

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001 General Fund							
1001 Fund 1001							
33501 State PILOT Funding							
1001-400-33501-1000-	-1,324,937	State PILOT Funding 0	-1,324,937	-1,534,051.50	.00	209,114.50	115.8%
33502 Public Service Corporation Tax							
1001-400-33502-1000-	-295,616	Public Service Corporation Tax 0	-295,616	-317,228.59	.00	21,612.59	107.3%
33503 Meals & Beverage Tax							
1001-400-33503-1000-	-708,768	Meals & Beverage Tax 0	-708,768	-398,427.09	.00	-310,340.91	56.2%
33504 Hotel Tax							
1001-400-33504-1000-	-94,763	Hotel Tax 0	-94,763	-63,518.98	.00	-31,244.02	67.0%
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,905,818	M/V Excise Tax Reimbursement 0	-2,905,818	-1,452,908.90	.00	-1,452,909.10	50.0%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-211,491	Library Grant-In Aid 0	-211,491	-109,336.50	.00	-102,154.50	51.7%
33508 Library Construction Aid							
1001-400-33508-1000-	0	Library Construction Aid 0	0	-306,603.76	.00	306,603.76	100.0%

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33510 Cannabis Tax							
1001-400-33510-1000-	0	Cannabis Tax 0	0	-44.46	.00	44.46	100.0%
33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,124	PILOT-Bristol Assisted Living 0	-50,124	-25,207.96	.00	-24,916.04	50.3%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-36,021	PILOT-Living East Bay 0	-36,021	-23,474.92	.00	-12,546.08	65.2%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-382,705	PILOT-Roger Williams Universit 0	-382,705	-220,999.00	.00	-161,706.00	57.7%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-90,874	PILOT-Bristol Housing Authorit 0	-90,874	-49,798.50	.00	-41,075.50	54.8%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-5,314	PILOT-Gladding Property 0	-5,314	-1,889.96	.00	-3,424.04	35.6%
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-1,369.49	.00	1,369.49	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-30,426.36	.00	30,426.36	100.0%

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36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower Agreement-T-Mobile 0	0	-3,105.00	.00	3,105.00	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund Transfers In-EF 0	-75,000	-37,500.00	.00	-37,500.00	50.0%
39103 Interfund Transfers In-Permane							
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 B							
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-	-450,325	Interfund Transfers In-Colt FN 0	-450,325	-14,715.63	.00	-435,609.37	3.3%
TOTAL UNDEFINED ROLLUP CODE	-6,705,756	0	-6,705,756	-4,590,606.60	.00	-2,115,149.40	68.5%
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-4,590,606.60	.00	-2,115,149.40	68.5%
10012023 General Fund							
31123 Property Taxes: 2022-2023							
1001-501-31123-2023-	0	Property Taxes: 2022-2023 0	0	-140,641.41	.00	140,641.41	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
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TOTAL UNDEFINED ROLLUP CODE	0	0	0	-140,641.41	.00	140,641.41	100.0%
TOTAL General Fund	0	0	0	-140,641.41	.00	140,641.41	100.0%
10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-	0	Property Taxes: 2023-2024 0	0	-502,472.18	.00	502,472.18	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-502,472.18	.00	502,472.18	100.0%
TOTAL General Fund	0	0	0	-502,472.18	.00	502,472.18	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-	0	Property Taxes: 2024-2025 0	0	-17,865,149.92	.00	17,865,149.92	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-17,865,149.92	.00	17,865,149.92	100.0%
TOTAL General Fund	0	0	0	-17,865,149.92	.00	17,865,149.92	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-	36,463	Salaries 0	36,463	19,164.86	.00	17,297.99	52.6%
42200 Payroll Taxes							
1001-401-42200-1000-	2,789	Payroll Taxes 0	2,789	1,456.13	.00	1,333.28	52.2%

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43210 RI League of Cities & Town							
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%
43311 Code Supplements							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%
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	.00	.00	2,000.00	.0%
43410 Annual Audit							
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%
45400 Advertising							
1001-401-45400-1000-	16,500	Advertising 0	16,500	12,589.50	.00	3,910.50	76.3%
46020 Inaugural							
1001-401-46020-1000-	500	Inaugural 0	500	260.00	.00	240.00	52.0%
48000 Contingency							
1001-401-48000-1000-	10,000	Contingency 0	10,000	2,797.84	.00	7,202.16	28.0%

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TOTAL UNDEFINED ROLLUP CODE	119,136	0	119,136	53,681.66	.00	65,454.60	45.1%
TOTAL General Fund	119,136	0	119,136	53,681.66	.00	65,454.60	45.1%
10014021 General Fund							
41100 Salaries							
1001-402-41100-1000-	260,170	Salaries 0	260,170	128,796.85	.00	131,373.63	49.5%
42101 Medical Insurance							
1001-402-42101-1000-	11,619	Medical Insurance 0	11,619	6,681.14	.00	4,937.46	57.5%
42102 Dental Insurance							
1001-402-42102-1000-	588	Dental Insurance 0	588	147.66	.00	440.60	25.1%
42200 Payroll Taxes							
1001-402-42200-1000-	19,903	Payroll Taxes 0	19,903	9,827.25	.00	10,075.79	49.4%
42301 Defined Contribution-TIAA							
1001-402-42301-1000-	2,576	Defined Contribution-TIAA 0	2,576	670.15	.00	1,905.78	26.0%
42302 Defined Benefit-ERSRI							
1001-402-42302-1000-	35,163	Defined Benefit-ERSRI 0	35,163	9,461.40	.00	25,701.32	26.9%

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43200 Dues & Conferences							
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	473.00	.00	1,527.00	23.7%
43240 Legal Fees-Labor							
1001-402-43240-1000-	15,000	Legal Fees-Labor 0	15,000	4,307.00	.00	10,693.00	28.7%
45900 Operating							
1001-402-45900-1000-	2,000	Operating 0	2,000	188.74	.00	1,811.26	9.4%
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	Vehicle Fuel 0	500	112.39	.00	387.61	22.5%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	200.00	.00	1,800.00	10.0%
TOTAL UNDEFINED ROLLUP CODE	351,519	0	351,519	160,865.58	.00	190,653.45	45.8%
TOTAL General Fund	351,519	0	351,519	160,865.58	.00	190,653.45	45.8%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-518,284.43	.00	-231,715.57	69.1%

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41100 Salaries							
1001-403-41100-1000-	391,453	Salaries 0	391,453	188,152.89	.00	203,300.19	48.1%
42101 Medical Insurance							
1001-403-42101-1000-	122,655	Medical Insurance 0	122,655	67,966.14	.00	54,688.81	55.4%
42102 Dental Insurance							
1001-403-42102-1000-	5,043	Dental Insurance 0	5,043	2,034.09	.00	3,008.44	40.3%
42200 Payroll Taxes							
1001-403-42200-1000-	29,946	Payroll Taxes 0	29,946	14,108.83	.00	15,837.33	47.1%
42301 Defined Contribution-TIAA							
1001-403-42301-1000-	3,842	Defined Contribution-TIAA 0	3,842	1,862.66	.00	1,979.45	48.5%
42302 Defined Benefit-ERSRI							
1001-403-42302-1000-	52,099	Defined Benefit-ERSRI 0	52,099	26,299.87	.00	25,799.20	50.5%
43200 Dues & Conferences							
1001-403-43200-1000-	3,500	Dues & Conferences 0	3,500	1,509.11	.00	1,990.89	43.1%
43321 Land Evidence							
1001-403-43321-1000-	26,000	Land Evidence 0	26,000	11,100.00	.00	14,900.00	42.7%

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43322 Probate & Microfilming							
1001-403-43322-1000-	760	Probate & Microfilming 0	760	.00	.00	760.00	.0%
43323 Records Restoration							
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	.00	.00	5,000.00	.0%
43324 Business Licensing							
1001-403-43324-1000-	5,000	Business Licensing 0	5,000	4,850.00	.00	150.00	97.0%
45500 Printing							
1001-403-45500-1000-	2,500	Printing 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-102,202	0	-102,202	-200,400.84	.00	98,198.74	196.1%
TOTAL General Fund	-102,202	0	-102,202	-200,400.84	.00	98,198.74	196.1%
10014041 General Fund							
43245 Legal Fees-Solicitor							
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	72,852.52	.00	66,635.48	52.2%
43246 Legal Fees-Litigation							
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	7,518.00	.00	42,482.00	15.0%

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43430 Court Costs							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	189,988	0	189,988	80,370.52	.00	109,617.48	42.3%
TOTAL General Fund	189,988	0	189,988	80,370.52	.00	109,617.48	42.3%
10014051 General Fund							
41100 Salaries							
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%
42200 Payroll Taxes							
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%
43200 Dues & Conferences							
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%
43223 Prevention programs/BWRSD							
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%
43224 Student Assistant Counselors							
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%

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46000 Supplies							
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	72,904	0	72,904	.00	.00	72,904.06	.0%
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%
10014061 General Fund							
41100 Salaries							
1001-406-41100-1000-	3,500	Salaries 0	3,500	3,419.51	.00	80.49	97.7%
41101 Salaries-Elections							
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	33,268.54	.00	6,331.46	84.0%
41300 Overtime							
1001-406-41300-1000-	4,525	Overtime 0	4,525	601.00	.00	3,924.00	13.3%
42200 Payroll Taxes							
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%
43230 Elections							
1001-406-43230-1000-	15,455	Elections 0	15,455	7,376.60	.00	8,078.40	47.7%

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TOTAL UNDEFINED ROLLUP CODE	63,694	0	63,694	44,665.65	.00	19,028.26	70.1%
TOTAL General Fund	63,694	0	63,694	44,665.65	.00	19,028.26	70.1%
10014071 General Fund							
35100 Fees & Fines							
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-43,297.80	.00	-56,702.20	43.3%
41100 Salaries							
1001-407-41100-1000-	18,023	Salaries 0	18,023	10,537.57	.00	7,485.43	58.5%
41150 Detail Wages							
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	125.00	.00	1,875.00	6.3%
42200 Payroll Taxes							
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	642.07	.00	736.69	46.6%
42301 Defined Contribution-TIAA							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	20.67	.00	-20.67	100.0%
42302 Defined Benefit-ERSRI							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	292.50	.00	-292.50	100.0%

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45900 Operating							
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%
46000 Supplies							
1001-407-46000-1000-	500	Supplies 0	500	318.00	.00	182.00	63.6%
TOTAL UNDEFINED ROLLUP CODE	-62,598	0	-62,598	-29,171.99	.00	-33,426.25	46.6%
TOTAL General Fund	-62,598	0	-62,598	-29,171.99	.00	-33,426.25	46.6%
10015010 General Fund							
31120 Property Taxes: 2019-2020							
1001-501-31120-2020-	0	Property Taxes: 2019-2020 0	0	479.03	.00	-479.03	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	479.03	.00	-479.03	100.0%
TOTAL General Fund	0	0	0	479.03	.00	-479.03	100.0%
10015011 General Fund							
31900 Penalties & Interest on De							
1001-501-31900-1000-	-925,000	Penalties & Int. on Deliq Tax 0	-925,000	-91,773.02	.00	-833,226.98	9.9%
34001 Municipal Lien Certificates							
1001-501-34001-1000-	0	Municipal Lien Certificates 0	0	-6,051.00	.00	6,051.00	100.0%

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34100 Miscellaneous							
1001-501-34100-1000-	0	Miscellaneous 0	0	-180.00	.00	180.00	100.0%
34101 Teller's Over/Short							
1001-501-34101-1000-	0	Teller's over/Short 0	0	80.00	.00	-80.00	100.0%
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fines 0	-21,000	25,511.59	.00	-46,511.59	-121.5%
41100 Salaries							
1001-501-41100-1000-	568,204	Salaries 0	568,204	271,454.51	.00	296,749.49	47.8%
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-	138,744	Medical Insurance 0	138,744	61,191.49	.00	77,552.51	44.1%
42102 Dental Insurance							
1001-501-42102-1000-	5,698	Dental Insurance 0	5,698	2,331.65	.00	3,366.35	40.9%
42200 Payroll Taxes							
1001-501-42200-1000-	43,544	Payroll Taxes 0	43,544	20,027.69	.00	23,516.31	46.0%

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42301 Defined Contribution-TIAA							
1001-501-42301-1000-	5,814	Defined Contribution-TIAA 0	5,814	2,674.28	.00	3,139.72	46.0%
42302 Defined Benefit-ERSRI							
1001-501-42302-1000-	76,804	Defined Benefit-ERSRI 0	76,804	36,702.48	.00	40,101.52	47.8%
43200 Dues & Conferences							
1001-501-43200-1000-	5,600	Dues & Conferences 0	5,600	3,076.51	.00	2,523.49	54.9%
43400 IT & Support							
1001-501-43400-1000-	152,818	IT & Support 0	152,818	78,295.04	.00	74,522.96	51.2%
43450 Revaluation							
1001-501-43450-1000-	100,000	Revaluation 0	100,000	68,474.35	.00	31,525.65	68.5%
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	154,726	0	154,726	471,815.57	.00	-317,089.57	304.9%
TOTAL General Fund	154,726	0	154,726	471,815.57	.00	-317,089.57	304.9%
10015012 General Fund							
31122 Property Taxes: 2021-2022							
1001-501-31122-2022-	Property Taxes: 2021-2022						

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	0	0	0	254.85	.00	-254.85	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	254.85	.00	-254.85	100.0%
TOTAL General Fund	0	0	0	254.85	.00	-254.85	100.0%
10015018 General Fund							
31118 Property Taxes: 2017-2018							
1001-501-31118-2018-		Property Taxes: 2017-2018					
	0	0	0	-25.57	.00	25.57	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-25.57	.00	25.57	100.0%
TOTAL General Fund	0	0	0	-25.57	.00	25.57	100.0%
10015019 General Fund							
31119 Property Taxes: 2018-2019							
1001-501-31119-2019-		Property Taxes: 2018-2019					
	0	0	0	-88.82	.00	88.82	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-88.82	.00	88.82	100.0%
TOTAL General Fund	0	0	0	-88.82	.00	88.82	100.0%
10015021 General Fund							
48110 Bond Principal							
1001-502-48110-1000-	3,763,502	Bond Principal					
		0	3,763,502	1,513,333.33	.00	2,250,168.67	40.2%
48210 Interest-Bonds							
1001-502-48210-1000-	1,528,801	Interest-Bonds					
		0	1,528,801	715,627.63	.00	813,173.37	46.8%

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FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48300 Issuance Fees							
1001-502-48300-1000-	5,000	Issuance Fees 0	5,000	.00	.00	5,000.00	.0%
48400 Cost of Issuance							
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	-26,910.13	.00	31,910.13	-538.2%
TOTAL UNDEFINED ROLLUP CODE	5,302,303	0	5,302,303	2,202,050.83	.00	3,100,252.17	41.5%
TOTAL General Fund	5,302,303	0	5,302,303	2,202,050.83	.00	3,100,252.17	41.5%
10015031 General Fund							
39150 Interfund Transfers In-OPEB Tr							
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr 0	-995,058	.00	.00	-995,058.00	.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-	695,000	Retiree Medical & Dental 0	695,000	433,799.97	.00	261,200.03	62.4%
42103 Life Insurance Premiums							
1001-503-42103-1000-	179,276	Life Insurance 0	179,276	94,816.93	.00	84,459.07	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42500 Unemployment Compensation							
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	-293.82	.00	10,293.82	-2.9%
42950 Severance Pay							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	-10,000.00	.00	85,000.00	-13.3%
45201 Insurance							
1001-503-45201-1000-	942,214	Insurance 0	942,214	999,188.11	.00	-56,974.11	106.0%
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-4,756.55	.00	44,756.55	-11.9%
TOTAL UNDEFINED ROLLUP CODE	976,432	0	976,432	1,512,754.64	.00	-536,322.64	154.9%
TOTAL General Fund	976,432	0	976,432	1,512,754.64	.00	-536,322.64	154.9%
10015041 General Fund							
36201 Property Leases							
1001-504-36201-1000-	-155,893	Property Leases 0	-155,893	-55,164.25	.00	-100,728.75	35.4%
41100 Salaries							
1001-504-41100-1000-	22,154	Salaries 0	22,154	9,370.90	.00	12,783.37	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-504-42200-1000-	1,695	Payroll Taxes 0	1,695	716.82	.00	977.98	42.3%
43400 IT & Support							
1001-504-43400-1000-	130,444	IT & Support 0	130,444	62,586.95	.00	67,857.05	48.0%
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	20,057.85	.00	34,942.15	36.5%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	10,000	Elevator Repairs & Maintenance 0	10,000	8,279.25	.00	1,720.75	82.8%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	6,497.39	.00	3,502.61	65.0%
44340 School Buildings							
1001-504-44340-1000-	50,000	School Buildings 0	50,000	20,006.18	.00	29,993.82	40.0%
44400 Copy Machines							
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	9,518.23	.00	12,481.77	43.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ 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	22,963.78	.00	536.30	97.7%
45300 Telephone & Internet							
1001-504-45300-1000-	28,000	Telephone & Internet 0	28,000	23,472.08	.00	4,527.92	83.8%
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	11,962.24	.00	16,037.76	42.7%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	3,161.94	.00	56,838.06	5.3%
46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	15,659.62	.00	24,340.38	39.1%
46210 Natural Gas							
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	278.44	.00	9,721.56	2.8%
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	8,914.26	.00	15,085.74	37.1%
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	1,765.58	.00	3,234.42	35.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	6,738.53	.00	44,261.47	13.2%
TOTAL UNDEFINED ROLLUP CODE	425,900	0	425,900	176,785.79	.00	249,114.36	41.5%
TOTAL General Fund	425,900	0	425,900	176,785.79	.00	249,114.36	41.5%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-	1,399,000	Capital Improvements 0	1,399,000	470,673.82	.00	928,326.18	33.6%
TOTAL UNDEFINED ROLLUP CODE	1,399,000	0	1,399,000	470,673.82	.00	928,326.18	33.6%
TOTAL General Fund	1,399,000	0	1,399,000	470,673.82	.00	928,326.18	33.6%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	Property Taxes: Prior Years 0	0	-27.70	.00	27.70	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-27.70	.00	27.70	100.0%
TOTAL General Fund	0	0	0	-27.70	.00	27.70	100.0%
1001513 General Fund							
31103 Collection Cost							
1001-501-31103-2003-	0	Collection Cost 0	0	350.00	.00	-350.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	350.00	.00	-350.00	100.0%	
TOTAL General Fund	0	0	0	350.00	.00	-350.00	100.0%	
10015311 General Fund								
31121 Property Taxes: 2020-2021								
1001-501-31121-2021-	0	Property Taxes: 2020-2021 0	0	436.82	.00	-436.82	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	436.82	.00	-436.82	100.0%	
TOTAL General Fund	0	0	0	436.82	.00	-436.82	100.0%	
10016011 General Fund								
32000 Licenses & Permits								
1001-601-32000-1000-	-38,500	Licenses & Permits 0	-38,500	-6,796.00	.00	-31,704.00	17.7%	
41100 Salaries								
1001-601-41100-1000-	337,033	Salaries 0	337,033	158,818.83	.00	178,214.17	47.1%	
42101 Medical Insurance								
1001-601-42101-1000-	54,533	Medical Insurance 0	54,533	32,795.14	.00	21,738.00	60.1%	
42102 Dental Insurance								
1001-601-42102-1000-	2,193	Dental Insurance 0	2,193	1,079.22	.00	1,114.27	49.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-601-42200-1000-	25,783	Payroll Taxes 0	25,783	11,893.50	.00	13,889.50	46.1%
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,631	Defined Contribution-TIAA 0	3,631	1,794.26	.00	1,836.74	49.4%
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	21,724.17	.00	20,570.83	51.4%
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	4,900.00	.00	8,100.00	37.7%
43200 Dues & Conferences							
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	314.42	.00	4,185.58	7.0%
43220 Tourism/Promotion							
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	27,500.00	.00	15,600.00	63.8%
43221 GIS Implementation							
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,035.00	.00	7,365.00	12.3%
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	9,860.00	.00	-860.00	109.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	492.00	.00	5,508.00	8.2%
46000 Supplies							
1001-601-46000-1000-	1,500	Supplies 0	1,500	560.90	.00	939.10	37.4%
46101 Conservation Projects							
1001-601-46101-1000-	6,000	Conservation Projects 0	6,000	2,250.00	.00	3,750.00	37.5%
46102 Tree Planting							
1001-601-46102-1000-	20,000	Tree Planting 0	20,000	8,395.00	.00	11,605.00	42.0%
46103 Stormwater Phase II							
1001-601-46103-1000-	10,000	Stormwater Phase II 0	10,000	1,694.56	.00	8,305.44	16.9%
46104 Comprehensive Plan Update							
1001-601-46104-1000-	25,000	Comprehensive Plan Update 0	25,000	.00	.00	25,000.00	.0%
46300 Bristol HDC							
1001-601-46300-1000-	5,000	Bristol HDC 0	5,000	1,742.50	.00	3,257.50	34.9%
TOTAL UNDEFINED ROLLUP CODE	578,469	0	578,469	280,053.50	.00	298,415.13	48.4%
TOTAL General Fund	578,469	0	578,469	280,053.50	.00	298,415.13	48.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-	-2,500	Licenses & Permits 0	-2,500	-174,007.66	.00	171,507.66	6960.3%
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	17,290.72	.00	-17,290.72	100.0%
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-2,408.10	.00	2,408.10	100.0%
33517 Scale Official							
1001-602-33517-1000-	-468,000	Scale official 0	-468,000	-2,550.00	.00	-465,450.00	.5%
41100 Salaries							
1001-602-41100-1000-	195,608	Salaries 0	195,608	94,013.60	.00	101,594.40	48.1%
42101 Medical Insurance							
1001-602-42101-1000-	21,396	Medical Insurance 0	21,396	10,504.86	.00	10,891.48	49.1%
42102 Dental Insurance							
1001-602-42102-1000-	950	Dental Insurance 0	950	147.66	.00	802.02	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-602-42200-1000-	14,964	Payroll Taxes 0	14,964	6,855.41	.00	8,108.59	45.8%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	833	Defined Contribution-TIAA 0	833	525.59	.00	307.41	63.1%
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI 0	11,297	7,421.44	.00	3,875.56	65.7%
43200 Dues & Conferences							
1001-602-43200-1000-	2,200	Dues & Conferences 0	2,200	857.08	.00	1,342.92	39.0%
45900 Operating							
1001-602-45900-1000-	3,000	Operating 0	3,000	389.02	.00	2,610.98	13.0%
46003 Software & Licenses							
1001-602-46003-1000-	16,805	Software & Licenses 0	16,805	11,277.05	.00	5,527.95	67.1%
TOTAL UNDEFINED ROLLUP CODE	-203,447	0	-203,447	-29,683.33	.00	-173,763.65	14.6%
TOTAL General Fund	-203,447	0	-203,447	-29,683.33	.00	-173,763.65	14.6%
10016031 General Fund							
32002 Permits							
1001-603-32002-1000-		Permits					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-10,500	0	-10,500	-3,275.00	.00	-7,225.00	31.2%
32003 Road Cut Permits							
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-9,906.00	.00	-15,094.00	39.6%
32004 RI Resource Recovery							
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-2,775.00	.00	-12,225.00	18.5%
34100 Miscellaneous							
1001-603-34100-1000-	0	Miscellaneous 0	0	-1,836.00	.00	1,836.00	100.0%
34102 Landfill Receipts							
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-37,014.58	.00	-27,985.42	56.9%
34105 Special Pick-Ups							
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-3,890.00	.00	-6,110.00	38.9%
34431 Compost Bag Sales							
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-1,098.00	.00	-3,902.00	22.0%
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-	2,179,176	Salaries 0	2,179,176	991,334.07	.00	1,187,841.93	45.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	56,442.45	.00	106,671.44	34.6%
42101 Medical Insurance							
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	323,327.19	.00	219,379.81	59.6%
42102 Dental Insurance							
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	10,786.59	.00	9,971.79	52.0%
42200 Payroll Taxes							
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	82,495.54	.00	100,591.46	45.1%
42301 Defined Contribution-TIAA							
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	9,444.37	.00	12,587.63	42.9%
42302 Defined Benefit-ERSRI							
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	136,883.49	.00	158,352.51	46.4%
43211 Rodent Control							
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	1,010.00	.00	3,990.00	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43440 Landfill/Environmental Monitor							
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	14,111.08	.00	10,888.92	56.4%
44210 Transfer Station Operations							
1001-603-44210-1000-	25,000	Transfer Station Operations 0	25,000	25,281.29	.00	-281.29	101.1%
44211 Tipping Fees							
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	167,470.83	.00	232,529.17	41.9%
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	-521.82	.00	150,521.82	-.3%
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	41,824.67	.00	-23,324.67	226.1%
44304 Grounds Maintenance							
1001-603-44304-1000-	307,800	Grounds Maintenance 0	307,800	187,828.92	.00	119,971.08	61.0%
44305 Road Materials							
1001-603-44305-1000-	35,000	Road Materials 0	35,000	16,456.09	.00	18,543.91	47.0%
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	5,273.45	.00	6,726.55	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44307 Road & Sidewalk Maintenance							
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	10,764.62	.00	19,235.38	35.9%
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	48,924.27	.00	66,075.73	42.5%
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	90,000	Motor Vehicle Repairs 0	90,000	43,291.89	.00	46,708.11	48.1%
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	4,531.68	.00	17,468.32	20.6%
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt 0	55,000	14,096.65	.00	40,903.35	25.6%
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	32,492.58	.00	42,507.42	43.3%
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	1,035.31	.00	1,464.69	41.4%
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	54,160.00	.00	35,840.00	60.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-603-45300-1000-	7,500	Telephone & Internet 0	7,500	9,066.83	.00	-1,566.83	120.9%
45400 Advertising							
1001-603-45400-1000-	1,000	Advertising 0	1,000	.00	.00	1,000.00	.0%
46000 Supplies							
1001-603-46000-1000-	8,000	Supplies 0	8,000	5,409.01	.00	2,590.99	67.6%
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	388.70	.00	1,611.30	19.4%
46060 Tires							
1001-603-46060-1000-	22,000	Tires 0	22,000	13,562.80	.00	8,437.20	61.6%
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-	6,000	Portable Radios 0	6,000	1,562.79	.00	4,437.21	26.0%
46064 Protective Gear							
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	542.08	.00	4,457.92	10.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46066 Postage								
1001-603-46066-1000-	1,500	Postage 0	1,500	609.06	.00	890.94	40.6%	
46067 Janitorial Supplies								
1001-603-46067-1000-	25,000	Janitorial Supplies 0	25,000	11,888.69	.00	13,111.31	47.6%	
46210 Natural Gas								
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	674.74	.00	29,325.26	2.2%	
46220 Gas & Electricity								
1001-603-46220-1000-	13,000	Electricity 0	13,000	524.38	.00	12,475.62	4.0%	
46260 Vehicle Maintenance & Fuel								
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	72,533.62	.00	112,966.38	39.1%	
46270 Water Service								
1001-603-46270-1000-	7,500	Water Service 0	7,500	3,310.68	.00	4,189.32	44.1%	
47301 Building Security								
1001-603-47301-1000-	8,500	Building Security 0	8,500	.00	.00	8,500.00	.0%	
47500 Technology Replacement								
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	.00	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47515 Tools & Equipment							
1001-603-47515-1000-	14,500	Tools & Equipment 0	14,500	3,982.12	.00	10,517.88	27.5%
48092 Patriotism							
1001-603-48092-1000-	4,200	Patriotism 0	4,200	2,177.00	.00	2,023.00	51.8%
48096 Holiday Lighting							
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	26,766.72	.00	-6,766.72	133.8%
TOTAL UNDEFINED ROLLUP CODE	5,159,110	0	5,159,110	2,421,179.85	.00	2,737,930.42	46.9%
TOTAL General Fund	5,159,110	0	5,159,110	2,421,179.85	.00	2,737,930.42	46.9%
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-1,850.00	.00	850.00	185.0%
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-45,000	Police Detail Admin Fees 0	-45,000	-27,468.20	.00	-17,531.80	61.0%
35100 Fees & Fines							
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-2,851.00	.00	-2,149.00	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-403.20	.00	-596.80	40.3%
35103 Vehicle ID							
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-5,980.00	.00	-2,020.00	74.8%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-1,505.00	.00	-1,995.00	43.0%
41100 Salaries							
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	1,725,068.38	.00	1,522,006.62	53.1%
41160 Clothing Allowance							
1001-701-41160-1000-	67,145	Clothing Allowance 0	67,145	66,898.27	.00	246.73	99.6%
41300 Overtime							
1001-701-41300-1000-	190,000	Overtime 0	190,000	78,888.98	.00	111,111.02	41.5%
41400 Supplemental wages							
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	181,979.49	.00	343,235.51	34.6%
41500 Detail wages							
1001-701-41500-1000-	115,000	Detail wages 0	115,000	94,893.53	.00	20,106.47	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	.00	.00	10,000.00	.0%
42101 Medical Insurance							
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	442,003.38	.00	434,241.62	50.4%
42102 Dental Insurance							
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	18,923.55	.00	17,193.45	52.4%
42200 Payroll Taxes							
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	27,303.58	.00	31,962.42	46.1%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	53,635.10	.00	59,533.90	47.4%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	119,406.07	.00	89,201.93	57.2%
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension 0	1,890,546	945,273.00	.00	945,273.00	50.0%
42400 Education							
1001-701-42400-1000-	84,000	Education 0	84,000	30,872.06	.00	53,127.94	36.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	275.00	.00	4,725.00	5.5%
43201 Conferences & Training							
1001-701-43201-1000-	15,000	Conferences & Training 0	15,000	11,164.00	.00	3,836.00	74.4%
43331 RI Police Academy							
1001-701-43331-1000-	3,280	RI Police Academy 0	3,280	2,360.75	.00	919.25	72.0%
43445 Written Directives							
1001-701-43445-1000-	8,000	Written Directives 0	8,000	6,360.00	.00	1,640.00	79.5%
44300 Building Repairs & Mainten							
1001-701-44300-1000-	30,000	Building Repairs & Maintenance 0	30,000	16,426.39	.00	13,573.61	54.8%
44310 Motor Vehicle Repairs							
1001-701-44310-1000-	50,000	Motor Vehicle Repairs 0	50,000	40,495.45	.00	9,504.55	81.0%
44400 Copy Machines							
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	2,015.62	.00	3,084.38	39.5%
45300 Telephone & Internet							
1001-701-45300-1000-	40,000	Telephone & Internet 0	40,000	23,116.84	.00	16,883.16	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	106.39	.00	19,893.61	.5%
46010 Uniforms							
1001-701-46010-1000-	2,000	Postage 0	2,000	635.71	.00	1,364.29	31.8%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	.00	.00	1,800.00	.0%
46032 Patrol Expenses							
1001-701-46032-1000-	45,000	Patrol Expenses 0	45,000	29,139.81	.00	15,860.19	64.8%
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	6,688.85	.00	7,711.15	46.5%
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	5,135.00	.00	4,865.00	51.4%
46035 Color Guard							
1001-701-46035-1000-	1,200	Color Guard 0	1,200	.00	.00	1,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46037 Medical Supplies							
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	169.95	.00	1,630.05	9.4%
46038 Communications							
1001-701-46038-1000-	25,000	Communications 0	25,000	7,038.51	.00	17,961.49	28.2%
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	659.89	.00	1,340.11	33.0%
46210 Natural Gas							
1001-701-46210-1000-	17,000	Natural Gas 0	17,000	2,922.80	.00	14,077.20	17.2%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	Electricity 0	20,000	7,865.52	.00	12,134.48	39.3%
46260 Vehicle Maintenance & Fuel							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	24,674.61	.00	50,325.39	32.9%
46270 Water Service							
1001-701-46270-1000-	1,750	Water Service 0	1,750	1,213.30	.00	536.70	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	45,509.55	.00	79,490.45	36.4%
TOTAL UNDEFINED ROLLUP CODE	7,881,716	0	7,881,716	3,979,061.93	.00	3,902,654.07	50.5%
TOTAL General Fund	7,881,716	0	7,881,716	3,979,061.93	.00	3,902,654.07	50.5%
10017012 General Fund							
41100 Salaries							
1001-701-41100-2000-	524,228	Civilian Salaries 0	524,228	244,530.34	.00	279,697.66	46.6%
41300 Overtime							
1001-701-41300-2000-	16,500	Civilian Overtime 0	16,500	12,120.43	.00	4,379.57	73.5%
42200 Payroll Taxes							
1001-701-42200-2000-	41,366	Civilian Payroll Taxes 0	41,366	16,439.58	.00	24,926.42	39.7%
42301 Defined Contribution-TIAA							
1001-701-42301-2000-	4,962	Civilian Defined Cont TIAA 0	4,962	1,961.76	.00	3,000.24	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42302 Defined Benefit-ERSRI								
1001-701-42302-2000-	67,289	Civilian Defined Benefit-ERSRI 0	67,289	27,698.05	.00	39,590.95	41.2%	
TOTAL UNDEFINED ROLLUP CODE	654,345	0	654,345	302,750.16	.00	351,594.84	46.3%	
TOTAL General Fund	654,345	0	654,345	302,750.16	.00	351,594.84	46.3%	
10017021 General Fund								
34550 Animal Control & Shelter F								
1001-702-34550-1000-	0	Animal Control & Shelter Fees 0	0	-575.00	.00	575.00	100.0%	
41100 Salaries								
1001-702-41100-1000-	148,845	Salaries 0	148,845	81,943.06	.00	66,902.23	55.1%	
41160 Clothing Allowance								
1001-702-41160-1000-	1,400	Clothing Allowance 0	1,400	1,500.00	.00	-100.00	107.1%	
41300 Overtime								
1001-702-41300-1000-	2,500	Overtime 0	2,500	268.50	.00	2,231.50	10.7%	
42101 Medical Insurance								
1001-702-42101-1000-	18,237	Medical Insurance 0	18,237	14,484.60	.00	3,752.61	79.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-702-42102-1000-	588	Dental Insurance 0	588	985.68	.00	-397.42	167.6%
42200 Payroll Taxes							
1001-702-42200-1000-	11,578	Payroll Taxes 0	11,578	6,112.44	.00	5,465.47	52.8%
42301 Defined Contribution-TIAA							
1001-702-42301-1000-	1,272	Defined Contribution-TIAA 0	1,272	671.09	.00	600.91	52.8%
42302 Defined Benefit-ERSRI							
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI 0	16,809	8,480.07	.00	8,328.93	50.4%
43203 Certifications							
1001-702-43203-1000-	2,300	Certifications 0	2,300	625.50	.00	1,674.50	27.2%
43341 Veterinarian Service							
1001-702-43341-1000-	7,700	Veterinarian Service 0	7,700	4,253.45	.00	3,446.55	55.2%
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Removal 0	450	155.03	.00	294.97	34.5%
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	12,756.05	.00	12,343.95	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	.00	.00	6,200.00	.0%
45300 Telephone & Internet							
1001-702-45300-1000-	4,300	Telephone & Internet 0	4,300	7,805.33	.00	-3,505.33	181.5%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	1,057.76	.00	442.24	70.5%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	6,164.65	.00	835.35	88.1%
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office Supplies 0	1,800	718.48	.00	1,081.52	39.9%
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	142.84	.00	8,857.16	1.6%
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	4,981.49	.00	7,518.51	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	388.30	.00	1,111.70	25.9%
46270 Water Service							
1001-702-46270-1000-	3,000	Water Service 0	3,000	1,381.92	.00	1,618.08	46.1%
47301 Building Security							
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	286,380	0	286,380	154,301.24	.00	132,078.43	53.9%
TOTAL General Fund	286,380	0	286,380	154,301.24	.00	132,078.43	53.9%
10017031 General Fund							
34100 Miscellaneous							
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-6,736.00	.00	-23,264.00	22.5%
34201 Fueling Station							
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	-34,827.99	.00	-65,172.01	34.8%
34202 Dock Fees							
1001-703-34202-1000-	-279,500	Dock Fees 0	-279,500	-11,091.49	.00	-268,408.51	4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34203 Mooring Fees							
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-3,521.82	.00	-181,478.18	1.9%
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-140,266.67	.00	-9,733.33	93.5%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-10,907.23	.00	-8,617.77	55.9%
34550 Animal Control & Shelter F							
1001-703-34550-1000-	-1,000	Animal Control & Shelter F 0	-1,000	.00	.00	-1,000.00	.0%
41100 Salaries							
1001-703-41100-1000-	278,190	Salaries 0	278,190	153,983.80	.00	124,206.20	55.4%
42101 Medical Insurance							
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	3,049.98	.00	550.02	84.7%
42102 Dental Insurance							
1001-703-42102-1000-	1,899	Dental Insurance 0	1,899	1,213.67	.00	685.69	63.9%
42200 Payroll Taxes							
1001-703-42200-1000-	21,282	Payroll Taxes 0	21,282	11,935.15	.00	9,346.85	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-703-42301-1000-	2,126	Defined Contribution-TIAA 0	2,126	1,018.79	.00	1,107.21	47.9%
42302 Defined Benefit-ERSRI							
1001-703-42302-1000-	28,832	Defined Benefit-ERSRI 0	28,832	14,385.19	.00	14,446.81	49.9%
43202 Training							
1001-703-43202-1000-	2,200	Training 0	2,200	264.00	.00	1,936.00	12.0%
44300 Building Repairs & Mainten							
1001-703-44300-1000-	10,000	Building Repairs & Maintenance 0	10,000	5,185.86	.00	4,814.14	51.9%
44381 Boat Repairs & Maintenance							
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	7,047.82	.00	952.18	88.1%
44382 Dock Repairs & Maintenance							
1001-703-44382-1000-	85,000	Dock Repairs & Maintenance 0	85,000	30,502.68	.00	54,497.32	35.9%
44383 Buoy Repairs & Maintenance							
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	2,710.00	.00	3,290.00	45.2%
45300 Telephone & Internet							
1001-703-45300-1000-	5,000	Telephone & Internet 0	5,000	9,573.56	.00	-4,573.56	191.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45900 Operating							
1001-703-45900-1000-	20,000	Operating 0	20,000	13,443.50	.00	6,556.50	67.2%
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	436.80	.00	2,563.20	14.6%
46010 Uniforms							
1001-703-46010-1000-	4,500	Uniforms 0	4,500	.00	.00	4,500.00	.0%
46021 Mooring Stickers							
1001-703-46021-1000-	4,500	Mooring Stickers 0	4,500	4,133.34	.00	366.66	91.9%
46022 Safety Equipment							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	3,839.79	.00	160.21	96.0%
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	1,800.00	.00	8,200.00	18.0%
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	196.14	.00	8,803.86	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46220 Gas & Electricity							
1001-703-46220-1000-	13,000	Electricity 0	13,000	13,115.42	.00	-115.42	100.9%
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	816.12	.00	1,383.88	37.1%
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-	9,500	Water Service 0	9,500	6,360.32	.00	3,139.68	67.0%
47515 Tools & Equipment							
1001-703-47515-1000-	1,000	Radios 0	1,000	.00	.00	1,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-224,196	0	-224,196	77,660.73	.00	-301,856.37	-34.6%
TOTAL General Fund	-224,196	0	-224,196	77,660.73	.00	-301,856.37	-34.6%
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue 0	-1,100,000	-499,300.71	.00	-600,699.29	45.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries							
1001-704-41100-1000-	537,156	Salaries 0	537,156	248,234.39	.00	288,922.08	46.2%
41160 Clothing Allowance							
1001-704-41160-1000-	3,000	Clothing Allowance 0	3,000	3,000.00	.00	.00	100.0%
41170 EMS Stipend							
1001-704-41170-1000-	525,000	EMS Stipend 0	525,000	280,915.50	.00	244,084.50	53.5%
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	28,400.00	.00	12,800.00	68.9%
41300 Overtime							
1001-704-41300-1000-	2,000	Overtime 0	2,000	602.85	.00	1,397.15	30.1%
41600 Special Details							
1001-704-41600-1000-	60,000	Special Details 0	60,000	48,288.74	.00	11,711.26	80.5%
42101 Medical Insurance							
1001-704-42101-1000-	98,023	Medical Insurance 0	98,023	47,760.14	.00	50,262.58	48.7%
42102 Dental Insurance							
1001-704-42102-1000-	3,799	Dental Insurance 0	3,799	1,385.94	.00	2,412.78	36.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-704-42200-1000-	89,379	Payroll Taxes 0	89,379	46,959.32	.00	42,419.95	52.5%
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	9,100	Defined Contribution-TIAA 0	9,100	4,550.00	.00	4,550.00	50.0%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI 0	65,884	33,683.26	.00	32,201.21	51.1%
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	8,345.10	.00	26,654.90	23.8%
43204 Dues & Subscriptions							
1001-704-43204-1000-	2,000	Dues & Subscriptions 0	2,000	1,311.00	.00	689.00	65.6%
43260 Emergency Medical Services							
1001-704-43260-1000-	620,000	Emergency Medical Services 0	620,000	306,840.02	.00	313,159.98	49.5%
43261 Emergency Management							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	574.00	.00	1,826.00	23.9%
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	2,200.00	.00	4,400.00	33.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43400 IT & Support							
1001-704-43400-1000-	20,000	IT & Support 0	20,000	19,359.53	.00	640.47	96.8%
44300 Building Repairs & Mainten							
1001-704-44300-1000-	30,000	Building Repairs & Maintenance 0	30,000	32,854.91	.00	-2,854.91	109.5%
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	0	EMS EQUIPMENT MAINTENANCE 0	0	1,544.52	.00	-1,544.52	100.0%
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	19,648.69	.00	351.31	98.2%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	3,925.82	.00	6,074.18	39.3%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	70,000	Motor Vehicle Repairs 0	70,000	77,970.72	.00	-7,970.72	111.4%
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	Motor Vehicle Materials 0	0	1,419.09	.00	-1,419.09	100.0%
44800 Miscellaneous							
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	652.75	.00	1,347.25	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45101 Special Events							
1001-704-45101-1000-	9,000	Special Events 0	9,000	7,884.38	.00	1,115.62	87.6%
45300 Telephone & Internet							
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	24,930.94	.00	-9,930.94	166.2%
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	4,017.35	.00	1,982.65	67.0%
46010 Uniforms							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	14,368.13	.00	5,631.87	71.8%
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	1,782.12	.00	717.88	71.3%
46066 Postage							
1001-704-46066-1000-	2,500	Postage 0	2,500	303.96	.00	2,196.04	12.2%
46070 EMS Disposable Supplies							
1001-704-46070-1000-	20,000	EMS Disposable Supplies 0	20,000	9,418.62	.00	10,581.38	47.1%
46210 Natural Gas							
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	749.08	.00	54,250.92	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46220 Gas & Electricity							
1001-704-46220-1000-	18,000	Electricity 0	18,000	15,468.88	.00	2,531.12	85.9%
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	23,976.22	.00	26,023.78	48.0%
46270 Water Service							
1001-704-46270-1000-	4,000	Water Service 0	4,000	2,518.37	.00	1,481.63	63.0%
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	7,462.08	.00	2,537.92	74.6%
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	9,398.49	.00	601.51	94.0%
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	21,496.17	.00	-1,496.17	107.5%
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	4,771.88	.00	15,228.12	23.9%
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	12,627.60	.00	17,372.40	42.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,477,542	0	1,477,542	915,299.85	.00	562,241.80	61.9%
TOTAL General Fund	1,477,542	0	1,477,542	915,299.85	.00	562,241.80	61.9%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	35,670	Salaries 0	35,670	15,733.28	.00	19,937.09	44.1%
42101 Medical Insurance							
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	5,431.16	.00	3,687.44	59.6%
42102 Dental Insurance							
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%
42200 Payroll Taxes							
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	1,121.83	.00	1,606.95	41.1%
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	149.11	.00	170.86	46.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	2,105.61	.00	2,233.16	48.5%
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	5,916.55	.00	2,083.45	74.0%
TOTAL UNDEFINED ROLLUP CODE	60,471	0	60,471	30,457.54	.00	30,013.08	50.4%
TOTAL General Fund	60,471	0	60,471	30,457.54	.00	30,013.08	50.4%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-1,756.10	.00	-6,243.90	22.0%
41100 Salaries							
1001-802-41100-1000-	802,607	Salaries 0	802,607	357,467.41	.00	445,139.16	44.5%
42101 Medical Insurance							
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	34,586.96	.00	42,831.94	44.7%
42102 Dental Insurance							
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	885.96	.00	1,828.04	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42200 Payroll Taxes								
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	26,798.64	.00	34,600.76	43.6%	
42301 Defined Contribution-TIAA								
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	1,877.25	.00	2,194.79	46.1%	
42302 Defined Benefit-ERSRI								
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	25,596.26	.00	29,620.62	46.4%	
43290 Ocean State Library Consortium								
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	23,095.52	.00	22,562.48	50.6%	
44300 Building Repairs & Mainten								
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	9,486.12	.00	10,513.88	47.4%	
44309 Custodial Services								
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	18,550.00	.00	25,450.00	42.2%	
45300 Telephone & Internet								
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	1,285.79	.00	3,094.21	29.4%	
45510 Print Materials								
1001-802-45510-1000-	25,000	Print Materials 0	25,000	13,408.09	.00	11,591.91	53.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45511 Electronic Materials							
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	934.79	.00	3,065.21	23.4%
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	4,011.80	.00	3,488.20	53.5%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-Visual 0	10,000	1,084.26	.00	8,915.74	10.8%
45900 Operating							
1001-802-45900-1000-	10,000	Operating 0	10,000	-3,850.36	.00	13,850.36	-38.5%
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	181.03	.00	14,818.97	1.2%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	11,798.28	.00	23,201.72	33.7%
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	2,414.86	.00	1,585.14	60.4%
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	473.16	.00	5,526.84	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	1,225,966	0	1,225,966	528,329.72	.00	697,636.07	43.1%
TOTAL General Fund	1,225,966	0	1,225,966	528,329.72	.00	697,636.07	43.1%
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-211,250	Summer Camp 0	-211,250	-6,542.00	.00	-204,708.00	3.1%
34701 Program Revenue							
1001-803-34701-1000-	-120,000	Program Revenue 0	-120,000	-55,900.00	.00	-64,100.00	46.6%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-1,480.00	.00	1,480.00	100.0%
34703 Gate Fees							
1001-803-34703-1000-	0	Gate Fees 0	0	-62,296.50	.00	62,296.50	100.0%
34704 Facility Use							
1001-803-34704-1000-	0	Facility Use 0	0	-9,765.00	.00	9,765.00	100.0%
41100 Salaries							
1001-803-41100-1000-	602,478	salaries 0	602,478	342,610.10	.00	259,867.90	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41300 Overtime							
1001-803-41300-1000-	5,000	Overtime 0	5,000	7,883.67	.00	-2,883.67	157.7%
42101 Medical Insurance							
1001-803-42101-1000-	99,948	Medical Insurance 0	99,948	61,638.90	.00	38,308.78	61.7%
42102 Dental Insurance							
1001-803-42102-1000-	4,093	Dental Insurance 0	4,093	1,545.00	.00	2,547.85	37.7%
42200 Payroll Taxes							
1001-803-42200-1000-	46,472	Payroll Taxes 0	46,472	25,061.43	.00	21,410.57	53.9%
42301 Defined Contribution-TIAA							
1001-803-42301-1000-	3,041	Defined Contribution-TIAA 0	3,041	1,550.10	.00	1,490.90	51.0%
42302 Defined Benefit-ERSRI							
1001-803-42302-1000-	41,235	Defined Benefit-ERSRI 0	41,235	22,312.93	.00	18,922.07	54.1%
44325 Repairs & Maintenance							
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	19,135.38	.00	15,864.62	54.7%
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenan 0	20,000	11,973.78	.00	8,026.22	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45100 Programs							
1001-803-45100-1000-	90,000	Programs 0	90,000	93,706.26	.00	-3,706.26	104.1%
45101 Special Events							
1001-803-45101-1000-	0	Bus Transportation 0	0	20,736.00	.00	-20,736.00	100.0%
45102 Bus Transportation							
1001-803-45102-1000-	24,000	Bus Transportation 0	24,000	.00	.00	24,000.00	.0%
45103 Concerts							
1001-803-45103-1000-	8,000	Concerts 0	8,000	3,575.00	.00	4,425.00	44.7%
45300 Telephone & Internet							
1001-803-45300-1000-	10,000	Telephone & Internet 0	10,000	12,006.01	.00	-2,006.01	120.1%
45900 Operating							
1001-803-45900-1000-	17,000	Operating 0	17,000	24,408.05	.00	-7,408.05	143.6%
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	4,419.88	.00	15,580.12	22.1%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricity 0	20,000	10,225.18	.00	9,774.82	51.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46221 Electric							
1001-803-46221-1000-	20,000	Electric 0	20,000	.00	.00	20,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	2,579.78	.00	7,420.22	25.8%
46270 Water Service							
1001-803-46270-1000-	10,000	Water Service 0	10,000	8,900.18	.00	1,099.82	89.0%
47520 Equipment							
1001-803-47520-1000-	11,000	Equipment 0	11,000	1,098.90	.00	9,901.10	10.0%
TOTAL UNDEFINED ROLLUP CODE	766,017	0	766,017	539,383.03	.00	226,633.50	70.4%
TOTAL General Fund	766,017	0	766,017	539,383.03	.00	226,633.50	70.4%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-	2,500	Women's Resource Center 0	2,500	2,500.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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-	750	Benjamin Church Manor Tenants 0	750	750.00	.00	.00	100.0%
48045 Boy Scouts							
1001-805-48045-1000-	1,200	Boy Scouts 0	1,200	1,200.00	.00	.00	100.0%
48046 Mosaico							
1001-805-48046-1000-	1,500	Mosaico 0	1,500	2,000.00	.00	-500.00	133.3%
48047 Visiting Nurses							
1001-805-48047-1000-	6,000	Visiting Nurses 0	6,000	6,000.00	.00	.00	100.0%
48049 King Philip Little League							
1001-805-48049-1000-	1,200	King Philip Little League 0	1,200	1,200.00	.00	.00	100.0%
48050 Franklin Court Tenants Assoc.							
1001-805-48050-1000-	750	Franklin Court Tenants Assoc. 0	750	750.00	.00	.00	100.0%
48052 Cornerstone							
1001-805-48052-1000-	1,500	Cornerstone 0	1,500	1,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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%
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-	1,200	Community Strings Project 0	1,200	1,200.00	.00	.00	100.0%
48061 Bristol Rotary Charities Found							
1001-805-48061-1000-	1,500	Bristol Rotary Charities Found 0	1,500	1,000.00	.00	500.00	66.7%
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,000.00	.00	500.00	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48063 Bristol Senior Center							
1001-805-48063-1000-	176,130	Bristol Senior Center 0	176,130	90,000.00	.00	86,130.00	51.1%
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%
48067 Eastern RI Conservation Distri							
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%
48070 Friends of Toms Grove							
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%
48071 Bristol Middle Passage Port Ma							
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-	1,000	RI Special olympics 0	1,000	2,000.00	.00	-1,000.00	200.0%
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	252,730	0	252,730	167,100.00	.00	85,630.00	66.1%
TOTAL General Fund	252,730	0	252,730	167,100.00	.00	85,630.00	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-	750	Personnel Board 0	750	.00	.00	750.00	.0%
48090 Fourth of July							
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%
48091 Veterans Holidays							
1001-806-48091-1000-	4,500	Veterans Holidays 0	4,500	.00	.00	4,500.00	.0%
48094 Christmas Festival							
1001-806-48094-1000-	3,000	Christmas Festival 0	3,000	.00	.00	3,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%
10019011 General Fund							
49000 BWRSD Appropriation							
1001-901-49000-1000-	29,990,009	BWRSD Appropriation 0	29,990,009	14,995,004.52	.00	14,995,004.48	50.0%
TOTAL UNDEFINED ROLLUP CODE	29,990,009	0	29,990,009	14,995,004.52	.00	14,995,004.48	50.0%
TOTAL General Fund	29,990,009	0	29,990,009	14,995,004.52	.00	14,995,004.48	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10019501 General Fund							
39901 Mastercard Clearing							
1001-950-39901-1000-	0	Mastercard Clearing 0	0	114,489.15	.00	-114,489.15	100.0%
39907 Tax Sale Redemptions							
1001-950-39907-1000-	0	Tax Sale Redemptions 0	0	-25,331.97	.00	25,331.97	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	89,157.18	.00	-89,157.18	100.0%
TOTAL General Fund	0	0	0	89,157.18	.00	-89,157.18	100.0%
TOTAL General Fund	50,123,407	0	50,123,407	6,321,655.65	.00	43,801,750.96	12.6%
TOTAL REVENUES	-12,559,982	0	-12,559,982	-24,810,852.76	.00	12,250,870.76	
TOTAL EXPENSES	62,683,389	0	62,683,389	31,132,508.41	.00	31,550,880.20	
2004 RIMTA Grant							
2004 RIMTA Grant							
49500 Capital Expenditures							
2004-601-49500-1000-	0	Expenditures 0	0	56,273.80	.00	-56,273.80	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	56,273.80	.00	-56,273.80	100.0%
TOTAL RIMTA Grant	0	0	0	56,273.80	.00	-56,273.80	100.0%
TOTAL RIMTA Grant	0	0	0	56,273.80	.00	-56,273.80	100.0%
TOTAL EXPENSES	0	0	0	56,273.80	.00	-56,273.80	
2006 Special Events-Recreation							
2006 Special Events-Recreation							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2006	Special Events-Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2006-803-39500-1000-	Revenue	0	0	0	-31,721.00	.00	31,721.00	100.0%
49500 Capital Expenditures								
2006-803-49500-1000-	Expenditures	0	0	0	34,460.58	.00	-34,460.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,739.58	.00	-2,739.58	100.0%
	TOTAL Special Events-Recreation	0	0	0	2,739.58	.00	-2,739.58	100.0%
	TOTAL Special Events-Recreation	0	0	0	2,739.58	.00	-2,739.58	100.0%
	TOTAL REVENUES	0	0	0	-31,721.00	.00	31,721.00	
	TOTAL EXPENSES	0	0	0	34,460.58	.00	-34,460.58	
2010 In The Drivers Seat								
2010 Byrne/Jag Grant								
49500 Capital Expenditures								
2010-701-49500-1000-	Expenditures	0	0	0	8,474.40	.00	-8,474.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,474.40	.00	-8,474.40	100.0%
	TOTAL Byrne/Jag Grant	0	0	0	8,474.40	.00	-8,474.40	100.0%
	TOTAL In The Drivers Seat	0	0	0	8,474.40	.00	-8,474.40	100.0%
	TOTAL EXPENSES	0	0	0	8,474.40	.00	-8,474.40	
2014 Learn 365 Grant								
2014 Learn 365 Grant								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2014	Learn 365 Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2014-601-39500-1000-		0	Revenue 0	0	-91,698.20	.00	91,698.20	100.0%
49500 Capital Expenditures								
2014-601-49500-1000-		0	Expenditures 0	0	56,442.54	.00	-56,442.54	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-35,255.66	.00	35,255.66	100.0%
TOTAL Learn 365 Grant		0	0	0	-35,255.66	.00	35,255.66	100.0%
TOTAL Learn 365 Grant		0	0	0	-35,255.66	.00	35,255.66	100.0%
TOTAL REVENUES		0	0	0	-91,698.20	.00	91,698.20	
TOTAL EXPENSES		0	0	0	56,442.54	.00	-56,442.54	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
2021-400-49500-1000-		0	Expenditures 0	0	128.00	.00	-128.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	128.00	.00	-128.00	100.0%
TOTAL J. Salema Flower Planting Fund		0	0	0	128.00	.00	-128.00	100.0%
TOTAL J. Salema Flower Planting Fund		0	0	0	128.00	.00	-128.00	100.0%
TOTAL EXPENSES		0	0	0	128.00	.00	-128.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2033	PD Youth Leadership Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2033-701-39500-1000-			Revenue					
		0	0	0	-3,000.00	.00	3,000.00	100.0%
49500 Capital Expenditures								
2033-701-49500-1000-			Expenditures					
		0	0	0	5,228.47	.00	-5,228.47	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL REVENUES	0	0	0	-3,000.00	.00	3,000.00	
	TOTAL EXPENSES	0	0	0	5,228.47	.00	-5,228.47	
2034 Contractor Bonds								
2034 Contractor Bonds								
39500 Revenue								
2034-400-39500-1000-			Revenue					
		0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL Contractor Bonds	0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL Contractor Bonds	0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL REVENUES	0	0	0	-18,024.38	.00	18,024.38	
2035 End of Road- RIIB								
20601020 Community Development								
39500 Revenue								
2035-601-39500-1000-			Fund Balance-Restricted					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2035	End of Road- RIIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	-40,573.50	.00	40,573.50	100.0%
49500 Capital Expenditures								
2035-601-49500-1000-								
	Capital Expenditures	0	0	0	14,597.50	.00	-14,597.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-25,976.00	.00	25,976.00	100.0%
	TOTAL Community Development	0	0	0	-25,976.00	.00	25,976.00	100.0%
	TOTAL End of Road- RIIB	0	0	0	-25,976.00	.00	25,976.00	100.0%
	TOTAL REVENUES	0	0	0	-40,573.50	.00	40,573.50	
	TOTAL EXPENSES	0	0	0	14,597.50	.00	-14,597.50	
2036 End of Road- boat ramps								
2036 End of Road- boat ramps								
49500 Capital Expenditures								
2036-601-49500-1000-								
	Expenditures	0	0	0	21,824.38	.00	-21,824.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	21,824.38	.00	-21,824.38	100.0%
	TOTAL End of Road- boat ramps	0	0	0	21,824.38	.00	-21,824.38	100.0%
	TOTAL End of Road- boat ramps	0	0	0	21,824.38	.00	-21,824.38	100.0%
	TOTAL EXPENSES	0	0	0	21,824.38	.00	-21,824.38	
2038 Fund 2038								
2038 Fund 2038								
39500 Revenue								
2038-701-39500-1000-								
	Revenue Mobile C Grant	0	0	0	-75,417.46	.00	75,417.46	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2038	Fund 2038	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2038-701-49500-1000-								
	Expenditures	0	0	0	108,149.34	.00	-108,149.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	32,731.88	.00	-32,731.88	100.0%
	TOTAL Fund 2038	0	0	0	32,731.88	.00	-32,731.88	100.0%
	TOTAL Fund 2038	0	0	0	32,731.88	.00	-32,731.88	100.0%
	TOTAL REVENUES	0	0	0	-75,417.46	.00	75,417.46	
	TOTAL EXPENSES	0	0	0	108,149.34	.00	-108,149.34	
2052 Substance Abuse Task Force								
2052 Fund 2052								
39500 Revenue								
2052-400-39500-1000-								
	Revenue	0	0	0	-830.00	.00	830.00	100.0%
41100 Salaries								
2052-400-41100-1000-								
	Salaries	0	0	0	5,768.00	.00	-5,768.00	100.0%
42200 Payroll Taxes								
2052-400-42200-1000-								
	Payroll Taxes	0	0	0	476.95	.00	-476.95	100.0%
49500 Capital Expenditures								
2052-400-49500-1000-								
	Expenditures	0	0	0	1,905.10	.00	-1,905.10	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	7,320.05	.00	-7,320.05	100.0%	
	TOTAL Fund 2052	0	0	0	7,320.05	.00	-7,320.05	100.0%	
	TOTAL Substance Abuse Task Force	0	0	0	7,320.05	.00	-7,320.05	100.0%	
	TOTAL REVENUES	0	0	0	-830.00	.00	830.00		
	TOTAL EXPENSES	0	0	0	8,150.05	.00	-8,150.05		
2053 Harbor Festival									
2053 Fund 2053									
39500 Revenue									
	2053-703-39500-1000-	0	Revenue	0	-32,658.20	.00	32,658.20	100.0%	
49500 Capital Expenditures									
	2053-703-49500-1000-	0	Expenditures	0	7,134.38	.00	-7,134.38	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-25,523.82	.00	25,523.82	100.0%	
	TOTAL Fund 2053	0	0	0	-25,523.82	.00	25,523.82	100.0%	
	TOTAL Harbor Festival	0	0	0	-25,523.82	.00	25,523.82	100.0%	
	TOTAL REVENUES	0	0	0	-32,658.20	.00	32,658.20		
	TOTAL EXPENSES	0	0	0	7,134.38	.00	-7,134.38		
2057 Police Support Dog									
2057 Fund 2057									
49500 Capital Expenditures									
	2057-701-49500-1000-	0	Expenditures	0	1,420.35	.00	-1,420.35	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2057	Police Support Dog	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,420.35	.00	-1,420.35	100.0%
	TOTAL Fund 2057	0	0	0	1,420.35	.00	-1,420.35	100.0%
	TOTAL Police Support Dog	0	0	0	1,420.35	.00	-1,420.35	100.0%
	TOTAL EXPENSES	0	0	0	1,420.35	.00	-1,420.35	
2058 HEZ Grant								
2058 Fund 2058								
39500 Revenue								
	2058-803-39500-1000-		Revenue-HEZ					
		0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL Fund 2058	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL HEZ Grant	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL REVENUES	0	0	0	-1,080.00	.00	1,080.00	
2062 Library Grants								
20801060 Rogers Free Library								
39500 Revenue								
	2062-802-39500-1000-		Revenue					
		0	0	0	-119,403.00	.00	119,403.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-119,403.00	.00	119,403.00	100.0%
	TOTAL Rogers Free Library	0	0	0	-119,403.00	.00	119,403.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2062	Library Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Library Grants	0	0	0	-119,403.00	.00	119,403.00	100.0%
	TOTAL REVENUES	0	0	0	-119,403.00	.00	119,403.00	
2065 Drug Free Communities								
2065 Fund 2065								
39500 Revenue								
	2065-400-39500-1000- Revenue	0	0	0	-26,470.00	.00	26,470.00	100.0%
49500 Capital Expenditures								
	2065-400-49500-1000- Expenditures	0	0	0	40,886.93	.00	-40,886.93	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	14,416.93	.00	-14,416.93	100.0%
	TOTAL Fund 2065	0	0	0	14,416.93	.00	-14,416.93	100.0%
	TOTAL Drug Free Communities	0	0	0	14,416.93	.00	-14,416.93	100.0%
	TOTAL REVENUES	0	0	0	-26,470.00	.00	26,470.00	
	TOTAL EXPENSES	0	0	0	40,886.93	.00	-40,886.93	
2066 Emergency Dialers Program								
2066 Fund 2066								
39500 Revenue								
	2066-801-39500-1000- Revenue	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Fund 2066	0	0	0	-95.00	.00	95.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2066	Emergency Dialers Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Emergency Dialers Program	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL REVENUES	0	0	0	-95.00	.00	95.00	
2067 Recreation T-Shirts								
2067 Fund 2067								
39500 Revenue								
2067-803-39500-1000-	Revenue	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL Fund 2067	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL Recreation T-Shirts	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL REVENUES	0	0	0	-3,375.00	.00	3,375.00	
2069 Veterinary								
2069 Fund 2069								
39500 Revenue								
2069-702-39500-1000-	Revenue	0	0	0	-12,710.00	.00	12,710.00	100.0%
49500 Capital Expenditures								
2069-702-49500-1000-	Expenditures	0	0	0	6,734.78	.00	-6,734.78	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,975.22	.00	5,975.22	100.0%
	TOTAL Fund 2069	0	0	0	-5,975.22	.00	5,975.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2069	Veterinary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Veterinary	0	0	0	-5,975.22	.00	5,975.22	100.0%
	TOTAL REVENUES	0	0	0	-12,710.00	.00	12,710.00	
	TOTAL EXPENSES	0	0	0	6,734.78	.00	-6,734.78	
2070 Spay/Neuter Fund								
2070 Spay/Neuter Fund								
39500 Revenue								
2070-702-39500-1000-	Revenue	0	0	0	-3,668.50	.00	3,668.50	100.0%
49500 Capital Expenditures								
2070-702-49500-1000-	Expenditures	0	0	0	2,796.07	.00	-2,796.07	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-872.43	.00	872.43	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	-872.43	.00	872.43	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	-872.43	.00	872.43	100.0%
	TOTAL REVENUES	0	0	0	-3,668.50	.00	3,668.50	
	TOTAL EXPENSES	0	0	0	2,796.07	.00	-2,796.07	
2071 Planning Engineer								
2071 Fund 2071								
39500 Revenue								
2071-601-39500-1000-	Revenue	0	0	0	-14,400.00	.00	14,400.00	100.0%
49500 Capital Expenditures								
2071-601-49500-1000-	Expenditures	0	0	0	6,290.77	.00	-6,290.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2071	Planning Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,109.23	.00	8,109.23	100.0%
	TOTAL Fund 2071	0	0	0	-8,109.23	.00	8,109.23	100.0%
	TOTAL Planning Engineer	0	0	0	-8,109.23	.00	8,109.23	100.0%
	TOTAL REVENUES	0	0	0	-14,400.00	.00	14,400.00	
	TOTAL EXPENSES	0	0	0	6,290.77	.00	-6,290.77	
2072 Library Community Grant								
20601030 Community Development								
49500 Capital Expenditures								
2072-601-49500-1000-	Capital Expenditures	0	0	0	92,850.73	.00	-92,850.73	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	92,850.73	.00	-92,850.73	100.0%
	TOTAL Community Development	0	0	0	92,850.73	.00	-92,850.73	100.0%
	TOTAL Library Community Grant	0	0	0	92,850.73	.00	-92,850.73	100.0%
	TOTAL EXPENSES	0	0	0	92,850.73	.00	-92,850.73	
2074 Drawing Reviews								
2074 Fund 2074								
39500 Revenue								
2074-704-39500-1000-	Revenue	0	0	0	-19,177.00	.00	19,177.00	100.0%
49500 Capital Expenditures								
2074-704-49500-1000-	Expenditures	0	0	0	19,664.45	.00	-19,664.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2074	Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	487.45	.00	-487.45	100.0%
	TOTAL Fund 2074	0	0	0	487.45	.00	-487.45	100.0%
	TOTAL Drawing Reviews	0	0	0	487.45	.00	-487.45	100.0%
	TOTAL REVENUES	0	0	0	-19,177.00	.00	19,177.00	
	TOTAL EXPENSES	0	0	0	19,664.45	.00	-19,664.45	
2076 Police Narcotics								
2076 Fund 2076								
49500 Capital Expenditures								
2076-701-49500-1000-	Expenditures	0	0	0	5,184.50	.00	-5,184.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,184.50	.00	-5,184.50	100.0%
	TOTAL Fund 2076	0	0	0	5,184.50	.00	-5,184.50	100.0%
	TOTAL Police Narcotics	0	0	0	5,184.50	.00	-5,184.50	100.0%
	TOTAL EXPENSES	0	0	0	5,184.50	.00	-5,184.50	
2077 Police Grants								
2077 Fund 2077								
39500 Revenue								
2077-701-39500-1000-	Revenue	0	0	0	-29,305.82	.00	29,305.82	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-	Expenditures	0	0	0	57,696.55	.00	-57,696.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2077	Police Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	28,390.73	.00	-28,390.73	100.0%
	TOTAL Fund 2077	0	0	0	28,390.73	.00	-28,390.73	100.0%
	TOTAL Police Grants	0	0	0	28,390.73	.00	-28,390.73	100.0%
	TOTAL REVENUES	0	0	0	-29,305.82	.00	29,305.82	
	TOTAL EXPENSES	0	0	0	57,696.55	.00	-57,696.55	
2078 Records Preservation								
2078 Records Preservation								
39500 Revenue								
	2078-403-39500-1000-		Revenue					
		0	0	0	-1,544.30	.00	1,544.30	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,544.30	.00	1,544.30	100.0%
	TOTAL Records Preservation	0	0	0	-1,544.30	.00	1,544.30	100.0%
	TOTAL Records Preservation	0	0	0	-1,544.30	.00	1,544.30	100.0%
	TOTAL REVENUES	0	0	0	-1,544.30	.00	1,544.30	
2080 Land Evidence & Technology								
2080 Fund 2080								
39500 Revenue								
	2080-403-39500-1000-		Revenue					
		0	0	0	-8,168.30	.00	8,168.30	100.0%
49500 Capital Expenditures								
	2080-403-49500-1000-		Expenditures					
		0	0	0	101,705.00	.00	-101,705.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2080	Land Evidence & Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	93,536.70	.00	-93,536.70	100.0%
	TOTAL Fund 2080	0	0	0	93,536.70	.00	-93,536.70	100.0%
	TOTAL Land Evidence & Technology	0	0	0	93,536.70	.00	-93,536.70	100.0%
	TOTAL REVENUES	0	0	0	-8,168.30	.00	8,168.30	
	TOTAL EXPENSES	0	0	0	101,705.00	.00	-101,705.00	
2081 Community Garden								
2081 Community Garden								
39500 Revenue								
2081-803-39500-1000-	Revenue	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL REVENUES	0	0	0	-885.00	.00	885.00	
2084 CDBG								
20602010 Community Development								
49500 Capital Expenditures								
2084-601-49500-2020-	Capital Expenditures	0	0	0	1,008,743.38	.00	-1,008,743.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,008,743.38	.00	-1,008,743.38	100.0%
	TOTAL Community Development	0	0	0	1,008,743.38	.00	-1,008,743.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20846018 CDBG							
49500 Capital Expenditures							
2084-601-49500-2018-							
	0	CDBG Expenses 2018 0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	1,256,243.38	.00	-1,256,243.38	100.0%
TOTAL EXPENSES	0	0	0	1,256,243.38	.00	-1,256,243.38	
2085 Fire Department Grants							
20857041 Fire Department Grants							
39500 Revenue							
2085-704-39500-1000-							
	0	Revenue 0	0	-975.00	.00	975.00	100.0%
49500 Capital Expenditures							
2085-704-49500-1000-							
	0	Expenditures 0	0	7,954.74	.00	-7,954.74	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,979.74	.00	-6,979.74	100.0%
TOTAL Fire Department Grants	0	0	0	6,979.74	.00	-6,979.74	100.0%
TOTAL Fire Department Grants	0	0	0	6,979.74	.00	-6,979.74	100.0%
TOTAL REVENUES	0	0	0	-975.00	.00	975.00	
TOTAL EXPENSES	0	0	0	7,954.74	.00	-7,954.74	
2087 Election Security Grant							
2087 Sr. Center DEA Grant							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2087	Election Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2087-400-39500-1000-	Revenue	0	0	0	-12,085.00	.00	12,085.00	100.0%
49500 Capital Expenditures								
2087-400-49500-1000-	Expenditures	0	0	0	12,085.00	.00	-12,085.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL Sr. Center DEA Grant	0	0	0	.00	.00	.00	.0%
	TOTAL Election Security Grant	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-12,085.00	.00	12,085.00	
	TOTAL EXPENSES	0	0	0	12,085.00	.00	-12,085.00	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-	Expenditures	0	0	0	11,984.60	.00	-11,984.60	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	11,984.60	.00	-11,984.60	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	11,984.60	.00	-11,984.60	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	11,984.60	.00	-11,984.60	100.0%
	TOTAL EXPENSES	0	0	0	11,984.60	.00	-11,984.60	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 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-								
	Expenditures	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL EXPENSES	0	0	0	22,687.00	.00	-22,687.00	
2096 Library Donations								
2096 Library Donations								
39500 Revenue								
2096-802-39500-1000-								
	Revenue Donations	0	0	0	-6,338.25	.00	6,338.25	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,338.25	.00	6,338.25	100.0%
	TOTAL Library Donations	0	0	0	-6,338.25	.00	6,338.25	100.0%
	TOTAL Library Donations	0	0	0	-6,338.25	.00	6,338.25	100.0%
	TOTAL REVENUES	0	0	0	-6,338.25	.00	6,338.25	
2097 Community Night Out								
2097 Community Night Out								
49500 Capital Expenditures								
2097-701-49500-1000-								
	Expenditures	0	0	0	1,200.42	.00	-1,200.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2097	Community Night Out	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	
2098 Park Benches								
20801040 Parks and Recreation								
39500 Revenue								
2098-803-39500-1000-	Revenue	0	0	0	-4,265.00	.00	4,265.00	100.0%
49500 Capital Expenditures								
2098-803-49500-1000-	Capital Expenditures	0	0	0	7,076.52	.00	-7,076.52	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,811.52	.00	-2,811.52	100.0%
	TOTAL Parks and Recreation	0	0	0	2,811.52	.00	-2,811.52	100.0%
	TOTAL Park Benches	0	0	0	2,811.52	.00	-2,811.52	100.0%
	TOTAL REVENUES	0	0	0	-4,265.00	.00	4,265.00	
	TOTAL EXPENSES	0	0	0	7,076.52	.00	-7,076.52	
2099 Bristol Volleyball League								
20801050 Parks and Recreation								
39500 Revenue								
2099-803-39500-1000-	Revenue	0	0	0	-9,940.89	.00	9,940.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
2099	Bristol volleyball League	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2099-803-49500-1000- Capital Expenditures								
		0	0	0	100.27	.00	-100.27	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,840.62	.00	9,840.62	100.0%
	TOTAL Parks and Recreation	0	0	0	-9,840.62	.00	9,840.62	100.0%
	TOTAL Bristol volleyball League	0	0	0	-9,840.62	.00	9,840.62	100.0%
	TOTAL REVENUES	0	0	0	-9,940.89	.00	9,940.89	
	TOTAL EXPENSES	0	0	0	100.27	.00	-100.27	
2161 Tree Planting Comm Dev								
2161 Sr. Center Grants								
49500 Capital Expenditures								
2161-400-49500-1000- Expenditures								
		0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL Sr. Center Grants	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL Tree Planting Comm Dev	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL EXPENSES	0	0	0	37,323.00	.00	-37,323.00	
3032 Walley School Renovation								
3032 Fund 3032								
49500 Capital Expenditures								
3032-400-49500-1000- Expenditures								
		0	0	0	-177,904.08	.00	177,904.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
3032	Walley School Renovation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-177,904.08	.00	177,904.08	100.0%
	TOTAL Fund 3032	0	0	0	-177,904.08	.00	177,904.08	100.0%
	TOTAL Walley School Renovation	0	0	0	-177,904.08	.00	177,904.08	100.0%
	TOTAL EXPENSES	0	0	0	-177,904.08	.00	177,904.08	
3039 COVID-19								
3039 Fund 3039								
49500 Capital Expenditures								
3039-400-49500-1000-			Expenditures					
		0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL Fund 3039	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL COVID-19	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL EXPENSES	0	0	0	1,136,562.96	.00	-1,136,562.96	
3040 Capital Reserve								
3040 Fund 3040								
49500 Capital Expenditures								
3040-400-49500-1000-			Expenditures					
		0	0	0	873.99	.00	-873.99	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	873.99	.00	-873.99	100.0%
	TOTAL Fund 3040	0	0	0	873.99	.00	-873.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
3040	Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Capital Reserve	0	0	0	873.99	.00	-873.99	100.0%
	TOTAL EXPENSES	0	0	0	873.99	.00	-873.99	
3043 Public Works Capital								
3043 Fund 3043								
49500 Capital Expenditures								
3043-603-49500-1000-	Expenditures	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Fund 3043	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Public Works Capital	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL EXPENSES	0	0	0	9,604.00	.00	-9,604.00	
3050 Accounting System Conversion								
3050 Accounting System Conversion								
49500 Capital Expenditures								
3050-501-49500-1000-	Expenditures	0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL Accounting System Conversion	0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL Accounting System Conversion	0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL EXPENSES	0	0	0	67,155.99	.00	-67,155.99	
3090 Independence Park Boat Ramp								
3090 Independence Park Boat Ramp								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
3090	Independence Park Boat Ramp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
3090-703-39500-1000-	Revenue	0	0	0	-406,367.46	.00	406,367.46	100.0%
49500 Capital Expenditures								
3090-703-49500-1000-	Expenditures	0	0	0	99,353.30	.00	-99,353.30	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-307,014.16	.00	307,014.16	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	-307,014.16	.00	307,014.16	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	-307,014.16	.00	307,014.16	100.0%
	TOTAL REVENUES	0	0	0	-406,367.46	.00	406,367.46	
	TOTAL EXPENSES	0	0	0	99,353.30	.00	-99,353.30	
3093 Public Buildings Capital								
3093 Fund 3093								
49500 Capital Expenditures								
3093-400-49500-1000-	Expenditures	0	0	0	187,412.98	.00	-187,412.98	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	187,412.98	.00	-187,412.98	100.0%
	TOTAL Fund 3093	0	0	0	187,412.98	.00	-187,412.98	100.0%
	TOTAL Public Buildings Capital	0	0	0	187,412.98	.00	-187,412.98	100.0%
	TOTAL EXPENSES	0	0	0	187,412.98	.00	-187,412.98	
3094 Tanyard Brook								
3094 Fund 3094								
49500 Capital Expenditures								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
3094	Tanyard Brook	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3094-601-49500-1000-			Expenditures					
		0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL Fund 3094	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL Tanyard Brook	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL EXPENSES	0	0	0	39,841.44	.00	-39,841.44	
3095 Road Repair Program								
3095 Fund 3095								
39500 Revenue								
3095-603-39500-1000-			Revenue					
		0	0	0	-2,057,344.59	.00	2,057,344.59	100.0%
49500 Capital Expenditures								
3095-603-49500-1000-			Expenditures					
		0	0	0	1,727,383.76	.00	-1,727,383.76	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-329,960.83	.00	329,960.83	100.0%
	TOTAL Fund 3095	0	0	0	-329,960.83	.00	329,960.83	100.0%
	TOTAL Road Repair Program	0	0	0	-329,960.83	.00	329,960.83	100.0%
	TOTAL REVENUES	0	0	0	-2,057,344.59	.00	2,057,344.59	
	TOTAL EXPENSES	0	0	0	1,727,383.76	.00	-1,727,383.76	
3096 Open Space Acquisition								
3096 Fund 3096								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
3096	Open Space Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3096-400-39500-1000-			Revenue					
		0	0	0	-739,508.09	.00	739,508.09	100.0%
49500 Capital Expenditures								
3096-400-49500-1000-			Expenditures					
		0	0	0	20,278.40	.00	-20,278.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-719,229.69	.00	719,229.69	100.0%
	TOTAL Fund 3096	0	0	0	-719,229.69	.00	719,229.69	100.0%
	TOTAL Open Space Acquisition	0	0	0	-719,229.69	.00	719,229.69	100.0%
	TOTAL REVENUES	0	0	0	-739,508.09	.00	739,508.09	
	TOTAL EXPENSES	0	0	0	20,278.40	.00	-20,278.40	
3097 Drainage Projects								
3097 Fund 3097								
49500 Capital Expenditures								
3097-603-49500-1000-			Expenditures					
		0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL Fund 3097	0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL Drainage Projects	0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL EXPENSES	0	0	0	94,628.80	.00	-94,628.80	
3099 Marina Expansion								
3099 Fund 3099								
49500 Capital Expenditures								
3099-703-49500-1000-			Expenditures					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
3099	Marina Expansion	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Fund 3099	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Marina Expansion	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL EXPENSES	0	0	0	123,824.58	.00	-123,824.58	
3101 Resiliency Plan								
3101 Resiliency Plan								
49500 Capital Expenditures								
3101-607-49500-1000-	Expenditures	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL EXPENSES	0	0	0	940.00	.00	-940.00	
3103 Bandstand								
3103 Bandstand								
49500 Capital Expenditures								
3103-803-49500-1000-	Expenditures	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
3103	Bandstand	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL EXPENSES	0	0	0	6,341.59	.00	-6,341.59	
3104 Independence Park Parking Lot								
3104 Independence Park Parking Lot								
39500 Revenue								
3104-601-39500-1000-	Revenue Ind P Lot Bond	0	0	0	-311,355.21	.00	311,355.21	100.0%
49500 Capital Expenditures								
3104-601-49500-1000-	Expenditures	0	0	0	9,806.02	.00	-9,806.02	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL REVENUES	0	0	0	-311,355.21	.00	311,355.21	
	TOTAL EXPENSES	0	0	0	9,806.02	.00	-9,806.02	
4120 Seldon								
4120 Seldon								
36100 Investment Earnings								
4120-501-36100-1000-	Investment Earnings	0	0	0	-1,421.97	.00	1,421.97	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,421.97	.00	1,421.97	100.0%
	TOTAL Seldon	0	0	0	-1,421.97	.00	1,421.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4120 Seldon	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Seldon	0	0	0	-1,421.97	.00	1,421.97	100.0%	
TOTAL REVENUES	0	0	0	-1,421.97	.00	1,421.97		
4121 Easterbrooks								
4121 Easterbrooks								
36100 Investment Earnings								
4121-501-36100-1000- Investment Earnings	0	0	0	-629.27	.00	629.27	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-629.27	.00	629.27	100.0%	
TOTAL Easterbrooks	0	0	0	-629.27	.00	629.27	100.0%	
TOTAL Easterbrooks	0	0	0	-629.27	.00	629.27	100.0%	
TOTAL REVENUES	0	0	0	-629.27	.00	629.27		
4130 wilson								
4130 wilson								
36100 Investment Earnings								
4130-501-36100-1000- Investment Earnings	0	0	0	-13,526.30	.00	13,526.30	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-13,526.30	.00	13,526.30	100.0%	
TOTAL wilson	0	0	0	-13,526.30	.00	13,526.30	100.0%	
TOTAL wilson	0	0	0	-13,526.30	.00	13,526.30	100.0%	
TOTAL REVENUES	0	0	0	-13,526.30	.00	13,526.30		
4131 6180/7116								
4131 6180/7116								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4131	6180/7116	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4131-501-36100-1000-								
	Investment Earnings	0	0	0	-15.58	.00	15.58	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-15.58	.00	15.58	100.0%
TOTAL 6180/7116		0	0	0	-15.58	.00	15.58	100.0%
TOTAL 6180/7116		0	0	0	-15.58	.00	15.58	100.0%
TOTAL REVENUES		0	0	0	-15.58	.00	15.58	
4132 Colt Poor								
4132 Colt Poor								
36100 Investment Earnings								
4132-501-36100-1000-								
	Investment Earnings	0	0	0	-8,486.77	.00	8,486.77	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-8,486.77	.00	8,486.77	100.0%
TOTAL Colt Poor		0	0	0	-8,486.77	.00	8,486.77	100.0%
TOTAL Colt Poor		0	0	0	-8,486.77	.00	8,486.77	100.0%
TOTAL REVENUES		0	0	0	-8,486.77	.00	8,486.77	
4133 Poor Farm								
4133 Poor Farm								
36100 Investment Earnings								
4133-501-36100-1000-								
	Investment Earnings	0	0	0	-1,977.06	.00	1,977.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4133	Poor Farm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,977.06	.00	1,977.06	100.0%
	TOTAL Poor Farm	0	0	0	-1,977.06	.00	1,977.06	100.0%
	TOTAL Poor Farm	0	0	0	-1,977.06	.00	1,977.06	100.0%
	TOTAL REVENUES	0	0	0	-1,977.06	.00	1,977.06	
4134 Bristed								
4134 Bristed								
36100 Investment Earnings								
4134-501-36100-1000-	Investment Earnings	0	0	0	-49.43	.00	49.43	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-49.43	.00	49.43	100.0%
	TOTAL Bristed	0	0	0	-49.43	.00	49.43	100.0%
	TOTAL Bristed	0	0	0	-49.43	.00	49.43	100.0%
	TOTAL REVENUES	0	0	0	-49.43	.00	49.43	
4135 Fletcher								
4135 Fletcher								
36100 Investment Earnings								
4135-501-36100-1000-	Investment Earnings	0	0	0	-80.81	.00	80.81	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-80.81	.00	80.81	100.0%
	TOTAL Fletcher	0	0	0	-80.81	.00	80.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4135 Fletcher	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fletcher	0	0	0	-80.81	.00	80.81	100.0%	
TOTAL REVENUES	0	0	0	-80.81	.00	80.81		
4136 Herreshoff								
4136 Herreshoff								
36100 Investment Earnings								
4136-501-36100-1000- Investment Earnings	0	0	0	-77.57	.00	77.57	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-77.57	.00	77.57	100.0%	
TOTAL Herreshoff	0	0	0	-77.57	.00	77.57	100.0%	
TOTAL Herreshoff	0	0	0	-77.57	.00	77.57	100.0%	
TOTAL REVENUES	0	0	0	-77.57	.00	77.57		
4137 wardwell								
4137 wardwell								
36100 Investment Earnings								
4137-501-36100-1000- Investment Earnings	0	0	0	-102.27	.00	102.27	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-102.27	.00	102.27	100.0%	
TOTAL wardwell	0	0	0	-102.27	.00	102.27	100.0%	
TOTAL wardwell	0	0	0	-102.27	.00	102.27	100.0%	
TOTAL REVENUES	0	0	0	-102.27	.00	102.27		
4138 waldron								
4138 waldron								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4138	waldron	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4138-501-36100-1000-								
	Investment Earnings	0	0	0	-55.16	.00	55.16	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-55.16	.00	55.16	100.0%
	TOTAL waldron	0	0	0	-55.16	.00	55.16	100.0%
	TOTAL waldron	0	0	0	-55.16	.00	55.16	100.0%
	TOTAL REVENUES	0	0	0	-55.16	.00	55.16	
4140 Gardner								
4140 Gardner								
36100 Investment Earnings								
4140-501-36100-1000-								
	Investment Earnings	0	0	0	-54.45	.00	54.45	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-54.45	.00	54.45	100.0%
	TOTAL Gardner	0	0	0	-54.45	.00	54.45	100.0%
	TOTAL Gardner	0	0	0	-54.45	.00	54.45	100.0%
	TOTAL REVENUES	0	0	0	-54.45	.00	54.45	
4141 Dimon								
4141 Dimon								
36100 Investment Earnings								
4141-501-36100-1000-								
	Investment Earnings	0	0	0	-82.33	.00	82.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4141	Dimon	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-82.33	.00	82.33	100.0%
	TOTAL Dimon	0	0	0	-82.33	.00	82.33	100.0%
	TOTAL Dimon	0	0	0	-82.33	.00	82.33	100.0%
	TOTAL REVENUES	0	0	0	-82.33	.00	82.33	
4160 North Burial Ground								
4160 Fund 4160								
35500 Cemetery Lot Sales								
4160-501-35500-1000-	Cemetery Lot Sales: Burial	0	0	0	-64,180.00	.00	64,180.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-1000-	Funeral Income: Standard FBB	0	0	0	-20,800.00	.00	20,800.00	100.0%
35550 Foundations/Markers								
4160-501-35550-1000-	Foundations/Markers	0	0	0	-11,575.33	.00	11,575.33	100.0%
43110 Funerals								
4160-501-43110-1000-	Funerals: NBG Standard FBB	0	0	0	10,800.00	.00	-10,800.00	100.0%
44000 Superintendant Services								
4160-501-44000-1000-	Superintendant Services	0	0	0	15,000.00	.00	-15,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	14,882.92	.00	-14,882.92	100.0%
44202 Tree Planting								
4160-501-44202-1000-		0	Tree Planting: NBG 0	0	1,442.50	.00	-1,442.50	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-1000-		0	Repairs & Maintenance: NBG 0	0	6,572.00	.00	-6,572.00	100.0%
45400 Advertising								
4160-501-45400-1000-		0	Advertising 0	0	798.00	.00	-798.00	100.0%
46100 Foundations/Markers								
4160-501-46100-1000-		0	Foundations/Markers 0	0	7,137.50	.00	-7,137.50	100.0%
46200 Utilities								
4160-501-46200-1000-		0	Utilities 0	0	3,472.84	.00	-3,472.84	100.0%
47200 Capital Improvements								
4160-501-47200-1000-		0	Capital Improvements: NBG 0	0	1,585.00	.00	-1,585.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,934.57	.00	5,934.57	100.0%
	TOTAL Fund 4160	0	0	0	-5,934.57	.00	5,934.57	100.0%
41605013 North Burial Ground								
35500 Cemetery Lot Sales								
4160-501-35500-3000-	Cemetery Lot Sales: Cremation	0	0	0	-36,100.00	.00	36,100.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-3000-	Funeral Income: Cremation Gard	0	0	0	-9,200.00	.00	9,200.00	100.0%
43110 Funerals								
4160-501-43110-3000-	Funerals: Cremation Garden	0	0	0	4,375.00	.00	-4,375.00	100.0%
43490 Engraving/Bronzing: Cremation								
4160-501-43490-3000-	Engraving/Bronzing: Cremation	0	0	0	-2,750.26	.00	2,750.26	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-43,675.26	.00	43,675.26	100.0%
	TOTAL North Burial Ground	0	0	0	-43,675.26	.00	43,675.26	100.0%
41605014 North Burial Ground								
35505 Funeral Income: Standard FBB								
4160-501-35505-4000-	Funeral Income: Cremation	0	0	0	-12,300.00	.00	12,300.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43110 Funerals							
4160-501-43110-4000-		Funerals: NBG Cremation					
	0	0	0	4,550.00	.00	-4,550.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,750.00	.00	7,750.00	100.0%
TOTAL North Burial Ground	0	0	0	-7,750.00	.00	7,750.00	100.0%
TOTAL North Burial Ground	0	0	0	-57,359.83	.00	57,359.83	100.0%
TOTAL REVENUES	0	0	0	-154,155.33	.00	154,155.33	
TOTAL EXPENSES	0	0	0	96,795.50	.00	-96,795.50	
4183 Teachers for Children							
4183 Fund 4183							
36100 Investment Earnings							
4183-501-36100-1000-		Investment Earnings					
	0	0	0	5,897.09	.00	-5,897.09	100.0%
36400 Contributions/Donations from P							
4183-501-36400-1000-		Contributions/Donations from P					
	0	0	0	-3,516.77	.00	3,516.77	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,380.32	.00	-2,380.32	100.0%
TOTAL Fund 4183	0	0	0	2,380.32	.00	-2,380.32	100.0%
TOTAL Teachers for Children	0	0	0	2,380.32	.00	-2,380.32	100.0%
TOTAL REVENUES	0	0	0	2,380.32	.00	-2,380.32	
5002 Enterprise							
5002 Enterprise							
32002 Permits							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-604-32002-1000-		-1,000	Permits 0	-1,000	-155.00	.00	-845.00	15.5%
32005	Septage							
5002-604-32005-1000-		0	Septage 0	0	-317.05	.00	317.05	100.0%
32006	Pretreatment Revenue							
5002-604-32006-1000-		-30,000	Pretreatment Revenue 0	-30,000	-29,474.88	.00	-525.12	98.2%
34410	Sewer Use Fees							
5002-604-34410-1000-		0	Sewer Use Fees 0	0	-3,458,797.50	.00	3,458,797.50	100.0%
34420	Sewer Assessments							
5002-604-34420-1000-		0	Sewer Assessments 0	0	-25,900.00	.00	25,900.00	100.0%
35100	Fees & Fines							
5002-604-35100-1000-		-500	Fees & Fines 0	-500	-2,200.00	.00	1,700.00	440.0%
35110	Infiltration Inflow							
5002-604-35110-1000-		0	Infiltration Inflow 0	0	-4,425.00	.00	4,425.00	100.0%
35510	Debt Service Recovery-RWU							
5002-604-35510-1000-		-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries								
5002-604-41100-1000-		788,226	Salaries 0	788,226	376,074.66	.00	412,151.37	47.7%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	24,296.41	.00	55,703.59	30.4%
42101 Medical Insurance								
5002-604-42101-1000-		179,618	Medical Insurance 0	179,618	75,209.88	.00	104,408.16	41.9%
42102 Dental Insurance								
5002-604-42102-1000-		6,875	Dental Insurance 0	6,875	2,771.88	.00	4,102.72	40.3%
42200 Payroll Taxes								
5002-604-42200-1000-		66,419	Payroll Taxes 0	66,419	31,362.42	.00	35,056.87	47.2%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		7,849	Defined Contribution-TIAA 0	7,849	3,043.21	.00	4,806.08	38.8%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		106,436	Defined Benefit-ERSRI 0	106,436	49,397.91	.00	57,038.46	46.4%
43200 Dues & Conferences								
5002-604-43200-1000-		1,500	Dues & Conferences 0	1,500	1,046.72	.00	453.28	69.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43270 CMOM Reporting								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	5,822.50	.00	14,177.50	29.1%
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	13.80	.00	-13.80	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		15,000	Building Repairs & Maintenance 0	15,000	14,953.59	.00	46.41	99.7%
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	7,137.24	.00	4,862.76	59.5%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	.00	.00	5,000.00	.0%
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	3,337.55	.00	6,662.45	33.4%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	31,675.09	.00	18,324.91	63.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44354 Odor Control								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	3,994.01	.00	1,005.99	79.9%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	2,075.65	.00	2,924.35	41.5%
44356 Solids/Scum Handling								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	1,670.12	.00	10,329.88	13.9%
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	.00	.00	2,500.00	.0%
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	37,260.70	.00	-2,260.70	106.5%
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44362 CL2 System Maintenance								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	.00	.00	2,500.00	.0%
44363 Instrument & Controls Main								
5002-604-44363-1000-		20,000	Instrument & Controls Maintena 0	20,000	17,563.70	.00	2,436.30	87.8%
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	10,323.09	.00	1,676.91	86.0%
45900 Operating								
5002-604-45900-1000-		75,000	Operating 0	75,000	54,017.62	.00	20,982.38	72.0%
46002 Office Supplies								
5002-604-46002-1000-		7,500	Office supplies 0	7,500	3,125.69	.00	4,374.31	41.7%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	21,269.57	.00	8,230.43	72.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46050 Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	82,224.42	.00	67,775.58	54.8%
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	17,906.27	.00	17,093.73	51.2%
46053 Pretreatment								
5002-604-46053-1000-		30,000	Pretreatment 0	30,000	17,935.50	.00	12,064.50	59.8%
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	1,283.81	.00	3,716.19	25.7%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	8,496.15	.00	31,503.85	21.2%
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	147,819.45	.00	177,180.55	45.5%
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	9,465.00	.00	20,535.00	31.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service								
5002-604-46270-1000-		1,000	Water Service 0	1,000	409.67	.00	590.33	41.0%
47201 Capital Improvements-Infiltrat								
5002-604-47201-1000-		10,000	Capital Improvements-I&I 0	10,000	1,000.00	.00	9,000.00	10.0%
TOTAL UNDEFINED ROLLUP CODE		2,161,274	0	2,161,274	-2,457,286.15	.00	4,618,559.77	-113.7%
TOTAL Enterprise		2,161,274	0	2,161,274	-2,457,286.15	.00	4,618,559.77	-113.7%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000-		-3,500	Permits 0	-3,500	-225.00	.00	-3,275.00	6.4%
34430 Compost Sales								
5002-606-34430-1000-		-90,000	Compost Sales 0	-90,000	-31,972.30	.00	-58,027.70	35.5%
41100 Salaries								
5002-606-41100-1000-		396,807	Salaries 0	396,807	203,148.39	.00	193,659.02	51.2%
41300 Overtime								
5002-606-41300-1000-		37,000	Overtime 0	37,000	19,305.38	.00	17,694.62	52.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42101 Medical Insurance								
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	63,200.59	.00	43,647.09	59.2%	
42102 Dental Insurance								
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	2,109.22	.00	1,983.63	51.5%	
42200 Payroll Taxes								
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	16,816.66	.00	16,369.61	50.7%	
42301 Defined Contribution-TIAA								
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	2,116.35	.00	1,851.72	53.3%	
42302 Defined Benefit-ERSRI								
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	24,147.93	.00	29,659.16	44.9%	
43441 Methane Testing								
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	.00	.00	4,500.00	.0%	
43443 Compost Analysis								
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	4,165.04	.00	4,334.96	49.0%	
44300 Building Repairs & Mainten								
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,557.08	.00	13,442.92	10.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	4,340.87	.00	9,659.13	31.0%
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	445.00	.00	3,055.00	12.7%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	11,007.90	.00	6,992.10	61.2%
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	54.01	.00	945.99	5.4%
45900 Operating							
5002-606-45900-1000-	24,000	Operating 0	24,000	4,324.75	.00	19,675.25	18.0%
46010 Uniforms							
5002-606-46010-1000-	17,500	Uniforms 0	17,500	20,666.00	.00	-3,166.00	118.1%
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	126.21	.00	1,873.79	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46056 Compost Bags							
5002-606-46056-1000-	0	Compost Bags 0	0	-90.00	.00	90.00	100.0%
46057 Grinder Hammers							
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	3,106.58	.00	-106.58	103.6%
46060 Tires							
5002-606-46060-1000-	4,000	Tires 0	4,000	2,180.95	.00	1,819.05	54.5%
46210 Natural Gas							
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	1,658.71	.00	13,341.29	11.1%
46220 Gas & Electricity							
5002-606-46220-1000-	85,000	Electricity 0	85,000	26,218.42	.00	58,781.58	30.8%
46260 Vehicle Maintenance & Fuel							
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	2,117.20	.00	28,882.80	6.8%
46270 Water Service							
5002-606-46270-1000-	8,000	Water Service 0	8,000	2,602.85	.00	5,397.15	32.5%
TOTAL UNDEFINED ROLLUP CODE	798,209	0	798,209	383,128.79	.00	415,080.58	48.0%
TOTAL Enterprise	798,209	0	798,209	383,128.79	.00	415,080.58	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50026071 Enterprise							
33300 Grants							
5002-607-33300-1000-	0	Capital & operating Grants 0	0	652,155.03	.00	-652,155.03	100.0%
42100 Retiree Medical & Dental							
5002-607-42100-1000-	85,000	Retiree Medical 0	85,000	42,500.00	.00	42,500.00	50.0%
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	21,224.00	.00	.00	100.0%
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00	20,000.00	.0%
42950 Severance Pay							
5002-607-42950-1000-	0	Severance Pay 0	0	10,000.00	.00	-10,000.00	100.0%
43101 Allocated Costs							
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	37,500.00	.00	37,500.00	50.0%
43400 IT & Support							
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43410 Annual Audit							
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%
44503 Solids Handling: Construction							
5002-607-44503-1000-	0	Solids Handling: Construction 0	0	368,714.45	.00	-368,714.45	100.0%
45201 Insurance							
5002-607-45201-1000-	392,238	Insurance 0	392,238	392,238.00	.00	.00	100.0%
48110 Bond Principal							
5002-607-48110-1000-	2,568,246	Bond Principal 0	2,568,246	50,000.00	.00	2,518,246.00	1.9%
48210 Interest-Bonds							
5002-607-48210-1000-	755,403	Interest-Bonds 0	755,403	43,734.38	.00	711,668.62	5.8%
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	3,958,111	0	3,958,111	1,618,065.86	.00	2,340,045.14	40.9%
TOTAL Enterprise	3,958,111	0	3,958,111	1,618,065.86	.00	2,340,045.14	40.9%
TOTAL Enterprise	6,917,594	0	6,917,594	-456,091.50	.00	7,373,685.49	-6.6%
TOTAL REVENUES	-176,250	0	-176,250	-2,901,311.70	.00	2,725,061.70	
TOTAL EXPENSES	7,093,844	0	7,093,844	2,445,220.20	.00	4,648,623.79	
5003 Enterprise Capital Fund							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
5003	Enterprise Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5003 Enterprise Capital Fund								
49500 Capital Expenditures								
5003-607-49500-1000-								
	Expenditures	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL EXPENSES	0	0	0	56,285.00	.00	-56,285.00	
6008 Police Pension								
60084001 Police Pension								
36000 Interest & Dividend Income								
6008-400-36000-1000-								
	Interest & Dividend Income	0	0	0	-196,573.75	.00	196,573.75	100.0%
36120 Realized Gains/Losses								
6008-400-36120-1000-								
	Realized Gains/Losses	0	0	0	-611,205.44	.00	611,205.44	100.0%
36130 Net Increase/Decrease in Fair								
6008-400-36130-1000-								
	Net Increase/Decrease in Fair	0	0	0	-914,621.12	.00	914,621.12	100.0%
39810 Employer Contributions								
6008-400-39810-1000-								
	Employer Contributions	0	0	0	-787,727.50	.00	787,727.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
6008	Police Pension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42300 Benefit Payments								
6008-400-42300-1000-	Benefit Payments	0	0	0	779,483.29	.00	-779,483.29	100.0%
43250 Administrative Fees								
6008-400-43250-1000-	Administrative Fees	0	0	0	54,910.76	.00	-54,910.76	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,675,733.76	.00	1,675,733.76	100.0%
	TOTAL Police Pension	0	0	0	-1,675,733.76	.00	1,675,733.76	100.0%
	TOTAL Police Pension	0	0	0	-1,675,733.76	.00	1,675,733.76	100.0%
	TOTAL REVENUES	0	0	0	-2,510,127.81	.00	2,510,127.81	
	TOTAL EXPENSES	0	0	0	834,394.05	.00	-834,394.05	
6036 Other Post Employment Benefits								
6036 Fund 6036								
36000 Interest & Dividend Income								
6036-400-36000-1000-	Interest & Dividend Income	0	0	0	4,160.18	.00	-4,160.18	100.0%
36105 Investment Earnings-Webster #								
6036-400-36105-1000-	Investment Earnings-C&CE	0	0	0	-59,684.70	.00	59,684.70	100.0%
36130 Net Increase/Decrease in Fair								
6036-400-36130-1000-	Net Increase/Decrease in Fair	0	0	0	-645,814.86	.00	645,814.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39100 Interfund Transfers In								
6036-400-39100-1000-	Interfund Transfers In	0	0	0	-252.06	.00	252.06	100.0%
39800 Employee Contributions								
6036-400-39800-1000-	Employee Contributions	0	0	0	-25,919.75	.00	25,919.75	100.0%
42105 Death Benefits								
6036-400-42105-1000-	Death Benefits	0	0	0	-110,048.78	.00	110,048.78	100.0%
43255 Investment Expense								
6036-400-43255-1000-	Investment Expense	0	0	0	7,207.18	.00	-7,207.18	100.0%
49100 Interfund Transfer Out								
6036-400-49100-1000-	Interfund Transfers Out	0	0	0	252.06	.00	-252.06	100.0%
49500 Capital Expenditures								
6036-400-49500-1000-	Capital Expenditures	0	0	0	12,110.00	.00	-12,110.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-817,990.73	.00	817,990.73	100.0%
TOTAL Fund 6036		0	0	0	-817,990.73	.00	817,990.73	100.0%
TOTAL Other Post Employment Benefits		0	0	0	-817,990.73	.00	817,990.73	100.0%
TOTAL REVENUES		0	0	0	-727,511.19	.00	727,511.19	
TOTAL EXPENSES		0	0	0	-90,479.54	.00	90,479.54	
7101 Guiteras								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
7101	Guiteras	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7101 Guiteras								
36100 Investment Earnings								
7101-501-36100-1000-								
	Investment Earnings	0	0	0	-18,970.42	.00	18,970.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-18,970.42	.00	18,970.42	100.0%
	TOTAL Guiteras	0	0	0	-18,970.42	.00	18,970.42	100.0%
	TOTAL Guiteras	0	0	0	-18,970.42	.00	18,970.42	100.0%
	TOTAL REVENUES	0	0	0	-18,970.42	.00	18,970.42	
7103 Stanton								
7103 Stanton								
36100 Investment Earnings								
7103-501-36100-1000-								
	Investment Earnings	0	0	0	-449.84	.00	449.84	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-449.84	.00	449.84	100.0%
	TOTAL Stanton	0	0	0	-449.84	.00	449.84	100.0%
	TOTAL Stanton	0	0	0	-449.84	.00	449.84	100.0%
	TOTAL REVENUES	0	0	0	-449.84	.00	449.84	
7105 Colt School								
7105 Colt School								
36100 Investment Earnings								
7105-501-36100-1000-								
	Investment Earnings	0	0	0	-19,213.38	.00	19,213.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
7105	Colt School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-19,213.38	.00	19,213.38	100.0%
	TOTAL Colt School	0	0	0	-19,213.38	.00	19,213.38	100.0%
	TOTAL Colt School	0	0	0	-19,213.38	.00	19,213.38	100.0%
	TOTAL REVENUES	0	0	0	-19,213.38	.00	19,213.38	
7107 Byfield								
7107 Byfield								
36100 Investment Earnings								
7107-501-36100-1000-	Investment Earnings	0	0	0	-5,537.58	.00	5,537.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,537.58	.00	5,537.58	100.0%
	TOTAL Byfield	0	0	0	-5,537.58	.00	5,537.58	100.0%
	TOTAL Byfield	0	0	0	-5,537.58	.00	5,537.58	100.0%
	TOTAL REVENUES	0	0	0	-5,537.58	.00	5,537.58	
7108 Dewolf								
7108 Dewolf								
36100 Investment Earnings								
7108-501-36100-1000-	Investment Earnings	0	0	0	-1,877.69	.00	1,877.69	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,877.69	.00	1,877.69	100.0%
	TOTAL Dewolf	0	0	0	-1,877.69	.00	1,877.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
7108	Dewolf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Dewolf	0	0	0	-1,877.69	.00	1,877.69	100.0%
	TOTAL REVENUES	0	0	0	-1,877.69	.00	1,877.69	
7180 Rogers Free Library								
7180 Rogers Free Library								
36100 Investment Earnings								
	7180-501-36100-1000-	0	Investment Earnings 0	0	-698.95	.00	698.95	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-698.95	.00	698.95	100.0%
	TOTAL Rogers Free Library	0	0	0	-698.95	.00	698.95	100.0%
	TOTAL Rogers Free Library	0	0	0	-698.95	.00	698.95	100.0%
	TOTAL REVENUES	0	0	0	-698.95	.00	698.95	
7185 Narrows Association								
7185 Fund 7185								
36100 Investment Earnings								
	7185-501-36100-1000-	0	Investment Earnings 0	0	-233.15	.00	233.15	100.0%
48030 Scholarships								
	7185-501-48030-1000-	0	Scholarships 0	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,266.85	.00	-1,266.85	100.0%
	TOTAL Fund 7185	0	0	0	1,266.85	.00	-1,266.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
7185	Narrows Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Narrows Association	0	0	0	1,266.85	.00	-1,266.85	100.0%
	TOTAL REVENUES	0	0	0	-233.15	.00	233.15	
	TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00	
9072 Fire Prevention								
9072 Fund 9072								
39500 Revenue								
9072-704-39500-1000-	Revenue	0	0	0	-3,540.00	.00	3,540.00	100.0%
49500 Capital Expenditures								
9072-704-49500-1000-	Expenditures	0	0	0	1,833.00	.00	-1,833.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,707.00	.00	1,707.00	100.0%
	TOTAL Fund 9072	0	0	0	-1,707.00	.00	1,707.00	100.0%
	TOTAL Fire Prevention	0	0	0	-1,707.00	.00	1,707.00	100.0%
	TOTAL REVENUES	0	0	0	-3,540.00	.00	3,540.00	
	TOTAL EXPENSES	0	0	0	1,833.00	.00	-1,833.00	
9073 Tent Inspection								
9073 Tent Inspection								
39500 Revenue								
9073-704-39500-1000-	Revenue	0	0	0	-420.00	.00	420.00	100.0%
49500 Capital Expenditures								
9073-704-49500-1000-	Expenditures	0	0	0	999.00	.00	-999.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
9073	Tent Inspection	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL REVENUES	0	0	0	-420.00	.00	420.00	
	TOTAL EXPENSES	0	0	0	999.00	.00	-999.00	
9075 CPR Training								
9075 Fund 9075								
39500 Revenue								
9075-704-39500-1000-	Revenue	0	0	0	-5,240.00	.00	5,240.00	100.0%
49500 Capital Expenditures								
9075-704-49500-1000-	Expenditures	0	0	0	2,665.80	.00	-2,665.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,574.20	.00	2,574.20	100.0%
	TOTAL Fund 9075	0	0	0	-2,574.20	.00	2,574.20	100.0%
	TOTAL CPR Training	0	0	0	-2,574.20	.00	2,574.20	100.0%
	TOTAL REVENUES	0	0	0	-5,240.00	.00	5,240.00	
	TOTAL EXPENSES	0	0	0	2,665.80	.00	-2,665.80	
9081 Police Patrol Boat								
90701010 Police Department								
39500 Revenue								
9081-701-39500-1000-	Patrol Boat Revenue	0	0	0	-24,600.00	.00	24,600.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
9081	Police Patrol Boat	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Department	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Patrol Boat	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL REVENUES	0	0	0	-24,600.00	.00	24,600.00	
9082 HAZMAT Fees								
9082 Fund 9082								
49500 Capital Expenditures								
9082-704-49500-1000-								
	Expenditures	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL Fund 9082	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL HAZMAT Fees	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL EXPENSES	0	0	0	678.66	.00	-678.66	
9083 Police M/V Detail Fund								
9083 Fund 9083								
39500 Revenue								
9083-701-39500-1000-								
	Revenue	0	0	0	-128,910.28	.00	128,910.28	100.0%
49500 Capital Expenditures								
9083-701-49500-1000-								
	Expenditures	0	0	0	192,443.34	.00	-192,443.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	63,533.06	.00	-63,533.06	100.0%	
	TOTAL Fund 9083	0	0	0	63,533.06	.00	-63,533.06	100.0%	
	TOTAL Police M/V Detail Fund	0	0	0	63,533.06	.00	-63,533.06	100.0%	
	TOTAL REVENUES	0	0	0	-128,910.28	.00	128,910.28		
	TOTAL EXPENSES	0	0	0	192,443.34	.00	-192,443.34		
9084 DPW Scrap									
90601010 Public works									
39500 Revenue									
9084-603-39500-1000-	Revenue - Surplus Vehicle & eq	0	0	0	-841.87	.00	841.87	100.0%	
49500 Capital Expenditures									
9084-603-49500-1000-	Misc-Lot Sales	0	0	0	45,066.31	.00	-45,066.31	100.0%	
	TOTAL Public Works	0	0	0	44,224.44	.00	-44,224.44	100.0%	
	TOTAL DPW Scrap	0	0	0	44,224.44	.00	-44,224.44	100.0%	
	TOTAL REVENUES	0	0	0	-841.87	.00	841.87		
	TOTAL EXPENSES	0	0	0	45,066.31	.00	-45,066.31		
	GRAND TOTAL	57,041,001	0	57,041,001	4,657,707.21	.00	52,383,293.39	8.2%	
** END OF REPORT - Generated by Carl Carulli **									

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	13	Y	N
Sequence 4	11	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: 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: 2025/ 6
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status