

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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-	-1,331,081	State PILOT Funding 0	-1,331,081	-2,247,876.94	.00	916,795.94	168.9%
33502 Public Service Corporation Tax							
1001-400-33502-1000-	-302,239	Public Service Corporation Tax 0	-302,239	-301,293.75	.00	-945.25	99.7%
33503 Meals & Beverage Tax							
1001-400-33503-1000-	-746,456	Meals & Beverage Tax 0	-746,456	.00	.00	-746,456.00	.0%
33504 Hotel Tax							
1001-400-33504-1000-	-105,706	Hotel Tax 0	-105,706	.00	.00	-105,706.00	.0%
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,910,724	M/V Excise Tax Reimbursement 0	-2,910,724	-742,680.00	.00	-2,168,044.00	25.5%
33506 M/V Phase-Out Tax							
1001-400-33506-1000-	0	M/V Phase-Out Tax 0	0	-742,679.99	.00	742,679.99	100.0%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-224,131	Library Grant-In Aid 0	-224,131	.00	.00	-224,131.00	.0%

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33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,415	PILOT-Bristol Assisted Living 0	-50,415	-24,375.68	.00	-26,039.32	48.4%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-46,949	PILOT-Living East Bay 0	-46,949	-22,959.00	.00	-23,990.00	48.9%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-388,446	PILOT-Roger Williams Universit 0	-388,446	-211,086.65	.00	-177,359.35	54.3%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-99,597	PILOT-Bristol Housing Authorit 0	-99,597	-58,694.00	.00	-40,903.00	58.9%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-7,560	PILOT-Gladding Property 0	-7,560	-3,108.00	.00	-4,452.00	41.1%
33909 A&R Marine PILOT							
1001-400-33909-1000-	-1,686	A&R Marine PILOT 0	-1,686	-2,034.57	.00	348.57	120.7%
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-12,190.33	.00	12,190.33	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-20,022.59	.00	20,022.59	100.0%

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36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower Agreement-T-Mobile 0	0	-4,284.92	.00	4,284.92	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund Transfers In-EF 0	-75,000	.00	.00	-75,000.00	.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-	-460,725	Interfund Transfers In-Colt FN 0	-460,725	.00	.00	-460,725.00	.0%
39106 Tangiable Property Reimbursmen							
1001-400-39106-1000-	-147,284	Tangiable Property Reimbursmen 0	-147,284	.00	.00	-147,284.00	.0%
49500 Capital Expenditures							
1001-400-49500-1000-	0	Capital Expenditures 0	0	3,443.75	.00	-3,443.75	100.0%
TOTAL UNDEFINED ROLLUP CODE	-6,971,999	0	-6,971,999	-4,389,842.67	.00	-2,582,156.33	63.0%
TOTAL Fund 1001	-6,971,999	0	-6,971,999	-4,389,842.67	.00	-2,582,156.33	63.0%

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10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-							
	0	Property Taxes: 2023-2024 0	0	-179,824.04	.00	179,824.04	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-179,824.04	.00	179,824.04	100.0%
TOTAL General Fund	0	0	0	-179,824.04	.00	179,824.04	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-							
	0	Property Taxes: 2024-2025 0	0	-778,086.19	.00	778,086.19	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-778,086.19	.00	778,086.19	100.0%
TOTAL General Fund	0	0	0	-778,086.19	.00	778,086.19	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-							
	36,687	Salaries 0	36,687	15,266.70	.00	21,420.30	41.6%
42200 Payroll Taxes							
1001-401-42200-1000-							
	2,807	Payroll Taxes 0	2,807	1,167.90	.00	1,639.10	41.6%
43210 RI League of Cities & Towns							
1001-401-43210-1000-							
	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%

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43311 Code Supplements							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	6,906.41	.00	-406.41	106.3%
43313 Public Media							
1001-401-43313-1000-	3,500	Public Media 0	3,500	750.00	.00	2,750.00	21.4%
43400 IT & Support							
1001-401-43400-1000-	2,000	IT & Support 0	2,000	2,000.00	.00	.00	100.0%
43410 Annual Audit							
1001-401-43410-1000-	50,000	Annual Audit 0	50,000	2,362.50	.00	47,637.50	4.7%
45400 Advertising							
1001-401-45400-1000-	18,000	Advertising 0	18,000	7,076.00	.00	10,924.00	39.3%
46020 Inaugural							
1001-401-46020-1000-	1	Inaugural 0	1	.00	.00	1.00	.0%
48000 Contingency							
1001-401-48000-1000-	10,000	Contingency 0	10,000	1,383.50	.00	8,616.50	13.8%
TOTAL UNDEFINED ROLLUP CODE	140,379	0	140,379	47,797.01	.00	92,581.99	34.0%
TOTAL General Fund	140,379	0	140,379	47,797.01	.00	92,581.99	34.0%

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10014021 General Fund								
41100 Salaries								
1001-402-41100-1000-	269,611	Salaries 0	269,611	102,675.20	.00	166,935.80	38.1%	
42101 Medical Insurance								
1001-402-42101-1000-	11,983	Medical Insurance 0	11,983	3,957.92	.00	8,025.08	33.0%	
42102 Dental Insurance								
1001-402-42102-1000-	316	Dental Insurance 0	316	137.70	.00	178.30	43.6%	
42200 Payroll Taxes								
1001-402-42200-1000-	20,625	Payroll Taxes 0	20,625	7,819.92	.00	12,805.08	37.9%	
42301 Defined Contribution-TIAA								
1001-402-42301-1000-	2,670	Defined Contribution-TIAA 0	2,670	530.90	.00	2,139.10	19.9%	
42302 Defined Benefit-ERSRI								
1001-402-42302-1000-	37,561	Defined Benefit-ERSRI 0	37,561	7,469.70	.00	30,091.30	19.9%	
43200 Dues & Conferences								
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	.00	.00	2,000.00	.0%	

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43240 Legal Fees-Labor							
1001-402-43240-1000-	25,000	Legal Fees-Labor 0	25,000	13,438.10	.00	11,561.90	53.8%
45900 Operating							
1001-402-45900-1000-	2,000	operating 0	2,000	1,324.95	.00	675.05	66.2%
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	vehicle Fuel 0	500	.00	.00	500.00	.0%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	431.10	.00	1,568.90	21.6%
TOTAL UNDEFINED ROLLUP CODE	374,266	0	374,266	137,785.49	.00	236,480.51	36.8%
TOTAL General Fund	374,266	0	374,266	137,785.49	.00	236,480.51	36.8%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-354,936.01	.00	-395,063.99	47.3%
41100 Salaries							
1001-403-41100-1000-	403,186	salaries 0	403,186	155,218.32	.00	247,967.68	38.5%

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42101 Medical Insurance							
1001-403-42101-1000-	106,631	Medical Insurance 0	106,631	49,023.44	.00	57,607.56	46.0%
42102 Dental Insurance							
1001-403-42102-1000-	4,303	Dental Insurance 0	4,303	1,953.28	.00	2,349.72	45.4%
42200 Payroll Taxes							
1001-403-42200-1000-	30,844	Payroll Taxes 0	30,844	13,293.20	.00	17,550.80	43.1%
42301 Defined Contribution-TIAA							
1001-403-42301-1000-	3,957	Defined Contribution-TIAA 0	3,957	1,537.75	.00	2,419.25	38.9%
42302 Defined Benefit-ERSRI							
1001-403-42302-1000-	55,679	Defined Benefit-ERSRI 0	55,679	21,633.95	.00	34,045.05	38.9%
43200 Dues & Conferences							
1001-403-43200-1000-	4,000	Dues & Conferences 0	4,000	1,934.82	.00	2,065.18	48.4%
43321 Land Evidence							
1001-403-43321-1000-	27,000	Land Evidence 0	27,000	11,100.00	.00	15,900.00	41.1%
43322 Probate & Microfilming							
1001-403-43322-1000-	760	Probate & Microfilming 0	760	200.00	.00	560.00	26.3%

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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-	8,530	Business Licensing 0	8,530	8,511.00	.00	19.00	99.8%
45500 Printing							
1001-403-45500-1000-	2,500	Printing 0	2,500	410.27	.00	2,089.73	16.4%
TOTAL UNDEFINED ROLLUP CODE	-97,610	0	-97,610	-90,119.98	.00	-7,490.02	92.3%
TOTAL General Fund	-97,610	0	-97,610	-90,119.98	.00	-7,490.02	92.3%
10014041 General Fund							
43245 Legal Fees-Solicitor							
1001-404-43245-1000-	143,673	Legal Fees-Solicitor 0	143,673	50,012.30	.00	93,660.70	34.8%
43246 Legal Fees-Litigation							
1001-404-43246-1000-	70,000	Legal Fees-Litigation 0	70,000	3,307.50	.00	66,692.50	4.7%
43430 Court Costs							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	214,173	0	214,173	53,319.80	.00	160,853.20	24.9%
TOTAL General Fund	214,173	0	214,173	53,319.80	.00	160,853.20	24.9%
10014051 General Fund							
39908 Opioid							
1001-405-39908-1000-	-50,000	Opioid 0	-50,000	.00	.00	-50,000.00	.0%
41100 Salaries							
1001-405-41100-1000-	16,016	Salaries 0	16,016	.00	.00	16,016.00	.0%
42200 Payroll Taxes							
1001-405-42200-1000-	1,225	Payroll Taxes 0	1,225	.00	.00	1,225.00	.0%
43200 Dues & Conferences							
1001-405-43200-1000-	6,200	Dues & Conferences 0	6,200	.00	.00	6,200.00	.0%
43222 Tips 411							
1001-405-43222-1000-	1,000	Tips 411 0	1,000	.00	.00	1,000.00	.0%
43223 Prevention programs/BWRSD							
1001-405-43223-1000-	42,157	Prevention Programs 0	42,157	.00	.00	42,157.00	.0%

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

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1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-44,520.09	.00	-55,479.91	44.5%
41100 Salaries							
1001-407-41100-1000-	18,529	Salaries 0	18,529	9,252.55	.00	9,276.45	49.9%
41150 Detail wages							
1001-407-41150-1000-	2,000	Detail wages 0	2,000	.00	.00	2,000.00	.0%
42200 Payroll Taxes							
1001-407-42200-1000-	1,417	Payroll Taxes 0	1,417	540.70	.00	876.30	38.2%
42301 Defined Contribution-TIAA							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	16.40	.00	-16.40	100.0%
42302 Defined Benefit-ERSRI							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	231.10	.00	-231.10	100.0%
45900 Operating							
1001-407-45900-1000-	15,500	Operating 0	15,500	600.00	.00	14,900.00	3.9%
46000 Supplies							
1001-407-46000-1000-	650	Supplies 0	650	.00	.00	650.00	.0%

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TOTAL UNDEFINED ROLLUP CODE	-61,904	0	-61,904	-33,879.34	.00	-28,024.66	54.7%
TOTAL General Fund	-61,904	0	-61,904	-33,879.34	.00	-28,024.66	54.7%
10015010 General Fund							
31120 Property Taxes: 2019-2020							
1001-501-31120-2020-	0	Property Taxes: 2019-2020	0	-404.59	.00	404.59	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-404.59	.00	404.59	100.0%
TOTAL General Fund	0	0	0	-404.59	.00	404.59	100.0%
10015011 General Fund							
31900 Penalties & Interest on De							
1001-501-31900-1000-	-915,000	Penalties & Int. on Deliq Tax	0	-81,465.16	.00	-833,534.84	8.9%
34001 Municipal Lien Certificates							
1001-501-34001-1000-	0	Municipal Lien Certificates	0	-3,825.00	.00	3,825.00	100.0%
34100 Miscellaneous							
1001-501-34100-1000-	0	Miscellaneous	0	-240.00	.00	240.00	100.0%
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fines	0	762.88	.00	-21,762.88	-3.6%

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36101 Investment Earnings-Wtrust #							
1001-501-36101-1000-	0	Investment 0	Earnings-Wtrust # 0	-2,339.44	.00	2,339.44	100.0%
36102 Investment Earnings-Wtrust #							
1001-501-36102-1000-	0	Investment 0	Earnings-Wtrust # 0	-10.50	.00	10.50	100.0%
36104 Investment Earnings-Centrevill							
1001-501-36104-1000-	0	Investment 0	Earnings-Centrevill 0	-1,419.16	.00	1,419.16	100.0%
36105 Investment Earnings-Webster #							
1001-501-36105-1000-	0	Investment 0	Earnings-Webster # 0	-307.82	.00	307.82	100.0%
36107 Investment Earnings-Centrevill							
1001-501-36107-1000-	0	Investment 0	Earnings-Centrevill 0	-773.69	.00	773.69	100.0%
36114 Investment Earnings-BayCoast							
1001-501-36114-1000-	0	Investment 0	Earnings-BayCoast 0	-206.59	.00	206.59	100.0%
36116 Invest Earnings-BayCoast CD							
1001-501-36116-1000-	0	Invest 0	Earnings-BayCoast CD 0	-175.74	.00	175.74	100.0%
41100 Salaries							
1001-501-41100-1000-	592,762	Salaries 0	592,762	230,425.19	.00	362,336.81	38.9%

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41300 Overtime							
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	.00	1,000.00	.0%
42101 Medical Insurance							
1001-501-42101-1000-	109,131	Medical Insurance 0	109,131	34,258.12	.00	74,872.88	31.4%
42102 Dental Insurance							
1001-501-42102-1000-	5,981	Dental Insurance 0	5,981	1,966.00	.00	4,015.00	32.9%
42200 Payroll Taxes							
1001-501-42200-1000-	45,423	Payroll Taxes 0	45,423	15,126.82	.00	30,296.18	33.3%
42301 Defined Contribution-TIAA							
1001-501-42301-1000-	6,064	Defined Contribution-TIAA 0	6,064	1,927.50	.00	4,136.50	31.8%
42302 Defined Benefit-ERSRI							
1001-501-42302-1000-	83,148	Defined Benefit-ERSRI 0	83,148	26,283.17	.00	56,864.83	31.6%
43200 Dues & Conferences							
1001-501-43200-1000-	6,290	Dues & Conferences 0	6,290	222.00	.00	6,068.00	3.5%
43400 IT & Support							
1001-501-43400-1000-	171,522	IT & Support 0	171,522	30,514.48	.00	141,007.52	17.8%

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43450 Revaluation							
1001-501-43450-1000-	125,000	Revaluation 0	125,000	-88,668.60	.00	213,668.60	-70.9%
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	212,821	0	212,821	162,054.46	.00	50,766.54	76.1%
TOTAL General Fund	212,821	0	212,821	162,054.46	.00	50,766.54	76.1%
10015012 General Fund							
31122 Property Taxes: 2021-2022							
1001-501-31122-2022-	0	Property Taxes: 2021-2022 0	0	-439.62	.00	439.62	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-439.62	.00	439.62	100.0%
TOTAL General Fund	0	0	0	-439.62	.00	439.62	100.0%
10015017 General Fund							
31117 Property Taxes: 2016-2017							
1001-501-31117-2017-	0	Property Taxes: 2016-2017 0	0	-109.45	.00	109.45	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109.45	.00	109.45	100.0%
TOTAL General Fund	0	0	0	-109.45	.00	109.45	100.0%
10015018 General Fund							

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48400 Cost of Issuance								
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%	
TOTAL General Fund	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%	
10015031 General Fund								
39150 Interfund Transfers In-OPEB Tr								
1001-503-39150-1000-	-411,989	Interfund Transfers In-OPEB Tr 0	-411,989	.00	.00	-411,989.00	.0%	
41180 Salary Reserve-27PP								
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%	
42100 Retiree Medical & Dental								
1001-503-42100-1000-	925,709	Retiree Medical & Dental 0	925,709	319,494.52	.00	606,214.48	34.5%	
42103 Life Insurance Premiums								
1001-503-42103-1000-	190,000	Life Insurance 0	190,000	116,866.35	.00	73,133.65	61.5%	
42500 Unemployment Compensation								
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	.00	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42950 Severance Pay							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	152,150.70	.00	-77,150.70	202.9%
45201 Insurance							
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,447,622.03	.00	-458,275.03	146.3%
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-7,858.90	.00	47,858.90	-19.6%
TOTAL UNDEFINED ROLLUP CODE	1,848,067	0	1,848,067	2,028,274.70	.00	-180,207.70	109.8%
TOTAL General Fund	1,848,067	0	1,848,067	2,028,274.70	.00	-180,207.70	109.8%
10015041 General Fund							
36200 Net Metering Credits							
1001-504-36200-1000-	0	Net Metering Credits 0	0	10,029.24	.00	-10,029.24	100.0%
36201 Property Leases							
1001-504-36201-1000-	-229,717	Property Leases 0	-229,717	-81,768.63	.00	-147,948.37	35.6%
41100 Salaries							
1001-504-41100-1000-	13,000	Salaries 0	13,000	3,844.40	.00	9,155.60	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-504-42200-1000-	995	Payroll Taxes 0	995	294.10	.00	700.90	29.6%
43400 IT & Support							
1001-504-43400-1000-	150,000	IT & Support 0	150,000	62,281.11	.00	87,718.89	41.5%
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	28,756.06	.00	26,243.94	52.3%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	15,000	Elevator Repairs & Maintenance 0	15,000	4,207.27	.00	10,792.73	28.0%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	3,980.31	.00	6,019.69	39.8%
44340 School Buildings							
1001-504-44340-1000-	50,000	School Buildings 0	50,000	32,681.87	.00	17,318.13	65.4%
44400 Copy Machines							
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	9,656.24	.00	12,343.76	43.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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	12,000.00	.00	11,500.00	51.1%
45300 Telephone & Internet							
1001-504-45300-1000-	31,500	Telephone & Internet 0	31,500	19,886.14	.00	11,613.86	63.1%
45302 Security System							
1001-504-45302-1000-	26,000	Security System 0	26,000	10,321.32	.00	15,678.68	39.7%
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	9,069.99	.00	18,930.01	32.4%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	24,946.40	.00	35,053.60	41.6%
46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	5,810.70	.00	34,189.30	14.5%
46210 Natural Gas							
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	5,448.51	.00	4,551.49	54.5%
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	8,708.23	.00	15,291.77	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	3,299.63	.00	1,700.37	66.0%
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	18,410.78	.00	32,589.22	36.1%
TOTAL UNDEFINED ROLLUP CODE	396,278	0	396,278	191,863.67	.00	204,414.33	48.4%
TOTAL General Fund	396,278	0	396,278	191,863.67	.00	204,414.33	48.4%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-	742,200	Capital Improvements 0	742,200	436,047.94	.00	306,152.06	58.8%
TOTAL UNDEFINED ROLLUP CODE	742,200	0	742,200	436,047.94	.00	306,152.06	58.8%
TOTAL General Fund	742,200	0	742,200	436,047.94	.00	306,152.06	58.8%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	Property Taxes: Prior Years 0	0	-155.29	.00	155.29	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-155.29	.00	155.29	100.0%
TOTAL General Fund	0	0	0	-155.29	.00	155.29	100.0%
10015311 General Fund							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31121 Property Taxes: 2020-2021							
1001-501-31121-2021-	0	Property Taxes: 2020-2021	0	-206.60	.00	206.60	100.0%
TOTAL Undefined Rollup Code	0	0	0	-206.60	.00	206.60	100.0%
TOTAL General Fund	0	0	0	-206.60	.00	206.60	100.0%
10016011 General Fund							
32000 Licenses & Permits							
1001-601-32000-1000-	-34,400	Licenses & Permits	0	-7,315.00	.00	-27,085.00	21.3%
41100 Salaries							
1001-601-41100-1000-	347,214	Salaries	0	125,011.39	.00	222,202.61	36.0%
42101 Medical Insurance							
1001-601-42101-1000-	56,807	Medical Insurance	0	20,453.52	.00	36,353.48	36.0%
42102 Dental Insurance							
1001-601-42102-1000-	2,310	Dental Insurance	0	1,006.30	.00	1,303.70	43.6%
42200 Payroll Taxes							
1001-601-42200-1000-	26,562	Payroll Taxes	0	9,359.80	.00	17,202.20	35.2%
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,786	Defined Contribution-TIAA	0	1,412.34	.00	2,373.66	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	45,715	Defined Benefit-ERSRI 0	45,715	17,021.02	.00	28,693.98	37.2%
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	4,400.00	.00	8,600.00	33.8%
43200 Dues & Conferences							
1001-601-43200-1000-	5,000	Dues & Conferences 0	5,000	1,692.59	.00	3,307.41	33.9%
43220 Tourism/Promotion							
1001-601-43220-1000-	45,350	Tourism/Promotion 0	45,350	30,968.23	.00	14,381.77	68.3%
43221 GIS Implementation							
1001-601-43221-1000-	9,400	GIS Implementation 0	9,400	6,975.00	.00	2,425.00	74.2%
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	.00	.00	9,000.00	.0%
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	4,424.62	.00	1,575.38	73.7%
46000 Supplies							
1001-601-46000-1000-	1,500	Supplies 0	1,500	137.24	.00	1,362.76	9.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46101 Conservation Projects							
1001-601-46101-1000-	5,000	Conservation Projects 0	5,000	325.00	.00	4,675.00	6.5%
46102 Tree Planting							
1001-601-46102-1000-	25,000	Tree Planting 0	25,000	.00	.00	25,000.00	.0%
46103 Stormwater Phase II							
1001-601-46103-1000-	18,400	Stormwater Phase II 0	18,400	3,920.00	.00	14,480.00	21.3%
46104 Comprehensive Plan Update							
1001-601-46104-1000-	10,000	Comprehensive Plan Update 0	10,000	22,886.28	.00	-12,886.28	228.9%
TOTAL UNDEFINED ROLLUP CODE	595,644	0	595,644	242,678.33	.00	352,965.67	40.7%
TOTAL General Fund	595,644	0	595,644	242,678.33	.00	352,965.67	40.7%
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-	-468,000	Licenses & Permits 0	-468,000	-28,668.36	.00	-439,331.64	6.1%
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	31,686.44	.00	-31,686.44	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-4,513.66	.00	4,513.66	100.0%
33517 Scale Official							
1001-602-33517-1000-	-2,500	Scale official 0	-2,500	-1,998.00	.00	-502.00	79.9%
41100 Salaries							
1001-602-41100-1000-	201,654	Salaries 0	201,654	65,008.55	.00	136,645.45	32.2%
42101 Medical Insurance							
1001-602-42101-1000-	26,760	Medical Insurance 0	26,760	5,739.78	.00	21,020.22	21.4%
42102 Dental Insurance							
1001-602-42102-1000-	1,016	Dental Insurance 0	1,016	50.84	.00	965.16	5.0%
42200 Payroll Taxes							
1001-602-42200-1000-	15,673	Payroll Taxes 0	15,673	5,518.55	.00	10,154.45	35.2%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	876	Defined Contribution-TIAA 0	876	265.26	.00	610.74	30.3%
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	12,302	Defined Benefit-ERSRI 0	12,302	3,732.68	.00	8,569.32	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43200 Dues & Conferences							
1001-602-43200-1000-	2,500	Dues & Conferences 0	2,500	100.00	.00	2,400.00	4.0%
45900 Operating							
1001-602-45900-1000-	2,600	Operating 0	2,600	430.80	.00	2,169.20	16.6%
46003 Software & Licenses							
1001-602-46003-1000-	22,300	Software & Licenses 0	22,300	23,218.64	.00	-918.64	104.1%
TOTAL UNDEFINED ROLLUP CODE	-184,819	0	-184,819	100,571.52	.00	-285,390.52	-54.4%
TOTAL General Fund	-184,819	0	-184,819	100,571.52	.00	-285,390.52	-54.4%
10016031 General Fund							
32002 Permits							
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-1,325.00	.00	-9,175.00	12.6%
32003 Road Cut Permits							
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	.00	.00	-25,000.00	.0%
32004 RI Resource Recovery							
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	.00	.00	-15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34102 Landfill Receipts							
1001-603-34102-1000-	-70,000	Landfill Receipts 0	-70,000	-37,653.74	.00	-32,346.26	53.8%
34105 Special Pick-Ups							
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-1,110.00	.00	-8,890.00	11.1%
34431 Compost Bag Sales							
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-774.00	.00	-4,226.00	15.5%
41100 Salaries							
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	803,440.72	.00	1,370,209.28	37.0%
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	44,980.74	.00	118,133.26	27.6%
42101 Medical Insurance							
1001-603-42101-1000-	575,339	Medical Insurance 0	575,339	206,437.27	.00	368,901.73	35.9%
42102 Dental Insurance							
1001-603-42102-1000-	22,211	Dental Insurance 0	22,211	9,946.50	.00	12,264.50	44.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42200 Payroll Taxes								
1001-603-42200-1000-	182,664	Payroll Taxes 0	182,664	70,364.44	.00	112,299.56	38.5%	
42301 Defined Contribution-TIAA								
1001-603-42301-1000-	21,989	Defined Contribution-TIAA 0	21,989	7,509.50	.00	14,479.50	34.2%	
42302 Defined Benefit-ERSRI								
1001-603-42302-1000-	319,237	Defined Benefit-ERSRI 0	319,237	108,233.95	.00	211,003.05	33.9%	
43211 Rodent Control								
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	1,130.00	.00	3,870.00	22.6%	
43440 Landfill/Environmental Monitor								
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	16,770.20	.00	8,229.80	67.1%	
44210 Transfer Station Operations								
1001-603-44210-1000-	45,000	Transfer Station Operations 0	45,000	34,140.22	.00	10,859.78	75.9%	
44211 Tipping Fees								
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	136,075.69	.00	263,924.31	34.0%	
44220 Snow & Ice Removal								
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	.00	.00	150,000.00	.0%	

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FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	23,204.87	.00	-4,704.87	125.4%
44304 Grounds Maintenance							
1001-603-44304-1000-	316,730	Grounds Maintenance 0	316,730	382.91	.00	316,347.09	.1%
44305 Road Materials							
1001-603-44305-1000-	35,000	Road Materials 0	35,000	3,053.97	.00	31,946.03	8.7%
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	4,511.76	.00	7,488.24	37.6%
44307 Road & Sidewalk Maintenan							
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	6,393.04	.00	23,606.96	21.3%
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	46,917.47	.00	68,082.53	40.8%
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	95,000	Motor Vehicle Repairs 0	95,000	16,459.42	.00	78,540.58	17.3%
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	2,501.90	.00	19,498.10	11.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	80,000	Packer & Recycling Vehicle Mnt 0	80,000	20,107.90	.00	59,892.10	25.1%
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	10,177.50	.00	64,822.50	13.6%
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	871.20	.00	1,628.80	34.8%
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	79,506.54	.00	10,493.46	88.3%
45300 Telephone & Internet							
1001-603-45300-1000-	12,000	Telephone & Internet 0	12,000	9,097.63	.00	2,902.37	75.8%
45400 Advertising							
1001-603-45400-1000-	1,000	Advertising 0	1,000	.00	.00	1,000.00	.0%
46000 Supplies							
1001-603-46000-1000-	8,500	Supplies 0	8,500	3,653.02	.00	4,846.98	43.0%
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	78.95	.00	1,921.05	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46060 Tires								
1001-603-46060-1000-	25,000	Tires 0	25,000	12,866.19	.00	12,133.81	51.5%	
46061 Sweeper Brooms								
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%	
46063 Portable Radios								
1001-603-46063-1000-	7,500	Portable Radios 0	7,500	416.73	.00	7,083.27	5.6%	
46064 Protective Gear								
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	893.84	.00	4,106.16	17.9%	
46066 Postage								
1001-603-46066-1000-	1,500	Postage 0	1,500	689.12	.00	810.88	45.9%	
46067 Janitorial Supplies								
1001-603-46067-1000-	25,500	Janitorial Supplies 0	25,500	9,371.10	.00	16,128.90	36.7%	
46210 Natural Gas								
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	3,914.82	.00	26,085.18	13.0%	
46220 Gas & Electricity								
1001-603-46220-1000-	13,000	Electricity 0	13,000	512.24	.00	12,487.76	3.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	14,636.89	.00	170,863.11	7.9%
46270 Water Service							
1001-603-46270-1000-	7,500	Water Service 0	7,500	4,023.73	.00	3,476.27	53.6%
47301 Building Security							
1001-603-47301-1000-	8,500	Building Security 0	8,500	137.55	.00	8,362.45	1.6%
47500 Technology Replacement							
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	5,464.04	.00	4,535.96	54.6%
47515 Tools & Equipment							
1001-603-47515-1000-	15,000	Tools & Equipment 0	15,000	7,642.43	.00	7,357.57	50.9%
48092 Patriotism							
1001-603-48092-1000-	4,200	Patriotism 0	4,200	1,938.25	.00	2,261.75	46.1%
48096 Holiday Lighting							
1001-603-48096-1000-	5,000	Holiday Lighting 0	5,000	6,122.71	.00	-1,122.71	122.5%
TOTAL UNDEFINED ROLLUP CODE	5,260,634	0	5,260,634	1,743,014.21	.00	3,517,619.79	33.1%
TOTAL General Fund	5,260,634	0	5,260,634	1,743,014.21	.00	3,517,619.79	33.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,500	Soliciting Permits 0	-1,500	-2,405.00	.00	905.00	160.3%
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-46,000	Police Detail Admin Fees 0	-46,000	-15,866.86	.00	-30,133.14	34.5%
35100 Fees & Fines							
1001-701-35100-1000-	-6,000	Fines & Fees 0	-6,000	-2,185.00	.00	-3,815.00	36.4%
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-373.60	.00	-626.40	37.4%
35103 Vehicle ID							
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-4,640.00	.00	-4,360.00	51.6%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-1,605.00	.00	-1,895.00	45.9%
41100 Salaries							
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	1,339,612.65	.00	2,190,296.35	38.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41102 Civilian Salaries							
1001-701-41102-1000-	545,557	Civilian Salaries 0	545,557	.00	.00	545,557.00	.0%
41160 Clothing Allowance							
1001-701-41160-1000-	78,605	Clothing Allowance 0	78,605	61,210.00	.00	17,395.00	77.9%
41300 Overtime							
1001-701-41300-1000-	163,170	Overtime 0	163,170	92,933.12	.00	70,236.88	57.0%
41301 Civilian Overtime							
1001-701-41301-1000-	16,500	Civilian overtime 0	16,500	.00	.00	16,500.00	.0%
41400 Supplemental wages							
1001-701-41400-1000-	533,361	Supplemental wages 0	533,361	173,019.01	.00	360,341.99	32.4%
41500 Detail wages							
1001-701-41500-1000-	125,000	Detail wages 0	125,000	68,463.75	.00	56,536.25	54.8%
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	-2,429.55	.00	12,429.55	-24.3%
42101 Medical Insurance							
1001-701-42101-1000-	772,587	Medical Insurance 0	772,587	389,881.29	.00	382,705.71	50.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-701-42102-1000-	32,349	Dental Insurance 0	32,349	17,938.66	.00	14,410.34	55.5%
42200 Payroll Taxes							
1001-701-42200-1000-	63,241	Payroll Taxes 0	63,241	24,731.22	.00	38,509.78	39.1%
42201 Civilian Payroll Tax							
1001-701-42201-1000-	42,997	Civilian Payroll Tax 0	42,997	.00	.00	42,997.00	.0%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	119,298	Defined Contribution-TIAA 0	119,298	46,555.72	.00	72,742.28	39.0%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	324,511	Defined Benefit-ERSRI 0	324,511	127,595.27	.00	196,915.73	39.3%
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,977,995	Defined Benefit-Local Pension 0	1,977,995	659,331.68	.00	1,318,663.32	33.3%
42304 Civilian Defined Contribution							
1001-701-42304-1000-	5,104	Civilian Defined Contribution 0	5,104	.00	.00	5,104.00	.0%
42305 Civilian Defined Benefit ERSRI							
1001-701-42305-1000-	71,815	Civilian Defined Benefit ERSRI 0	71,815	.00	.00	71,815.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42400 Education							
1001-701-42400-1000-	84,000	Education 0	84,000	6,680.50	.00	77,319.50	8.0%
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	465.21	.00	4,534.79	9.3%
43201 Conferences & Training							
1001-701-43201-1000-	15,000	Conferences & Training 0	15,000	3,065.00	.00	11,935.00	20.4%
43331 RI Police Academy							
1001-701-43331-1000-	10,000	RI Police Academy 0	10,000	.00	.00	10,000.00	.0%
43445 Written Directives							
1001-701-43445-1000-	8,000	Written Directives 0	8,000	6,345.00	.00	1,655.00	79.3%
44300 Building Repairs & Mainten							
1001-701-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	22,586.24	.00	17,413.76	56.5%
44310 Motor Vehicle Repairs							
1001-701-44310-1000-	66,000	Motor Vehicle Repairs 0	66,000	27,810.63	.00	38,189.37	42.1%
44400 Copy Machines							
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	2,748.37	.00	2,351.63	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-701-45300-1000-	44,000	Telephone & Internet 0	44,000	22,032.24	.00	21,967.76	50.1%
45400 Advertising							
1001-701-45400-1000-	2,000	Advertising 0	2,000	.00	.00	2,000.00	.0%
46009 Ammunition & weapons							
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	2,887.69	.00	17,112.31	14.4%
46010 Uniforms							
1001-701-46010-1000-	2,000	Uniforms 0	2,000	1,868.00	.00	132.00	93.4%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	73.36	.00	1,726.64	4.1%
46032 Patrol Expenses							
1001-701-46032-1000-	55,000	Patrol Expenses 0	55,000	13,336.67	.00	41,663.33	24.2%
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	4,558.14	.00	9,841.86	31.7%
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46035 Color Guard							
1001-701-46035-1000-	1,200	Color Guard 0	1,200	.00	.00	1,200.00	.0%
46037 Medical Supplies							
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	94.21	.00	1,705.79	5.2%
46038 Communications							
1001-701-46038-1000-	25,000	Communications 0	25,000	8,831.16	.00	16,168.84	35.3%
46039 Photo Lab							
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	.00	1,000.00	.0%
46066 Postage							
1001-701-46066-1000-	2,000	Postage 0	2,000	1,125.18	.00	874.82	56.3%
46210 Natural Gas							
1001-701-46210-1000-	18,000	Natural Gas 0	18,000	4,147.99	.00	13,852.01	23.0%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	Electricity 0	20,000	7,683.71	.00	12,316.29	38.4%
46260 Vehicle Maintenance & Fuel							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	6,015.62	.00	68,984.38	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46270 Water Service								
1001-701-46270-1000-	2,500	Water Service 0	2,500	1,077.15	.00	1,422.85	43.1%	
47301 Building Security								
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%	
47500 Technology Replacement								
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	91,519.65	.00	33,480.35	73.2%	
TOTAL UNDEFINED ROLLUP CODE	9,000,299	0	9,000,299	3,206,719.08	.00	5,793,579.92	35.6%	
TOTAL General Fund	9,000,299	0	9,000,299	3,206,719.08	.00	5,793,579.92	35.6%	
10017012 General Fund								
41100 Salaries								
1001-701-41100-2000-	0	Civilian Salaries 0	0	180,636.03	.00	-180,636.03	100.0%	
41300 Overtime								
1001-701-41300-2000-	0	Civilian Overtime 0	0	15,773.27	.00	-15,773.27	100.0%	
42200 Payroll Taxes								
1001-701-42200-2000-	0	Civilian Payroll Taxes 0	0	13,217.72	.00	-13,217.72	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42301 Defined Contribution-TIAA								
1001-701-42301-2000-	0	Civilian 0	Defined Cont TIAA 0	1,550.07	.00	-1,550.07	100.0%	
42302 Defined Benefit-ERSRI								
1001-701-42302-2000-	0	Civilian 0	Defined Benefit-ERSRI 0	21,810.63	.00	-21,810.63	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	232,987.72	.00	-232,987.72	100.0%	
TOTAL General Fund	0	0	0	232,987.72	.00	-232,987.72	100.0%	
10017021 General Fund								
34550 Animal Control & Shelter F								
1001-702-34550-1000-	-1,000	Animal Control 0	& Shelter Fees -1,000	-400.00	.00	-600.00	40.0%	
41100 Salaries								
1001-702-41100-1000-	157,097	Salaries 0	157,097	67,591.35	.00	89,505.65	43.0%	
41160 Clothing Allowance								
1001-702-41160-1000-	1,500	Clothing 0	Allowance 1,500	1,500.00	.00	.00	100.0%	
41300 Overtime								
1001-702-41300-1000-	2,500	Overtime 0	2,500	425.60	.00	2,074.40	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-702-42101-1000-	32,711	Medical Insurance 0	32,711	13,190.45	.00	19,520.55	40.3%
42102 Dental Insurance							
1001-702-42102-1000-	1,313	Dental Insurance 0	1,313	458.30	.00	854.70	34.9%
42200 Payroll Taxes							
1001-702-42200-1000-	12,209	Payroll Taxes 0	12,209	5,038.89	.00	7,170.11	41.3%
42301 Defined Contribution-TIAA							
1001-702-42301-1000-	1,355	Defined Contribution-TIAA 0	1,355	524.56	.00	830.44	38.7%
42302 Defined Benefit-ERSRI							
1001-702-42302-1000-	18,473	Defined Benefit-ERSRI 0	18,473	6,662.43	.00	11,810.57	36.1%
43203 Certifications							
1001-702-43203-1000-	2,300	Certifications 0	2,300	.00	.00	2,300.00	.0%
43341 Veterinarian Service							
1001-702-43341-1000-	10,000	Veterinarian Service 0	10,000	3,583.09	.00	6,416.91	35.8%
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Removal 0	450	56.95	.00	393.05	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	4,921.10	.00	20,178.90	19.6%
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	6,780.57	.00	-580.57	109.4%
45300 Telephone & Internet							
1001-702-45300-1000-	8,200	Telephone & Internet 0	8,200	7,884.51	.00	315.49	96.2%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	463.16	.00	1,036.84	30.9%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	1,159.85	.00	5,840.15	16.6%
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office Supplies 0	1,800	479.03	.00	1,320.97	26.6%
46066 Postage							
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%
46210 Natural Gas							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	1,880.54	.00	7,119.46	20.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	4,866.36	.00	7,633.64	38.9%
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	474.80	.00	1,025.20	31.7%
46270 Water Service							
1001-702-46270-1000-	3,000	Water Service 0	3,000	1,337.16	.00	1,662.84	44.6%
47301 Building Security							
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	317,508	0	317,508	128,878.70	.00	188,629.30	40.6%
TOTAL General Fund	317,508	0	317,508	128,878.70	.00	188,629.30	40.6%
10017031 General Fund							
34100 Miscellaneous							
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-4,532.00	.00	-25,468.00	15.1%
34201 Fueling Station							
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	13,106.36	.00	-113,106.36	-13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34202 Dock Fees							
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	7,030.10	.00	-335,150.10	-2.1%
34203 Mooring Fees							
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-6,862.61	.00	-178,137.39	3.7%
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-146,211.84	.00	-3,788.16	97.5%
34205 Harbor Parking Fees							
1001-703-34205-1000-	-4,500	Harbor Parking Fees 0	-4,500	.00	.00	-4,500.00	.0%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-8,599.95	.00	-10,925.05	44.0%
41100 Salaries							
1001-703-41100-1000-	293,897	Salaries 0	293,897	141,451.60	.00	152,445.40	48.1%
42101 Medical Insurance							
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	2,033.32	.00	1,566.68	56.5%
42102 Dental Insurance							
1001-703-42102-1000-	1,994	Dental Insurance 0	1,994	868.60	.00	1,125.40	43.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42200 Payroll Taxes								
1001-703-42200-1000-	22,483	Payroll Taxes 0	22,483	11,102.67	.00	11,380.33	49.4%	
42301 Defined Contribution-TIAA								
1001-703-42301-1000-	2,202	Defined Contribution-TIAA 0	2,202	817.10	.00	1,384.90	37.1%	
42302 Defined Benefit-ERSRI								
1001-703-42302-1000-	30,984	Defined Benefit-ERSRI 0	30,984	11,496.40	.00	19,487.60	37.1%	
43202 Training								
1001-703-43202-1000-	2,200	Training 0	2,200	430.29	.00	1,769.71	19.6%	
44300 Building Repairs & Mainten								
1001-703-44300-1000-	14,000	Building Repairs & Maintenance 0	14,000	12,486.21	.00	1,513.79	89.2%	
44381 Boat Repairs & Maintenance								
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	599.00	.00	7,401.00	7.5%	
44382 Dock Repairs & Maintenance								
1001-703-44382-1000-	65,000	Dock Repairs & Maintenance 0	65,000	34,370.66	.00	30,629.34	52.9%	
44383 Buoy Repairs & Maintenance								
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	508.20	.00	5,491.80	8.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-703-45300-1000-	10,000	Telephone & Internet 0	10,000	9,219.24	.00	780.76	92.2%
45900 Operating							
1001-703-45900-1000-	20,000	Operating 0	20,000	14,754.72	.00	5,245.28	73.8%
46000 Supplies							
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	.00	3,000.00	.0%
46003 Software & Licenses							
1001-703-46003-1000-	3,000	Software & Licenses 0	3,000	611.92	.00	2,388.08	20.4%
46010 Uniforms							
1001-703-46010-1000-	5,000	Uniforms 0	5,000	662.68	.00	4,337.32	13.3%
46021 Mooring Stickers							
1001-703-46021-1000-	5,000	Mooring Stickers 0	5,000	.00	.00	5,000.00	.0%
46022 Safety Equipment							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	1,133.79	.00	2,866.21	28.3%
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	6,926.97	.00	3,073.03	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	5,010.30	.00	3,989.70	55.7%
46220 Gas & Electricity							
1001-703-46220-1000-	24,000	Electricity 0	24,000	15,231.85	.00	8,768.15	63.5%
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	787.76	.00	1,412.24	35.8%
46261 Boat Fuel							
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	.00	5,000.00	.0%
46270 Water Service							
1001-703-46270-1000-	14,000	Water Service 0	14,000	12,116.37	.00	1,883.63	86.5%
47515 Tools & Equipment							
1001-703-47515-1000-	20,000	Radios 0	20,000	18,987.52	.00	1,012.48	94.9%
TOTAL UNDEFINED ROLLUP CODE	-232,585	0	-232,585	155,537.23	.00	-388,122.23	-66.9%
TOTAL General Fund	-232,585	0	-232,585	155,537.23	.00	-388,122.23	-66.9%
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-		EMS & Fire Revenue					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-1,100,000	0	-1,100,000	-392,166.41	.00	-707,833.59	35.7%
41100 Salaries							
1001-704-41100-1000-	573,599	Salaries 0	573,599	217,321.02	.00	356,277.98	37.9%
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-	625,000	EMS Stipend 0	625,000	229,206.00	.00	395,794.00	36.7%
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	.00	.00	41,200.00	.0%
41300 Overtime							
1001-704-41300-1000-	5,000	Overtime 0	5,000	3,236.25	.00	1,763.75	64.7%
41600 Special Details							
1001-704-41600-1000-	60,000	Special Details 0	60,000	41,421.93	.00	18,578.07	69.0%
42101 Medical Insurance							
1001-704-42101-1000-	100,414	Medical Insurance 0	100,414	30,639.32	.00	69,774.68	30.5%
42102 Dental Insurance							
1001-704-42102-1000-	3,987	Dental Insurance 0	3,987	1,440.60	.00	2,546.40	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-704-42200-1000-	109,609	Payroll Taxes 0	109,609	37,317.13	.00	72,291.87	34.0%
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	12,082	Defined Contribution-TIAA 0	12,082	3,500.00	.00	8,582.00	29.0%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	63,599	Defined Benefit-ERSRI 0	63,599	24,461.10	.00	39,137.90	38.5%
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	7,447.80	.00	27,552.20	21.3%
43204 Dues & Subscriptions							
1001-704-43204-1000-	4,000	Dues & Subscriptions 0	4,000	1,954.50	.00	2,045.50	48.9%
43205 Ladder Testing							
1001-704-43205-1000-	10,000	NFPA TESTING 0	10,000	.00	.00	10,000.00	.0%
43260 Emergency Medical Services							
1001-704-43260-1000-	651,000	Emergency Medical Services 0	651,000	217,000.00	.00	434,000.00	33.3%
43261 Emergency Management							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	.00	.00	2,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	6,712.50	.00	-112.50	101.7%
43400 IT & Support							
1001-704-43400-1000-	25,000	IT & Support 0	25,000	18,069.07	.00	6,930.93	72.3%
44300 Building Repairs & Mainten							
1001-704-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	29,968.20	.00	10,031.80	74.9%
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	5,000	EMS EQUIPMENT MAINTENANCE 0	5,000	.00	.00	5,000.00	.0%
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	6,311.26	.00	13,688.74	31.6%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	7,528.36	.00	2,471.64	75.3%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	80,000	Motor Vehicle Repairs 0	80,000	58,099.83	.00	21,900.17	72.6%
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	Motor Vehicle Materials 0	0	71.82	.00	-71.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44800 Miscellaneous							
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	998.41	.00	1,001.59	49.9%
45101 Special Events							
1001-704-45101-1000-	15,000	Special Events 0	15,000	13,787.19	.00	1,212.81	91.9%
45300 Telephone & Internet							
1001-704-45300-1000-	25,000	Telephone & Internet 0	25,000	21,762.84	.00	3,237.16	87.1%
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	2,459.92	.00	3,540.08	41.0%
46010 Uniforms							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	12,080.27	.00	7,919.73	60.4%
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	1,056.62	.00	1,443.38	42.3%
46066 Postage							
1001-704-46066-1000-	2,500	Postage 0	2,500	91.09	.00	2,408.91	3.6%
46070 EMS Disposable Supplies							
1001-704-46070-1000-	25,000	EMS Disposable Supplies 0	25,000	9,173.50	.00	15,826.50	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-704-46210-1000-	40,000	Natural Gas 0	40,000	12,523.17	.00	27,476.83	31.3%
46220 Gas & Electricity							
1001-704-46220-1000-	30,000	Electricity 0	30,000	15,111.33	.00	14,888.67	50.4%
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	5,789.95	.00	44,210.05	11.6%
46270 Water Service							
1001-704-46270-1000-	5,000	Water Service 0	5,000	1,985.64	.00	3,014.36	39.7%
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	5,400.88	.00	4,599.12	54.0%
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	8,453.02	.00	1,546.98	84.5%
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	14,992.61	.00	5,007.39	75.0%
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	13,919.52	.00	6,080.48	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	19,478.23	.00	10,521.77	64.9%
48008 Company Allotments							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	1,732,490	0	1,732,490	744,604.47	.00	987,885.53	43.0%
TOTAL General Fund	1,732,490	0	1,732,490	744,604.47	.00	987,885.53	43.0%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	36,740	Salaries 0	36,740	12,258.69	.00	24,481.31	33.4%
42101 Medical Insurance							
1001-801-42101-1000-	9,483	Medical Insurance 0	9,483	2,499.68	.00	6,983.32	26.4%
42102 Dental Insurance							
1001-801-42102-1000-	315	Dental Insurance 0	315	.00	.00	315.00	.0%
42200 Payroll Taxes							
1001-801-42200-1000-	2,811	Payroll Taxes 0	2,811	928.72	.00	1,882.28	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	330	Defined Contribution-TIAA 0	330	118.20	.00	211.80	35.8%
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,637	Defined Benefit-ERSRI 0	4,637	1,662.40	.00	2,974.60	35.9%
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	3,145.04	.00	4,854.96	39.3%
TOTAL UNDEFINED ROLLUP CODE	62,316	0	62,316	20,612.73	.00	41,703.27	33.1%
TOTAL General Fund	62,316	0	62,316	20,612.73	.00	41,703.27	33.1%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-1,699.95	.00	-6,300.05	21.2%
41100 Salaries							
1001-802-41100-1000-	865,711	Salaries 0	865,711	299,056.64	.00	566,654.36	34.5%
42101 Medical Insurance							
1001-802-42101-1000-	79,710	Medical Insurance 0	79,710	21,347.19	.00	58,362.81	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-802-42102-1000-	2,837	Dental Insurance 0	2,837	1,082.54	.00	1,754.46	38.2%
42200 Payroll Taxes							
1001-802-42200-1000-	66,227	Payroll Taxes 0	66,227	22,707.03	.00	43,519.97	34.3%
42301 Defined Contribution-TIAA							
1001-802-42301-1000-	5,273	Defined Contribution-TIAA 0	5,273	1,678.69	.00	3,594.31	31.8%
42302 Defined Benefit-ERSRI							
1001-802-42302-1000-	74,192	Defined Benefit-ERSRI 0	74,192	22,835.65	.00	51,356.35	30.8%
43290 Ocean State Library Consortium							
1001-802-43290-1000-	44,337	Ocean State Library Consortium 0	44,337	22,711.52	.00	21,625.48	51.2%
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	13,609.59	.00	6,390.41	68.0%
44309 Custodial Services							
1001-802-44309-1000-	45,000	Custodial Services 0	45,000	14,640.00	.00	30,360.00	32.5%
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	1,607.14	.00	2,772.86	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45510 Print Materials							
1001-802-45510-1000-	30,000	Print Materials 0	30,000	6,301.03	.00	23,698.97	21.0%
45511 Electronic Materials							
1001-802-45511-1000-	8,000	Electronic Materials 0	8,000	694.36	.00	7,305.64	8.7%
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	2,407.84	.00	5,092.16	32.1%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-Visual 0	10,000	1,138.11	.00	8,861.89	11.4%
45900 Operating							
1001-802-45900-1000-	13,000	Operating 0	13,000	6,251.32	.00	6,748.68	48.1%
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	3,604.61	.00	11,395.39	24.0%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	11,525.59	.00	23,474.41	32.9%
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	2,530.01	.00	1,469.99	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	702.63	.00	5,297.37	11.7%
TOTAL UNDEFINED ROLLUP CODE	1,328,167	0	1,328,167	454,731.54	.00	873,435.46	34.2%
TOTAL General Fund	1,328,167	0	1,328,167	454,731.54	.00	873,435.46	34.2%
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-125,000	Summer Camp 0	-125,000	377.26	.00	-125,377.26	-.3%
34701 Program Revenue							
1001-803-34701-1000-	-125,000	Program Revenue 0	-125,000	-37,831.80	.00	-87,168.20	30.3%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-2,888.26	.00	2,888.26	100.0%
34703 Gate Fees							
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-67,419.75	.00	-22,580.25	74.9%
34704 Facility Use							
1001-803-34704-1000-	-11,500	Facility Use 0	-11,500	-5,865.00	.00	-5,635.00	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
41100 Salaries								
1001-803-41100-1000-	613,774	Salaries 0	613,774	337,119.84	.00	276,654.16	54.9%	
41300 Overtime								
1001-803-41300-1000-	10,000	Overtime 0	10,000	10,061.38	.00	-61.38	100.6%	
42101 Medical Insurance								
1001-803-42101-1000-	104,131	Medical Insurance 0	104,131	36,115.80	.00	68,015.20	34.7%	
42102 Dental Insurance								
1001-803-42102-1000-	4,282	Dental Insurance 0	4,282	1,440.60	.00	2,841.40	33.6%	
42200 Payroll Taxes								
1001-803-42200-1000-	47,466	Payroll Taxes 0	47,466	24,674.87	.00	22,791.13	52.0%	
42301 Defined Contribution-TIAA								
1001-803-42301-1000-	3,081	Defined Contribution-TIAA 0	3,081	1,184.54	.00	1,896.46	38.4%	
42302 Defined Benefit-ERSRI								
1001-803-42302-1000-	43,347	Defined Benefit-ERSRI 0	43,347	16,667.60	.00	26,679.40	38.5%	
44325 Repairs & Maintenance								
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	8,045.44	.00	26,954.56	23.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenance 0	20,000	1,631.16	.00	18,368.84	8.2%
45100 Programs							
1001-803-45100-1000-	95,000	Programs 0	95,000	95,476.96	.00	-476.96	100.5%
45102 Bus Transportation							
1001-803-45102-1000-	25,000	Bus Transportation 0	25,000	24,570.00	.00	430.00	98.3%
45103 Concerts							
1001-803-45103-1000-	7,000	Concerts 0	7,000	4,625.00	.00	2,375.00	66.1%
45300 Telephone & Internet							
1001-803-45300-1000-	20,000	Telephone & Internet 0	20,000	12,197.88	.00	7,802.12	61.0%
45900 Operating							
1001-803-45900-1000-	20,000	Operating 0	20,000	17,642.90	.00	2,357.10	88.2%
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	2,033.49	.00	17,966.51	10.2%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricity 0	20,000	9,988.83	.00	10,011.17	49.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46221 Electric							
1001-803-46221-1000-	10,000	Electric 0	10,000	.00	.00	10,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	11,000	Vehicle Fuel 0	11,000	3,567.52	.00	7,432.48	32.4%
46270 Water Service							
1001-803-46270-1000-	12,000	Water Service 0	12,000	9,871.02	.00	2,128.98	82.3%
47520 Equipment							
1001-803-47520-1000-	10,000	Equipment 0	10,000	522.54	.00	9,477.46	5.2%
TOTAL UNDEFINED ROLLUP CODE	779,581	0	779,581	503,809.82	.00	275,771.18	64.6%
TOTAL General Fund	779,581	0	779,581	503,809.82	.00	275,771.18	64.6%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-	3,000	Women's Resource Center 0	3,000	3,000.00	.00	.00	100.0%
48041 East Bay Mental Health							
1001-805-48041-1000-	25,000	East Bay Mental Health 0	25,000	25,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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-	1,000	Benjamin Church Manor Tenants 0	1,000	1,000.00	.00	.00	100.0%
48045 Boy Scouts							
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	.00	100.0%
48046 Mosaico							
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	.00	100.0%
48047 Visiting Nurses							
1001-805-48047-1000-	6,000	Visiting Nurses 0	6,000	6,000.00	.00	.00	100.0%
48049 King Philip Little League							
1001-805-48049-1000-	1,500	King Philip Little League 0	1,500	1,500.00	.00	.00	100.0%
48050 Franklin Court Tenants Assoc.							
1001-805-48050-1000-	1,000	Franklin Court Tenants Assoc. 0	1,000	1,000.00	.00	.00	100.0%
48052 Cornerstone							
1001-805-48052-1000-	2,000	Cornerstone 0	2,000	2,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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%
48055 Bristol Historical Society							
1001-805-48055-1000-	2,000	Bristol Historical Society 0	2,000	2,000.00	.00	.00	100.0%
48056 Meals on Wheels							
1001-805-48056-1000-	1,500	Meals on wheels 0	1,500	1,500.00	.00	.00	100.0%
48057 Bristol Arts Museum							
1001-805-48057-1000-	500	Bristol Arts Museum 0	500	500.00	.00	.00	100.0%
48058 Art Night							
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	.00	100.0%
48059 Community Strings Project							
1001-805-48059-1000-	1,500	Community Strings Project 0	1,500	1,500.00	.00	.00	100.0%
48060 Neverland Theatre							
1001-805-48060-1000-	1,000	Friends of St Elizabeth Food P 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48061 Bristol Rotary Charities Found							
1001-805-48061-1000-	1,000	Bristol Rotary Charities Found 0	1,000	1,000.00	.00	.00	100.0%
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,500.00	.00	.00	100.0%
48063 Bristol Senior Center							
1001-805-48063-1000-	185,400	Bristol Senior Center 0	185,400	92,700.00	.00	92,700.00	50.0%
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%
48066 Friends of Linden Place							
1001-805-48066-1000-	500	Friends of Linden Place 0	500	500.00	.00	.00	100.0%
48067 Eastern RI Conservation Distri							
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%
48068 wildlife Rehab Assoc. of RI							
1001-805-48068-1000-	500	wildlife Rehab Assoc. of RI 0	500	500.00	.00	.00	100.0%
48070 Friends of Toms Grove							
1001-805-48070-1000-	1,000	Friends of Toms Grove 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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-	1,500	RI Special Olympics 0	1,500	1,500.00	.00	.00	100.0%
48073 East Bay Softball							
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	269,400	0	269,400	176,700.00	.00	92,700.00	65.6%
TOTAL General Fund	269,400	0	269,400	176,700.00	.00	92,700.00	65.6%
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-	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	4,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48094 Christmas Festival								
1001-806-48094-1000-	3,000	0	3,000	3,000.00	.00	.00	100.0%	Christmas Festival
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	32,500.00	.00	750.00	97.7%	
TOTAL General Fund	33,250	0	33,250	32,500.00	.00	750.00	97.7%	
10019011 General Fund								
49000 BWRSD Appropriation								
1001-901-49000-1000-	30,666,328	0	30,666,328	12,777,636.65	.00	17,888,691.35	41.7%	BWRSD Appropriation
TOTAL UNDEFINED ROLLUP CODE	30,666,328	0	30,666,328	12,777,636.65	.00	17,888,691.35	41.7%	
TOTAL General Fund	30,666,328	0	30,666,328	12,777,636.65	.00	17,888,691.35	41.7%	
10019501 General Fund								
39001 Fund Balance Appropriation								
1001-950-39001-1000-	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	Fund Balance Appropriation
39901 Mastercard Clearing								
1001-950-39901-1000-	0	0	0	36,483.45	.00	-36,483.45	100.0%	Mastercard Clearing
39907 Tax Sale Redemptions								
1001-950-39907-1000-	0	0	0	-84.00	.00	84.00	100.0%	Tax Sale Redemptions

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	-1,000,000	0	-1,000,000	36,399.45	.00	-1,036,399.45	-3.6%	
TOTAL General Fund	-1,000,000	0	-1,000,000	36,399.45	.00	-1,036,399.45	-3.6%	
10502020 Finance								
31126 Property Taxes: 2025-2026								
1001-501-31126-2026-								
	0	Property Taxes: 2025-2026	0	-21,276,926.79	.00	21,276,926.79	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-21,276,926.79	.00	21,276,926.79	100.0%	
TOTAL Finance	0	0	0	-21,276,926.79	.00	21,276,926.79	100.0%	
TOTAL General Fund	50,891,763	0	50,891,763	-2,781,544.94	.00	53,673,307.94	-5.5%	
TOTAL REVENUES	-13,434,750	0	-13,434,750	-27,887,056.78	.00	14,452,306.78		
TOTAL EXPENSES	64,326,513	0	64,326,513	25,105,511.84	.00	39,221,001.16		
2004 RIMTA Grant								
2004 RIMTA Grant								
39500 Revenue								
2004-601-39500-1000-								
	0	Revenue	0	-181,759.66	.00	181,759.66	100.0%	
49500 Capital Expenditures								
2004-601-49500-1000-								
	0	Expenditures	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-136,388.91	.00	136,388.91	100.0%	
TOTAL RIMTA Grant	0	0	0	-136,388.91	.00	136,388.91	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2004	RIMTA Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL RIMTA Grant	0	0	0	-136,388.91	.00	136,388.91	100.0%
	TOTAL REVENUES	0	0	0	-181,759.66	.00	181,759.66	
	TOTAL EXPENSES	0	0	0	45,370.75	.00	-45,370.75	
2006 Special Events-Recreation								
2006 Special Events-Recreation								
39500 Revenue								
2006-803-39500-1000-	Revenue	0	0	0	-15,187.00	.00	15,187.00	100.0%
49500 Capital Expenditures								
2006-803-49500-1000-	Expenditures	0	0	0	10,050.00	.00	-10,050.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,137.00	.00	5,137.00	100.0%
	TOTAL Special Events-Recreation	0	0	0	-5,137.00	.00	5,137.00	100.0%
	TOTAL Special Events-Recreation	0	0	0	-5,137.00	.00	5,137.00	100.0%
	TOTAL REVENUES	0	0	0	-15,187.00	.00	15,187.00	
	TOTAL EXPENSES	0	0	0	10,050.00	.00	-10,050.00	
2010 In The Drivers Seat								
2010 Byrne/Jag Grant								
39500 Revenue								
2010-701-39500-1000-	Revenue	0	0	0	-591.25	.00	591.25	100.0%
49500 Capital Expenditures								
2010-701-49500-1000-	Expenditures	0	0	0	792.50	.00	-792.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2010	In The Drivers Seat	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	201.25	.00	-201.25	100.0%
	TOTAL Byrne/Jag Grant	0	0	0	201.25	.00	-201.25	100.0%
	TOTAL In The Drivers Seat	0	0	0	201.25	.00	-201.25	100.0%
	TOTAL REVENUES	0	0	0	-591.25	.00	591.25	
	TOTAL EXPENSES	0	0	0	792.50	.00	-792.50	
2014 Learn 365 Grant								
2014 Learn 365 Grant								
39500 Revenue								
2014-601-39500-1000-	Revenue	0	0	0	-42,107.76	.00	42,107.76	100.0%
49500 Capital Expenditures								
2014-601-49500-1000-	Expenditures	0	0	0	3,103.71	.00	-3,103.71	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-39,004.05	.00	39,004.05	100.0%
	TOTAL Learn 365 Grant	0	0	0	-39,004.05	.00	39,004.05	100.0%
	TOTAL Learn 365 Grant	0	0	0	-39,004.05	.00	39,004.05	100.0%
	TOTAL REVENUES	0	0	0	-42,107.76	.00	42,107.76	
	TOTAL EXPENSES	0	0	0	3,103.71	.00	-3,103.71	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
2021-400-49500-1000-	Expenditures	0	0	0	115.00	.00	-115.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2021	J. Salema Flower Planting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL EXPENSES	0	0	0	115.00	.00	-115.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								
2033-701-39500-1000-	Revenue	0	0	0	-3,546.00	.00	3,546.00	100.0%
49500 Capital Expenditures								
2033-701-49500-1000-	Expenditures	0	0	0	3,988.00	.00	-3,988.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	442.00	.00	-442.00	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	442.00	.00	-442.00	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	442.00	.00	-442.00	100.0%
	TOTAL REVENUES	0	0	0	-3,546.00	.00	3,546.00	
	TOTAL EXPENSES	0	0	0	3,988.00	.00	-3,988.00	
2035 End of Road- RIIB								
20601020 Community Development								
49500 Capital Expenditures								
2035-601-49500-1000-	Capital Expenditures	0	0	0	5,580.45	.00	-5,580.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2035	End of Road- RIIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,580.45	.00	-5,580.45	100.0%
	TOTAL Community Development	0	0	0	5,580.45	.00	-5,580.45	100.0%
	TOTAL End of Road- RIIB	0	0	0	5,580.45	.00	-5,580.45	100.0%
	TOTAL EXPENSES	0	0	0	5,580.45	.00	-5,580.45	
2036 End of Road- boat ramps								
2036 End of Road- boat ramps								
49500 Capital Expenditures								
2036-601-49500-1000-			Expenditures					
		0	0	0	54,864.40	.00	-54,864.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	54,864.40	.00	-54,864.40	100.0%
	TOTAL End of Road- boat ramps	0	0	0	54,864.40	.00	-54,864.40	100.0%
	TOTAL End of Road- boat ramps	0	0	0	54,864.40	.00	-54,864.40	100.0%
	TOTAL EXPENSES	0	0	0	54,864.40	.00	-54,864.40	
2039 Bristol Loft 3rd Party Review								
20390001 Bristol Loft 3rd Party Review								
39500 Revenue								
2039-602-39500-1000-			Revenue					
		0	0	0	-520,000.00	.00	520,000.00	100.0%
49500 Capital Expenditures								
2039-602-49500-1000-			Expenditures					
		0	0	0	3,900.00	.00	-3,900.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2039	Bristol Loft 3rd Party Review	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-516,100.00	.00	516,100.00	100.0%
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00	100.0%
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00	100.0%
	TOTAL REVENUES	0	0	0	-520,000.00	.00	520,000.00	
	TOTAL EXPENSES	0	0	0	3,900.00	.00	-3,900.00	
2050 Main Street Streetscape								
20601050 Community Development								
49500 Capital Expenditures								
2050-601-49500-1000-	Capital Expenditures	0	0	0	201,060.44	.00	-201,060.44	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	201,060.44	.00	-201,060.44	100.0%
	TOTAL Community Development	0	0	0	201,060.44	.00	-201,060.44	100.0%
	TOTAL Main Street Streetscape	0	0	0	201,060.44	.00	-201,060.44	100.0%
	TOTAL EXPENSES	0	0	0	201,060.44	.00	-201,060.44	
2052 Substance Abuse Task Force								
2052 Fund 2052								
41100 Salaries								
2052-400-41100-1000-	Salaries	0	0	0	6,160.00	.00	-6,160.00	100.0%
42200 Payroll Taxes								
2052-400-42200-1000-	Payroll Taxes	0	0	0	471.20	.00	-471.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2052-400-49500-1000-

	Expenditures	0	0	0	29.99	.00	-29.99	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	6,661.19	.00	-6,661.19	100.0%
TOTAL Fund 2052		0	0	0	6,661.19	.00	-6,661.19	100.0%
TOTAL Substance Abuse Task Force		0	0	0	6,661.19	.00	-6,661.19	100.0%
TOTAL EXPENSES		0	0	0	6,661.19	.00	-6,661.19	

2053 Harbor Festival

2053 Fund 2053

39500 Revenue

2053-703-39500-1000-

	Revenue	0	0	0	-17,368.00	.00	17,368.00	100.0%
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49500 Capital Expenditures

2053-703-49500-1000-

	Expenditures	0	0	0	10,222.07	.00	-10,222.07	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-7,145.93	.00	7,145.93	100.0%
TOTAL Fund 2053		0	0	0	-7,145.93	.00	7,145.93	100.0%
TOTAL Harbor Festival		0	0	0	-7,145.93	.00	7,145.93	100.0%
TOTAL REVENUES		0	0	0	-17,368.00	.00	17,368.00	
TOTAL EXPENSES		0	0	0	10,222.07	.00	-10,222.07	

2057 Police Support Dog

2057 Fund 2057

39500 Revenue

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2057	Police Support Dog	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2057-701-39500-1000-			Revenue					
		0	0	0	-412.00	.00	412.00	100.0%
49500 Capital Expenditures								
2057-701-49500-1000-			Expenditures					
		0	0	0	697.64	.00	-697.64	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	285.64	.00	-285.64	100.0%
	TOTAL Fund 2057	0	0	0	285.64	.00	-285.64	100.0%
	TOTAL Police Support Dog	0	0	0	285.64	.00	-285.64	100.0%
	TOTAL REVENUES	0	0	0	-412.00	.00	412.00	
	TOTAL EXPENSES	0	0	0	697.64	.00	-697.64	
2062 Library Grants								
20801060 Rogers Free Library								
39500 Revenue								
2062-802-39500-1000-			Revenue					
		0	0	0	-5,000.00	.00	5,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,000.00	.00	5,000.00	100.0%
	TOTAL Rogers Free Library	0	0	0	-5,000.00	.00	5,000.00	100.0%
	TOTAL Library Grants	0	0	0	-5,000.00	.00	5,000.00	100.0%
	TOTAL REVENUES	0	0	0	-5,000.00	.00	5,000.00	
2065 Drug Free Communities								
2065 Fund 2065								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2065	Drug Free Communities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2065-400-39500-1000-			Revenue					
		0	0	0	-16,262.84	.00	16,262.84	100.0%
49500 Capital Expenditures								
2065-400-49500-1000-			Expenditures					
		0	0	0	12,141.24	.00	-12,141.24	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,121.60	.00	4,121.60	100.0%
	TOTAL Fund 2065	0	0	0	-4,121.60	.00	4,121.60	100.0%
	TOTAL Drug Free Communities	0	0	0	-4,121.60	.00	4,121.60	100.0%
	TOTAL REVENUES	0	0	0	-16,262.84	.00	16,262.84	
	TOTAL EXPENSES	0	0	0	12,141.24	.00	-12,141.24	
2069 Veterinary								
2069 Fund 2069								
39500 Revenue								
2069-702-39500-1000-			Revenue					
		0	0	0	-15,758.50	.00	15,758.50	100.0%
49500 Capital Expenditures								
2069-702-49500-1000-			Expenditures					
		0	0	0	10,990.55	.00	-10,990.55	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,767.95	.00	4,767.95	100.0%
	TOTAL Fund 2069	0	0	0	-4,767.95	.00	4,767.95	100.0%
	TOTAL Veterinary	0	0	0	-4,767.95	.00	4,767.95	100.0%
	TOTAL REVENUES	0	0	0	-15,758.50	.00	15,758.50	
	TOTAL EXPENSES	0	0	0	10,990.55	.00	-10,990.55	
2070 Spay/Neuter Fund								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2070	Spay/Neuter Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2070 Spay/Neuter Fund								
39500 Revenue								
2070-702-39500-1000-		0	Revenue 0	0	-48.50	.00	48.50	100.0%
49500 Capital Expenditures								
2070-702-49500-1000-		0	Expenditures 0	0	202.71	.00	-202.71	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	154.21	.00	-154.21	100.0%
TOTAL Spay/Neuter Fund		0	0	0	154.21	.00	-154.21	100.0%
TOTAL Spay/Neuter Fund		0	0	0	154.21	.00	-154.21	100.0%
TOTAL REVENUES		0	0	0	-48.50	.00	48.50	
TOTAL EXPENSES		0	0	0	202.71	.00	-202.71	
2071 Planning Engineer								
2071 Fund 2071								
39500 Revenue								
2071-601-39500-1000-		0	Revenue 0	0	-11,525.00	.00	11,525.00	100.0%
49500 Capital Expenditures								
2071-601-49500-1000-		0	Expenditures 0	0	22,362.50	.00	-22,362.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	10,837.50	.00	-10,837.50	100.0%
TOTAL Fund 2071		0	0	0	10,837.50	.00	-10,837.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2071	Planning Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Planning Engineer	0	0	0	10,837.50	.00	-10,837.50	100.0%
	TOTAL REVENUES	0	0	0	-11,525.00	.00	11,525.00	
	TOTAL EXPENSES	0	0	0	22,362.50	.00	-22,362.50	
2072 Library Community Grant								
20601030 Community Development								
39500 Revenue								
2072-601-39500-1000-	Revenue	0	0	0	-23,481.87	.00	23,481.87	100.0%
49500 Capital Expenditures								
2072-601-49500-1000-	Capital Expenditures	0	0	0	169,852.66	.00	-169,852.66	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	146,370.79	.00	-146,370.79	100.0%
	TOTAL Community Development	0	0	0	146,370.79	.00	-146,370.79	100.0%
	TOTAL Library Community Grant	0	0	0	146,370.79	.00	-146,370.79	100.0%
	TOTAL REVENUES	0	0	0	-23,481.87	.00	23,481.87	
	TOTAL EXPENSES	0	0	0	169,852.66	.00	-169,852.66	
2074 Drawing Reviews								
2074 Fund 2074								
39500 Revenue								
2074-704-39500-1000-	Revenue	0	0	0	-50,835.00	.00	50,835.00	100.0%
49500 Capital Expenditures								
2074-704-49500-1000-	Expenditures	0	0	0	31,282.25	.00	-31,282.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2074	Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-19,552.75	.00	19,552.75	100.0%
	TOTAL Fund 2074	0	0	0	-19,552.75	.00	19,552.75	100.0%
	TOTAL Drawing Reviews	0	0	0	-19,552.75	.00	19,552.75	100.0%
	TOTAL REVENUES	0	0	0	-50,835.00	.00	50,835.00	
	TOTAL EXPENSES	0	0	0	31,282.25	.00	-31,282.25	
2076 Police Narcotics								
2076 Fund 2076								
49500 Capital Expenditures								
2076-701-49500-1000-	Expenditures	0	0	0	21,000.00	.00	-21,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	21,000.00	.00	-21,000.00	100.0%
	TOTAL Fund 2076	0	0	0	21,000.00	.00	-21,000.00	100.0%
	TOTAL Police Narcotics	0	0	0	21,000.00	.00	-21,000.00	100.0%
	TOTAL EXPENSES	0	0	0	21,000.00	.00	-21,000.00	
2077 Police Grants								
2077 Fund 2077								
39500 Revenue								
2077-701-39500-1000-	Revenue	0	0	0	-230,415.20	.00	230,415.20	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-	Expenditures	0	0	0	222,644.89	.00	-222,644.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2077	Police Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,770.31	.00	7,770.31	100.0%
	TOTAL Fund 2077	0	0	0	-7,770.31	.00	7,770.31	100.0%
	TOTAL Police Grants	0	0	0	-7,770.31	.00	7,770.31	100.0%
	TOTAL REVENUES	0	0	0	-230,415.20	.00	230,415.20	
	TOTAL EXPENSES	0	0	0	222,644.89	.00	-222,644.89	
2078 Records Preservation								
2078 Records Preservation								
39500 Revenue								
2078-403-39500-1000-	Revenue	0	0	0	-1,011.00	.00	1,011.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,011.00	.00	1,011.00	100.0%
	TOTAL Records Preservation	0	0	0	-1,011.00	.00	1,011.00	100.0%
	TOTAL Records Preservation	0	0	0	-1,011.00	.00	1,011.00	100.0%
	TOTAL REVENUES	0	0	0	-1,011.00	.00	1,011.00	
2080 Land Evidence & Technology								
2080 Fund 2080								
39500 Revenue								
2080-403-39500-1000-	Revenue	0	0	0	-7,238.97	.00	7,238.97	100.0%
49500 Capital Expenditures								
2080-403-49500-1000-	Expenditures	0	0	0	8,024.85	.00	-8,024.85	100.0%

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FOR 2026 05								
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	785.88	.00	-785.88	100.0%
	TOTAL Fund 2080	0	0	0	785.88	.00	-785.88	100.0%
	TOTAL Land Evidence & Technology	0	0	0	785.88	.00	-785.88	100.0%
	TOTAL REVENUES	0	0	0	-7,238.97	.00	7,238.97	
	TOTAL EXPENSES	0	0	0	8,024.85	.00	-8,024.85	
2081 Community Garden								
2081 Community Garden								
39500 Revenue								
2081-803-39500-1000-	Revenue	0	0	0	-525.00	.00	525.00	100.0%
49500 Capital Expenditures								
2081-803-49500-1000-	Expenditures	0	0	0	1,064.28	.00	-1,064.28	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	539.28	.00	-539.28	100.0%
	TOTAL Community Garden	0	0	0	539.28	.00	-539.28	100.0%
	TOTAL Community Garden	0	0	0	539.28	.00	-539.28	100.0%
	TOTAL REVENUES	0	0	0	-525.00	.00	525.00	
	TOTAL EXPENSES	0	0	0	1,064.28	.00	-1,064.28	
2082 CLG Grant								
2082 CLG Grant								
49500 Capital Expenditures								
2082-601-49500-1000-	Expenditures CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%

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FOR 2026 05								
2082	CLG Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL EXPENSES	0	0	0	6,000.00	.00	-6,000.00	
2084 CDBG								
20602010 Community Development								
49500 Capital Expenditures								
2084-601-49500-2020-	Capital Expenditures	0	0	0	-185,038.80	.00	185,038.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-185,038.80	.00	185,038.80	100.0%
	TOTAL Community Development	0	0	0	-185,038.80	.00	185,038.80	100.0%
20602020 Community Development								
39500 Revenue								
2084-601-39500-2022-	Revenue	0	0	0	-49,680.00	.00	49,680.00	100.0%
49500 Capital Expenditures								
2084-601-49500-2022-	Capital Expenditures	0	0	0	49,680.00	.00	-49,680.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL Community Development	0	0	0	.00	.00	.00	.0%
20602030 Community Development								

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FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures							
2084-601-49500-2023-		Capital Expenditures					
	0	0	0	23,000.00	.00	-23,000.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	23,000.00	.00	-23,000.00	100.0%
TOTAL Community Development	0	0	0	23,000.00	.00	-23,000.00	100.0%
2084 CDBG							
39500 Revenue							
2084-601-39500-1000-		Revenue					
	0	0	0	-113,517.60	.00	113,517.60	100.0%
49500 Capital Expenditures							
2084-601-49500-1000-		Expenditures					
	0	0	0	4,503.11	.00	-4,503.11	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109,014.49	.00	109,014.49	100.0%
TOTAL CDBG	0	0	0	-109,014.49	.00	109,014.49	100.0%
TOTAL CDBG	0	0	0	-271,053.29	.00	271,053.29	100.0%
TOTAL REVENUES	0	0	0	-163,197.60	.00	163,197.60	
TOTAL EXPENSES	0	0	0	-107,855.69	.00	107,855.69	
2085 Fire Department Grants							
20857041 Fire Department Grants							
39500 Revenue							
2085-704-39500-1000-		Revenue					
	0	0	0	-14,336.74	.00	14,336.74	100.0%

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FOR 2026 05								
2085	Fire Department Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2085-704-49500-1000-								
	Expenditures	0	0	0	108,968.34	.00	-108,968.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	94,631.60	.00	-94,631.60	100.0%
	TOTAL Fire Department Grants	0	0	0	94,631.60	.00	-94,631.60	100.0%
	TOTAL Fire Department Grants	0	0	0	94,631.60	.00	-94,631.60	100.0%
	TOTAL REVENUES	0	0	0	-14,336.74	.00	14,336.74	
	TOTAL EXPENSES	0	0	0	108,968.34	.00	-108,968.34	
2087 Election Security Grant								
2087 Sr. Center DEA Grant								
39500 Revenue								
2087-400-39500-1000-								
	Revenue	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL Sr. Center DEA Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL Election Security Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL REVENUES	0	0	0	-4,190.00	.00	4,190.00	
2088 PD Self Defense Program								
20701010 Police Department								
49500 Capital Expenditures								
2088-701-49500-1000-								
	Capital Expenditures	0	0	0	4,938.80	.00	-4,938.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2088	PD Self Defense Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,938.80	.00	-4,938.80	100.0%
	TOTAL Police Department	0	0	0	4,938.80	.00	-4,938.80	100.0%
	TOTAL PD Self Defense Program	0	0	0	4,938.80	.00	-4,938.80	100.0%
	TOTAL EXPENSES	0	0	0	4,938.80	.00	-4,938.80	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-	Expenditures	0	0	0	21,950.00	.00	-21,950.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	21,950.00	.00	-21,950.00	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	21,950.00	.00	-21,950.00	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	21,950.00	.00	-21,950.00	100.0%
	TOTAL EXPENSES	0	0	0	21,950.00	.00	-21,950.00	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								
39500 Revenue								
2094-601-39500-1000-	Revenue Sowams/Annawa	0	0	0	-23,112.50	.00	23,112.50	100.0%
49500 Capital Expenditures								
2094-601-49500-1000-	Expenditures	0	0	0	14,530.20	.00	-14,530.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
2094	Sowams/Annawamscutt WS Study	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,582.30	.00	8,582.30	100.0%	
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%	
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%	
	TOTAL REVENUES	0	0	0	-23,112.50	.00	23,112.50		
	TOTAL EXPENSES	0	0	0	14,530.20	.00	-14,530.20		
2096 Library Donations									
2096 Library Donations									
39500 Revenue									
2096-802-39500-1000-	Revenue Donations	0	0	0	-4,509.72	.00	4,509.72	100.0%	
49500 Capital Expenditures									
2096-802-49500-1000-	Expenditures	0	0	0	4,039.79	.00	-4,039.79	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-469.93	.00	469.93	100.0%	
	TOTAL Library Donations	0	0	0	-469.93	.00	469.93	100.0%	
	TOTAL Library Donations	0	0	0	-469.93	.00	469.93	100.0%	
	TOTAL REVENUES	0	0	0	-4,509.72	.00	4,509.72		
	TOTAL EXPENSES	0	0	0	4,039.79	.00	-4,039.79		
2097 Community Night Out									
2097 Community Night Out									
39500 Revenue									
2097-701-39500-1000-	Revenue Youth Golf Grnt	0	0	0	-15,949.18	.00	15,949.18	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
2097	Community Night Out	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2097-701-49500-1000-								
	Expenditures	0	0	0	17,928.26	.00	-17,928.26	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,979.08	.00	-1,979.08	100.0%
	TOTAL Community Night Out	0	0	0	1,979.08	.00	-1,979.08	100.0%
	TOTAL Community Night Out	0	0	0	1,979.08	.00	-1,979.08	100.0%
	TOTAL REVENUES	0	0	0	-15,949.18	.00	15,949.18	
	TOTAL EXPENSES	0	0	0	17,928.26	.00	-17,928.26	
2098 Park Benches								
20801040 Parks and Recreation								
39500 Revenue								
2098-803-39500-1000-								
	Revenue	0	0	0	-15,959.00	.00	15,959.00	100.0%
49500 Capital Expenditures								
2098-803-49500-1000-								
	Capital Expenditures	0	0	0	18,343.00	.00	-18,343.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,384.00	.00	-2,384.00	100.0%
	TOTAL Parks and Recreation	0	0	0	2,384.00	.00	-2,384.00	100.0%
	TOTAL Park Benches	0	0	0	2,384.00	.00	-2,384.00	100.0%
	TOTAL REVENUES	0	0	0	-15,959.00	.00	15,959.00	
	TOTAL EXPENSES	0	0	0	18,343.00	.00	-18,343.00	
2099 Bristol Volleyball League								
20801050 Parks and Recreation								

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FOR 2026 05								
2099	Bristol volleyball League	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2099-803-39500-1000-		0	Revenue 0	0	-3,130.00	.00	3,130.00	100.0%
49500 Capital Expenditures								
2099-803-49500-1000-		0	Capital Expenditures 0	0	200.00	.00	-200.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-2,930.00	.00	2,930.00	100.0%
TOTAL Parks and Recreation		0	0	0	-2,930.00	.00	2,930.00	100.0%
TOTAL Bristol volleyball League		0	0	0	-2,930.00	.00	2,930.00	100.0%
TOTAL REVENUES		0	0	0	-3,130.00	.00	3,130.00	
TOTAL EXPENSES		0	0	0	200.00	.00	-200.00	
2161 Tree Planting Comm Dev								
2161 Sr. Center Grants								
49500 Capital Expenditures								
2161-400-49500-1000-		0	Expenditures 0	0	48,722.00	.00	-48,722.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	48,722.00	.00	-48,722.00	100.0%
TOTAL Sr. Center Grants		0	0	0	48,722.00	.00	-48,722.00	100.0%
TOTAL Tree Planting Comm Dev		0	0	0	48,722.00	.00	-48,722.00	100.0%
TOTAL EXPENSES		0	0	0	48,722.00	.00	-48,722.00	
3032 Walley School Renovation								
3032 Fund 3032								
49500 Capital Expenditures								

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3032	Walley School Renovation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3032-400-49500-1000-			Expenditures					
		0	0	0	86,686.76	.00	-86,686.76	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	86,686.76	.00	-86,686.76	100.0%
	TOTAL Fund 3032	0	0	0	86,686.76	.00	-86,686.76	100.0%
	TOTAL Walley School Renovation	0	0	0	86,686.76	.00	-86,686.76	100.0%
	TOTAL EXPENSES	0	0	0	86,686.76	.00	-86,686.76	
3039 COVID-19								
3039 Fund 3039								
49500 Capital Expenditures								
3039-400-49500-1000-			Expenditures					
		0	0	0	167,490.19	.00	-167,490.19	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	167,490.19	.00	-167,490.19	100.0%
	TOTAL Fund 3039	0	0	0	167,490.19	.00	-167,490.19	100.0%
	TOTAL COVID-19	0	0	0	167,490.19	.00	-167,490.19	100.0%
	TOTAL EXPENSES	0	0	0	167,490.19	.00	-167,490.19	
3040 Capital Reserve								
3040 Fund 3040								
49500 Capital Expenditures								
3040-400-49500-1000-			Expenditures					
		0	0	0	6,482.03	.00	-6,482.03	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,482.03	.00	-6,482.03	100.0%
	TOTAL Fund 3040	0	0	0	6,482.03	.00	-6,482.03	100.0%

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FOR 2026 05								
3040	Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Capital Reserve	0	0	0	6,482.03	.00	-6,482.03	100.0%
	TOTAL EXPENSES	0	0	0	6,482.03	.00	-6,482.03	
3047 Dog Park								
3047 Dog Park								
39500 Revenue								
3047-702-39500-1000-	Revenue	0	0	0	-10,000.00	.00	10,000.00	100.0%
49500 Capital Expenditures								
3047-702-49500-1000-	Expenditures	0	0	0	6,441.50	.00	-6,441.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,558.50	.00	3,558.50	100.0%
	TOTAL Dog Park	0	0	0	-3,558.50	.00	3,558.50	100.0%
	TOTAL Dog Park	0	0	0	-3,558.50	.00	3,558.50	100.0%
	TOTAL REVENUES	0	0	0	-10,000.00	.00	10,000.00	
	TOTAL EXPENSES	0	0	0	6,441.50	.00	-6,441.50	
3050 Accounting System Conversion								
3050 Accounting System Conversion								
49500 Capital Expenditures								
3050-501-49500-1000-	Expenditures	0	0	0	46,082.00	.00	-46,082.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	46,082.00	.00	-46,082.00	100.0%
	TOTAL Accounting System Conversion	0	0	0	46,082.00	.00	-46,082.00	100.0%

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FOR 2026 05								
3050	Accounting System Conversion	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Accounting System Conversion	0	0	0	46,082.00	.00	-46,082.00	100.0%
	TOTAL EXPENSES	0	0	0	46,082.00	.00	-46,082.00	
3090 Independence Park Boat Ramp								
3090 Independence Park Boat Ramp								
49500 Capital Expenditures								
3090-703-49500-1000-								
	Expenditures	0	0	0	7,101.25	.00	-7,101.25	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	7,101.25	.00	-7,101.25	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	7,101.25	.00	-7,101.25	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	7,101.25	.00	-7,101.25	100.0%
	TOTAL EXPENSES	0	0	0	7,101.25	.00	-7,101.25	
3093 Public Buildings Capital								
3093 Fund 3093								
49500 Capital Expenditures								
3093-400-49500-1000-								
	Expenditures	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL Fund 3093	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL Public Buildings Capital	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL EXPENSES	0	0	0	437.50	.00	-437.50	
3094 Tanyard Brook								
3094 Fund 3094								

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FOR 2026 05								
3094	Tanyard Brook	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
3094-601-49500-1000-								
	Expenditures	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL Fund 3094	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL Tanyard Brook	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL EXPENSES	0	0	0	68,798.42	.00	-68,798.42	
3095 Road Repair Program								
3095 Fund 3095								
49500 Capital Expenditures								
3095-603-49500-1000-								
	Expenditures	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL Fund 3095	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL Road Repair Program	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL EXPENSES	0	0	0	28,505.40	.00	-28,505.40	
3096 Open Space Acquisition								
3096 Fund 3096								
49500 Capital Expenditures								
3096-400-49500-1000-								
	Expenditures	0	0	0	8,000.00	.00	-8,000.00	100.0%

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FOR 2026 05								
3096	Open Space Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,000.00	.00	-8,000.00	100.0%
	TOTAL Fund 3096	0	0	0	8,000.00	.00	-8,000.00	100.0%
	TOTAL Open Space Acquisition	0	0	0	8,000.00	.00	-8,000.00	100.0%
	TOTAL EXPENSES	0	0	0	8,000.00	.00	-8,000.00	
3104 Independence Park Parking Lot								
3104 Independence Park Parking Lot								
49500 Capital Expenditures								
3104-601-49500-1000-								
	Expenditures	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL EXPENSES	0	0	0	562,058.00	.00	-562,058.00	
4120 Seldon								
4120 Seldon								
36100 Investment Earnings								
4120-501-36100-1000-								
	Investment Earnings	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL Seldon	0	0	0	-847.02	.00	847.02	100.0%

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FOR 2026 05								
4120 Seldon	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Seldon	0	0	0	-847.02	.00	847.02	100.0%	
TOTAL REVENUES	0	0	0	-847.02	.00	847.02		
4121 Easterbrooks								
4121 Easterbrooks								
36100 Investment Earnings								
4121-501-36100-1000- Investment Earnings	0	0	0	-388.53	.00	388.53	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-388.53	.00	388.53	100.0%	
TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%	
TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%	
TOTAL REVENUES	0	0	0	-388.53	.00	388.53		
4130 wilson								
4130 wilson								
36100 Investment Earnings								
4130-501-36100-1000- Investment Earnings	0	0	0	-6,522.88	.00	6,522.88	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,522.88	.00	6,522.88	100.0%	
TOTAL wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%	
TOTAL wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%	
TOTAL REVENUES	0	0	0	-6,522.88	.00	6,522.88		
4131 6180/7116								
4131 6180/7116								

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FOR 2026 05								
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	-6.86	.00	6.86	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-6.86	.00	6.86	100.0%
TOTAL 6180/7116		0	0	0	-6.86	.00	6.86	100.0%
TOTAL 6180/7116		0	0	0	-6.86	.00	6.86	100.0%
TOTAL REVENUES		0	0	0	-6.86	.00	6.86	
4132 Colt Poor								
4132 Colt Poor								
36100 Investment Earnings								
4132-501-36100-1000-								
	Investment Earnings	0	0	0	-3,846.40	.00	3,846.40	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-3,846.40	.00	3,846.40	100.0%
TOTAL Colt Poor		0	0	0	-3,846.40	.00	3,846.40	100.0%
TOTAL Colt Poor		0	0	0	-3,846.40	.00	3,846.40	100.0%
TOTAL REVENUES		0	0	0	-3,846.40	.00	3,846.40	
4133 Poor Farm								
4133 Poor Farm								
36100 Investment Earnings								
4133-501-36100-1000-								
	Investment Earnings	0	0	0	-1,214.36	.00	1,214.36	100.0%

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FOR 2026 05								
4133	Poor Farm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL REVENUES	0	0	0	-1,214.36	.00	1,214.36	
4134 Bristed								
4134 Bristed								
36100 Investment Earnings								
4134-501-36100-1000-	Investment Earnings	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL REVENUES	0	0	0	-20.82	.00	20.82	
4135 Fletcher								
4135 Fletcher								
36100 Investment Earnings								
4135-501-36100-1000-	Investment Earnings	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
4135 Fletcher	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%	
TOTAL REVENUES	0	0	0	-34.33	.00	34.33		
4136 Herreshoff								
4136 Herreshoff								
36100 Investment Earnings								
4136-501-36100-1000- Investment Earnings	0	0	0	-33.78	.00	33.78	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-33.78	.00	33.78	100.0%	
TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%	
TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%	
TOTAL REVENUES	0	0	0	-33.78	.00	33.78		
4137 wardwell								
4137 wardwell								
36100 Investment Earnings								
4137-501-36100-1000- Investment Earnings	0	0	0	-44.36	.00	44.36	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-44.36	.00	44.36	100.0%	
TOTAL wardwell	0	0	0	-44.36	.00	44.36	100.0%	
TOTAL wardwell	0	0	0	-44.36	.00	44.36	100.0%	
TOTAL REVENUES	0	0	0	-44.36	.00	44.36		
4138 waldron								
4138 waldron								

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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	-23.48	.00	23.48	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL waldron	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL waldron	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL REVENUES	0	0	0	-23.48	.00	23.48	
4140 Gardner								
4140 Gardner								
36100 Investment Earnings								
4140-501-36100-1000-								
	Investment Earnings	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL Gardner	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL Gardner	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL REVENUES	0	0	0	-23.65	.00	23.65	
4141 Dimon								
4141 Dimon								
36100 Investment Earnings								
4141-501-36100-1000-								
	Investment Earnings	0	0	0	-34.48	.00	34.48	100.0%

YEAR-TO-DATE BUDGET REPORT

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4141	Dimon	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL REVENUES	0	0	0	-34.48	.00	34.48	
4160 North Burial Ground								
4160 Fund 4160								
35500 Cemetery Lot Sales								
4160-501-35500-1000-	Cemetery Lot Sales: Burial	0	0	0	-30,800.00	.00	30,800.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-1000-	Funeral Income: Standard FBB	0	0	0	-13,400.00	.00	13,400.00	100.0%
35550 Foundations/Markers								
4160-501-35550-1000-	Foundations/Markers	0	0	0	-15,870.00	.00	15,870.00	100.0%
43110 Funerals								
4160-501-43110-1000-	Funerals: NBG Standard FBB	0	0	0	3,400.00	.00	-3,400.00	100.0%
43280 Professional Services								
4160-501-43280-1000-	Professional Services	0	0	0	12,527.19	.00	-12,527.19	100.0%

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FOR 2026 05								
4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44000 Superintendant Services								
4160-501-44000-1000-	Superintendant Services	0	0	0	12,000.00	.00	-12,000.00	100.0%
44200 Grounds Maintenance								
4160-501-44200-1000-	Grounds Maintenance	0	0	0	23,144.00	.00	-23,144.00	100.0%
44201 Additional Grounds Services								
4160-501-44201-1000-	Additional GS: NBG	0	0	0	11,254.56	.00	-11,254.56	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-1000-	Repairs & Maintenance: NBG	0	0	0	8,875.00	.00	-8,875.00	100.0%
44800 Miscellaneous								
4160-501-44800-1000-	Miscellaneous	0	0	0	1,600.00	.00	-1,600.00	100.0%
46100 Foundations/Markers								
4160-501-46100-1000-	Foundations/Markers	0	0	0	4,185.42	.00	-4,185.42	100.0%
46200 Utilities								
4160-501-46200-1000-	Utilities	0	0	0	2,592.55	.00	-2,592.55	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	19,508.72	.00	-19,508.72	100.0%
TOTAL Fund 4160		0	0	0	19,508.72	.00	-19,508.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41605013 North Burial Ground							
35500 Cemetery Lot Sales							
4160-501-35500-3000-	0	Cemetery Lot Sales: Cremation	0	-67,100.00	.00	67,100.00	100.0%
35505 Funeral Income: Standard FBB							
4160-501-35505-3000-	0	Funeral Income: Cremation Gard	0	-4,200.00	.00	4,200.00	100.0%
43110 Funerals							
4160-501-43110-3000-	0	Funerals: Cremation Garden	0	4,200.00	.00	-4,200.00	100.0%
43490 Engraving/Bronzing: Cremation							
4160-501-43490-3000-	0	Engraving/Bronzing: Cremation	0	-1,084.91	.00	1,084.91	100.0%
44201 Additional Grounds Services							
4160-501-44201-3000-	0	Additional GS: Cremation Gard	0	47,636.55	.00	-47,636.55	100.0%
44300 Building Repairs & Mainten							
4160-501-44300-3000-	0	Repairs & Maintenance: Cremati	0	546.73	.00	-546.73	100.0%
47200 Capital Improvements							
4160-501-47200-3000-	0	Capital Imp: Cremation Gard	0	45,000.00	.00	-45,000.00	100.0%

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FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	24,998.37	.00	-24,998.37	100.0%	
TOTAL North Burial Ground	0	0	0	24,998.37	.00	-24,998.37	100.0%	
41605014 North Burial Ground								
35505 Funeral Income: Standard FBB								
4160-501-35505-4000-	0	Funeral Income: Cremation	0	-14,600.00	.00	14,600.00	100.0%	
43110 Funerals								
4160-501-43110-4000-	0	Funerals: NBG Cremation	0	5,700.00	.00	-5,700.00	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,900.00	.00	8,900.00	100.0%	
TOTAL North Burial Ground	0	0	0	-8,900.00	.00	8,900.00	100.0%	
TOTAL North Burial Ground	0	0	0	35,607.09	.00	-35,607.09	100.0%	
TOTAL REVENUES	0	0	0	-145,970.00	.00	145,970.00		
TOTAL EXPENSES	0	0	0	181,577.09	.00	-181,577.09		
4183 Teachers for Children								
4183 Fund 4183								
36100 Investment Earnings								
4183-501-36100-1000-	0	Investment Earnings	0	-3,484.09	.00	3,484.09	100.0%	
36400 Contributions/Donations from P								
4183-501-36400-1000-	0	Contributions/Donations from P	0	-1,040.14	.00	1,040.14	100.0%	

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4183	Teachers for Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,524.23	.00	4,524.23	100.0%
	TOTAL Fund 4183	0	0	0	-4,524.23	.00	4,524.23	100.0%
	TOTAL Teachers for Children	0	0	0	-4,524.23	.00	4,524.23	100.0%
	TOTAL REVENUES	0	0	0	-4,524.23	.00	4,524.23	
5002 Enterprise								
5002 Enterprise								
32002 Permits								
5002-604-32002-1000-	Permits	-1,000	0	-1,000	-65.00	.00	-935.00	6.5%
32005 Septage								
5002-604-32005-1000-	Septage	0	0	0	-912.49	.00	912.49	100.0%
32006 Pretreatment Revenue								
5002-604-32006-1000-	Pretreatment Revenue	-30,000	0	-30,000	-17,153.00	.00	-12,847.00	57.2%
35100 Fees & Fines								
5002-604-35100-1000-	Fees & Fines	-500	0	-500	.00	.00	-500.00	.0%
35510 Debt Service Recovery-RWU								
5002-604-35510-1000-	Debt Service Recovery-RWU	-51,250	0	-51,250	.00	.00	-51,250.00	.0%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries								
5002-604-41100-1000-		813,268	Salaries 0	813,268	283,117.15	.00	530,150.85	34.8%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	14,912.87	.00	65,087.13	18.6%
42101 Medical Insurance								
5002-604-42101-1000-		186,803	Medical Insurance 0	186,803	59,698.90	.00	127,104.10	32.0%
42102 Dental Insurance								
5002-604-42102-1000-		7,245	Dental Insurance 0	7,245	2,821.88	.00	4,423.12	38.9%
42200 Payroll Taxes								
5002-604-42200-1000-		68,586	Payroll Taxes 0	68,586	23,576.92	.00	45,009.08	34.4%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		8,131	Defined Contribution-TIAA 0	8,131	1,926.24	.00	6,204.76	23.7%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		114,396	Defined Benefit-ERSRI 0	114,396	37,162.61	.00	77,233.39	32.5%
43200 Dues & Conferences								
5002-604-43200-1000-		2,000	Dues & Conferences 0	2,000	1,684.68	.00	315.32	84.2%

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FOR 2026 05								
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	13,825.00	.00	6,175.00	69.1%
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	-11,550.00	.00	11,550.00	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		18,000	Building Repairs & Maintenance 0	18,000	1,336.99	.00	16,663.01	7.4%
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	6,611.26	.00	5,388.74	55.1%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	4,727.00	.00	273.00	94.5%
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	3,130.34	.00	6,869.66	31.3%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	9,518.00	.00	40,482.00	19.0%

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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	3,923.34	.00	1,076.66	78.5%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	1,575.00	.00	3,425.00	31.5%
44356 Solids/Scum Handling								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	.00	.00	12,000.00	.0%
44357 Grinder Pump Repairs								
5002-604-44357-1000-		3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
44358 Biofilter Maintenance								
5002-604-44358-1000-		2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
44359 Lab Equipment Maintenance								
5002-604-44359-1000-		2,500	Lab Equipment Maintenance 0	2,500	120.00	.00	2,380.00	4.8%
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	18,754.59	.00	16,245.41	53.6%
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%

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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	950.00	.00	1,550.00	38.0%
44363 Instrument & Controls Main								
5002-604-44363-1000-		25,000	Instrument & Controls Maintena 0	25,000	2,698.80	.00	22,301.20	10.8%
44364 Headworks Maintenance								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
44412 Warren Agreement								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%
45300 Telephone & Internet								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	10,025.62	.00	1,974.38	83.5%
45900 Operating								
5002-604-45900-1000-		80,000	Operating 0	80,000	27,289.78	.00	52,710.22	34.1%
46002 Office Supplies								
5002-604-46002-1000-		7,500	Office supplies 0	7,500	3,542.13	.00	3,957.87	47.2%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	20,351.35	.00	9,148.65	69.0%

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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	63,253.36	.00	86,746.64	42.2%
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	26,621.98	.00	8,378.02	76.1%
46053 Pretreatment								
5002-604-46053-1000-		35,000	Pretreatment 0	35,000	9,874.00	.00	25,126.00	28.2%
46054 Manhole Covers								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%
46055 OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	2,005.63	.00	2,994.37	40.1%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	-10,526.33	.00	50,526.33	-26.3%
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	144,402.88	.00	180,597.12	44.4%
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	2,797.10	.00	27,202.90	9.3%

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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	460.24	.00	539.76	46.0%
47201 Capital Improvements-Infiltrat								
5002-604-47201-1000-		10,000	Capital Improvements-I&I 0	10,000	.00	.00	10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE		2,222,779	0	2,222,779	762,488.82	.00	1,460,290.18	34.3%
TOTAL Enterprise		2,222,779	0	2,222,779	762,488.82	.00	1,460,290.18	34.3%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000-		-3,500	Permits 0	-3,500	.00	.00	-3,500.00	.0%
34430 Compost Sales								
5002-606-34430-1000-		-72,000	Compost Sales 0	-72,000	-24,079.18	.00	-47,920.82	33.4%
41100 Salaries								
5002-606-41100-1000-		408,676	Salaries 0	408,676	184,748.02	.00	223,927.98	45.2%
41300 Overtime								
5002-606-41300-1000-		37,000	Overtime 0	37,000	13,664.75	.00	23,335.25	36.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42101 Medical Insurance								
5002-606-42101-1000-	112,004	Medical Insurance 0	112,004	38,415.80	.00	73,588.20	34.3%	
42102 Dental Insurance								
5002-606-42102-1000-	4,984	Dental Insurance 0	4,984	2,012.60	.00	2,971.40	40.4%	
42200 Payroll Taxes								
5002-606-42200-1000-	34,094	Payroll Taxes 0	34,094	13,154.21	.00	20,939.79	38.6%	
42301 Defined Contribution-TIAA								
5002-606-42301-1000-	4,087	Defined Contribution-TIAA 0	4,087	1,715.35	.00	2,371.65	42.0%	
42302 Defined Benefit-ERSRI								
5002-606-42302-1000-	57,501	Defined Benefit-ERSRI 0	57,501	21,113.33	.00	36,387.67	36.7%	
43441 Methane Testing								
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	3,800.00	.00	700.00	84.4%	
43443 Compost Analysis								
5002-606-43443-1000-	10,000	Compost Analysis 0	10,000	5,349.00	.00	4,651.00	53.5%	
44300 Building Repairs & Mainten								
5002-606-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	899.48	.00	19,100.52	4.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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	2,053.69	.00	11,946.31	14.7%
44354 Odor Control							
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%
44363 Instrument & Controls Main							
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	2,930.52	.00	569.48	83.7%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	7,752.23	.00	10,247.77	43.1%
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	68.66	.00	931.34	6.9%
45900 Operating							
5002-606-45900-1000-	24,000	Operating 0	24,000	4,622.42	.00	19,377.58	19.3%
46010 Uniforms							
5002-606-46010-1000-	17,500	Uniforms 0	17,500	12,592.46	.00	4,907.54	72.0%
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46057 Grinder Hammers								
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	.00	.00	3,000.00	.0%	
46060 Tires								
5002-606-46060-1000-	4,000	Tires 0	4,000	.00	.00	4,000.00	.0%	
46210 Natural Gas								
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	170.00	.00	14,830.00	1.1%	
46220 Gas & Electricity								
5002-606-46220-1000-	85,000	Electricity 0	85,000	25,612.41	.00	59,387.59	30.1%	
46260 Vehicle Maintenance & Fuel								
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	527.36	.00	30,472.64	1.7%	
46270 Water Service								
5002-606-46270-1000-	8,000	Water Service 0	8,000	2,670.43	.00	5,329.57	33.4%	
TOTAL UNDEFINED ROLLUP CODE	845,346	0	845,346	319,793.54	.00	525,552.46	37.8%	
TOTAL Enterprise	845,346	0	845,346	319,793.54	.00	525,552.46	37.8%	
50026071 Enterprise								
42100 Retiree Medical & Dental								
5002-607-42100-1000-		Retiree Medical						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	109,991	0	109,991	.00	.00	109,991.00	.0%
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	.00	.00	21,224.00	.0%
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00	20,000.00	.0%
43101 Allocated Costs							
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	.00	.00	75,000.00	.0%
43400 IT & Support							
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00	6,000.00	.0%
43410 Annual Audit							
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%
45201 Insurance							
5002-607-45201-1000-	411,796	Insurance 0	411,796	.00	.00	411,796.00	.0%
48110 Bond Principal							
5002-607-48110-1000-	2,576,479	Bond Principal 0	2,576,479	.00	.00	2,576,479.00	.0%
48210 Interest-Bonds							
5002-607-48210-1000-	758,125	Interest-Bonds 0	758,125	.00	.00	758,125.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48400 Cost of Issuance								
5002-607-48400-1000-	25,000	0	25,000	.00	.00	25,000.00	.0%	Cost of Issuance
TOTAL UNDEFINED ROLLUP CODE	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%	
TOTAL Enterprise	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%	
TOTAL Enterprise	7,081,740	0	7,081,740	1,082,282.36	.00	5,999,457.64	15.3%	
TOTAL REVENUES	-158,250	0	-158,250	-42,209.67	.00	-116,040.33		
TOTAL EXPENSES	7,239,990	0	7,239,990	1,124,492.03	.00	6,115,497.97		
6008 Police Pension								
60084001 Police Pension								
36000 Interest & Dividend Income								
6008-400-36000-1000-	0	0	0	-155,162.11	.00	155,162.11	100.0%	Interest & Dividend Income
36120 Realized Gains/Losses								
6008-400-36120-1000-	0	0	0	37,664.31	.00	-37,664.31	100.0%	Realized Gains/Losses
36130 Net Increase/Decrease in Fair								
6008-400-36130-1000-	0	0	0	-1,351,876.73	.00	1,351,876.73	100.0%	Net Increase/Decrease in Fair
39810 Employer Contributions								
6008-400-39810-1000-	0	0	0	-659,331.68	.00	659,331.68	100.0%	Employer Contributions

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
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	634,140.84	.00	-634,140.84	100.0%
43250 Administrative Fees								
6008-400-43250-1000-	Administrative Fees	0	0	0	51,153.14	.00	-51,153.14	100.0%
49500 Capital Expenditures								
6008-400-49500-1000-	Capital Expenditures	0	0	0	5,175.00	.00	-5,175.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,438,237.23	.00	1,438,237.23	100.0%
	TOTAL Police Pension	0	0	0	-1,438,237.23	.00	1,438,237.23	100.0%
	TOTAL Police Pension	0	0	0	-1,438,237.23	.00	1,438,237.23	100.0%
	TOTAL REVENUES	0	0	0	-2,128,706.21	.00	2,128,706.21	
	TOTAL EXPENSES	0	0	0	690,468.98	.00	-690,468.98	
6036 Other Post Employment Benefits								
6036 Fund 6036								
42105 Death Benefits								
6036-400-42105-1000-	Death Benefits	0	0	0	-37,465.05	.00	37,465.05	100.0%
49500 Capital Expenditures								
6036-400-49500-1000-	Capital Expenditures	0	0	0	5,175.00	.00	-5,175.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-32,290.05	.00	32,290.05	100.0%
	TOTAL Fund 6036	0	0	0	-32,290.05	.00	32,290.05	100.0%
	TOTAL Other Post Employment Benefits	0	0	0	-32,290.05	.00	32,290.05	100.0%
	TOTAL EXPENSES	0	0	0	-32,290.05	.00	32,290.05	
7101 Guiteras								
7101 Guiteras								
36100 Investment Earnings								
7101-501-36100-1000-	Investment Earnings	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL REVENUES	0	0	0	-20,114.89	.00	20,114.89	
7103 Stanton								
7103 Stanton								
36100 Investment Earnings								
7103-501-36100-1000-	Investment Earnings	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
7103	Stanton	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL REVENUES	0	0	0	-238.49	.00	238.49	
7105 Colt School								
7105 Colt School								
36100 Investment Earnings								
7105-501-36100-1000-	Investment Earnings	0	0	0	-10,273.67	.00	10,273.67	100.0%
44800 Miscellaneous								
7105-501-44800-1000-	Miscellaneous	0	0	0	2,465.00	.00	-2,465.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL REVENUES	0	0	0	-10,273.67	.00	10,273.67	
	TOTAL EXPENSES	0	0	0	2,465.00	.00	-2,465.00	
7107 Byfield								
7107 Byfield								
36100 Investment Earnings								
7107-501-36100-1000-	Investment Earnings	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
7107 Byfield	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%	
TOTAL REVENUES	0	0	0	-3,167.59	.00	3,167.59		
7108 Dewolf								
7108 Dewolf								
36100 Investment Earnings								
7108-501-36100-1000- Investment Earnings	0	0	0	-1,175.94	.00	1,175.94	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,175.94	.00	1,175.94	100.0%	
TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%	
TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%	
TOTAL REVENUES	0	0	0	-1,175.94	.00	1,175.94		
7180 Rogers Free Library								
7180 Rogers Free Library								
36100 Investment Earnings								
7180-501-36100-1000- Investment Earnings	0	0	0	-450.01	.00	450.01	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-450.01	.00	450.01	100.0%	
TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%	
TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%	
TOTAL REVENUES	0	0	0	-450.01	.00	450.01		
7185 Narrows Association								
7185 Fund 7185								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
7185	Narrows Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
7185-501-36100-1000-	Investment Earnings	0	0	0	-118.97	.00	118.97	100.0%
48030 Scholarships								
7185-501-48030-1000-	Scholarships	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,881.03	.00	-2,881.03	100.0%
	TOTAL Fund 7185	0	0	0	2,881.03	.00	-2,881.03	100.0%
	TOTAL Narrows Association	0	0	0	2,881.03	.00	-2,881.03	100.0%
	TOTAL REVENUES	0	0	0	-118.97	.00	118.97	
	TOTAL EXPENSES	0	0	0	3,000.00	.00	-3,000.00	
9007 Gooding/Hope Community Reserve								
9007 Gooding/Hope Community Reserve								
36100 Investment Earnings								
9007-400-36100-1000-	Investment Earnings	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL REVENUES	0	0	0	-6,806.18	.00	6,806.18	
9072 Fire Prevention								
9072 Fund 9072								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
9072	Fire Prevention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9072-704-39500-1000-		0	Revenue 0	0	-1,230.00	.00	1,230.00	100.0%
49500 Capital Expenditures								
9072-704-49500-1000-		0	Expenditures 0	0	2,529.07	.00	-2,529.07	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	1,299.07	.00	-1,299.07	100.0%
TOTAL Fund 9072		0	0	0	1,299.07	.00	-1,299.07	100.0%
TOTAL Fire Prevention		0	0	0	1,299.07	.00	-1,299.07	100.0%
TOTAL REVENUES		0	0	0	-1,230.00	.00	1,230.00	
TOTAL EXPENSES		0	0	0	2,529.07	.00	-2,529.07	
9075 CPR Training								
9075 Fund 9075								
39500 Revenue								
9075-704-39500-1000-		0	Revenue 0	0	-7,680.00	.00	7,680.00	100.0%
49500 Capital Expenditures								
9075-704-49500-1000-		0	Expenditures 0	0	6,563.83	.00	-6,563.83	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,116.17	.00	1,116.17	100.0%
TOTAL Fund 9075		0	0	0	-1,116.17	.00	1,116.17	100.0%
TOTAL CPR Training		0	0	0	-1,116.17	.00	1,116.17	100.0%
TOTAL REVENUES		0	0	0	-7,680.00	.00	7,680.00	
TOTAL EXPENSES		0	0	0	6,563.83	.00	-6,563.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9083 Police M/V Detail Fund								
9083 Fund 9083								
39500 Revenue								
9083-701-39500-1000-								
	Revenue	0	0	0	-149,928.66	.00	149,928.66	100.0%
49500 Capital Expenditures								
9083-701-49500-1000-								
	Expenditures	0	0	0	161,077.26	.00	-161,077.26	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	11,148.60	.00	-11,148.60	100.0%
	TOTAL Fund 9083	0	0	0	11,148.60	.00	-11,148.60	100.0%
	TOTAL Police M/V Detail Fund	0	0	0	11,148.60	.00	-11,148.60	100.0%
	TOTAL REVENUES	0	0	0	-149,928.66	.00	149,928.66	
	TOTAL EXPENSES	0	0	0	161,077.26	.00	-161,077.26	
9084 DPW Scrap								
90601010 Public Works								
39500 Revenue								
9084-603-39500-1000-								
	Revenue - Surplus Vehicle & eq	0	0	0	-2,229.28	.00	2,229.28	100.0%
	TOTAL Public Works	0	0	0	-2,229.28	.00	2,229.28	100.0%
	TOTAL DPW Scrap	0	0	0	-2,229.28	.00	2,229.28	100.0%
	TOTAL REVENUES	0	0	0	-2,229.28	.00	2,229.28	
	GRAND TOTAL	57,973,503	0	57,973,503	-2,605,164.93	.00	60,578,667.93	-4.5%

** 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: 2026/ 5
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value

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