOTAL EXPENSES	0	0	0	115.00	.00	-115.00		
2033 PD Youth Leadership Camp									
2033 PD Youth Leadership Camp									
39500 Revenue									
2033-701-39500-1000-									
	TOTAL REVENUES	0	Revenue 0	0	-3,546.00	.00	3,546.00	100.0%	
49500 Capital Expenditures									
2033-701-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	3,988.00	.00	-3,988.00	100.0%	
	TOTAL PD Youth Leadership Camp	0	0	0	442.00	.00	-442.00	100.0%	
	TOTAL PD Youth Leadership Camp	0	0	0	442.00	.00	-442.00	100.0%	
	TOTAL REVENUES	0	0	0	-3,546.00	.00	3,546.00		
	TOTAL EXPENSES	0	0	0	3,988.00	.00	-3,988.00		

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2035	End of Road- RIIB	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2035	End of Road- RIIB							
2035	End of Road- RIIB							
20601020	Community Development							
49500	Capital Expenditures							
2035-601-49500-1000-		Capital	Expenditures	0	5,580.45	.00	-5,580.45	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,580.45	.00	-5,580.45	100.0%
	TOTAL Community Development	0	0	0	5,580.45	.00	-5,580.45	100.0%
	TOTAL End of Road- RIIB	0	0	0	5,580.45	.00	-5,580.45	100.0%
	TOTAL EXPENSES	0	0	0	5,580.45	.00	-5,580.45	
2036	End of Road- boat ramps							
2036	End of Road- boat ramps							
49500	Capital Expenditures							
2036-601-49500-1000-		Expenditures		0	54,864.40	.00	-54,864.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	54,864.40	.00	-54,864.40	100.0%
	TOTAL End of Road- boat ramps	0	0	0	54,864.40	.00	-54,864.40	100.0%
	TOTAL End of Road- boat ramps	0	0	0	54,864.40	.00	-54,864.40	100.0%
	TOTAL EXPENSES	0	0	0	54,864.40	.00	-54,864.40	
2039	Bristol Loft 3rd Party Review							
20390001	Bristol Loft 3rd Party Review							
39500	Revenue							

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2039	Bristol Loft 3rd Party Review	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2039-602-39500-1000-		0	Revenue 0	0	-520,000.00	.00	520,000.00	100.0%	
49500 Capital Expenditures									
2039-602-49500-1000-		0	Expenditures 0	0	3,900.00	.00	-3,900.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-516,100.00	.00	516,100.00	100.0%	
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00	100.0%	
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00	100.0%	
	TOTAL REVENUES	0	0	0	-520,000.00	.00	520,000.00		
	TOTAL EXPENSES	0	0	0	3,900.00	.00	-3,900.00		
2050 Main Street Streetscape									
20601050 Community Development									
49500 Capital Expenditures									
2050-601-49500-1000-		0	Capital Expenditures 0	0	253,143.58	.00	-253,143.58	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	253,143.58	.00	-253,143.58	100.0%	
	TOTAL Community Development	0	0	0	253,143.58	.00	-253,143.58	100.0%	
	TOTAL Main Street Streetscape	0	0	0	253,143.58	.00	-253,143.58	100.0%	
	TOTAL EXPENSES	0	0	0	253,143.58	.00	-253,143.58		
2052 Substance Abuse Task Force									
2052 Fund 2052									
41100 Salaries									
2052-400-41100-1000-	Salaries								

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FOR 2026 '06									
2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	42200 Payroll Taxes	0	0	0	6,776.00	.00	-6,776.00	100.0%	
	2052-400-42200-1000-								
	49500 Capital Expenditures	0	Payroll Taxes 0	0	518.32	.00	-518.32	100.0%	
	2052-400-49500-1000-								
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	29.99	.00	-29.99	100.0%	
	TOTAL Fund 2052	0	0	0	7,324.31	.00	-7,324.31	100.0%	
	TOTAL Substance Abuse Task Force	0	0	0	7,324.31	.00	-7,324.31	100.0%	
	TOTAL EXPENSES	0	0	0	7,324.31	.00	-7,324.31		
	2053 Harbor Festival								
	2053 Fund 2053								
	39500 Revenue								
	2053-703-39500-1000-								
	49500 Capital Expenditures	0	Revenue 0	0	-17,368.00	.00	17,368.00	100.0%	
	2053-703-49500-1000-								
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	22,324.67	.00	-22,324.67	100.0%	
	TOTAL Fund 2053	0	0	0	4,956.67	.00	-4,956.67	100.0%	
	TOTAL Harbor Festival	0	0	0	4,956.67	.00	-4,956.67	100.0%	
	TOTAL REVENUES	0	0	0	-17,368.00	.00	17,368.00		
	TOTAL EXPENSES	0	0	0	22,324.67	.00	-22,324.67		

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2057	Police Support Dog	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2057 Police Support Dog									
2057 Fund 2057									
39500 Revenue									
2057-701-39500-1000-		0	Revenue	0	-412.00	.00	412.00	100.0%	
49500 Capital Expenditures									
2057-701-49500-1000-		0	Expenditures	0	697.64	.00	-697.64	100.0%	
TOTAL UNDEFINED ROLLUP CODE		0	0	0	285.64	.00	-285.64	100.0%	
TOTAL Fund 2057		0	0	0	285.64	.00	-285.64	100.0%	
TOTAL Police Support Dog		0	0	0	285.64	.00	-285.64	100.0%	
TOTAL REVENUES		0	0	0	-412.00	.00	412.00		
TOTAL EXPENSES		0	0	0	697.64	.00	-697.64		
2062 Library Grants									
20801060 Rogers Free Library									
39500 Revenue									
2062-802-39500-1000-		0	Revenue	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL Rogers Free Library		0	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL Library Grants		0	0	0	-5,000.00	.00	5,000.00	100.0%	
TOTAL REVENUES		0	0	0	-5,000.00	.00	5,000.00		

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FOR 2026 '06									
2065	Drug Free Communities	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2065 Drug Free Communities									
2065 Fund 2065									
39500 Revenue									
2065-400-39500-1000-		0	Revenue	0	-16,262.84	.00	16,262.84	100.0%	
49500 Capital Expenditures									
2065-400-49500-1000-		0	Expenditures	0	12,141.24	.00	-12,141.24	100.0%	
TOTAL UNDEFINED ROLLUP CODE									
TOTAL Fund 2065		0	0	0	-4,121.60	.00	4,121.60	100.0%	
TOTAL Drug Free Communities		0	0	0	-4,121.60	.00	4,121.60	100.0%	
TOTAL REVENUES		0	0	0	-16,262.84	.00	16,262.84		
TOTAL EXPENSES		0	0	0	12,141.24	.00	-12,141.24		
2069 Veterinary									
2069 Fund 2069									
39500 Revenue									
2069-702-39500-1000-		0	Revenue	0	-15,763.50	.00	15,763.50	100.0%	
49500 Capital Expenditures									
2069-702-49500-1000-		0	Expenditures	0	12,039.80	.00	-12,039.80	100.0%	

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2069	Veterinary	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,723.70	.00	3,723.70	100.0%	
	TOTAL Fund 2069	0	0	0	-3,723.70	.00	3,723.70	100.0%	
	TOTAL Veterinary	0	0	0	-3,723.70	.00	3,723.70	100.0%	
	TOTAL REVENUES	0	0	0	-15,763.50	.00	15,763.50		
	TOTAL EXPENSES	0	0	0	12,039.80	.00	-12,039.80		
	2070 Spay/Neuter Fund								
	2070 Spay/Neuter Fund								
	39500 Revenue								
	2070-702-39500-1000-	0	Revenue 0	0	-53.50	.00	53.50	100.0%	
	49500 Capital Expenditures								
	2070-702-49500-1000-		Expenditures 0	0	798.92	.00	-798.92	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	745.42	.00	-745.42	100.0%	
	TOTAL Spay/Neuter Fund	0	0	0	745.42	.00	-745.42	100.0%	
	TOTAL Spay/Neuter Fund	0	0	0	745.42	.00	-745.42	100.0%	
	TOTAL REVENUES	0	0	0	-53.50	.00	53.50		
	TOTAL EXPENSES	0	0	0	798.92	.00	-798.92		
	2071 Planning Engineer								
	2071 Fund 2071								
	39500 Revenue								
	2071-601-39500-1000-	0	Revenue 0	0	-11,525.00	.00	11,525.00	100.0%	

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2071	Planning Engineer	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2071-601-49500-1000-		0	Expenditures 0	0	24,602.50	.00	-24,602.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	13,077.50	.00	-13,077.50	100.0%
TOTAL Fund 2071		0	0	0	13,077.50	.00	-13,077.50	100.0%
TOTAL Planning Engineer		0	0	0	13,077.50	.00	-13,077.50	100.0%
TOTAL REVENUES		0	0	0	-11,525.00	.00	11,525.00	
TOTAL EXPENSES		0	0	0	24,602.50	.00	-24,602.50	
2072 Library Community Grant								
20601030 Community Development								
39500 Revenue								
2072-601-39500-1000-		0	Revenue 0	0	-23,481.87	.00	23,481.87	100.0%
49500 Capital Expenditures								
2072-601-49500-1000-		0	Capital Expenditures 0	0	359,983.65	.00	-359,983.65	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	336,501.78	.00	-336,501.78	100.0%
TOTAL Community Development		0	0	0	336,501.78	.00	-336,501.78	100.0%
TOTAL Library Community Grant		0	0	0	336,501.78	.00	-336,501.78	100.0%
TOTAL REVENUES		0	0	0	-23,481.87	.00	23,481.87	
TOTAL EXPENSES		0	0	0	359,983.65	.00	-359,983.65	
2074 Drawing Reviews								
2074 Fund 2074								

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FOR 2026 '06									
2074	Drawing Reviews	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
39500 Revenue									
2074-704-39500-1000-		0	Revenue 0	0	-71,336.00	.00	71,336.00	100.0%	
49500 Capital Expenditures									
2074-704-49500-1000-		0	Expenditures 0	0	50,343.50	.00	-50,343.50	100.0%	
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-20,992.50	.00	20,992.50	100.0%	
TOTAL Fund 2074		0	0	0	-20,992.50	.00	20,992.50	100.0%	
TOTAL Drawing Reviews		0	0	0	-20,992.50	.00	20,992.50	100.0%	
TOTAL REVENUES		0	0	0	-71,336.00	.00	71,336.00		
TOTAL EXPENSES		0	0	0	50,343.50	.00	-50,343.50		
2076 Police Narcotics									
2076 Fund 2076									
49500 Capital Expenditures									
2076-701-49500-1000-		0	Expenditures 0	0	21,000.00	.00	-21,000.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE		0	0	0	21,000.00	.00	-21,000.00	100.0%	
TOTAL Fund 2076		0	0	0	21,000.00	.00	-21,000.00	100.0%	
TOTAL Police Narcotics		0	0	0	21,000.00	.00	-21,000.00	100.0%	
TOTAL EXPENSES		0	0	0	21,000.00	.00	-21,000.00		
2077 Police Grants									
2077 Fund 2077									
39500 Revenue									

Town of Bristol, RI

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FOR 2026 '06									
2077	Police Grants	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2077-701-39500-1000-									
49500 Capital Expenditures									
2077-701-49500-1000-									
		Revenue	0	0	-230,415.20	.00	230,415.20	100.0%	
TOTAL UNDEFINED ROLLUP CODE									
		Expenditures	0	0	263,317.94	.00	-263,317.94	100.0%	
TOTAL Fund 2077		0	0	0	32,902.74	.00	-32,902.74	100.0%	
TOTAL Police Grants		0	0	0	32,902.74	.00	-32,902.74	100.0%	
TOTAL REVENUES		0	0	0	-230,415.20	.00	230,415.20		
TOTAL EXPENSES		0	0	0	263,317.94	.00	-263,317.94		
2078 Records Preservation									
2078 Records Preservation									
39500 Revenue									
2078-403-39500-1000-									
		Revenue	0	0	-1,148.00	.00	1,148.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,148.00	.00	1,148.00	100.0%	
TOTAL Records Preservation		0	0	0	-1,148.00	.00	1,148.00	100.0%	
TOTAL REVENUES		0	0	0	-1,148.00	.00	1,148.00	100.0%	
2080 Land Evidence & Technology									
2080 Fund 2080									
39500 Revenue									
2080-403-39500-1000-									
		Revenue							

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
2080	Land Evidence & Technology	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
49500 Capital Expenditures									
2080-403-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	8,024.85	.00	-8,024.85	100.0%	
	TOTAL Fund 2080	0	0	0	-108.42	.00	108.42	100.0%	
	TOTAL Land Evidence & Technology	0	0	0	-108.42	.00	108.42	100.0%	
	TOTAL REVENUES	0	0	0	-8,133.27	.00	8,133.27		
	TOTAL EXPENSES	0	0	0	8,024.85	.00	-8,024.85		
2081 Community Garden									
2081 Community Garden									
39500 Revenue									
2081-803-39500-1000-									
49500 Capital Expenditures									
2081-803-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Revenue 0	0	-525.00	.00	525.00	100.0%	
	TOTAL Community Garden	0	Expenditures 0	0	1,064.28	.00	-1,064.28	100.0%	
	TOTAL Community Garden	0	0	0	539.28	.00	-539.28	100.0%	
	TOTAL Community Garden	0	0	0	539.28	.00	-539.28	100.0%	
	TOTAL REVENUES	0	0	0	-525.00	.00	525.00		
	TOTAL EXPENSES	0	0	0	1,064.28	.00	-1,064.28		
2082 CLG Grant									
2082 CLG Grant									

Town of Bristol, RI

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FOR 2026 '06									
2082	CLG Grant	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
49500 Capital Expenditures									
2082-601-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures CLG Grant 0	0	6,000.00	.00	-6,000.00	100.0%	
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%	
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%	
	TOTAL EXPENSES	0	0	0	6,000.00	.00	-6,000.00		
2084 CDBG									
20602010 Community Development									
49500 Capital Expenditures									
2084-601-49500-2020-									
	TOTAL UNDEFINED ROLLUP CODE	0	Capital Expenditures 0	0	-178,038.80	.00	178,038.80	100.0%	
	TOTAL Community Development	0	0	0	-178,038.80	.00	178,038.80	100.0%	
		0	0	0	-178,038.80	.00	178,038.80	100.0%	
20602020 Community Development									
39500 Revenue									
2084-601-39500-2022-									
		0	Revenue 0	0	-49,680.00	.00	49,680.00	100.0%	
49500 Capital Expenditures									
2084-601-49500-2022-									
		0	Capital Expenditures 0	0	49,680.00	.00	-49,680.00	100.0%	

YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
TOTAL Community Development	0	0	0	.00	.00	.00	.0%
20602030 Community Development							
49500 Capital Expenditures							
2084-601-49500-2023-							
	0	Capital	Expenditures	0	29,412.12	.00	-29,412.12 100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	29,412.12	.00	-29,412.12 100.0%	
TOTAL Community Development	0	0	0	29,412.12	.00	-29,412.12 100.0%	
2084 CDBG							
39500 Revenue							
2084-601-39500-1000-							
	0	Revenue	0	0	-113,517.60	.00	113,517.60 100.0%
49500 Capital Expenditures							
2084-601-49500-1000-							
	0	Expenditures	0	0	4,503.11	.00	-4,503.11 100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109,014.49	.00	109,014.49 100.0%	
TOTAL CDBG	0	0	0	-109,014.49	.00	109,014.49 100.0%	
TOTAL CDBG	0	0	0	-257,641.17	.00	257,641.17 100.0%	
TOTAL REVENUES	0	0	0	-163,197.60	.00	163,197.60	
TOTAL EXPENSES	0	0	0	-94,443.57	.00	94,443.57	
2085 Fire Department Grants							
20857041 Fire Department Grants							

Town of Bristol, RI

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FOR 2026 '06									
2085	Fire Department Grants	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
39500 Revenue									
2085-704-39500-1000-		0	Revenue 0	0	-14,336.74	.00	14,336.74	100.0%	
49500 Capital Expenditures									
2085-704-49500-1000-		0	Expenditures 0	0	108,968.34	.00	-108,968.34	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	94,631.60	.00	-94,631.60	100.0%	
	TOTAL Fire Department Grants	0	0	0	94,631.60	.00	-94,631.60	100.0%	
	TOTAL Fire Department Grants	0	0	0	94,631.60	.00	-94,631.60	100.0%	
	TOTAL REVENUES	0	0	0	-14,336.74	.00	14,336.74		
	TOTAL EXPENSES	0	0	0	108,968.34	.00	-108,968.34		
2087 Election Security Grant									
2087 Sr. Center DEA Grant									
39500 Revenue									
2087-400-39500-1000-		0	Revenue 0	0	-4,190.00	.00	4,190.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,190.00	.00	4,190.00	100.0%	
	TOTAL Sr. Center DEA Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%	
	TOTAL Election Security Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%	
	TOTAL REVENUES	0	0	0	-4,190.00	.00	4,190.00		
2088 PD Self Defense Program									
20701010 Police Department									
49500 Capital	Expenditures								

Town of Bristol, RI

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FOR 2026 '06									
2088	PD Self Defense Program	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2088-701-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Capital Expenditures 0	0	4,938.80	.00	-4,938.80	100.0%	
	TOTAL Police Department	0	0	0	4,938.80	.00	-4,938.80	100.0%	
	TOTAL PD Self Defense Program	0	0	0	4,938.80	.00	-4,938.80	100.0%	
	TOTAL EXPENSES	0	0	0	4,938.80	.00	-4,938.80		
2093 Municipal Resiliency Program G									
2093 Municipal Resiliency Program G									
49500 Capital Expenditures									
2093-601-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	21,950.00	.00	-21,950.00	100.0%	
	TOTAL Municipal Resiliency Program G	0	0	0	21,950.00	.00	-21,950.00	100.0%	
	TOTAL Municipal Resiliency Program G	0	0	0	21,950.00	.00	-21,950.00	100.0%	
	TOTAL EXPENSES	0	0	0	21,950.00	.00	-21,950.00		
2094 Sowams/Annawamscutt WS Study									
2094 Sowams/Annawamscutt WS Study									
39500 Revenue									
2094-601-39500-1000-									
	Revenue Sowams/Annawa	0	0	0	-23,112.50	.00	23,112.50	100.0%	

Town of Bristol, RI

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

2094	Sowams/Annawamscutt WS Study	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2094-601-49500-1000-								
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	14,530.20	.00	-14,530.20	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL REVENUES	0	0	0	-23,112.50	.00	23,112.50	
	TOTAL EXPENSES	0	0	0	14,530.20	.00	-14,530.20	
2096 Library Donations								
2096 Library Donations								
39500 Revenue								
2096-802-39500-1000-								
	TOTAL REVENUES	0	Revenue Donations 0	0	-4,509.72	.00	4,509.72	100.0%
49500 Capital Expenditures								
2096-802-49500-1000-								
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	4,039.79	.00	-4,039.79	100.0%
	TOTAL Library Donations	0	0	0	-469.93	.00	469.93	100.0%
	TOTAL Library Donations	0	0	0	-469.93	.00	469.93	100.0%
	TOTAL REVENUES	0	0	0	-4,509.72	.00	4,509.72	
	TOTAL EXPENSES	0	0	0	4,039.79	.00	-4,039.79	
2097 Community Night Out								
2097 Community Night Out								

Town of Bristol, RI

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FOR 2026 '06									
2097	Community Night Out	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
39500	Revenue								
2097-701-39500-1000-		0	Revenue Youth Golf Grnt 0	0	-15,949.18	.00	15,949.18	100.0%	
49500	Capital Expenditures								
2097-701-49500-1000-		0	Expenditures 0	0	17,928.26	.00	-17,928.26	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,979.08	.00	-1,979.08	100.0%	
	TOTAL Community Night Out	0	0	0	1,979.08	.00	-1,979.08	100.0%	
	TOTAL Community Night Out	0	0	0	1,979.08	.00	-1,979.08	100.0%	
	TOTAL REVENUES	0	0	0	-15,949.18	.00	15,949.18		
	TOTAL EXPENSES	0	0	0	17,928.26	.00	-17,928.26		
2098	Park Benches								
20801040	Parks and Recreation								
39500	Revenue								
2098-803-39500-1000-		0	Revenue 0	0	-15,959.00	.00	15,959.00	100.0%	
49500	Capital Expenditures								
2098-803-49500-1000-		0	Capital Expenditures 0	0	18,343.00	.00	-18,343.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,384.00	.00	-2,384.00	100.0%	
	TOTAL Parks and Recreation	0	0	0	2,384.00	.00	-2,384.00	100.0%	
	TOTAL Park Benches	0	0	0	2,384.00	.00	-2,384.00	100.0%	
	TOTAL REVENUES	0	0	0	-15,959.00	.00	15,959.00		
	TOTAL EXPENSES	0	0	0	18,343.00	.00	-18,343.00		

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FOR 2026 06

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YEAR-TO-DATE BUDGET REPORT



FOR 2026 '06									
3032	walley School	Renovation	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3032 walley School Renovation									
3032 Fund 3032									
49500 Capital Expenditures									
3032-400-49500-1000-									
			0	Expenditures	0	116,600.97	.00	-116,600.97	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	0	116,600.97	.00	-116,600.97	100.0%
TOTAL Fund 3032			0	0	0	116,600.97	.00	-116,600.97	100.0%
TOTAL walley School Renovation			0	0	0	116,600.97	.00	-116,600.97	100.0%
TOTAL EXPENSES			0	0	0	116,600.97	.00	-116,600.97	
3033 Reynolds School Renovation									
3033 Undefined									
39500 Revenue									
3033-400-39500-1000-									
			0	Revenue	0	-52,366.13	.00	52,366.13	100.0%
TOTAL UNDEFINED ROLLUP CODE			0	0	0	-52,366.13	.00	52,366.13	100.0%
TOTAL Undefined			0	0	0	-52,366.13	.00	52,366.13	100.0%
TOTAL Reynolds School Renovation			0	0	0	-52,366.13	.00	52,366.13	100.0%
TOTAL REVENUES			0	0	0	-52,366.13	.00	52,366.13	
3039 COVID-19									
3039 Fund 3039									
49500 Capital Expenditures									

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FOR 2026 '06									
3039 COVID-19	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
3039-400-49500-1000-		Expenditures							
	0	0	0	169,845.19	.00	-169,845.19	100.0%		
TOTAL UNDEFINED ROLLUP CODE	0	0	0	169,845.19	.00	-169,845.19	100.0%		
TOTAL Fund 3039	0	0	0	169,845.19	.00	-169,845.19	100.0%		
TOTAL COVID-19	0	0	0	169,845.19	.00	-169,845.19	100.0%		
TOTAL EXPENSES	0	0	0	169,845.19	.00	-169,845.19			
3040 Capital Reserve									
3040 Fund 3040									
49500 Capital Expenditures									
3040-400-49500-1000-		Expenditures							
	0	0	0	142,354.83	.00	-142,354.83	100.0%		
TOTAL UNDEFINED ROLLUP CODE	0	0	0	142,354.83	.00	-142,354.83	100.0%		
TOTAL Fund 3040	0	0	0	142,354.83	.00	-142,354.83	100.0%		
TOTAL Capital Reserve	0	0	0	142,354.83	.00	-142,354.83	100.0%		
TOTAL EXPENSES	0	0	0	142,354.83	.00	-142,354.83			
3041 Colt Ambulance									
3041 Colt Ambulance									
39500 Revenue									
3041-704-39500-1000-		Revenue							
	0	0	0	-28,174.00	.00	28,174.00	100.0%		
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-28,174.00	.00	28,174.00	100.0%		
TOTAL Colt Ambulance	0	0	0	-28,174.00	.00	28,174.00	100.0%		

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FOR 2026 '06									
3041	Colt Ambulance	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL Colt Ambulance	0	0	0	-28,174.00	.00	28,174.00	100.0%	
	TOTAL REVENUES	0	0	0	-28,174.00	.00	28,174.00		
3047	Dog Park								
3047	Dog Park								
39500	Revenue								
3047-702-39500-1000-			Revenue	0	-10,000.00	.00	10,000.00	100.0%	
49500	Capital Expenditures								
3047-702-49500-1000-			Expenditures	0	6,441.50	.00	-6,441.50	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,558.50	.00	3,558.50	100.0%	
	TOTAL Dog Park	0	0	0	-3,558.50	.00	3,558.50	100.0%	
	TOTAL Dog Park	0	0	0	-3,558.50	.00	3,558.50	100.0%	
	TOTAL REVENUES	0	0	0	-10,000.00	.00	10,000.00		
	TOTAL EXPENSES	0	0	0	6,441.50	.00	-6,441.50		
3050	Accounting System Conversion								
3050	Accounting System Conversion								
49500	Capital Expenditures								
3050-501-49500-1000-			Expenditures	0	52,282.00	.00	-52,282.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	52,282.00	.00	-52,282.00	100.0%	
	TOTAL Accounting System Conversion	0	0	0	52,282.00	.00	-52,282.00	100.0%	

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FOR 2026 '06									
3050	Accounting System Conversion	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL Accounting System Conversion	0	0	0	52,282.00	.00	-52,282.00	100.0%	
	TOTAL EXPENSES	0	0	0	52,282.00	.00	-52,282.00		
3090	Independence Park Boat Ramp								
3090	Independence Park Boat Ramp								
49500	Capital Expenditures								
3090-703-49500-1000-			Expenditures						
		0	0	0	38,538.50	.00	-38,538.50	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	38,538.50	.00	-38,538.50	100.0%	
	TOTAL Independence Park Boat Ramp	0	0	0	38,538.50	.00	-38,538.50	100.0%	
	TOTAL Independence Park Boat Ramp	0	0	0	38,538.50	.00	-38,538.50	100.0%	
	TOTAL EXPENSES	0	0	0	38,538.50	.00	-38,538.50		
3093	Public Buildings Capital								
3093	Fund 3093								
49500	Capital Expenditures								
3093-400-49500-1000-			Expenditures						
		0	0	0	437.50	.00	-437.50	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	437.50	.00	-437.50	100.0%	
	TOTAL Fund 3093	0	0	0	437.50	.00	-437.50	100.0%	
	TOTAL Public Buildings Capital	0	0	0	437.50	.00	-437.50	100.0%	
	TOTAL EXPENSES	0	0	0	437.50	.00	-437.50		
3094	Tanyard Brook								
3094	Fund 3094								

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3094 Tanyard Brook	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures							
3094-601-49500-1000-		Expenditures	0	68,798.42	.00	-68,798.42	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	68,798.42	.00	-68,798.42	100.0%
TOTAL Fund 3094	0	0	0	68,798.42	.00	-68,798.42	100.0%
TOTAL Tanyard Brook	0	0	0	68,798.42	.00	-68,798.42	100.0%
TOTAL EXPENSES	0	0	0	68,798.42	.00	-68,798.42	
3095 Road Repair Program							
3095 Fund 3095							
49500 Capital Expenditures							
3095-603-49500-1000-		Expenditures	0	28,505.40	.00	-28,505.40	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	28,505.40	.00	-28,505.40	100.0%
TOTAL Fund 3095	0	0	0	28,505.40	.00	-28,505.40	100.0%
TOTAL Road Repair Program	0	0	0	28,505.40	.00	-28,505.40	100.0%
TOTAL EXPENSES	0	0	0	28,505.40	.00	-28,505.40	
3096 Open Space Acquisition							
3096 Fund 3096							
49500 Capital Expenditures							
3096-400-49500-1000-		Expenditures	0	8,000.00	.00	-8,000.00	100.0%
TOTAL EXPENSES	0	0	0	8,000.00	.00	-8,000.00	100.0%

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3096	Open Space Acquisition	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,000.00	.00	-8,000.00	100.0%
	TOTAL Fund 3096	0	0	0	8,000.00	.00	-8,000.00	100.0%
	TOTAL Open Space Acquisition	0	0	0	8,000.00	.00	-8,000.00	100.0%
	TOTAL EXPENSES	0	0	0	8,000.00	.00	-8,000.00	
	3104 Independence Park Parking Lot							
	3104 Independence Park Parking Lot							
	49500 Capital Expenditures							
	3104-601-49500-1000-							
	TOTAL UNDEFINED ROLLUP CODE	0	Expenditures 0	0	641,543.36	.00	-641,543.36	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	641,543.36	.00	-641,543.36	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	641,543.36	.00	-641,543.36	100.0%
	TOTAL EXPENSES	0	0	0	641,543.36	.00	-641,543.36	100.0%
	4120 Seidon							
	4120 Seidon							
	36100 Investment Earnings							
	4120-501-36100-1000-							
	Investment Earnings	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL Seidon	0	0	0	-847.02	.00	847.02	100.0%

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4120	Seldon	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL Seldon	0	0	0	-847.02	.00	847.02	100.0%	
	TOTAL REVENUES	0	0	0	-847.02	.00	847.02		
4121	Easterbrooks								
4121	Easterbrooks								
36100	Investment Earnings								
4121-501-36100-1000-			Investment Earnings	0	-388.53	.00	388.53	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-388.53	.00	388.53	100.0%	
	TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%	
	TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%	
	TOTAL REVENUES	0	0	0	-388.53	.00	388.53		
4130	wilson								
4130	wilson								
36100	Investment Earnings								
4130-501-36100-1000-			Investment Earnings	0	-6,522.88	.00	6,522.88	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,522.88	.00	6,522.88	100.0%	
	TOTAL wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%	
	TOTAL wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%	
	TOTAL REVENUES	0	0	0	-6,522.88	.00	6,522.88		
4131	6180/7116								
4131	6180/7116								

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4131	6180/7116	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
36100 Investment Earnings									
4131-501-36100-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Investment Earnings 0	0	-6.86	.00	6.86	100.0%	
	TOTAL 6180/7116	0	0	0	-6.86	.00	6.86	100.0%	
	TOTAL 6180/7116	0	0	0	-6.86	.00	6.86	100.0%	
	TOTAL REVENUES	0	0	0	-6.86	.00	6.86		
4132 Colt Poor									
4132 Colt Poor									
36100 Investment Earnings									
4132-501-36100-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Investment Earnings 0	0	-3,846.40	.00	3,846.40	100.0%	
	TOTAL Colt Poor	0	0	0	-3,846.40	.00	3,846.40	100.0%	
	TOTAL Colt Poor	0	0	0	-3,846.40	.00	3,846.40	100.0%	
	TOTAL REVENUES	0	0	0	-3,846.40	.00	3,846.40		
4133 Poor Farm									
4133 Poor Farm									
36100 Investment Earnings									
4133-501-36100-1000-									
	TOTAL REVENUES	0	Investment Earnings 0	0	-1,214.36	.00	1,214.36	100.0%	

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4133	Poor Farm	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,214.36	.00	1,214.36	100.0%	
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%	
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%	
	TOTAL REVENUES	0	0	0	-1,214.36	.00	1,214.36		
4134	Bristed								
4134	Bristed								
36100	Investment Earnings								
4134-501-36100-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Investment Earnings	0	-20.82	.00	20.82	100.0%	
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%	
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%	
	TOTAL REVENUES	0	0	0	-20.82	.00	20.82		
4135	Fletcher								
4135	Fletcher								
36100	Investment Earnings								
4135-501-36100-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Investment Earnings	0	-34.33	.00	34.33	100.0%	
	TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%	

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4135 Fletcher	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%
TOTAL REVENUES	0	0	0	-34.33	.00	34.33	
4136 Herreshoff							
4136 Herreshoff							
36100 Investment Earnings							
4136-501-36100-1000-		Investment Earnings	0	-33.78	.00	33.78	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-33.78	.00	33.78	100.0%
TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%
TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%
TOTAL REVENUES	0	0	0	-33.78	.00	33.78	
4137 wardwe[]							
4137 wardwe[]							
36100 Investment Earnings							
4137-501-36100-1000-		Investment Earnings	0	-44.36	.00	44.36	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-44.36	.00	44.36	100.0%
TOTAL wardwe[]	0	0	0	-44.36	.00	44.36	100.0%
TOTAL wardwe[]	0	0	0	-44.36	.00	44.36	100.0%
TOTAL REVENUES	0	0	0	-44.36	.00	44.36	
4138 wa[]dron							
4138 wa[]dron							

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4138	waldron	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
36100 Investment Earnings									
4138-501-36100-1000-									
TOTAL UNDEFINED ROLLUP CODE		0	Investment Earnings 0	0	-23.48	.00	23.48	100.0%	
TOTAL waldron		0	0	0	-23.48	.00	23.48	100.0%	
TOTAL waldron		0	0	0	-23.48	.00	23.48	100.0%	
TOTAL REVENUES		0	0	0	-23.48	.00	23.48		
4140 Gardner									
4140 Gardner									
36100 Investment Earnings									
4140-501-36100-1000-									
TOTAL UNDEFINED ROLLUP CODE		0	Investment Earnings 0	0	-23.65	.00	23.65	100.0%	
TOTAL Gardner		0	0	0	-23.65	.00	23.65	100.0%	
TOTAL Gardner		0	0	0	-23.65	.00	23.65	100.0%	
TOTAL REVENUES		0	0	0	-23.65	.00	23.65		
4141 Dimon									
4141 Dimon									
36100 Investment Earnings									
4141-501-36100-1000-									
TOTAL UNDEFINED ROLLUP CODE		0	Investment Earnings 0	0	-34.48	.00	34.48	100.0%	

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4141	Dimon	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE									
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%	
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%	
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%	
	TOTAL REVENUES	0	0	0	-34.48	.00	34.48		
4160 North Burial Ground									
4160 Fund 4160									
35500 Cemetery Lot Sales									
4160-501-35500-1000-									
	Cemetery Lot Sales: Burial	0	0	0	-30,800.00	.00	30,800.00	100.0%	
35505 Funeral Income: Standard FBB									
4160-501-35505-1000-									
	Funeral Income: Standard FBB	0	0	0	-13,400.00	.00	13,400.00	100.0%	
35550 Foundations/Markers									
4160-501-35550-1000-									
	Foundations/Markers	0	0	0	-15,870.00	.00	15,870.00	100.0%	
43110 Funerals									
4160-501-43110-1000-									
	Funerals: NBG Standard FBB	0	0	0	5,200.00	.00	-5,200.00	100.0%	
43280 Professional Services									
4160-501-43280-1000-									
	Professional Services	0	0	0	12,527.19	.00	-12,527.19	100.0%	

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FOR 2026 '06									
4160	North Burial Ground	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
44000	Superintendent Services								
4160-501-44000-1000-		0	Superintendent Services 0	0	15,000.00	.00	-15,000.00	100.0%	
44200	Grounds Maintenance								
4160-501-44200-1000-		0	Grounds Maintenance 0	0	28,930.00	.00	-28,930.00	100.0%	
44201	Additional Grounds Services								
4160-501-44201-1000-		0	Additional GS: NBG 0	0	12,667.56	.00	-12,667.56	100.0%	
44300	Building Repairs & Mainten								
4160-501-44300-1000-		0	Repairs & Maintenance: NBG 0	0	8,875.00	.00	-8,875.00	100.0%	
44800	Miscellaneous								
4160-501-44800-1000-		0	Miscellaneous 0	0	1,600.00	.00	-1,600.00	100.0%	
46100	Foundations/Markers								
4160-501-46100-1000-		0	Foundations/Markers 0	0	6,147.92	.00	-6,147.92	100.0%	
46200	Utilities								
4160-501-46200-1000-		0	Utilities 0	0	2,844.70	.00	-2,844.70	100.0%	
TOTAL UNDEFINED ROLLUP CODE		0	0	0	33,722.37	.00	-33,722.37	100.0%	
TOTAL Fund 4160		0	0	0	33,722.37	.00	-33,722.37	100.0%	

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
41605013 North Burial Ground									
35500 Cemetery Lot Sales									
4160-501-35500-3000-	0	Cemetery Lot Sales: Cremation	0	-67,100.00	.00	67,100.00	100.0%		
35505 Funeral Income: Standard FBB									
4160-501-35505-3000-	0	Funeral Income: Cremation Gard	0	-4,200.00	.00	4,200.00	100.0%		
43110 Funerals									
4160-501-43110-3000-	0	Funerals: Cremation Garden	0	7,400.00	.00	-7,400.00	100.0%		
43490 Engraving/Bronzing: Cremation									
4160-501-43490-3000-	0	Engraving/Bronzing: Cremation	0	-1,084.91	.00	1,084.91	100.0%		
44201 Additional Grounds Services									
4160-501-44201-3000-	0	Additional GS: Cremation Gard	0	47,636.55	.00	-47,636.55	100.0%		
44300 Building Repairs & Mainten									
4160-501-44300-3000-	0	Repairs & Maintenance: Cremati	0	546.73	.00	-546.73	100.0%		
47200 Capital Improvements									
4160-501-47200-3000-	0	Capital Imp: Cremation Gard	0	45,000.00	.00	-45,000.00	100.0%		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	28,198.37	.00	-28,198.37	100.0%
TOTAL North Burial Ground	0	0	0	28,198.37	.00	-28,198.37	100.0%
41605014 North Burial Ground							
35505 Funeral Income: Standard FBB							
4160-501-35505-4000-	0	Funeral Income: Cremation 0	0	-14,600.00	.00	14,600.00	100.0%
43110 Funerals							
4160-501-43110-4000-	0	Funerals: NBG Cremation 0	0	8,800.00	.00	-8,800.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,800.00	.00	5,800.00	100.0%
TOTAL North Burial Ground	0	0	0	-5,800.00	.00	5,800.00	100.0%
TOTAL North Burial Ground	0	0	0	56,120.74	.00	-56,120.74	100.0%
TOTAL REVENUES	0	0	0	-145,970.00	.00	145,970.00	
TOTAL EXPENSES	0	0	0	202,090.74	.00	-202,090.74	
4183 Teachers for Children							
4183 Fund 4183							
36100 Investment Earnings							
4183-501-36100-1000-	0	Investment Earnings 0	0	-3,484.09	.00	3,484.09	100.0%
36400 Contributions/Donations from P							
4183-501-36400-1000-	0	Contributions/Donations from P 0	0	-1,040.14	.00	1,040.14	100.0%

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4183 Teachers for Children	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,524.23	.00	4,524.23	100.0%
TOTAL Fund 4183	0	0	0	-4,524.23	.00	4,524.23	100.0%
TOTAL Teachers for Children	0	0	0	-4,524.23	.00	4,524.23	100.0%
TOTAL REVENUES	0	0	0	-4,524.23	.00	4,524.23	
5002 Enterprise							
5002 Enterprise							
32002 Permits							
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-65.00	.00	-935.00	6.5%
32005 Septage							
5002-604-32005-1000-	0	Septage 0	0	-912.49	.00	912.49	100.0%
32006 Pretreatment Revenue							
5002-604-32006-1000-	-30,000	Pretreatment Revenue 0	-30,000	-18,428.00	.00	-11,572.00	61.4%
35100 Fees & Fines							
5002-604-35100-1000-	-500	Fees & Fines 0	-500	.00	.00	-500.00	.0%
35110 Infiltration Inflow							
5002-604-35110-1000-	0	Infiltration Inflow 0	0	-6,050.00	.00	6,050.00	100.0%

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5002 Enterprise	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
35510 Debt Service Recovery-RWU									
5002-604-35510-1000-	-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%		
41100 Salaries									
5002-604-41100-1000-	813,268	Salaries 0	813,268	311,972.56	.00	501,295.44	38.4%		
41300 Overtime									
5002-604-41300-1000-	80,000	Overtime 0	80,000	15,952.09	.00	64,047.91	19.9%		
42101 Medical Insurance									
5002-604-42101-1000-	186,803	Medical Insurance 0	186,803	60,543.22	.00	126,259.78	32.4%		
42102 Dental Insurance									
5002-604-42102-1000-	7,245	Dental Insurance 0	7,245	2,821.88	.00	4,423.12	38.9%		
42200 Payroll Taxes									
5002-604-42200-1000-	68,586	Payroll Taxes 0	68,586	25,872.45	.00	42,713.55	37.7%		
42301 Defined Contribution-TIAA									
5002-604-42301-1000-	8,131	Defined Contribution-TIAA 0	8,131	2,148.73	.00	5,982.27	26.4%		
42302 Defined Benefit-ERSRI									
5002-604-42302-1000-	114,396	Defined Benefit-ERSRI 0	114,396	40,903.92	.00	73,492.08	35.8%		

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5002	Enterprise	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
43200 Dues & Conferences									
5002-604-43200-1000-		2,000	Dues & Conferences 0	2,000	1,684.68	.00	315.32	84.2%	
43270 CMOM Reporting									
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	14,697.50	.00	5,302.50	73.5%	
43442 EPA Permit Fee									
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%	
44001 Inflow infiltration									
5002-604-44001-1000-		0	Inflow infiltration 0	0	-11,550.00	.00	11,550.00	100.0%	
44300 Building Repairs & Mainten									
5002-604-44300-1000-		18,000	Building Repairs & Maintenance 0	18,000	1,336.99	.00	16,663.01	7.4%	
44310 Motor Vehicle Repairs									
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	6,611.26	.00	5,388.74	55.1%	
44351 RBC Repairs & Maintenance									
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	4,727.00	.00	273.00	94.5%	
44352 Generator Service									
5002-604-44352-1000-		10,000	Generator Service 0	10,000	5,855.34	.00	4,144.66	58.6%	

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5002	Enterprise	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
44353 Sewer System Repairs									
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	20,218.00	.00	29,782.00	40.4%	
44354 Odor Control									
5002-604-44354-1000-		5,000	Odor Control 0	5,000	3,923.34	.00	1,076.66	78.5%	
44355 Cesspool Cleanout									
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	2,800.20	.00	2,199.80	56.0%	
44356 Solids/Scum Handling									
5002-604-44356-1000-		12,000	Solids/scum Handling 0	12,000	.00	.00	12,000.00	.0%	
44357 Grinder Pump Repairs									
5002-604-44357-1000-		3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%	
44358 Biofilter Maintenance									
5002-604-44358-1000-		2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%	
44359 Lab Equipment Maintenance									
5002-604-44359-1000-		2,500	Lab Equipment Maintenance 0	2,500	120.00	.00	2,380.00	4.8%	
44360 Pump Station Repairs									
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	20,584.89	.00	14,415.11	58.8%	

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5002	Enterprise	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
44361 Belt Press Service									
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%	
44362 CL2 System Maintenance									
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	950.00	.00	1,550.00	38.0%	
44363 Instrument & Controls Main									
5002-604-44363-1000-		25,000	Instrument & Controls Maintena 0	25,000	2,698.80	.00	22,301.20	10.8%	
44364 Headworks Maintenance									
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%	
44412 warren Agreement									
5002-604-44412-1000-		45,000	warren Agreement 0	45,000	.00	.00	45,000.00	.0%	
45300 Telephone & Internet									
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	10,276.05	.00	1,723.95	85.6%	
45900 Operating									
5002-604-45900-1000-		80,000	Operating 0	80,000	28,627.56	.00	51,372.44	35.8%	
46002 Office Supplies									
5002-604-46002-1000-		7,500	office supplies 0	7,500	3,716.99	.00	3,783.01	49.6%	

Town of Bristol, RI

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FOR 2026 '06									
5002	Enterprise	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46010	Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	20,719.39	.00	8,780.61	70.2%	
46050	Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	75,166.36	.00	74,833.64	50.1%	
46052	Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	28,202.49	.00	6,797.51	80.6%	
46053	Pretreatment								
5002-604-46053-1000-		35,000	Pretreatment 0	35,000	12,844.00	.00	22,156.00	36.7%	
46054	Manhole Covers								
5002-604-46054-1000-		4,000	Manhole covers 0	4,000	.00	.00	4,000.00	.0%	
46055	OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	2,307.48	.00	2,692.52	46.1%	
46210	Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	-10,526.33	.00	50,526.33	-26.3%	
46220	Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	175,307.85	.00	149,692.15	53.9%	

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FOR 2026 '06									
5002 Enterprise	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46260 Vehicle Maintenance & Fuel									
5002-604-46260-1000-	30,000	Vehicle Maintenance & Fuel 0	30,000	2,797.10	.00	27,202.90	9.3%		
46270 Water Service									
5002-604-46270-1000-	1,000	Water Service 0	1,000	460.24	.00	539.76	46.0%		
47201 Capital Improvements-Infiltrat									
5002-604-47201-1000-	10,000	Capital Improvements-I&I 0	10,000	.00	.00	10,000.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	2,222,779	0	2,222,779	859,316.54	.00	1,363,462.46	38.7%		
TOTAL Enterprise	2,222,779	0	2,222,779	859,316.54	.00	1,363,462.46	38.7%		
50026061 Enterprise									
32002 Permits									
5002-606-32002-1000-	-3,500	Permits 0	-3,500	.00	.00	-3,500.00	.0%		
34430 Compost Sales									
5002-606-34430-1000-	-72,000	Compost Sales 0	-72,000	-26,220.99	.00	-45,779.01	36.4%		
41100 Salaries									
5002-606-41100-1000-	408,676	Salaries 0	408,676	207,448.37	.00	201,227.63	50.8%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
41300 Overtime									
5002-606-41300-1000-	37,000	Overtime 0	37,000	15,074.25	.00	21,925.75	40.7%		
42101 Medical Insurance									
5002-606-42101-1000-	112,004	Medical Insurance 0	112,004	38,990.80	.00	73,013.20	34.8%		
42102 Dental Insurance									
5002-606-42102-1000-	4,984	Dental Insurance 0	4,984	2,012.60	.00	2,971.40	40.4%		
42200 Payroll Taxes									
5002-606-42200-1000-	34,094	Payroll Taxes 0	34,094	14,415.83	.00	19,678.17	42.3%		
42301 Defined Contribution-TIAA									
5002-606-42301-1000-	4,087	Defined Contribution-TIAA 0	4,087	1,887.88	.00	2,199.12	46.2%		
42302 Defined Benefit-ERSRI									
5002-606-42302-1000-	57,501	Defined Benefit-ERSRI 0	57,501	23,238.37	.00	34,262.63	40.4%		
43441 Methane Testing									
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	3,800.00	.00	700.00	84.4%		
43443 Compost Analysis									
5002-606-43443-1000-	10,000	Compost Analysis 0	10,000	5,349.00	.00	4,651.00	53.5%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
44300 Building Repairs & Maintenan									
5002-606-44300-1000-	20,000	Building Repairs 0	20,000	899.48	.00	19,100.52	4.5%		
44310 Motor Vehicle Repairs									
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	2,236.78	.00	11,763.22	16.0%		
44354 Odor Control									
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%		
44363 Instrument & Controls Main									
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	2,930.52	.00	569.48	83.7%		
44375 Compost Equipment Maintenance									
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	7,752.23	.00	10,247.77	43.1%		
45300 Telephone & Internet									
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	68.66	.00	931.34	6.9%		
45900 Operating									
5002-606-45900-1000-	24,000	Operating 0	24,000	4,682.42	.00	19,317.58	19.5%		
46010 Uniforms									
5002-606-46010-1000-	17,500	Uniforms 0	17,500	12,820.88	.00	4,679.12	73.3%		

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
46055 OSHA Equipment									
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	.00	.00	2,000.00	.0%		
46057 Grinder Hammers									
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	.00	.00	3,000.00	.0%		
46060 Tires									
5002-606-46060-1000-	4,000	Tires 0	4,000	1,506.95	.00	2,493.05	37.7%		
46210 Natural Gas									
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	170.00	.00	14,830.00	1.1%		
46220 Gas & Electricity									
5002-606-46220-1000-	85,000	Electricity 0	85,000	31,093.96	.00	53,906.04	36.6%		
46260 Vehicle Maintenance & Fuel									
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	527.36	.00	30,472.64	1.7%		
46270 Water Service									
5002-606-46270-1000-	8,000	Water Service 0	8,000	2,670.43	.00	5,329.57	33.4%		
TOTAL UNDEFINED ROLLUP CODE	845,346	0	845,346	353,355.78	.00	491,990.22	41.8%		
TOTAL Enterprise	845,346	0	845,346	353,355.78	.00	491,990.22	41.8%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
50026071 Enterprise									
42100 Retiree Medical & Dental									
5002-607-42100-1000-	109,991	Retiree Medical 0	109,991	.00	.00	109,991.00	.0%		
42103 Life Insurance Premiums									
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	.00	.00	21,224.00	.0%		
42925 Other Post Employment Benefits									
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00	20,000.00	.0%		
43101 Allocated Costs									
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	.00	.00	75,000.00	.0%		
43400 IT & Support									
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00	6,000.00	.0%		
43410 Annual Audit									
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%		
45201 Insurance									
5002-607-45201-1000-	411,796	Insurance 0	411,796	.00	.00	411,796.00	.0%		

Town of Bristol, RI

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FOR 2026 '06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
48110 Bond Principal									
5002-607-48110-1000-	2,576,479	Bond Principal 0	2,576,479	.00	.00	2,576,479.00	.0%		
48210 Interest-Bonds									
5002-607-48210-1000-	758,125	Interest-Bonds 0	758,125	.00	.00	758,125.00	.0%		
48400 Cost of Issuance									
5002-607-48400-1000-	25,000	Cost of Issuance 0	25,000	.00	.00	25,000.00	.0%		
TOTAL UNDEFINED ROLLUP CODE	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%		
TOTAL Enterprise	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%		
TOTAL Enterprise	7,081,740	0	7,081,740	1,212,672.32	.00	5,869,067.68	17.1%		
TOTAL REVENUES	-158,250	0	-158,250	-51,676.48	.00	-106,573.52			
TOTAL EXPENSES	7,239,990	0	7,239,990	1,264,348.80	.00	5,975,641.20			
6008 Police Pension									
60084001 Police Pension									
36000 Interest & Dividend Income									
6008-400-36000-1000-	0	Interest & Dividend Income 0	0	-237,054.26	.00	237,054.26	100.0%		
36120 Realized Gains/Losses									
6008-400-36120-1000-	0	Realized Gains/Losses 0	0	-1,509.88	.00	1,509.88	100.0%		

Town of Bristol, RI

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FOR 2026 '06									
6008	Police Pension	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
36130 Net Increase/Decrease in Fair									
6008-400-36130-1000-		0	Net Increase/Decrease in Fair	0	-1,432,883.83	.00	1,432,883.83	100.0%	
39810 Employer Contributions									
6008-400-39810-1000-		0	Employer Contributions	0	-824,164.60	.00	824,164.60	100.0%	
42300 Benefit Payments									
6008-400-42300-1000-		0	Benefit Payments	0	793,194.36	.00	-793,194.36	100.0%	
43250 Administrative Fees									
6008-400-43250-1000-		0	Administrative Fees	0	51,743.02	.00	-51,743.02	100.0%	
49500 Capital Expenditures									
6008-400-49500-1000-		0	Capital Expenditures	0	5,175.00	.00	-5,175.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE									
TOTAL Police Pension		0	0	0	-1,645,500.19	.00	1,645,500.19	100.0%	
TOTAL Police Pension		0	0	0	-1,645,500.19	.00	1,645,500.19	100.0%	
TOTAL REVENUES		0	0	0	-2,495,612.57	.00	2,495,612.57		
TOTAL EXPENSES		0	0	0	850,112.38	.00	-850,112.38		
6036 Other Post Employment Benefits									
6036 Fund 6036									
42105 Death Benefits									

Town of Bristol, RI

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FOR 2026 '06									
6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
6036-400-42105-1000-	Death Benefits	0	0	0	-37,465.05	.00	37,465.05	100.0%	
49500 Capital Expenditures	Capital Expenditures	0	0	0	5,175.00	.00	-5,175.00	100.0%	
6036-400-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-32,290.05	.00	32,290.05	100.0%	
	TOTAL Fund 6036	0	0	0	-32,290.05	.00	32,290.05	100.0%	
	TOTAL other Post Employment Benefits	0	0	0	-32,290.05	.00	32,290.05	100.0%	
	TOTAL EXPENSES	0	0	0	-32,290.05	.00	32,290.05		
7101 Guiteras									
7101 Guiteras									
36100 Investment Earnings									
7101-501-36100-1000-	Investment Earnings	0	0	0	-20,114.89	.00	20,114.89	100.0%	
		0	0	0	-20,114.89	.00	20,114.89	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20,114.89	.00	20,114.89	100.0%	
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%	
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%	
	TOTAL REVENUES	0	0	0	-20,114.89	.00	20,114.89		
7103 stanton									
7103 stanton									
36100 Investment Earnings									
7103-501-36100-1000-	Investment Earnings	0	0	0	-238.49	.00	238.49	100.0%	
		0	0	0	-238.49	.00	238.49	100.0%	

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7103 Stanton	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-238.49	.00	238.49	100.0%
TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%
TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%
TOTAL REVENUES	0	0	0	-238.49	.00	238.49	
7105 Colt School							
7105 Colt School							
36100 Investment Earnings							
7105-501-36100-1000-	0	Investment Earnings 0	0	-10,273.67	.00	10,273.67	100.0%
44800 Miscellaneous							
7105-501-44800-1000-	0	Miscellaneous 0	0	2,465.00	.00	-2,465.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,808.67	.00	7,808.67	100.0%
TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
TOTAL REVENUES	0	0	0	-10,273.67	.00	10,273.67	
TOTAL EXPENSES	0	0	0	2,465.00	.00	-2,465.00	
7107 Byfield							
7107 Byfield							
36100 Investment Earnings							
7107-501-36100-1000-	0	Investment Earnings 0	0	-3,167.59	.00	3,167.59	100.0%

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FOR 2026 06									
7107	Byfield	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,167.59	.00	3,167.59	100.0%	
	TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%	
	TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%	
	TOTAL REVENUES	0	0	0	-3,167.59	.00	3,167.59		
7108 Dewolf									
7108 Dewolf									
36100 Investment Earnings									
7108-501-36100-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Investment Earnings 0	0	-1,175.94	.00	1,175.94	100.0%	
	TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%	
	TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%	
	TOTAL REVENUES	0	0	0	-1,175.94	.00	1,175.94		
7180 Rogers Free Library									
7180 Rogers Free Library									
36100 Investment Earnings									
7180-501-36100-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	Investment Earnings 0	0	-450.01	.00	450.01	100.0%	
	TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%	

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FOR 2026 06									
7180	Rogers Free Library	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%	
	TOTAL REVENUES	0	0	0	-450.01	.00	450.01		
7185 Narrows Association									
7185 Fund 7185									
36100	Investment Earnings								
7185-501-36100-1000-		0	Investment Earnings	0	-118.97	.00	118.97	100.0%	
48030 Scholarships									
7185-501-48030-1000-		0	Scholarships	0	3,000.00	.00	-3,000.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,881.03	.00	-2,881.03	100.0%	
	TOTAL Fund 7185	0	0	0	2,881.03	.00	-2,881.03	100.0%	
	TOTAL Narrows Association	0	0	0	2,881.03	.00	-2,881.03	100.0%	
	TOTAL REVENUES	0	0	0	-118.97	.00	118.97		
	TOTAL EXPENSES	0	0	0	3,000.00	.00	-3,000.00		
9007 Gooding/Hope Community Reserve									
9007 Gooding/Hope Community Reserve									
36100	Investment Earnings								
9007-400-36100-1000-		0	Investment Earnings	0	-6,806.18	.00	6,806.18	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,806.18	.00	6,806.18	100.0%	
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%	

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FOR 2026 '06									
9007	Gooding/Hope Community Reserve	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%	
	TOTAL REVENUES	0	0	0	-6,806.18	.00	6,806.18		
9072 Fire Prevention									
9072 Fund 9072									
39500 Revenue									
9072-704-39500-1000-									
49500 Capital Expenditures									
9072-704-49500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,529.07	.00	-2,529.07	100.0%	
	TOTAL Fund 9072	0	0	0	-620.93	.00	620.93	100.0%	
	TOTAL Fire Prevention	0	0	0	-620.93	.00	620.93	100.0%	
	TOTAL REVENUES	0	0	0	-3,150.00	.00	3,150.00		
	TOTAL EXPENSES	0	0	0	2,529.07	.00	-2,529.07		
9073 Tent Inspection									
9073 Tent Inspection									
39500 Revenue									
9073-704-39500-1000-									
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,114.00	.00	1,114.00	100.0%	
	TOTAL Tent Inspection	0	0	0	-1,114.00	.00	1,114.00	100.0%	

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9073 Tent Inspection	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Tent Inspection	0	0	0	-1,114.00	.00	1,114.00	100.0%
TOTAL REVENUES	0	0	0	-1,114.00	.00	1,114.00	
9075 CPR Training							
9075 Fund 9075							
39500 Revenue							
9075-704-39500-1000-		Revenue	0	-8,790.00	.00	8,790.00	100.0%
49500 Capital Expenditures							
9075-704-49500-1000-		Expenditures	0	9,545.18	.00	-9,545.18	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	755.18	.00	-755.18	100.0%
TOTAL Fund 9075	0	0	0	755.18	.00	-755.18	100.0%
TOTAL CPR Training	0	0	0	755.18	.00	-755.18	100.0%
TOTAL REVENUES	0	0	0	-8,790.00	.00	8,790.00	
TOTAL EXPENSES	0	0	0	9,545.18	.00	-9,545.18	
9082 HAZMAT Fees							
9082 Fund 9082							
49500 Capital Expenditures							
9082-704-49500-1000-		Expenditures	0	4,400.00	.00	-4,400.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,400.00	.00	-4,400.00	100.0%
TOTAL Fund 9082	0	0	0	4,400.00	.00	-4,400.00	100.0%

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9082	HAZMAT Fees	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL HAZMAT Fees	0	0	0	4,400.00	.00	-4,400.00	100.0%	
	TOTAL EXPENSES	0	0	0	4,400.00	.00	-4,400.00		
9083 Police M/V Detail Fund									
9083 Fund 9083									
39500 Revenue									
	9083-701-39500-1000-		Revenue	0	-152,848.66	.00	152,848.66	100.0%	
49500 Capital Expenditures									
	9083-701-49500-1000-		Expenditures	0	161,077.26	.00	-161,077.26	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,228.60	.00	-8,228.60	100.0%	
	TOTAL Fund 9083	0	0	0	8,228.60	.00	-8,228.60	100.0%	
	TOTAL Police M/V Detail Fund	0	0	0	8,228.60	.00	-8,228.60	100.0%	
	TOTAL REVENUES	0	0	0	-152,848.66	.00	152,848.66		
	TOTAL EXPENSES	0	0	0	161,077.26	.00	-161,077.26		
9084 DPW Scrap									
90601010 Public Works									
39500 Revenue									
	9084-603-39500-1000-		Revenue - surplus	Vehicle & eq	-2,614.99	.00	2,614.99	100.0%	
	TOTAL Public Works	0	0	0	-2,614.99	.00	2,614.99	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
9084	DPW Scrap	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL DPW Scrap	0	0	0	-2,614.99	.00	2,614.99	100.0%	
	TOTAL REVENUES	0	0	0	-2,614.99	.00	2,614.99		
	GRAND TOTAL	57,973,503	0	57,973,503	-10,928,254.84	.00	68,901,757.84	-18.9%	

** END OF REPORT - Generated by Carully **

YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	N
2	9	Y	N
3	13	Y	N
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: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

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/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name Find Criteria Field value

Fund
Department
Object
Sub Account
Project
Character code
Account type
Account status
Rollup Code