

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                          |                    |                                     |                   |               |              |                     |                |
|--------------------------------------|--------------------|-------------------------------------|-------------------|---------------|--------------|---------------------|----------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 1001 General Fund                    |                    |                                     |                   |               |              |                     |                |
| 1001 Fund 1001                       |                    |                                     |                   |               |              |                     |                |
| 33501 State PILOT Funding            |                    |                                     |                   |               |              |                     |                |
| 1001-400-33501-1000-                 | -1,324,937         | State PILOT Funding<br>0            | -1,324,937        | -1,534,051.50 | .00          | 209,114.50          | 115.8%         |
| 33502 Public Service Corporation Tax |                    |                                     |                   |               |              |                     |                |
| 1001-400-33502-1000-                 | -295,616           | Public Service Corporation Tax<br>0 | -295,616          | -317,228.59   | .00          | 21,612.59           | 107.3%         |
| 33503 Meals & Beverage Tax           |                    |                                     |                   |               |              |                     |                |
| 1001-400-33503-1000-                 | -708,768           | Meals & Beverage Tax<br>0           | -708,768          | -253,034.06   | .00          | -455,733.94         | 35.7%          |
| 33504 Hotel Tax                      |                    |                                     |                   |               |              |                     |                |
| 1001-400-33504-1000-                 | -94,763            | Hotel Tax<br>0                      | -94,763           | -43,490.97    | .00          | -51,272.03          | 45.9%          |
| 33505 M/V Excise Tax Reimbursement   |                    |                                     |                   |               |              |                     |                |
| 1001-400-33505-1000-                 | -2,905,818         | M/V Excise Tax Reimbursement<br>0   | -2,905,818        | -2,179,363.35 | .00          | -726,454.65         | 75.0%          |
| 33507 Library Grant-In Aid           |                    |                                     |                   |               |              |                     |                |
| 1001-400-33507-1000-                 | -211,491           | Library Grant-In Aid<br>0           | -211,491          | .00           | .00          | -211,491.00         | .0%            |
| 33508 Library Construction Aid       |                    |                                     |                   |               |              |                     |                |
| 1001-400-33508-1000-                 | 0                  | Library Construction Aid<br>0       | 0                 | -306,603.76   | .00          | 306,603.76          | 100.0%         |

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|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>33510 Cannabis Tax</b>                   |                    |                                     |                   |             |              |                     |                |
| 1001-400-33510-1000-                        | 0                  | Cannabis Tax<br>0                   | 0                 | -44.46      | .00          | 44.46               | 100.0%         |
| <b>33901 PILOT-Bristol Assisted Living</b>  |                    |                                     |                   |             |              |                     |                |
| 1001-400-33901-1000-                        | -50,124            | PILOT-Bristol Assisted Living<br>0  | -50,124           | -25,207.96  | .00          | -24,916.04          | 50.3%          |
| <b>33902 PILOT-Living East Bay</b>          |                    |                                     |                   |             |              |                     |                |
| 1001-400-33902-1000-                        | -36,021            | PILOT-Living East Bay<br>0          | -36,021           | -23,474.92  | .00          | -12,546.08          | 65.2%          |
| <b>33905 PILOT-Roger Williams Universit</b> |                    |                                     |                   |             |              |                     |                |
| 1001-400-33905-1000-                        | -382,705           | PILOT-Roger Williams Universit<br>0 | -382,705          | -220,999.00 | .00          | -161,706.00         | 57.7%          |
| <b>33907 PILOT-Bristol Housing Authorit</b> |                    |                                     |                   |             |              |                     |                |
| 1001-400-33907-1000-                        | -90,874            | PILOT-Bristol Housing Authorit<br>0 | -90,874           | -74,697.75  | .00          | -16,176.25          | 82.2%          |
| <b>33908 PILOT-Gladding Property</b>        |                    |                                     |                   |             |              |                     |                |
| 1001-400-33908-1000-                        | -5,314             | PILOT-Gladding Property<br>0        | -5,314            | -2,519.96   | .00          | -2,794.04           | 47.4%          |
| <b>34420 Sewer Assessments</b>              |                    |                                     |                   |             |              |                     |                |
| 1001-400-34420-1000-                        | 0                  | Sewer Assessments<br>0              | 0                 | -1,369.49   | .00          | 1,369.49            | 100.0%         |
| <b>36202 Cell Tower Agreement-American</b>  |                    |                                     |                   |             |              |                     |                |
| 1001-400-36202-1000-                        | 0                  | Cell Tower Agreement-American<br>0  | 0                 | -30,426.36  | .00          | 30,426.36           | 100.0%         |

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|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>36203 Cell Tower Agreement-T-Mobile</b>  |                    |                                     |                   |               |              |                     |                |
| 1001-400-36203-1000-                        | 0                  | Cell Tower Agreement-T-Mobile<br>0  | 0                 | -3,105.00     | .00          | 3,105.00            | 100.0%         |
| <b>39102 Interfund Transfers In-Enterpr</b> |                    |                                     |                   |               |              |                     |                |
| 1001-400-39102-1000-                        | -75,000            | Interfund Transfers In-EF<br>0      | -75,000           | -18,750.00    | .00          | -56,250.00          | 25.0%          |
| <b>39103 Interfund Transfers In-Permane</b> |                    |                                     |                   |               |              |                     |                |
| 1001-400-39103-1000-                        | -70,000            | Interfund Transfers In-Perm FN<br>0 | -70,000           | .00           | .00          | -70,000.00          | .0%            |
| <b>39104 Interfund Transfers In-North B</b> |                    |                                     |                   |               |              |                     |                |
| 1001-400-39104-1000-                        | -4,000             | Interfund Transfers In-NBG<br>0     | -4,000            | .00           | .00          | -4,000.00           | .0%            |
| <b>39105 Interfund Transfers In-Colt Fu</b> |                    |                                     |                   |               |              |                     |                |
| 1001-400-39105-1000-                        | -450,325           | Interfund Transfers In-Colt FN<br>0 | -450,325          | -14,715.63    | .00          | -435,609.37         | 3.3%           |
| TOTAL UNDEFINED ROLLUP CODE                 | -6,705,756         | 0                                   | -6,705,756        | -5,049,082.76 | .00          | -1,656,673.24       | 75.3%          |
| TOTAL Fund 1001                             | -6,705,756         | 0                                   | -6,705,756        | -5,049,082.76 | .00          | -1,656,673.24       | 75.3%          |
| <b>10012023 General Fund</b>                |                    |                                     |                   |               |              |                     |                |
| <b>31123 Property Taxes: 2022-2023</b>      |                    |                                     |                   |               |              |                     |                |
| 1001-501-31123-2023-                        | 0                  | Property Taxes: 2022-2023<br>0      | 0                 | -145,132.41   | .00          | 145,132.41          | 100.0%         |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS      | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| TOTAL UNDEFINED ROLLUP CODE            | 0                  | 0                         | 0                 | -145,132.41    | .00          | 145,132.41          | 100.0%         |
| TOTAL General Fund                     | 0                  | 0                         | 0                 | -145,132.41    | .00          | 145,132.41          | 100.0%         |
| <b>10012024 General Fund</b>           |                    |                           |                   |                |              |                     |                |
| <b>31124 Property Taxes: 2023-2024</b> |                    |                           |                   |                |              |                     |                |
| 1001-501-31124-2024-                   |                    | Property Taxes: 2023-2024 |                   |                |              |                     |                |
|                                        | 0                  | 0                         | 0                 | -488,806.73    | .00          | 488,806.73          | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE            | 0                  | 0                         | 0                 | -488,806.73    | .00          | 488,806.73          | 100.0%         |
| TOTAL General Fund                     | 0                  | 0                         | 0                 | -488,806.73    | .00          | 488,806.73          | 100.0%         |
| <b>10012025 General Fund</b>           |                    |                           |                   |                |              |                     |                |
| <b>31125 Property Taxes: 2024-2025</b> |                    |                           |                   |                |              |                     |                |
| 1001-501-31125-2025-                   |                    | Property Taxes: 2024-2025 |                   |                |              |                     |                |
|                                        | 0                  | 0                         | 0                 | -26,565,192.65 | .00          | 26,565,192.65       | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE            | 0                  | 0                         | 0                 | -26,565,192.65 | .00          | 26,565,192.65       | 100.0%         |
| TOTAL General Fund                     | 0                  | 0                         | 0                 | -26,565,192.65 | .00          | 26,565,192.65       | 100.0%         |
| <b>10014011 General Fund</b>           |                    |                           |                   |                |              |                     |                |
| <b>41100 Salaries</b>                  |                    |                           |                   |                |              |                     |                |
| 1001-401-41100-1000-                   |                    | Salaries                  |                   |                |              |                     |                |
|                                        | 36,463             | 0                         | 36,463            | 16,126.19      | .00          | 20,336.66           | 44.2%          |
| <b>42200 Payroll Taxes</b>             |                    |                           |                   |                |              |                     |                |
| 1001-401-42200-1000-                   |                    | Payroll Taxes             |                   |                |              |                     |                |
|                                        | 2,789              | 0                         | 2,789             | 1,223.67       | .00          | 1,565.74            | 43.9%          |

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|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS             | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 43210 RI League of Cities & Town |                    |                                  |                   |            |              |                     |                |
| 1001-401-43210-1000-             | 10,884             | RI League of Cities & Towns<br>0 | 10,884            | 10,884.00  | .00          | .00                 | 100.0%         |
| 43311 Code Supplements           |                    |                                  |                   |            |              |                     |                |
| 1001-401-43311-1000-             | 6,500              | Code Supplements<br>0            | 6,500             | 5,479.33   | .00          | 1,020.67            | 84.3%          |
| 43313 Public Media               |                    |                                  |                   |            |              |                     |                |
| 1001-401-43313-1000-             | 3,500              | Public Media<br>0                | 3,500             | 600.00     | .00          | 2,900.00            | 17.1%          |
| 43400 IT & Support               |                    |                                  |                   |            |              |                     |                |
| 1001-401-43400-1000-             | 2,000              | IT & Support<br>0                | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| 43410 Annual Audit               |                    |                                  |                   |            |              |                     |                |
| 1001-401-43410-1000-             | 30,000             | Annual Audit<br>0                | 30,000            | .00        | .00          | 30,000.00           | .0%            |
| 45400 Advertising                |                    |                                  |                   |            |              |                     |                |
| 1001-401-45400-1000-             | 16,500             | Advertising<br>0                 | 16,500            | 9,473.50   | .00          | 7,026.50            | 57.4%          |
| 46020 Inaugural                  |                    |                                  |                   |            |              |                     |                |
| 1001-401-46020-1000-             | 500                | Inaugural<br>0                   | 500               | .00        | .00          | 500.00              | .0%            |
| 48000 Contingency                |                    |                                  |                   |            |              |                     |                |
| 1001-401-48000-1000-             | 10,000             | Contingency<br>0                 | 10,000            | 2,442.84   | .00          | 7,557.16            | 24.4%          |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| TOTAL UNDEFINED ROLLUP CODE            | 119,136            | 0                              | 119,136           | 46,229.53  | .00          | 72,906.73           | 38.8%          |
| TOTAL General Fund                     | 119,136            | 0                              | 119,136           | 46,229.53  | .00          | 72,906.73           | 38.8%          |
| <b>10014021 General Fund</b>           |                    |                                |                   |            |              |                     |                |
| <b>41100 Salaries</b>                  |                    |                                |                   |            |              |                     |                |
| 1001-402-41100-1000-                   | 260,170            | Salaries<br>0                  | 260,170           | 108,981.95 | .00          | 151,188.53          | 41.9%          |
| <b>42101 Medical Insurance</b>         |                    |                                |                   |            |              |                     |                |
| 1001-402-42101-1000-                   | 11,619             | Medical Insurance<br>0         | 11,619            | 5,900.95   | .00          | 5,717.65            | 50.8%          |
| <b>42102 Dental Insurance</b>          |                    |                                |                   |            |              |                     |                |
| 1001-402-42102-1000-                   | 588                | Dental Insurance<br>0          | 588               | 123.05     | .00          | 465.21              | 20.9%          |
| <b>42200 Payroll Taxes</b>             |                    |                                |                   |            |              |                     |                |
| 1001-402-42200-1000-                   | 19,903             | Payroll Taxes<br>0             | 19,903            | 8,314.14   | .00          | 11,588.90           | 41.8%          |
| <b>42301 Defined Contribution-TIAA</b> |                    |                                |                   |            |              |                     |                |
| 1001-402-42301-1000-                   | 2,576              | Defined Contribution-TIAA<br>0 | 2,576             | 567.05     | .00          | 2,008.88            | 22.0%          |
| <b>42302 Defined Benefit-ERSRI</b>     |                    |                                |                   |            |              |                     |                |
| 1001-402-42302-1000-                   | 35,163             | Defined Benefit-ERSRI<br>0     | 35,163            | 8,005.80   | .00          | 27,156.92           | 22.8%          |

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|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS    | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>43200 Dues &amp; Conferences</b>         |                    |                         |                   |             |              |                     |                |
| 1001-402-43200-1000-                        | 2,000              | Dues & Conferences<br>0 | 2,000             | 473.00      | .00          | 1,527.00            | 23.7%          |
| <b>43240 Legal Fees-Labor</b>               |                    |                         |                   |             |              |                     |                |
| 1001-402-43240-1000-                        | 15,000             | Legal Fees-Labor<br>0   | 15,000            | 3,068.00    | .00          | 11,932.00           | 20.5%          |
| <b>45900 Operating</b>                      |                    |                         |                   |             |              |                     |                |
| 1001-402-45900-1000-                        | 2,000              | Operating<br>0          | 2,000             | 188.74      | .00          | 1,811.26            | 9.4%           |
| <b>46260 Vehicle Maintenance &amp; Fuel</b> |                    |                         |                   |             |              |                     |                |
| 1001-402-46260-1000-                        | 500                | Vehicle Fuel<br>0       | 500               | 112.39      | .00          | 387.61              | 22.5%          |
| <b>48000 Contingency</b>                    |                    |                         |                   |             |              |                     |                |
| 1001-402-48000-1000-                        | 2,000              | Contingency<br>0        | 2,000             | 200.00      | .00          | 1,800.00            | 10.0%          |
| TOTAL UNDEFINED ROLLUP CODE                 | 351,519            | 0                       | 351,519           | 135,935.07  | .00          | 215,583.96          | 38.7%          |
| TOTAL General Fund                          | 351,519            | 0                       | 351,519           | 135,935.07  | .00          | 215,583.96          | 38.7%          |
| <b>10014031 General Fund</b>                |                    |                         |                   |             |              |                     |                |
| <b>32000 Licenses &amp; Permits</b>         |                    |                         |                   |             |              |                     |                |
| 1001-403-32000-1000-                        | -750,000           | Licenses & Permits<br>0 | -750,000          | -385,540.76 | .00          | -364,459.24         | 51.4%          |

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| <b>41100 Salaries</b>                  |                    |                             |                   |            |              |                     |                |
| 1001-403-41100-1000-                   | 391,453            | Salaries 0                  | 391,453           | 158,753.97 | .00          | 232,699.11          | 40.6%          |
| <b>42101 Medical Insurance</b>         |                    |                             |                   |            |              |                     |                |
| 1001-403-42101-1000-                   | 122,655            | Medical Insurance 0         | 122,655           | 59,638.45  | .00          | 63,016.50           | 48.6%          |
| <b>42102 Dental Insurance</b>          |                    |                             |                   |            |              |                     |                |
| 1001-403-42102-1000-                   | 5,043              | Dental Insurance 0          | 5,043             | 1,674.35   | .00          | 3,368.18            | 33.2%          |
| <b>42200 Payroll Taxes</b>             |                    |                             |                   |            |              |                     |                |
| 1001-403-42200-1000-                   | 29,946             | Payroll Taxes 0             | 29,946            | 11,968.20  | .00          | 17,977.96           | 40.0%          |
| <b>42301 Defined Contribution-TIAA</b> |                    |                             |                   |            |              |                     |                |
| 1001-403-42301-1000-                   | 3,842              | Defined Contribution-TIAA 0 | 3,842             | 1,572.98   | .00          | 2,269.13            | 40.9%          |
| <b>42302 Defined Benefit-ERSRI</b>     |                    |                             |                   |            |              |                     |                |
| 1001-403-42302-1000-                   | 52,099             | Defined Benefit-ERSRI 0     | 52,099            | 22,209.73  | .00          | 29,889.34           | 42.6%          |
| <b>43200 Dues &amp; Conferences</b>    |                    |                             |                   |            |              |                     |                |
| 1001-403-43200-1000-                   | 3,500              | Dues & Conferences 0        | 3,500             | 1,249.11   | .00          | 2,250.89            | 35.7%          |
| <b>43321 Land Evidence</b>             |                    |                             |                   |            |              |                     |                |
| 1001-403-43321-1000-                   | 26,000             | Land Evidence 0             | 26,000            | 9,250.00   | .00          | 16,750.00           | 35.6%          |



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| <b>43322 Probate &amp; Microfilming</b> |                    |                             |                   |             |              |                     |                |
| 1001-403-43322-1000-                    | 760                | Probate & Microfilming<br>0 | 760               | .00         | .00          | 760.00              | .0%            |
| <b>43323 Records Restoration</b>        |                    |                             |                   |             |              |                     |                |
| 1001-403-43323-1000-                    | 5,000              | Records Restoration<br>0    | 5,000             | .00         | .00          | 5,000.00            | .0%            |
| <b>43324 Business Licensing</b>         |                    |                             |                   |             |              |                     |                |
| 1001-403-43324-1000-                    | 5,000              | Business Licensing<br>0     | 5,000             | 4,850.00    | .00          | 150.00              | 97.0%          |
| <b>45500 Printing</b>                   |                    |                             |                   |             |              |                     |                |
| 1001-403-45500-1000-                    | 2,500              | Printing<br>0               | 2,500             | .00         | .00          | 2,500.00            | .0%            |
| TOTAL UNDEFINED ROLLUP CODE             | -102,202           | 0                           | -102,202          | -114,373.97 | .00          | 12,171.87           | 111.9%         |
| TOTAL General Fund                      | -102,202           | 0                           | -102,202          | -114,373.97 | .00          | 12,171.87           | 111.9%         |
| <b>10014041 General Fund</b>            |                    |                             |                   |             |              |                     |                |
| <b>43245 Legal Fees-Solicitor</b>       |                    |                             |                   |             |              |                     |                |
| 1001-404-43245-1000-                    | 139,488            | Legal Fees-Solicitor<br>0   | 139,488           | 5,000.00    | .00          | 134,488.00          | 3.6%           |
| <b>43246 Legal Fees-Litigation</b>      |                    |                             |                   |             |              |                     |                |
| 1001-404-43246-1000-                    | 50,000             | Legal Fees-Litigation<br>0  | 50,000            | 60,400.60   | .00          | -10,400.60          | 120.8%         |

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|                                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS              | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>43430 Court Costs</b>                  |                    |                                   |                   |            |              |                     |                |
| 1001-404-43430-1000-                      | 500                | Court Costs<br>0                  | 500               | .00        | .00          | 500.00              | .0%            |
| TOTAL UNDEFINED ROLLUP CODE               | 189,988            | 0                                 | 189,988           | 65,400.60  | .00          | 124,587.40          | 34.4%          |
| TOTAL General Fund                        | 189,988            | 0                                 | 189,988           | 65,400.60  | .00          | 124,587.40          | 34.4%          |
| <b>10014051 General Fund</b>              |                    |                                   |                   |            |              |                     |                |
| <b>41100 Salaries</b>                     |                    |                                   |                   |            |              |                     |                |
| 1001-405-41100-1000-                      | 14,997             | Salaries<br>0                     | 14,997            | .00        | .00          | 14,996.80           | .0%            |
| <b>42200 Payroll Taxes</b>                |                    |                                   |                   |            |              |                     |                |
| 1001-405-42200-1000-                      | 1,147              | Payroll Taxes<br>0                | 1,147             | .00        | .00          | 1,147.26            | .0%            |
| <b>43200 Dues &amp; Conferences</b>       |                    |                                   |                   |            |              |                     |                |
| 1001-405-43200-1000-                      | 4,500              | Dues & Conferences<br>0           | 4,500             | .00        | .00          | 4,500.00            | .0%            |
| <b>43223 Prevention programs/BWRSD</b>    |                    |                                   |                   |            |              |                     |                |
| 1001-405-43223-1000-                      | 21,760             | Prevention Programs<br>0          | 21,760            | .00        | .00          | 21,760.00           | .0%            |
| <b>43224 Student Assistant Counselors</b> |                    |                                   |                   |            |              |                     |                |
| 1001-405-43224-1000-                      | 30,000             | Student Assistant Counselors<br>0 | 30,000            | .00        | .00          | 30,000.00           | .0%            |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                     |                    |                      |                   |            |              |                     |                |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>46000 Supplies</b>           |                    |                      |                   |            |              |                     |                |
| 1001-405-46000-1000-            | 500                | Supplies 0           | 500               | .00        | .00          | 500.00              | .0%            |
| TOTAL UNDEFINED ROLLUP CODE     | 72,904             | 0                    | 72,904            | .00        | .00          | 72,904.06           | .0%            |
| TOTAL General Fund              | 72,904             | 0                    | 72,904            | .00        | .00          | 72,904.06           | .0%            |
| <b>10014061 General Fund</b>    |                    |                      |                   |            |              |                     |                |
| <b>41100 Salaries</b>           |                    |                      |                   |            |              |                     |                |
| 1001-406-41100-1000-            | 3,500              | Salaries 0           | 3,500             | 3,419.51   | .00          | 80.49               | 97.7%          |
| <b>41101 Salaries-Elections</b> |                    |                      |                   |            |              |                     |                |
| 1001-406-41101-1000-            | 39,600             | Salaries-Elections 0 | 39,600            | 33,268.54  | .00          | 6,331.46            | 84.0%          |
| <b>41300 Overtime</b>           |                    |                      |                   |            |              |                     |                |
| 1001-406-41300-1000-            | 4,525              | Overtime 0           | 4,525             | 601.00     | .00          | 3,924.00            | 13.3%          |
| <b>42200 Payroll Taxes</b>      |                    |                      |                   |            |              |                     |                |
| 1001-406-42200-1000-            | 614                | Payroll Taxes 0      | 614               | .00        | .00          | 613.91              | .0%            |
| <b>43230 Elections</b>          |                    |                      |                   |            |              |                     |                |
| 1001-406-43230-1000-            | 15,455             | Elections 0          | 15,455            | 6,788.39   | .00          | 8,666.61            | 43.9%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                                |                   |            |              |                     |                |
|----------------------------------------|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| TOTAL UNDEFINED ROLLUP CODE            | 63,694             | 0                              | 63,694            | 44,077.44  | .00          | 19,616.47           | 69.2%          |
| TOTAL General Fund                     | 63,694             | 0                              | 63,694            | 44,077.44  | .00          | 19,616.47           | 69.2%          |
| <b>10014071 General Fund</b>           |                    |                                |                   |            |              |                     |                |
| <b>35100 Fees &amp; Fines</b>          |                    |                                |                   |            |              |                     |                |
| 1001-407-35100-1000-                   | -100,000           | Fees & Fines<br>0              | -100,000          | -38,734.76 | .00          | -61,265.24          | 38.7%          |
| <b>41100 Salaries</b>                  |                    |                                |                   |            |              |                     |                |
| 1001-407-41100-1000-                   | 18,023             | Salaries<br>0                  | 18,023            | 8,723.59   | .00          | 9,299.41            | 48.4%          |
| <b>41150 Detail Wages</b>              |                    |                                |                   |            |              |                     |                |
| 1001-407-41150-1000-                   | 2,000              | Detail Wages<br>0              | 2,000             | 125.00     | .00          | 1,875.00            | 6.3%           |
| <b>42200 Payroll Taxes</b>             |                    |                                |                   |            |              |                     |                |
| 1001-407-42200-1000-                   | 1,379              | Payroll Taxes<br>0             | 1,379             | 537.07     | .00          | 841.69              | 39.0%          |
| <b>42301 Defined Contribution-TIAA</b> |                    |                                |                   |            |              |                     |                |
| 1001-407-42301-1000-                   | 0                  | Defined Contribution-TIAA<br>0 | 0                 | 17.49      | .00          | -17.49              | 100.0%         |
| <b>42302 Defined Benefit-ERSRI</b>     |                    |                                |                   |            |              |                     |                |
| 1001-407-42302-1000-                   | 0                  | Defined Benefit-ERSRI<br>0     | 0                 | 247.50     | .00          | -247.50             | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                 |                   |            |              |                     |                |
|---------------------------------------------|--------------------|---------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>45900 Operating</b>                      |                    |                                 |                   |            |              |                     |                |
| 1001-407-45900-1000-                        | 15,500             | Operating 0                     | 15,500            | 2,190.00   | .00          | 13,310.00           | 14.1%          |
| <b>46000 Supplies</b>                       |                    |                                 |                   |            |              |                     |                |
| 1001-407-46000-1000-                        | 500                | Supplies 0                      | 500               | .00        | .00          | 500.00              | .0%            |
| TOTAL UNDEFINED ROLLUP CODE                 | -62,598            | 0                               | -62,598           | -26,894.11 | .00          | -35,704.13          | 43.0%          |
| TOTAL General Fund                          | -62,598            | 0                               | -62,598           | -26,894.11 | .00          | -35,704.13          | 43.0%          |
| <b>10015010 General Fund</b>                |                    |                                 |                   |            |              |                     |                |
| <b>31120 Property Taxes: 2019-2020</b>      |                    |                                 |                   |            |              |                     |                |
| 1001-501-31120-2020-                        | 0                  | Property Taxes: 2019-2020 0     | 0                 | 473.03     | .00          | -473.03             | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE                 | 0                  | 0                               | 0                 | 473.03     | .00          | -473.03             | 100.0%         |
| TOTAL General Fund                          | 0                  | 0                               | 0                 | 473.03     | .00          | -473.03             | 100.0%         |
| <b>10015011 General Fund</b>                |                    |                                 |                   |            |              |                     |                |
| <b>31900 Penalties &amp; Interest on De</b> |                    |                                 |                   |            |              |                     |                |
| 1001-501-31900-1000-                        | -925,000           | Penalties & Int. on Deliq Tax 0 | -925,000          | -87,884.84 | .00          | -837,115.16         | 9.5%           |
| <b>34001 Municipal Lien Certificates</b>    |                    |                                 |                   |            |              |                     |                |
| 1001-501-34001-1000-                        | 0                  | Municipal Lien Certificates 0   | 0                 | -5,507.00  | .00          | 5,507.00            | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                      |                    |                          |                   |            |              |                     |                |
|----------------------------------|--------------------|--------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS     | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>34100 Miscellaneous</b>       |                    |                          |                   |            |              |                     |                |
| 1001-501-34100-1000-             | 0                  | Miscellaneous<br>0       | 0                 | -240.00    | .00          | 240.00              | 100.0%         |
| <b>34101 Teller's Over/Short</b> |                    |                          |                   |            |              |                     |                |
| 1001-501-34101-1000-             | 0                  | Teller's over/Short<br>0 | 0                 | 80.00      | .00          | -80.00              | 100.0%         |
| <b>35100 Fees &amp; Fines</b>    |                    |                          |                   |            |              |                     |                |
| 1001-501-35100-1000-             | -21,000            | Fees & Fines<br>0        | -21,000           | 25,370.95  | .00          | -46,370.95          | -120.8%        |
| <b>41100 Salaries</b>            |                    |                          |                   |            |              |                     |                |
| 1001-501-41100-1000-             | 568,204            | Salaries<br>0            | 568,204           | 229,388.00 | .00          | 338,816.00          | 40.4%          |
| <b>41300 Overtime</b>            |                    |                          |                   |            |              |                     |                |
| 1001-501-41300-1000-             | 1,000              | Overtime<br>0            | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| <b>42101 Medical Insurance</b>   |                    |                          |                   |            |              |                     |                |
| 1001-501-42101-1000-             | 138,744            | Medical Insurance<br>0   | 138,744           | 52,375.37  | .00          | 86,368.63           | 37.7%          |
| <b>42102 Dental Insurance</b>    |                    |                          |                   |            |              |                     |                |
| 1001-501-42102-1000-             | 5,698              | Dental Insurance<br>0    | 5,698             | 1,886.38   | .00          | 3,811.62            | 33.1%          |
| <b>42200 Payroll Taxes</b>       |                    |                          |                   |            |              |                     |                |
| 1001-501-42200-1000-             | 43,544             | Payroll Taxes<br>0       | 43,544            | 16,957.31  | .00          | 26,586.69           | 38.9%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                           |                                |                   |            |              |                     |                |
|----------------------------------------|---------------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP        | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42301 Defined Contribution-TIAA</b> |                           |                                |                   |            |              |                     |                |
| 1001-501-42301-1000-                   | 5,814                     | Defined Contribution-TIAA<br>0 | 5,814             | 2,248.20   | .00          | 3,565.80            | 38.7%          |
| <b>42302 Defined Benefit-ERSRI</b>     |                           |                                |                   |            |              |                     |                |
| 1001-501-42302-1000-                   | 76,804                    | Defined Benefit-ERSRI<br>0     | 76,804            | 30,849.06  | .00          | 45,954.94           | 40.2%          |
| <b>43200 Dues &amp; Conferences</b>    |                           |                                |                   |            |              |                     |                |
| 1001-501-43200-1000-                   | 5,600                     | Dues & Conferences<br>0        | 5,600             | 1,791.42   | .00          | 3,808.58            | 32.0%          |
| <b>43400 IT &amp; Support</b>          |                           |                                |                   |            |              |                     |                |
| 1001-501-43400-1000-                   | 152,818                   | IT & Support<br>0              | 152,818           | 38,719.43  | .00          | 114,098.57          | 25.3%          |
| <b>43450 Revaluation</b>               |                           |                                |                   |            |              |                     |                |
| 1001-501-43450-1000-                   | 100,000                   | Revaluation<br>0               | 100,000           | 62,160.12  | .00          | 37,839.88           | 62.2%          |
| <b>46000 Supplies</b>                  |                           |                                |                   |            |              |                     |                |
| 1001-501-46000-1000-                   | 2,500                     | Supplies<br>0                  | 2,500             | .00        | .00          | 2,500.00            | .0%            |
| TOTAL UNDEFINED ROLLUP CODE            | 154,726                   | 0                              | 154,726           | 368,194.40 | .00          | -213,468.40         | 238.0%         |
| TOTAL General Fund                     | 154,726                   | 0                              | 154,726           | 368,194.40 | .00          | -213,468.40         | 238.0%         |
| <b>10015012 General Fund</b>           |                           |                                |                   |            |              |                     |                |
| <b>31122 Property Taxes: 2021-2022</b> |                           |                                |                   |            |              |                     |                |
| 1001-501-31122-2022-                   | Property Taxes: 2021-2022 |                                |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                     |                    |                           |                   |            |              |                     |                |
|---------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS      | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                                 | 0                  | 0                         | 0                 | 274.11     | .00          | -274.11             | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                         | 0                 | 274.11     | .00          | -274.11             | 100.0%         |
| TOTAL General Fund              | 0                  | 0                         | 0                 | 274.11     | .00          | -274.11             | 100.0%         |
| 10015018 General Fund           |                    |                           |                   |            |              |                     |                |
| 31118 Property Taxes: 2017-2018 |                    |                           |                   |            |              |                     |                |
| 1001-501-31118-2018-            |                    | Property Taxes: 2017-2018 |                   |            |              |                     |                |
|                                 | 0                  | 0                         | 0                 | -25.57     | .00          | 25.57               | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                         | 0                 | -25.57     | .00          | 25.57               | 100.0%         |
| TOTAL General Fund              | 0                  | 0                         | 0                 | -25.57     | .00          | 25.57               | 100.0%         |
| 10015019 General Fund           |                    |                           |                   |            |              |                     |                |
| 31119 Property Taxes: 2018-2019 |                    |                           |                   |            |              |                     |                |
| 1001-501-31119-2019-            |                    | Property Taxes: 2018-2019 |                   |            |              |                     |                |
|                                 | 0                  | 0                         | 0                 | -88.82     | .00          | 88.82               | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                         | 0                 | -88.82     | .00          | 88.82               | 100.0%         |
| TOTAL General Fund              | 0                  | 0                         | 0                 | -88.82     | .00          | 88.82               | 100.0%         |
| 10015021 General Fund           |                    |                           |                   |            |              |                     |                |
| 48110 Bond Principal            |                    |                           |                   |            |              |                     |                |
| 1001-502-48110-1000-            | 3,763,502          | Bond Principal            | 0 3,763,502       | 495,000.00 | .00          | 3,268,502.00        | 13.2%          |
| 48210 Interest-Bonds            |                    |                           |                   |            |              |                     |                |
| 1001-502-48210-1000-            | 1,528,801          | Interest-Bonds            | 0 1,528,801       | 329,871.25 | .00          | 1,198,929.75        | 21.6%          |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>48300 Issuance Fees</b>                  |                    |                                     |                   |            |              |                     |                |
| 1001-502-48300-1000-                        | 5,000              | Issuance Fees<br>0                  | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| <b>48400 Cost of Issuance</b>               |                    |                                     |                   |            |              |                     |                |
| 1001-502-48400-1000-                        | 5,000              | Cost of Issuance<br>0               | 5,000             | -26,910.13 | .00          | 31,910.13           | -538.2%        |
| TOTAL UNDEFINED ROLLUP CODE                 | 5,302,303          | 0                                   | 5,302,303         | 797,961.12 | .00          | 4,504,341.88        | 15.0%          |
| TOTAL General Fund                          | 5,302,303          | 0                                   | 5,302,303         | 797,961.12 | .00          | 4,504,341.88        | 15.0%          |
| <b>10015031 General Fund</b>                |                    |                                     |                   |            |              |                     |                |
| <b>39150 Interfund Transfers In-OPEB Tr</b> |                    |                                     |                   |            |              |                     |                |
| 1001-503-39150-1000-                        | -995,058           | Interfund Transfers In-OPEB Tr<br>0 | -995,058          | .00        | .00          | -995,058.00         | .0%            |
| <b>41180 Salary Reserve-27PP</b>            |                    |                                     |                   |            |              |                     |                |
| 1001-503-41180-1000-                        | 30,000             | Salary Reserve-27PP<br>0            | 30,000            | .00        | .00          | 30,000.00           | .0%            |
| <b>42100 Retiree Medical &amp; Dental</b>   |                    |                                     |                   |            |              |                     |                |
| 1001-503-42100-1000-                        | 695,000            | Retiree Medical & Dental<br>0       | 695,000           | 378,821.98 | .00          | 316,178.02          | 54.5%          |
| <b>42103 Life Insurance Premiums</b>        |                    |                                     |                   |            |              |                     |                |
| 1001-503-42103-1000-                        | 179,276            | Life Insurance<br>0                 | 179,276           | 95,601.26  | .00          | 83,674.74           | 53.3%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                                |                   |              |              |                     |                |
|----------------------------------------|--------------------|--------------------------------|-------------------|--------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42500 Unemployment Compensation</b> |                    |                                |                   |              |              |                     |                |
| 1001-503-42500-1000-                   | 10,000             | Unemployment Compensation<br>0 | 10,000            | -437.64      | .00          | 10,437.64           | -4.4%          |
| <b>42950 Severance Pay</b>             |                    |                                |                   |              |              |                     |                |
| 1001-503-42950-1000-                   | 75,000             | Severance Pay<br>0             | 75,000            | -5,000.00    | .00          | 80,000.00           | -6.7%          |
| <b>45201 Insurance</b>                 |                    |                                |                   |              |              |                     |                |
| 1001-503-45201-1000-                   | 942,214            | Insurance<br>0                 | 942,214           | 1,000,236.30 | .00          | -58,022.30          | 106.2%         |
| <b>45202 Insurance Claims</b>          |                    |                                |                   |              |              |                     |                |
| 1001-503-45202-1000-                   | 40,000             | Insurance Claims<br>0          | 40,000            | -7,256.55    | .00          | 47,256.55           | -18.1%         |
| TOTAL UNDEFINED ROLLUP CODE            | 976,432            | 0                              | 976,432           | 1,461,965.35 | .00          | -485,533.35         | 149.7%         |
| TOTAL General Fund                     | 976,432            | 0                              | 976,432           | 1,461,965.35 | .00          | -485,533.35         | 149.7%         |
| <b>10015041 General Fund</b>           |                    |                                |                   |              |              |                     |                |
| <b>36201 Property Leases</b>           |                    |                                |                   |              |              |                     |                |
| 1001-504-36201-1000-                   | -155,893           | Property Leases<br>0           | -155,893          | -44,518.13   | .00          | -111,374.87         | 28.6%          |
| <b>41100 Salaries</b>                  |                    |                                |                   |              |              |                     |                |
| 1001-504-41100-1000-                   | 22,154             | Salaries<br>0                  | 22,154            | 8,077.84     | .00          | 14,076.43           | 36.5%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42200 Payroll Taxes</b>                  |                    |                                     |                   |            |              |                     |                |
| 1001-504-42200-1000-                        | 1,695              | Payroll Taxes<br>0                  | 1,695             | 617.91     | .00          | 1,076.89            | 36.5%          |
| <b>43400 IT &amp; Support</b>               |                    |                                     |                   |            |              |                     |                |
| 1001-504-43400-1000-                        | 130,444            | IT & Support<br>0                   | 130,444           | 62,586.95  | .00          | 67,857.05           | 48.0%          |
| <b>43405 Website Maintenance</b>            |                    |                                     |                   |            |              |                     |                |
| 1001-504-43405-1000-                        | 11,000             | Website Maintenance<br>0            | 11,000            | .00        | .00          | 11,000.00           | .0%            |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-504-44300-1000-                        | 55,000             | Building Repairs & Maintenance<br>0 | 55,000            | 19,957.40  | .00          | 35,042.60           | 36.3%          |
| <b>44301 Elevator Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-504-44301-1000-                        | 10,000             | Elevator Repairs & Maintenance<br>0 | 10,000            | 3,924.90   | .00          | 6,075.10            | 39.2%          |
| <b>44302 Alarm Repairs &amp; Maintenanc</b> |                    |                                     |                   |            |              |                     |                |
| 1001-504-44302-1000-                        | 10,000             | Alarm Repairs & Maintenance<br>0    | 10,000            | 4,022.39   | .00          | 5,977.61            | 40.2%          |
| <b>44340 School Buildings</b>               |                    |                                     |                   |            |              |                     |                |
| 1001-504-44340-1000-                        | 50,000             | School Buildings<br>0               | 50,000            | 18,760.46  | .00          | 31,239.54           | 37.5%          |
| <b>44400 Copy Machines</b>                  |                    |                                     |                   |            |              |                     |                |
| 1001-504-44400-1000-                        | 22,000             | Copy Machines<br>0                  | 22,000            | 7,762.99   | .00          | 14,237.01           | 35.3%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                       |                    |                                  |                   |            |              |                     |                |
|-----------------------------------|--------------------|----------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS             | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 44410 Parking Lot Leases          |                    |                                  |                   |            |              |                     |                |
| 1001-504-44410-1000-              | 23,500             | Parking Lot Leases<br>0          | 23,500            | 22,963.78  | .00          | 536.30              | 97.7%          |
| 45300 Telephone & Internet        |                    |                                  |                   |            |              |                     |                |
| 1001-504-45300-1000-              | 28,000             | Telephone & Internet<br>0        | 28,000            | 21,967.98  | .00          | 6,032.02            | 78.5%          |
| 46001 Supplies-Central Purchasing |                    |                                  |                   |            |              |                     |                |
| 1001-504-46001-1000-              | 28,000             | Supplies-Central Purchasing<br>0 | 28,000            | 9,270.00   | .00          | 18,730.00           | 33.1%          |
| 46003 Software & Licenses         |                    |                                  |                   |            |              |                     |                |
| 1001-504-46003-1000-              | 60,000             | Software & Licenses<br>0         | 60,000            | 3,121.94   | .00          | 56,878.06           | 5.2%           |
| 46066 Postage                     |                    |                                  |                   |            |              |                     |                |
| 1001-504-46066-1000-              | 40,000             | Postage<br>0                     | 40,000            | 11,638.24  | .00          | 28,361.76           | 29.1%          |
| 46210 Natural Gas                 |                    |                                  |                   |            |              |                     |                |
| 1001-504-46210-1000-              | 10,000             | Natural Gas<br>0                 | 10,000            | 278.44     | .00          | 9,721.56            | 2.8%           |
| 46220 Gas & Electricity           |                    |                                  |                   |            |              |                     |                |
| 1001-504-46220-1000-              | 24,000             | Electricity<br>0                 | 24,000            | 7,422.50   | .00          | 16,577.50           | 30.9%          |
| 46270 Water Service               |                    |                                  |                   |            |              |                     |                |
| 1001-504-46270-1000-              | 5,000              | Water Service<br>0               | 5,000             | 1,765.58   | .00          | 3,234.42            | 35.3%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                              |                    |                                  |                   |            |              |                     |                |
|------------------------------------------|--------------------|----------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS             | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>47500 Technology Replacement</b>      |                    |                                  |                   |            |              |                     |                |
| <b>1001-504-47500-1000-</b>              | 51,000             | Technology Replacement<br>0      | 51,000            | 3,003.03   | .00          | 47,996.97           | 5.9%           |
| TOTAL UNDEFINED ROLLUP CODE              | 425,900            | 0                                | 425,900           | 162,624.20 | .00          | 263,275.95          | 38.2%          |
| TOTAL General Fund                       | 425,900            | 0                                | 425,900           | 162,624.20 | .00          | 263,275.95          | 38.2%          |
| <b>10015051 General Fund</b>             |                    |                                  |                   |            |              |                     |                |
| <b>47200 Capital Improvements</b>        |                    |                                  |                   |            |              |                     |                |
| <b>1001-505-47200-1000-</b>              | 1,399,000          | Capital Improvements<br>0        | 1,399,000         | 555,023.82 | .00          | 843,976.18          | 39.7%          |
| TOTAL UNDEFINED ROLLUP CODE              | 1,399,000          | 0                                | 1,399,000         | 555,023.82 | .00          | 843,976.18          | 39.7%          |
| TOTAL General Fund                       | 1,399,000          | 0                                | 1,399,000         | 555,023.82 | .00          | 843,976.18          | 39.7%          |
| <b>1001512 General Fund</b>              |                    |                                  |                   |            |              |                     |                |
| <b>31102 Property Taxes: Prior Years</b> |                    |                                  |                   |            |              |                     |                |
| <b>1001-501-31102-2002-</b>              | 0                  | Property Taxes: Prior Years<br>0 | 0                 | -27.70     | .00          | 27.70               | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE              | 0                  | 0                                | 0                 | -27.70     | .00          | 27.70               | 100.0%         |
| TOTAL General Fund                       | 0                  | 0                                | 0                 | -27.70     | .00          | 27.70               | 100.0%         |
| <b>1001513 General Fund</b>              |                    |                                  |                   |            |              |                     |                |
| <b>31103 Collection Cost</b>             |                    |                                  |                   |            |              |                     |                |
| <b>1001-501-31103-2003-</b>              | 0                  | Collection Cost<br>0             | 0                 | 350.00     | .00          | -350.00             | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                           |                   |            |              |                     |                |  |
|----------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|--|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS      | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL UNDEFINED ROLLUP CODE            | 0                  | 0                         | 0                 | 350.00     | .00          | -350.00             | 100.0%         |  |
| TOTAL General Fund                     | 0                  | 0                         | 0                 | 350.00     | .00          | -350.00             | 100.0%         |  |
| <b>10015311 General Fund</b>           |                    |                           |                   |            |              |                     |                |  |
| <b>31121 Property Taxes: 2020-2021</b> |                    |                           |                   |            |              |                     |                |  |
| 1001-501-31121-2021-                   |                    | Property Taxes: 2020-2021 |                   |            |              |                     |                |  |
|                                        | 0                  | 0                         | 0                 | -673.38    | .00          | 673.38              | 100.0%         |  |
| TOTAL UNDEFINED ROLLUP CODE            | 0                  | 0                         | 0                 | -673.38    | .00          | 673.38              | 100.0%         |  |
| TOTAL General Fund                     | 0                  | 0                         | 0                 | -673.38    | .00          | 673.38              | 100.0%         |  |
| <b>10016011 General Fund</b>           |                    |                           |                   |            |              |                     |                |  |
| <b>32000 Licenses &amp; Permits</b>    |                    |                           |                   |            |              |                     |                |  |
| 1001-601-32000-1000-                   | -38,500            | Licenses & Permits        | -38,500           | -5,647.10  | .00          | -32,852.90          | 14.7%          |  |
|                                        |                    | 0                         |                   |            |              |                     |                |  |
| <b>41100 Salaries</b>                  |                    |                           |                   |            |              |                     |                |  |
| 1001-601-41100-1000-                   | 337,033            | Salaries                  | 337,033           | 134,321.51 | .00          | 202,711.49          | 39.9%          |  |
|                                        |                    | 0                         |                   |            |              |                     |                |  |
| <b>42101 Medical Insurance</b>         |                    |                           |                   |            |              |                     |                |  |
| 1001-601-42101-1000-                   | 54,533             | Medical Insurance         | 54,533            | 28,995.95  | .00          | 25,537.19           | 53.2%          |  |
|                                        |                    | 0                         |                   |            |              |                     |                |  |
| <b>42102 Dental Insurance</b>          |                    |                           |                   |            |              |                     |                |  |
| 1001-601-42102-1000-                   | 2,193              | Dental Insurance          | 2,193             | 899.35     | .00          | 1,294.14            | 41.0%          |  |
|                                        |                    | 0                         |                   |            |              |                     |                |  |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |  |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|--|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>42200 Payroll Taxes</b>                  |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-42200-1000-                        | 25,783             | Payroll Taxes<br>0                  | 25,783            | 10,057.93  | .00          | 15,725.07           | 39.0%          |  |
| <b>42301 Defined Contribution-TIAA</b>      |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-42301-1000-                        | 3,631              | Defined Contribution-TIAA<br>0      | 3,631             | 1,518.22   | .00          | 2,112.78            | 41.8%          |  |
| <b>42302 Defined Benefit-ERSRI</b>          |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-42302-1000-                        | 42,295             | Defined Benefit-ERSRI<br>0          | 42,295            | 18,381.99  | .00          | 23,913.01           | 43.5%          |  |
| <b>43100 Secretarial Support</b>            |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-43100-1000-                        | 13,000             | Secretarial Support<br>0            | 13,000            | 4,600.00   | .00          | 8,400.00            | 35.4%          |  |
| <b>43200 Dues &amp; Conferences</b>         |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-43200-1000-                        | 4,500              | Dues & Conferences<br>0             | 4,500             | 314.42     | .00          | 4,185.58            | 7.0%           |  |
| <b>43220 Tourism/Promotion</b>              |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-43220-1000-                        | 43,100             | Tourism/Promotion<br>0              | 43,100            | 27,500.00  | .00          | 15,600.00           | 63.8%          |  |
| <b>43221 GIS Implementation</b>             |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-43221-1000-                        | 8,400              | GIS Implementation<br>0             | 8,400             | 1,035.00   | .00          | 7,365.00            | 12.3%          |  |
| <b>43435 Consulting Engineer-Planning B</b> |                    |                                     |                   |            |              |                     |                |  |
| 1001-601-43435-1000-                        | 9,000              | Consulting Engineer-Planning B<br>0 | 9,000             | 7,860.00   | .00          | 1,140.00            | 87.3%          |  |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                                |                   |            |              |                     |                |
|----------------------------------------|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>45400 Advertising</b>               |                    |                                |                   |            |              |                     |                |
| 1001-601-45400-1000-                   | 6,000              | Advertising<br>0               | 6,000             | 369.00     | .00          | 5,631.00            | 6.2%           |
| <b>46000 Supplies</b>                  |                    |                                |                   |            |              |                     |                |
| 1001-601-46000-1000-                   | 1,500              | Supplies<br>0                  | 1,500             | 560.90     | .00          | 939.10              | 37.4%          |
| <b>46101 Conservation Projects</b>     |                    |                                |                   |            |              |                     |                |
| 1001-601-46101-1000-                   | 6,000              | Conservation Projects<br>0     | 6,000             | 2,250.00   | .00          | 3,750.00            | 37.5%          |
| <b>46102 Tree Planting</b>             |                    |                                |                   |            |              |                     |                |
| 1001-601-46102-1000-                   | 20,000             | Tree Planting<br>0             | 20,000            | 3,635.00   | .00          | 16,365.00           | 18.2%          |
| <b>46103 Stormwater Phase II</b>       |                    |                                |                   |            |              |                     |                |
| 1001-601-46103-1000-                   | 10,000             | Stormwater Phase II<br>0       | 10,000            | 1,694.56   | .00          | 8,305.44            | 16.9%          |
| <b>46104 Comprehensive Plan Update</b> |                    |                                |                   |            |              |                     |                |
| 1001-601-46104-1000-                   | 25,000             | Comprehensive Plan Update<br>0 | 25,000            | .00        | .00          | 25,000.00           | .0%            |
| <b>46300 Bristol HDC</b>               |                    |                                |                   |            |              |                     |                |
| 1001-601-46300-1000-                   | 5,000              | Bristol HDC<br>0               | 5,000             | 1,435.00   | .00          | 3,565.00            | 28.7%          |
| TOTAL UNDEFINED ROLLUP CODE            | 578,469            | 0                              | 578,469           | 239,781.73 | .00          | 338,686.90          | 41.5%          |
| TOTAL General Fund                     | 578,469            | 0                              | 578,469           | 239,781.73 | .00          | 338,686.90          | 41.5%          |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05              |                    |                         |                   |             |              |                     |                |
|--------------------------|--------------------|-------------------------|-------------------|-------------|--------------|---------------------|----------------|
|                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS    | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10016021 General Fund    |                    |                         |                   |             |              |                     |                |
| 32000 Licenses & Permits |                    |                         |                   |             |              |                     |                |
| 1001-602-32000-1000-     | -2,500             | Licenses & Permits<br>0 | -2,500            | -160,960.06 | .00          | 158,460.06          | 6438.4%        |
| 33515 RI State Tax       |                    |                         |                   |             |              |                     |                |
| 1001-602-33515-1000-     | 0                  | RI State Tax<br>0       | 0                 | 17,161.92   | .00          | -17,161.92          | 100.0%         |
| 33516 Health Department  |                    |                         |                   |             |              |                     |                |
| 1001-602-33516-1000-     | 0                  | Health Department<br>0  | 0                 | -2,395.20   | .00          | 2,395.20            | 100.0%         |
| 33517 Scale Official     |                    |                         |                   |             |              |                     |                |
| 1001-602-33517-1000-     | -468,000           | Scale official<br>0     | -468,000          | -180.00     | .00          | -467,820.00         | .0%            |
| 41100 Salaries           |                    |                         |                   |             |              |                     |                |
| 1001-602-41100-1000-     | 195,608            | Salaries<br>0           | 195,608           | 79,381.20   | .00          | 116,226.80          | 40.6%          |
| 42101 Medical Insurance  |                    |                         |                   |             |              |                     |                |
| 1001-602-42101-1000-     | 21,396             | Medical Insurance<br>0  | 21,396            | 8,754.05    | .00          | 12,642.29           | 40.9%          |
| 42102 Dental Insurance   |                    |                         |                   |             |              |                     |                |
| 1001-602-42102-1000-     | 950                | Dental Insurance<br>0   | 950               | 123.05      | .00          | 826.63              | 13.0%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                                |                   |            |              |                     |                |
|----------------------------------------|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42200 Payroll Taxes</b>             |                    |                                |                   |            |              |                     |                |
| 1001-602-42200-1000-                   | 14,964             | Payroll Taxes<br>0             | 14,964            | 5,776.11   | .00          | 9,187.89            | 38.6%          |
| <b>42301 Defined Contribution-TIAA</b> |                    |                                |                   |            |              |                     |                |
| 1001-602-42301-1000-                   | 833                | Defined Contribution-TIAA<br>0 | 833               | 444.73     | .00          | 388.27              | 53.4%          |
| <b>42302 Defined Benefit-ERSRI</b>     |                    |                                |                   |            |              |                     |                |
| 1001-602-42302-1000-                   | 11,297             | Defined Benefit-ERSRI<br>0     | 11,297            | 6,279.68   | .00          | 5,017.32            | 55.6%          |
| <b>43200 Dues &amp; Conferences</b>    |                    |                                |                   |            |              |                     |                |
| 1001-602-43200-1000-                   | 2,200              | Dues & Conferences<br>0        | 2,200             | 857.08     | .00          | 1,342.92            | 39.0%          |
| <b>45900 Operating</b>                 |                    |                                |                   |            |              |                     |                |
| 1001-602-45900-1000-                   | 3,000              | Operating<br>0                 | 3,000             | 389.02     | .00          | 2,610.98            | 13.0%          |
| <b>46003 Software &amp; Licenses</b>   |                    |                                |                   |            |              |                     |                |
| 1001-602-46003-1000-                   | 16,805             | Software & Licenses<br>0       | 16,805            | 16,408.10  | .00          | 396.90              | 97.6%          |
| TOTAL UNDEFINED ROLLUP CODE            | -203,447           | 0                              | -203,447          | -27,960.32 | .00          | -175,486.66         | 13.7%          |
| TOTAL General Fund                     | -203,447           | 0                              | -203,447          | -27,960.32 | .00          | -175,486.66         | 13.7%          |
| <b>10016031 General Fund</b>           |                    |                                |                   |            |              |                     |                |
| <b>32002 Permits</b>                   |                    |                                |                   |            |              |                     |                |
| 1001-603-32002-1000-                   |                    | Permits                        |                   |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                       |                    |                           |                   |            |              |                     |                |
|-----------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS      | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                                   | -10,500            | 0                         | -10,500           | -3,115.00  | .00          | -7,385.00           | 29.7%          |
| <b>32003 Road Cut Permits</b>     |                    |                           |                   |            |              |                     |                |
| 1001-603-32003-1000-              | -25,000            | Road Cut Permits<br>0     | -25,000           | -9,251.00  | .00          | -15,749.00          | 37.0%          |
| <b>32004 RI Resource Recovery</b> |                    |                           |                   |            |              |                     |                |
| 1001-603-32004-1000-              | -15,000            | RI Resource Recovery<br>0 | -15,000           | -2,475.00  | .00          | -12,525.00          | 16.5%          |
| <b>34100 Miscellaneous</b>        |                    |                           |                   |            |              |                     |                |
| 1001-603-34100-1000-              | 0                  | Miscellaneous<br>0        | 0                 | -1,386.00  | .00          | 1,386.00            | 100.0%         |
| <b>34102 Landfill Receipts</b>    |                    |                           |                   |            |              |                     |                |
| 1001-603-34102-1000-              | -65,000            | Landfill Receipts<br>0    | -65,000           | -30,837.10 | .00          | -34,162.90          | 47.4%          |
| <b>34105 Special Pick-Ups</b>     |                    |                           |                   |            |              |                     |                |
| 1001-603-34105-1000-              | -10,000            | Special Pick-Ups<br>0     | -10,000           | -3,385.00  | .00          | -6,615.00           | 33.9%          |
| <b>34431 Compost Bag Sales</b>    |                    |                           |                   |            |              |                     |                |
| 1001-603-34431-1000-              | -5,000             | Compost Bag Sales<br>0    | -5,000            | -1,296.00  | .00          | -3,704.00           | 25.9%          |
| <b>35100 Fees &amp; Fines</b>     |                    |                           |                   |            |              |                     |                |
| 1001-603-35100-1000-              | 0                  | Fees & Fines<br>0         | 0                 | -70.00     | .00          | 70.00               | 100.0%         |
| <b>41100 Salaries</b>             |                    |                           |                   |            |              |                     |                |
| 1001-603-41100-1000-              | 2,179,176          | Salaries<br>0             | 2,179,176         | 837,528.33 | .00          | 1,341,647.67        | 38.4%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                                |                   |            |              |                     |                |
|----------------------------------------|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>41160 Clothing Allowance</b>        |                    |                                |                   |            |              |                     |                |
| 1001-603-41160-1000-                   | 51,000             | Clothing Allowance<br>0        | 51,000            | 49,300.00  | .00          | 1,700.00            | 96.7%          |
| <b>41300 Overtime</b>                  |                    |                                |                   |            |              |                     |                |
| 1001-603-41300-1000-                   | 163,114            | Overtime<br>0                  | 163,114           | 45,505.84  | .00          | 117,608.05          | 27.9%          |
| <b>42101 Medical Insurance</b>         |                    |                                |                   |            |              |                     |                |
| 1001-603-42101-1000-                   | 542,707            | Medical Insurance<br>0         | 542,707           | 284,064.46 | .00          | 258,642.54          | 52.3%          |
| <b>42102 Dental Insurance</b>          |                    |                                |                   |            |              |                     |                |
| 1001-603-42102-1000-                   | 20,758             | Dental Insurance<br>0          | 20,758            | 9,008.70   | .00          | 11,749.68           | 43.4%          |
| <b>42200 Payroll Taxes</b>             |                    |                                |                   |            |              |                     |                |
| 1001-603-42200-1000-                   | 183,087            | Payroll Taxes<br>0             | 183,087           | 70,161.36  | .00          | 112,925.64          | 38.3%          |
| <b>42301 Defined Contribution-TIAA</b> |                    |                                |                   |            |              |                     |                |
| 1001-603-42301-1000-                   | 22,032             | Defined Contribution-TIAA<br>0 | 22,032            | 7,997.00   | .00          | 14,035.00           | 36.3%          |
| <b>42302 Defined Benefit-ERSRI</b>     |                    |                                |                   |            |              |                     |                |
| 1001-603-42302-1000-                   | 295,236            | Defined Benefit-ERSRI<br>0     | 295,236           | 115,452.86 | .00          | 179,783.14          | 39.1%          |
| <b>43211 Rodent Control</b>            |                    |                                |                   |            |              |                     |                |
| 1001-603-43211-1000-                   | 5,000              | Rodent Control<br>0            | 5,000             | 830.00     | .00          | 4,170.00            | 16.6%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>43440 Landfill/Environmental Monitor</b> |                    |                                     |                   |            |              |                     |                |
| 1001-603-43440-1000-                        | 25,000             | Landfill/Environmental Monitor<br>0 | 25,000            | 7,915.28   | .00          | 17,084.72           | 31.7%          |
| <b>44210 Transfer Station Operations</b>    |                    |                                     |                   |            |              |                     |                |
| 1001-603-44210-1000-                        | 25,000             | Transfer Station Operations<br>0    | 25,000            | 24,673.59  | .00          | 326.41              | 98.7%          |
| <b>44211 Tipping Fees</b>                   |                    |                                     |                   |            |              |                     |                |
| 1001-603-44211-1000-                        | 400,000            | Tipping Fees<br>0                   | 400,000           | 136,852.20 | .00          | 263,147.80          | 34.2%          |
| <b>44220 Snow &amp; Ice Removal</b>         |                    |                                     |                   |            |              |                     |                |
| 1001-603-44220-1000-                        | 150,000            | Snow & Ice Removal<br>0             | 150,000           | -521.82    | .00          | 150,521.82          | -.3%           |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-603-44300-1000-                        | 18,500             | Building Repairs & Maintenance<br>0 | 18,500            | 40,472.15  | .00          | -21,972.15          | 218.8%         |
| <b>44304 Grounds Maintenance</b>            |                    |                                     |                   |            |              |                     |                |
| 1001-603-44304-1000-                        | 307,800            | Grounds Maintenance<br>0            | 307,800           | 187,828.92 | .00          | 119,971.08          | 61.0%          |
| <b>44305 Road Materials</b>                 |                    |                                     |                   |            |              |                     |                |
| 1001-603-44305-1000-                        | 35,000             | Road Materials<br>0                 | 35,000            | 15,340.55  | .00          | 19,659.45           | 43.8%          |
| <b>44306 Road Signs</b>                     |                    |                                     |                   |            |              |                     |                |
| 1001-603-44306-1000-                        | 12,000             | Road Signs<br>0                     | 12,000            | 4,554.70   | .00          | 7,445.30            | 38.0%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                  |                    |                                     |                   |            |              |                     |                |
|----------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>44307 Road &amp; Sidewalk Maintenance</b> |                    |                                     |                   |            |              |                     |                |
| 1001-603-44307-1000-                         | 30,000             | Road & Sidewalk Maintenance<br>0    | 30,000            | 10,233.62  | .00          | 19,766.38           | 34.1%          |
| <b>44308 Street Lighting</b>                 |                    |                                     |                   |            |              |                     |                |
| 1001-603-44308-1000-                         | 115,000            | Street Lighting<br>0                | 115,000           | 43,262.41  | .00          | 71,737.59           | 37.6%          |
| <b>44310 Motor Vehicle Repairs</b>           |                    |                                     |                   |            |              |                     |                |
| 1001-603-44310-1000-                         | 90,000             | Motor Vehicle Repairs<br>0          | 90,000            | 42,748.67  | .00          | 47,251.33           | 47.5%          |
| <b>44311 Landfill Vehicle Maintenance</b>    |                    |                                     |                   |            |              |                     |                |
| 1001-603-44311-1000-                         | 22,000             | Landfill Vehicle Maintenance<br>0   | 22,000            | 4,531.68   | .00          | 17,468.32           | 20.6%          |
| <b>44312 Packer &amp; Recycling Vehicle</b>  |                    |                                     |                   |            |              |                     |                |
| 1001-603-44312-1000-                         | 55,000             | Packer & Recycling Vehicle Mnt<br>0 | 55,000            | 44,802.54  | .00          | 10,197.46           | 81.5%          |
| <b>44330 Drainage</b>                        |                    |                                     |                   |            |              |                     |                |
| 1001-603-44330-1000-                         | 75,000             | Drainage<br>0                       | 75,000            | 32,405.13  | .00          | 42,594.87           | 43.2%          |
| <b>44400 Copy Machines</b>                   |                    |                                     |                   |            |              |                     |                |
| 1001-603-44400-1000-                         | 2,500              | Copy Machines<br>0                  | 2,500             | 817.51     | .00          | 1,682.49            | 32.7%          |
| <b>44600 Tree Care &amp; Preservation</b>    |                    |                                     |                   |            |              |                     |                |
| 1001-603-44600-1000-                         | 90,000             | Tree Care & Preservation<br>0       | 90,000            | 26,360.00  | .00          | 63,640.00           | 29.3%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                           |                    |                           |                   |            |              |                     |                |
|---------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS      | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>45300 Telephone &amp; Internet</b> |                    |                           |                   |            |              |                     |                |
| 1001-603-45300-1000-                  | 7,500              | Telephone & Internet<br>0 | 7,500             | 8,960.99   | .00          | -1,460.99           | 119.5%         |
| <b>45400 Advertising</b>              |                    |                           |                   |            |              |                     |                |
| 1001-603-45400-1000-                  | 1,000              | Advertising<br>0          | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| <b>46000 Supplies</b>                 |                    |                           |                   |            |              |                     |                |
| 1001-603-46000-1000-                  | 8,000              | Supplies<br>0             | 8,000             | 4,225.40   | .00          | 3,774.60            | 52.8%          |
| <b>46050 Chemicals</b>                |                    |                           |                   |            |              |                     |                |
| 1001-603-46050-1000-                  | 2,000              | Chemicals<br>0            | 2,000             | 388.70     | .00          | 1,611.30            | 19.4%          |
| <b>46060 Tires</b>                    |                    |                           |                   |            |              |                     |                |
| 1001-603-46060-1000-                  | 22,000             | Tires<br>0                | 22,000            | 13,562.80  | .00          | 8,437.20            | 61.6%          |
| <b>46061 Sweeper Brooms</b>           |                    |                           |                   |            |              |                     |                |
| 1001-603-46061-1000-                  | 3,500              | Sweeper Brooms<br>0       | 3,500             | .00        | .00          | 3,500.00            | .0%            |
| <b>46063 Portable Radios</b>          |                    |                           |                   |            |              |                     |                |
| 1001-603-46063-1000-                  | 6,000              | Portable Radios<br>0      | 6,000             | 1,409.76   | .00          | 4,590.24            | 23.5%          |
| <b>46064 Protective Gear</b>          |                    |                           |                   |            |              |                     |                |
| 1001-603-46064-1000-                  | 5,000              | Protective Gear<br>0      | 5,000             | 335.68     | .00          | 4,664.32            | 6.7%           |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                          |                   |            |              |                     |                |  |
|---------------------------------------------|--------------------|--------------------------|-------------------|------------|--------------|---------------------|----------------|--|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS     | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>46066 Postage</b>                        |                    |                          |                   |            |              |                     |                |  |
| 1001-603-46066-1000-                        | 1,500              | Postage 0                | 1,500             | 609.06     | .00          | 890.94              | 40.6%          |  |
| <b>46067 Janitorial Supplies</b>            |                    |                          |                   |            |              |                     |                |  |
| 1001-603-46067-1000-                        | 25,000             | Janitorial Supplies 0    | 25,000            | 10,852.20  | .00          | 14,147.80           | 43.4%          |  |
| <b>46210 Natural Gas</b>                    |                    |                          |                   |            |              |                     |                |  |
| 1001-603-46210-1000-                        | 30,000             | Natural Gas 0            | 30,000            | 403.93     | .00          | 29,596.07           | 1.3%           |  |
| <b>46220 Gas &amp; Electricity</b>          |                    |                          |                   |            |              |                     |                |  |
| 1001-603-46220-1000-                        | 13,000             | Electricity 0            | 13,000            | 436.63     | .00          | 12,563.37           | 3.4%           |  |
| <b>46260 Vehicle Maintenance &amp; Fuel</b> |                    |                          |                   |            |              |                     |                |  |
| 1001-603-46260-1000-                        | 185,500            | Vehicle Fuel 0           | 185,500           | 60,428.30  | .00          | 125,071.70          | 32.6%          |  |
| <b>46270 Water Service</b>                  |                    |                          |                   |            |              |                     |                |  |
| 1001-603-46270-1000-                        | 7,500              | Water Service 0          | 7,500             | 3,310.68   | .00          | 4,189.32            | 44.1%          |  |
| <b>47301 Building Security</b>              |                    |                          |                   |            |              |                     |                |  |
| 1001-603-47301-1000-                        | 8,500              | Building Security 0      | 8,500             | .00        | .00          | 8,500.00            | .0%            |  |
| <b>47500 Technology Replacement</b>         |                    |                          |                   |            |              |                     |                |  |
| 1001-603-47500-1000-                        | 10,000             | Technology Replacement 0 | 10,000            | .00        | .00          | 10,000.00           | .0%            |  |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                           |                    |                               |                   |              |              |                     |                |
|---------------------------------------|--------------------|-------------------------------|-------------------|--------------|--------------|---------------------|----------------|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS          | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>47515 Tools &amp; Equipment</b>    |                    |                               |                   |              |              |                     |                |
| 1001-603-47515-1000-                  | 14,500             | Tools & Equipment<br>0        | 14,500            | 3,362.55     | .00          | 11,137.45           | 23.2%          |
| <b>48092 Patriotism</b>               |                    |                               |                   |              |              |                     |                |
| 1001-603-48092-1000-                  | 4,200              | Patriotism<br>0               | 4,200             | 292.00       | .00          | 3,908.00            | 7.0%           |
| <b>48096 Holiday Lighting</b>         |                    |                               |                   |              |              |                     |                |
| 1001-603-48096-1000-                  | 20,000             | Holiday Lighting<br>0         | 20,000            | 25,897.81    | .00          | -5,897.81           | 129.5%         |
| TOTAL UNDEFINED ROLLUP CODE           | 5,159,110          | 0                             | 5,159,110         | 2,124,787.07 | .00          | 3,034,323.20        | 41.2%          |
| TOTAL General Fund                    | 5,159,110          | 0                             | 5,159,110         | 2,124,787.07 | .00          | 3,034,323.20        | 41.2%          |
| <b>10017011 General Fund</b>          |                    |                               |                   |              |              |                     |                |
| <b>32010 Soliciting Permits</b>       |                    |                               |                   |              |              |                     |                |
| 1001-701-32010-1000-                  | -1,000             | Soliciting Permits<br>0       | -1,000            | -1,850.00    | .00          | 850.00              | 185.0%         |
| <b>34210 Police Detail Admin Fees</b> |                    |                               |                   |              |              |                     |                |
| 1001-701-34210-1000-                  | -45,000            | Police Detail Admin Fees<br>0 | -45,000           | -27,744.57   | .00          | -17,255.43          | 61.7%          |
| <b>35100 Fees &amp; Fines</b>         |                    |                               |                   |              |              |                     |                |
| 1001-701-35100-1000-                  | -5,000             | Fines & Fees<br>0             | -5,000            | -2,576.00    | .00          | -2,424.00           | 51.5%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                     |                    |                         |                   |              |              |                     |                |
|---------------------------------|--------------------|-------------------------|-------------------|--------------|--------------|---------------------|----------------|
|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS    | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>35102 Copy Fees</b>          |                    |                         |                   |              |              |                     |                |
| 1001-701-35102-1000-            | -1,000             | Copy Fees<br>0          | -1,000            | -396.60      | .00          | -603.40             | 39.7%          |
| <b>35103 Vehicle ID</b>         |                    |                         |                   |              |              |                     |                |
| 1001-701-35103-1000-            | -8,000             | Vehicle ID<br>0         | -8,000            | -5,620.00    | .00          | -2,380.00           | 70.3%          |
| <b>35104 Online Report Fees</b> |                    |                         |                   |              |              |                     |                |
| 1001-701-35104-1000-            | -3,500             | Online Report Fees<br>0 | -3,500            | -1,505.00    | .00          | -1,995.00           | 43.0%          |
| <b>41100 Salaries</b>           |                    |                         |                   |              |              |                     |                |
| 1001-701-41100-1000-            | 3,247,075          | Salaries<br>0           | 3,247,075         | 1,424,795.46 | .00          | 1,822,279.54        | 43.9%          |
| <b>41160 Clothing Allowance</b> |                    |                         |                   |              |              |                     |                |
| 1001-701-41160-1000-            | 67,145             | Clothing Allowance<br>0 | 67,145            | 66,790.52    | .00          | 354.48              | 99.5%          |
| <b>41300 Overtime</b>           |                    |                         |                   |              |              |                     |                |
| 1001-701-41300-1000-            | 190,000            | Overtime<br>0           | 190,000           | 54,555.02    | .00          | 135,444.98          | 28.7%          |
| <b>41400 Supplemental wages</b> |                    |                         |                   |              |              |                     |                |
| 1001-701-41400-1000-            | 525,215            | Supplemental wages<br>0 | 525,215           | 180,765.94   | .00          | 344,449.06          | 34.4%          |
| <b>41500 Detail wages</b>       |                    |                         |                   |              |              |                     |                |
| 1001-701-41500-1000-            | 115,000            | Detail wages<br>0       | 115,000           | 89,255.13    | .00          | 25,744.87           | 77.6%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                |                    |                                    |                   |            |              |                     |                |
|--------------------------------------------|--------------------|------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS               | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>41600 Special Details</b>               |                    |                                    |                   |            |              |                     |                |
| 1001-701-41600-1000-                       | 10,000             | Special Details<br>0               | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| <b>42101 Medical Insurance</b>             |                    |                                    |                   |            |              |                     |                |
| 1001-701-42101-1000-                       | 876,245            | Medical Insurance<br>0             | 876,245           | 369,380.46 | .00          | 506,864.54          | 42.2%          |
| <b>42102 Dental Insurance</b>              |                    |                                    |                   |            |              |                     |                |
| 1001-701-42102-1000-                       | 36,117             | Dental Insurance<br>0              | 36,117            | 15,732.62  | .00          | 20,384.38           | 43.6%          |
| <b>42200 Payroll Taxes</b>                 |                    |                                    |                   |            |              |                     |                |
| 1001-701-42200-1000-                       | 59,266             | Payroll Taxes<br>0                 | 59,266            | 20,388.58  | .00          | 38,877.42           | 34.4%          |
| <b>42301 Defined Contribution-TIAA</b>     |                    |                                    |                   |            |              |                     |                |
| 1001-701-42301-1000-                       | 113,169            | Defined Contribution-TIAA<br>0     | 113,169           | 46,402.13  | .00          | 66,766.87           | 41.0%          |
| <b>42302 Defined Benefit-ERSRI</b>         |                    |                                    |                   |            |              |                     |                |
| 1001-701-42302-1000-                       | 208,608            | Defined Benefit-ERSRI<br>0         | 208,608           | 103,219.06 | .00          | 105,388.94          | 49.5%          |
| <b>42303 Defined Benefit-Local Pension</b> |                    |                                    |                   |            |              |                     |                |
| 1001-701-42303-1000-                       | 1,890,546          | Defined Benefit-Local Pension<br>0 | 1,890,546         | 708,954.75 | .00          | 1,181,591.25        | 37.5%          |
| <b>42400 Education</b>                     |                    |                                    |                   |            |              |                     |                |
| 1001-701-42400-1000-                       | 84,000             | Education<br>0                     | 84,000            | 20,738.97  | .00          | 63,261.03           | 24.7%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>43020 Boat Repairs &amp; Maintenance</b> |                    |                                     |                   |            |              |                     |                |
| 1001-701-43020-1000-                        | 5,000              | Boat Repairs & Maintenance<br>0     | 5,000             | 275.00     | .00          | 4,725.00            | 5.5%           |
| <b>43201 Conferences &amp; Training</b>     |                    |                                     |                   |            |              |                     |                |
| 1001-701-43201-1000-                        | 15,000             | Conferences & Training<br>0         | 15,000            | 10,454.00  | .00          | 4,546.00            | 69.7%          |
| <b>43331 RI Police Academy</b>              |                    |                                     |                   |            |              |                     |                |
| 1001-701-43331-1000-                        | 3,280              | RI Police Academy<br>0              | 3,280             | 2,360.75   | .00          | 919.25              | 72.0%          |
| <b>43445 Written Directives</b>             |                    |                                     |                   |            |              |                     |                |
| 1001-701-43445-1000-                        | 8,000              | Written Directives<br>0             | 8,000             | 6,360.00   | .00          | 1,640.00            | 79.5%          |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-701-44300-1000-                        | 30,000             | Building Repairs & Maintenance<br>0 | 30,000            | 15,900.54  | .00          | 14,099.46           | 53.0%          |
| <b>44310 Motor Vehicle Repairs</b>          |                    |                                     |                   |            |              |                     |                |
| 1001-701-44310-1000-                        | 50,000             | Motor Vehicle Repairs<br>0          | 50,000            | 30,928.87  | .00          | 19,071.13           | 61.9%          |
| <b>44400 Copy Machines</b>                  |                    |                                     |                   |            |              |                     |                |
| 1001-701-44400-1000-                        | 5,100              | Copy Machines<br>0                  | 5,100             | 1,791.20   | .00          | 3,308.80            | 35.1%          |
| <b>45300 Telephone &amp; Internet</b>       |                    |                                     |                   |            |              |                     |                |
| 1001-701-45300-1000-                        | 40,000             | Telephone & Internet<br>0           | 40,000            | 20,710.38  | .00          | 19,289.62           | 51.8%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>45400 Advertising</b>                    |                    |                                     |                   |            |              |                     |                |
| 1001-701-45400-1000-                        | 2,000              | Advertising<br>0                    | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| <b>46009 Ammunition &amp; weapons</b>       |                    |                                     |                   |            |              |                     |                |
| 1001-701-46009-1000-                        | 20,000             | Ammunition & weapons<br>0           | 20,000            | 106.39     | .00          | 19,893.61           | .5%            |
| <b>46010 Uniforms</b>                       |                    |                                     |                   |            |              |                     |                |
| 1001-701-46010-1000-                        | 2,000              | Postage<br>0                        | 2,000             | 635.71     | .00          | 1,364.29            | 31.8%          |
| <b>46031 Police Officer Supplies</b>        |                    |                                     |                   |            |              |                     |                |
| 1001-701-46031-1000-                        | 1,800              | Police officer Supplies<br>0        | 1,800             | .00        | .00          | 1,800.00            | .0%            |
| <b>46032 Patrol Expenses</b>                |                    |                                     |                   |            |              |                     |                |
| 1001-701-46032-1000-                        | 45,000             | Patrol Expenses<br>0                | 45,000            | 22,471.82  | .00          | 22,528.18           | 49.9%          |
| <b>46033 Detective Expenses</b>             |                    |                                     |                   |            |              |                     |                |
| 1001-701-46033-1000-                        | 14,400             | Detective Expenses<br>0             | 14,400            | 5,949.96   | .00          | 8,450.04            | 41.3%          |
| <b>46034 Probationary Patrolman Expense</b> |                    |                                     |                   |            |              |                     |                |
| 1001-701-46034-1000-                        | 10,000             | Probationary Patrolman Expense<br>0 | 10,000            | 5,135.00   | .00          | 4,865.00            | 51.4%          |
| <b>46035 Color Guard</b>                    |                    |                                     |                   |            |              |                     |                |
| 1001-701-46035-1000-                        | 1,200              | Color Guard<br>0                    | 1,200             | .00        | .00          | 1,200.00            | .0%            |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                       |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS  | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>46037 Medical Supplies</b>               |                    |                       |                   |            |              |                     |                |
| 1001-701-46037-1000-                        | 1,800              | Medical Supplies<br>0 | 1,800             | 169.95     | .00          | 1,630.05            | 9.4%           |
| <b>46038 Communications</b>                 |                    |                       |                   |            |              |                     |                |
| 1001-701-46038-1000-                        | 25,000             | Communications<br>0   | 25,000            | 7,038.51   | .00          | 17,961.49           | 28.2%          |
| <b>46039 Photo Lab</b>                      |                    |                       |                   |            |              |                     |                |
| 1001-701-46039-1000-                        | 1,000              | Photo Lab<br>0        | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| <b>46066 Postage</b>                        |                    |                       |                   |            |              |                     |                |
| 1001-701-46066-1000-                        | 2,000              | Postage<br>0          | 2,000             | 637.85     | .00          | 1,362.15            | 31.9%          |
| <b>46210 Natural Gas</b>                    |                    |                       |                   |            |              |                     |                |
| 1001-701-46210-1000-                        | 17,000             | Natural Gas<br>0      | 17,000            | 2,922.80   | .00          | 14,077.20           | 17.2%          |
| <b>46220 Gas &amp; Electricity</b>          |                    |                       |                   |            |              |                     |                |
| 1001-701-46220-1000-                        | 20,000             | Electricity<br>0      | 20,000            | 6,549.26   | .00          | 13,450.74           | 32.7%          |
| <b>46260 Vehicle Maintenance &amp; Fuel</b> |                    |                       |                   |            |              |                     |                |
| 1001-701-46260-1000-                        | 75,000             | Vehicle Fuel<br>0     | 75,000            | 20,308.76  | .00          | 54,691.24           | 27.1%          |
| <b>46270 Water Service</b>                  |                    |                       |                   |            |              |                     |                |
| 1001-701-46270-1000-                        | 1,750              | Water Service<br>0    | 1,750             | 1,213.30   | .00          | 536.70              | 69.3%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                                 |                   |              |              |                     |                |
|----------------------------------------|--------------------|---------------------------------|-------------------|--------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>47301 Building Security</b>         |                    |                                 |                   |              |              |                     |                |
| 1001-701-47301-1000-                   | 1,500              | Building Security<br>0          | 1,500             | .00          | .00          | 1,500.00            | .0%            |
| <b>47500 Technology Replacement</b>    |                    |                                 |                   |              |              |                     |                |
| 1001-701-47500-1000-                   | 125,000            | Technology Replacement<br>0     | 125,000           | 45,026.58    | .00          | 79,973.42           | 36.0%          |
| TOTAL UNDEFINED ROLLUP CODE            | 7,881,716          | 0                               | 7,881,716         | 3,268,233.10 | .00          | 4,613,482.90        | 41.5%          |
| TOTAL General Fund                     | 7,881,716          | 0                               | 7,881,716         | 3,268,233.10 | .00          | 4,613,482.90        | 41.5%          |
| <b>10017012 General Fund</b>           |                    |                                 |                   |              |              |                     |                |
| <b>41100 Salaries</b>                  |                    |                                 |                   |              |              |                     |                |
| 1001-701-41100-2000-                   | 524,228            | Civilian Salaries<br>0          | 524,228           | 203,021.45   | .00          | 321,206.55          | 38.7%          |
| <b>41300 Overtime</b>                  |                    |                                 |                   |              |              |                     |                |
| 1001-701-41300-2000-                   | 16,500             | Civilian Overtime<br>0          | 16,500            | 10,982.87    | .00          | 5,517.13            | 66.6%          |
| <b>42200 Payroll Taxes</b>             |                    |                                 |                   |              |              |                     |                |
| 1001-701-42200-2000-                   | 41,366             | Civilian Payroll Taxes<br>0     | 41,366            | 13,679.12    | .00          | 27,686.88           | 33.1%          |
| <b>42301 Defined Contribution-TIAA</b> |                    |                                 |                   |              |              |                     |                |
| 1001-701-42301-2000-                   | 4,962              | Civilian Defined Cont TIAA<br>0 | 4,962             | 1,656.28     | .00          | 3,305.72            | 33.4%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |  |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|--|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>42302 Defined Benefit-ERSRI</b>          |                    |                                     |                   |            |              |                     |                |  |
| 1001-701-42302-2000-                        | 67,289             | Civilian Defined Benefit-ERSRI<br>0 | 67,289            | 23,384.91  | .00          | 43,904.09           | 34.8%          |  |
| TOTAL UNDEFINED ROLLUP CODE                 | 654,345            | 0                                   | 654,345           | 252,724.63 | .00          | 401,620.37          | 38.6%          |  |
| TOTAL General Fund                          | 654,345            | 0                                   | 654,345           | 252,724.63 | .00          | 401,620.37          | 38.6%          |  |
| <b>10017021 General Fund</b>                |                    |                                     |                   |            |              |                     |                |  |
| <b>34550 Animal Control &amp; Shelter F</b> |                    |                                     |                   |            |              |                     |                |  |
| 1001-702-34550-1000-                        | 0                  | Animal Control & Shelter Fees<br>0  | 0                 | -775.00    | .00          | 775.00              | 100.0%         |  |
| <b>41100 Salaries</b>                       |                    |                                     |                   |            |              |                     |                |  |
| 1001-702-41100-1000-                        | 148,845            | Salaries<br>0                       | 148,845           | 69,790.00  | .00          | 79,055.29           | 46.9%          |  |
| <b>41160 Clothing Allowance</b>             |                    |                                     |                   |            |              |                     |                |  |
| 1001-702-41160-1000-                        | 1,400              | Clothing Allowance<br>0             | 1,400             | 1,500.00   | .00          | -100.00             | 107.1%         |  |
| <b>41300 Overtime</b>                       |                    |                                     |                   |            |              |                     |                |  |
| 1001-702-41300-1000-                        | 2,500              | Overtime<br>0                       | 2,500             | 230.14     | .00          | 2,269.86            | 9.2%           |  |
| <b>42101 Medical Insurance</b>              |                    |                                     |                   |            |              |                     |                |  |
| 1001-702-42101-1000-                        | 18,237             | Medical Insurance<br>0              | 18,237            | 12,070.50  | .00          | 6,166.71            | 66.2%          |  |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42102 Dental Insurance</b>               |                    |                                     |                   |            |              |                     |                |
| 1001-702-42102-1000-                        | 588                | Dental Insurance<br>0               | 588               | 821.84     | .00          | -233.58             | 139.7%         |
| <b>42200 Payroll Taxes</b>                  |                    |                                     |                   |            |              |                     |                |
| 1001-702-42200-1000-                        | 11,578             | Payroll Taxes<br>0                  | 11,578            | 5,211.74   | .00          | 6,366.17            | 45.0%          |
| <b>42301 Defined Contribution-TIAA</b>      |                    |                                     |                   |            |              |                     |                |
| 1001-702-42301-1000-                        | 1,272              | Defined Contribution-TIAA<br>0      | 1,272             | 568.42     | .00          | 703.58              | 44.7%          |
| <b>42302 Defined Benefit-ERSRI</b>          |                    |                                     |                   |            |              |                     |                |
| 1001-702-42302-1000-                        | 16,809             | Defined Benefit-ERSRI<br>0          | 16,809            | 7,181.94   | .00          | 9,627.06            | 42.7%          |
| <b>43203 Certifications</b>                 |                    |                                     |                   |            |              |                     |                |
| 1001-702-43203-1000-                        | 2,300              | Certifications<br>0                 | 2,300             | 625.50     | .00          | 1,674.50            | 27.2%          |
| <b>43341 Veterinarian Service</b>           |                    |                                     |                   |            |              |                     |                |
| 1001-702-43341-1000-                        | 7,700              | Veterinarian Service<br>0           | 7,700             | 4,124.97   | .00          | 3,575.03            | 53.6%          |
| <b>43342 Carcass Removal</b>                |                    |                                     |                   |            |              |                     |                |
| 1001-702-43342-1000-                        | 450                | Carcass Removal<br>0                | 450               | 155.03     | .00          | 294.97              | 34.5%          |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-702-44300-1000-                        | 25,100             | Building Repairs & Maintenance<br>0 | 25,100            | 10,300.85  | .00          | 14,799.15           | 41.0%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                           |                    |                            |                   |            |              |                     |                |
|---------------------------------------|--------------------|----------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS       | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>44310 Motor Vehicle Repairs</b>    |                    |                            |                   |            |              |                     |                |
| 1001-702-44310-1000-                  | 6,200              | Motor Vehicle Repairs<br>0 | 6,200             | .00        | .00          | 6,200.00            | .0%            |
| <b>45300 Telephone &amp; Internet</b> |                    |                            |                   |            |              |                     |                |
| 1001-702-45300-1000-                  | 4,300              | Telephone & Internet<br>0  | 4,300             | 7,805.33   | .00          | -3,505.33           | 181.5%         |
| <b>45900 Operating</b>                |                    |                            |                   |            |              |                     |                |
| 1001-702-45900-1000-                  | 1,500              | Operating<br>0             | 1,500             | 1,057.76   | .00          | 442.24              | 70.5%          |
| <b>46000 Supplies</b>                 |                    |                            |                   |            |              |                     |                |
| 1001-702-46000-1000-                  | 7,000              | Supplies<br>0              | 7,000             | 5,282.95   | .00          | 1,717.05            | 75.5%          |
| <b>46002 Office Supplies</b>          |                    |                            |                   |            |              |                     |                |
| 1001-702-46002-1000-                  | 1,800              | Office Supplies<br>0       | 1,800             | 454.97     | .00          | 1,345.03            | 25.3%          |
| <b>46066 Postage</b>                  |                    |                            |                   |            |              |                     |                |
| 1001-702-46066-1000-                  | 300                | Postage<br>0               | 300               | .00        | .00          | 300.00              | .0%            |
| <b>46210 Natural Gas</b>              |                    |                            |                   |            |              |                     |                |
| 1001-702-46210-1000-                  | 9,000              | Natural Gas<br>0           | 9,000             | 142.84     | .00          | 8,857.16            | 1.6%           |
| <b>46220 Gas &amp; Electricity</b>    |                    |                            |                   |            |              |                     |                |
| 1001-702-46220-1000-                  | 12,500             | Electricity<br>0           | 12,500            | 4,147.86   | .00          | 8,352.14            | 33.2%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                      |                    |                        |                   |            |              |                     |                |
|----------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS   | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 46260 Vehicle Maintenance & Fuel |                    |                        |                   |            |              |                     |                |
| 1001-702-46260-1000-             | 1,500              | Vehicle Fuel<br>0      | 1,500             | 388.30     | .00          | 1,111.70            | 25.9%          |
| 46270 Water Service              |                    |                        |                   |            |              |                     |                |
| 1001-702-46270-1000-             | 3,000              | Water Service<br>0     | 3,000             | .00        | .00          | 3,000.00            | .0%            |
| 47301 Building Security          |                    |                        |                   |            |              |                     |                |
| 1001-702-47301-1000-             | 2,500              | Building Security<br>0 | 2,500             | .00        | .00          | 2,500.00            | .0%            |
| TOTAL UNDEFINED ROLLUP CODE      | 286,380            | 0                      | 286,380           | 131,085.94 | .00          | 155,293.73          | 45.8%          |
| TOTAL General Fund               | 286,380            | 0                      | 286,380           | 131,085.94 | .00          | 155,293.73          | 45.8%          |
| 10017031 General Fund            |                    |                        |                   |            |              |                     |                |
| 34100 Miscellaneous              |                    |                        |                   |            |              |                     |                |
| 1001-703-34100-1000-             | -30,000            | Miscellaneous<br>0     | -30,000           | -6,570.00  | .00          | -23,430.00          | 21.9%          |
| 34201 Fueling Station            |                    |                        |                   |            |              |                     |                |
| 1001-703-34201-1000-             | -100,000           | Fueling Station<br>0   | -100,000          | -41,154.16 | .00          | -58,845.84          | 41.2%          |
| 34202 Dock Fees                  |                    |                        |                   |            |              |                     |                |
| 1001-703-34202-1000-             | -279,500           | Dock Fees<br>0         | -279,500          | -13,271.49 | .00          | -266,228.51         | 4.7%           |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                 |                   |             |              |                     |                |
|---------------------------------------------|--------------------|---------------------------------|-------------------|-------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>34203 Mooring Fees</b>                   |                    |                                 |                   |             |              |                     |                |
| 1001-703-34203-1000-                        | -185,000           | Mooring Fees<br>0               | -185,000          | -3,521.82   | .00          | -181,478.18         | 1.9%           |
| <b>34204 Transient Docks/Moorings</b>       |                    |                                 |                   |             |              |                     |                |
| 1001-703-34204-1000-                        | -150,000           | Transient Docks/Moorings<br>0   | -150,000          | -139,586.67 | .00          | -10,413.33          | 93.1%          |
| <b>34206 Ferry Dock &amp; Office Lease</b>  |                    |                                 |                   |             |              |                     |                |
| 1001-703-34206-1000-                        | -19,525            | Ferry Dock & Office Lease<br>0  | -19,525           | -6,333.32   | .00          | -13,191.68          | 32.4%          |
| <b>34550 Animal Control &amp; Shelter F</b> |                    |                                 |                   |             |              |                     |                |
| 1001-703-34550-1000-                        | -1,000             | Animal Control & Shelter F<br>0 | -1,000            | .00         | .00          | -1,000.00           | .0%            |
| <b>41100 Salaries</b>                       |                    |                                 |                   |             |              |                     |                |
| 1001-703-41100-1000-                        | 278,190            | Salaries<br>0                   | 278,190           | 137,273.32  | .00          | 140,916.68          | 49.3%          |
| <b>42101 Medical Insurance</b>              |                    |                                 |                   |             |              |                     |                |
| 1001-703-42101-1000-                        | 3,600              | Medical Insurance<br>0          | 3,600             | 2,541.65    | .00          | 1,058.35            | 70.6%          |
| <b>42102 Dental Insurance</b>               |                    |                                 |                   |             |              |                     |                |
| 1001-703-42102-1000-                        | 1,899              | Dental Insurance<br>0           | 1,899             | 1,058.41    | .00          | 840.95              | 55.7%          |
| <b>42200 Payroll Taxes</b>                  |                    |                                 |                   |             |              |                     |                |
| 1001-703-42200-1000-                        | 21,282             | Payroll Taxes<br>0              | 21,282            | 10,630.05   | .00          | 10,651.95           | 49.9%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42301 Defined Contribution-TIAA</b>      |                    |                                     |                   |            |              |                     |                |
| 1001-703-42301-1000-                        | 2,126              | Defined Contribution-TIAA<br>0      | 2,126             | 860.13     | .00          | 1,265.87            | 40.5%          |
| <b>42302 Defined Benefit-ERSRI</b>          |                    |                                     |                   |            |              |                     |                |
| 1001-703-42302-1000-                        | 28,832             | Defined Benefit-ERSRI<br>0          | 28,832            | 12,144.93  | .00          | 16,687.07           | 42.1%          |
| <b>43202 Training</b>                       |                    |                                     |                   |            |              |                     |                |
| 1001-703-43202-1000-                        | 2,200              | Training<br>0                       | 2,200             | 264.00     | .00          | 1,936.00            | 12.0%          |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-703-44300-1000-                        | 10,000             | Building Repairs & Maintenance<br>0 | 10,000            | 5,185.86   | .00          | 4,814.14            | 51.9%          |
| <b>44381 Boat Repairs &amp; Maintenance</b> |                    |                                     |                   |            |              |                     |                |
| 1001-703-44381-1000-                        | 8,000              | Boat Repairs & Maintenance<br>0     | 8,000             | 7,047.82   | .00          | 952.18              | 88.1%          |
| <b>44382 Dock Repairs &amp; Maintenance</b> |                    |                                     |                   |            |              |                     |                |
| 1001-703-44382-1000-                        | 85,000             | Dock Repairs & Maintenance<br>0     | 85,000            | 25,267.69  | .00          | 59,732.31           | 29.7%          |
| <b>44383 Buoy Repairs &amp; Maintenance</b> |                    |                                     |                   |            |              |                     |                |
| 1001-703-44383-1000-                        | 6,000              | Buoy Repairs & Maintenance<br>0     | 6,000             | 2,710.00   | .00          | 3,290.00            | 45.2%          |
| <b>45300 Telephone &amp; Internet</b>       |                    |                                     |                   |            |              |                     |                |
| 1001-703-45300-1000-                        | 5,000              | Telephone & Internet<br>0           | 5,000             | 9,262.04   | .00          | -4,262.04           | 185.2%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                    |                           |                   |            |              |                     |                |
|----------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
|                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS      | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 45900 Operating            |                    |                           |                   |            |              |                     |                |
| 1001-703-45900-1000-       | 20,000             | Operating<br>0            | 20,000            | 12,880.78  | .00          | 7,119.22            | 64.4%          |
| 46000 Supplies             |                    |                           |                   |            |              |                     |                |
| 1001-703-46000-1000-       | 3,000              | Supplies<br>0             | 3,000             | .00        | .00          | 3,000.00            | .0%            |
| 46003 Software & Licenses  |                    |                           |                   |            |              |                     |                |
| 1001-703-46003-1000-       | 3,000              | Software & Licenses<br>0  | 3,000             | 436.80     | .00          | 2,563.20            | 14.6%          |
| 46010 Uniforms             |                    |                           |                   |            |              |                     |                |
| 1001-703-46010-1000-       | 4,500              | Uniforms<br>0             | 4,500             | .00        | .00          | 4,500.00            | .0%            |
| 46021 Mooring Stickers     |                    |                           |                   |            |              |                     |                |
| 1001-703-46021-1000-       | 4,500              | Mooring Stickers<br>0     | 4,500             | 4,133.34   | .00          | 366.66              | 91.9%          |
| 46022 Safety Equipment     |                    |                           |                   |            |              |                     |                |
| 1001-703-46022-1000-       | 4,000              | Safety Equipment<br>0     | 4,000             | 3,839.79   | .00          | 160.21              | 96.0%          |
| 46110 Public Rights of way |                    |                           |                   |            |              |                     |                |
| 1001-703-46110-1000-       | 10,000             | Public Rights of way<br>0 | 10,000            | 1,800.00   | .00          | 8,200.00            | 18.0%          |
| 46210 Natural Gas          |                    |                           |                   |            |              |                     |                |
| 1001-703-46210-1000-       | 9,000              | Natural Gas<br>0          | 9,000             | 196.14     | .00          | 8,803.86            | 2.2%           |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                         |                   |             |              |                     |                |
|---------------------------------------------|--------------------|-------------------------|-------------------|-------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS    | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>46220 Gas &amp; Electricity</b>          |                    |                         |                   |             |              |                     |                |
| 1001-703-46220-1000-                        | 13,000             | Electricity<br>0        | 13,000            | 9,965.31    | .00          | 3,034.69            | 76.7%          |
| <b>46260 Vehicle Maintenance &amp; Fuel</b> |                    |                         |                   |             |              |                     |                |
| 1001-703-46260-1000-                        | 2,200              | Vehicle Fuel<br>0       | 2,200             | 643.79      | .00          | 1,556.21            | 29.3%          |
| <b>46261 Boat Fuel</b>                      |                    |                         |                   |             |              |                     |                |
| 1001-703-46261-1000-                        | 5,000              | Boat Fuel<br>0          | 5,000             | .00         | .00          | 5,000.00            | .0%            |
| <b>46270 Water Service</b>                  |                    |                         |                   |             |              |                     |                |
| 1001-703-46270-1000-                        | 9,500              | Water Service<br>0      | 9,500             | 6,360.32    | .00          | 3,139.68            | 67.0%          |
| <b>47515 Tools &amp; Equipment</b>          |                    |                         |                   |             |              |                     |                |
| 1001-703-47515-1000-                        | 1,000              | Radios<br>0             | 1,000             | .00         | .00          | 1,000.00            | .0%            |
| TOTAL UNDEFINED ROLLUP CODE                 | -224,196           | 0                       | -224,196          | 44,064.71   | .00          | -268,260.35         | -19.7%         |
| TOTAL General Fund                          | -224,196           | 0                       | -224,196          | 44,064.71   | .00          | -268,260.35         | -19.7%         |
| <b>10017041 General Fund</b>                |                    |                         |                   |             |              |                     |                |
| <b>34000 EMS &amp; Fire Revenue</b>         |                    |                         |                   |             |              |                     |                |
| 1001-704-34000-1000-                        | -1,100,000         | EMS & Fire Revenue<br>0 | -1,100,000        | -483,509.97 | .00          | -616,490.03         | 44.0%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                     |                    |                      |                   |            |              |                     |                |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>41100 Salaries</b>           |                    |                      |                   |            |              |                     |                |
| 1001-704-41100-1000-            | 537,156            | Salaries 0           | 537,156           | 198,690.71 | .00          | 338,465.76          | 37.0%          |
| <b>41160 Clothing Allowance</b> |                    |                      |                   |            |              |                     |                |
| 1001-704-41160-1000-            | 3,000              | Clothing Allowance 0 | 3,000             | 3,000.00   | .00          | .00                 | 100.0%         |
| <b>41170 EMS Stipend</b>        |                    |                      |                   |            |              |                     |                |
| 1001-704-41170-1000-            | 525,000            | EMS Stipend 0        | 525,000           | 240,990.50 | .00          | 284,009.50          | 45.9%          |
| <b>41175 Incentive Stipend</b>  |                    |                      |                   |            |              |                     |                |
| 1001-704-41175-1000-            | 41,200             | Incentive Stipend 0  | 41,200            | .00        | .00          | 41,200.00           | .0%            |
| <b>41300 Overtime</b>           |                    |                      |                   |            |              |                     |                |
| 1001-704-41300-1000-            | 2,000              | Overtime 0           | 2,000             | 532.44     | .00          | 1,467.56            | 26.6%          |
| <b>41600 Special Details</b>    |                    |                      |                   |            |              |                     |                |
| 1001-704-41600-1000-            | 60,000             | Special Details 0    | 60,000            | 40,886.92  | .00          | 19,113.08           | 68.1%          |
| <b>42101 Medical Insurance</b>  |                    |                      |                   |            |              |                     |                |
| 1001-704-42101-1000-            | 98,023             | Medical Insurance 0  | 98,023            | 42,133.45  | .00          | 55,889.27           | 43.0%          |
| <b>42102 Dental Insurance</b>   |                    |                      |                   |            |              |                     |                |
| 1001-704-42102-1000-            | 3,799              | Dental Insurance 0   | 3,799             | 1,128.44   | .00          | 2,670.28            | 29.7%          |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                             |                    |                                 |                   |            |              |                     |                |
|-----------------------------------------|--------------------|---------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42200 Payroll Taxes</b>              |                    |                                 |                   |            |              |                     |                |
| 1001-704-42200-1000-                    | 89,379             | Payroll Taxes<br>0              | 89,379            | 37,736.14  | .00          | 51,643.13           | 42.2%          |
| <b>42301 Defined Contribution-TIAA</b>  |                    |                                 |                   |            |              |                     |                |
| 1001-704-42301-1000-                    | 9,100              | Defined Contribution-TIAA<br>0  | 9,100             | 3,850.00   | .00          | 5,250.00            | 42.3%          |
| <b>42302 Defined Benefit-ERSRI</b>      |                    |                                 |                   |            |              |                     |                |
| 1001-704-42302-1000-                    | 65,884             | Defined Benefit-ERSRI<br>0      | 65,884            | 28,501.22  | .00          | 37,383.25           | 43.3%          |
| <b>43203 Certifications</b>             |                    |                                 |                   |            |              |                     |                |
| 1001-704-43203-1000-                    | 35,000             | Training & Certification<br>0   | 35,000            | 8,981.82   | .00          | 26,018.18           | 25.7%          |
| <b>43204 Dues &amp; Subscriptions</b>   |                    |                                 |                   |            |              |                     |                |
| 1001-704-43204-1000-                    | 2,000              | Dues & Subscriptions<br>0       | 2,000             | 875.00     | .00          | 1,125.00            | 43.8%          |
| <b>43260 Emergency Medical Services</b> |                    |                                 |                   |            |              |                     |                |
| 1001-704-43260-1000-                    | 620,000            | Emergency Medical Services<br>0 | 620,000           | 255,173.35 | .00          | 364,826.65          | 41.2%          |
| <b>43261 Emergency Management</b>       |                    |                                 |                   |            |              |                     |                |
| 1001-704-43261-1000-                    | 2,400              | Emergency Management<br>0       | 2,400             | 574.00     | .00          | 1,826.00            | 23.9%          |
| <b>43262 Physician Consultant</b>       |                    |                                 |                   |            |              |                     |                |
| 1001-704-43262-1000-                    | 6,600              | Physician Consultant<br>0       | 6,600             | 2,200.00   | .00          | 4,400.00            | 33.3%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>43400 IT &amp; Support</b>               |                    |                                     |                   |            |              |                     |                |
| 1001-704-43400-1000-                        | 20,000             | IT & Support<br>0                   | 20,000            | 18,766.53  | .00          | 1,233.47            | 93.8%          |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-704-44300-1000-                        | 30,000             | Building Repairs & Maintenance<br>0 | 30,000            | 31,891.41  | .00          | -1,891.41           | 106.3%         |
| <b>44301 Elevator Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-704-44301-1000-                        | 0                  | EMS EQUIPMENT MAINTENANCE<br>0      | 0                 | 1,544.52   | .00          | -1,544.52           | 100.0%         |
| <b>44302 Alarm Repairs &amp; Maintenanc</b> |                    |                                     |                   |            |              |                     |                |
| 1001-704-44302-1000-                        | 20,000             | General Equipment Maintenance<br>0  | 20,000            | 14,133.08  | .00          | 5,866.92            | 70.7%          |
| <b>44303 Communications Maintenance</b>     |                    |                                     |                   |            |              |                     |                |
| 1001-704-44303-1000-                        | 10,000             | Communications Maintenance<br>0     | 10,000            | 3,925.82   | .00          | 6,074.18            | 39.3%          |
| <b>44310 Motor Vehicle Repairs</b>          |                    |                                     |                   |            |              |                     |                |
| 1001-704-44310-1000-                        | 70,000             | Motor Vehicle Repairs<br>0          | 70,000            | 64,118.66  | .00          | 5,881.34            | 91.6%          |
| <b>44800 Miscellaneous</b>                  |                    |                                     |                   |            |              |                     |                |
| 1001-704-44800-1000-                        | 2,000              | Miscellaneous<br>0                  | 2,000             | 468.29     | .00          | 1,531.71            | 23.4%          |
| <b>45101 Special Events</b>                 |                    |                                     |                   |            |              |                     |                |
| 1001-704-45101-1000-                        | 9,000              | Special Events<br>0                 | 9,000             | 7,316.04   | .00          | 1,683.96            | 81.3%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                           |                    |                              |                   |            |              |                     |                |
|---------------------------------------|--------------------|------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS         | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>45300 Telephone &amp; Internet</b> |                    |                              |                   |            |              |                     |                |
| 1001-704-45300-1000-                  | 15,000             | Telephone & Internet<br>0    | 15,000            | 23,108.07  | .00          | -8,108.07           | 154.1%         |
| <b>46002 Office Supplies</b>          |                    |                              |                   |            |              |                     |                |
| 1001-704-46002-1000-                  | 6,000              | Office Supplies<br>0         | 6,000             | 2,977.59   | .00          | 3,022.41            | 49.6%          |
| <b>46010 Uniforms</b>                 |                    |                              |                   |            |              |                     |                |
| 1001-704-46010-1000-                  | 20,000             | Uniforms<br>0                | 20,000            | 9,406.06   | .00          | 10,593.94           | 47.0%          |
| <b>46051 Chemicals &amp; Gases</b>    |                    |                              |                   |            |              |                     |                |
| 1001-704-46051-1000-                  | 2,500              | Chemicals & Gases<br>0       | 2,500             | 956.81     | .00          | 1,543.19            | 38.3%          |
| <b>46066 Postage</b>                  |                    |                              |                   |            |              |                     |                |
| 1001-704-46066-1000-                  | 2,500              | Postage<br>0                 | 2,500             | 79.86      | .00          | 2,420.14            | 3.2%           |
| <b>46070 EMS Disposable Supplies</b>  |                    |                              |                   |            |              |                     |                |
| 1001-704-46070-1000-                  | 20,000             | EMS Disposable Supplies<br>0 | 20,000            | 8,739.30   | .00          | 11,260.70           | 43.7%          |
| <b>46210 Natural Gas</b>              |                    |                              |                   |            |              |                     |                |
| 1001-704-46210-1000-                  | 55,000             | Natural Gas<br>0             | 55,000            | 749.08     | .00          | 54,250.92           | 1.4%           |
| <b>46220 Gas &amp; Electricity</b>    |                    |                              |                   |            |              |                     |                |
| 1001-704-46220-1000-                  | 18,000             | Electricity<br>0             | 18,000            | 12,880.23  | .00          | 5,119.77            | 71.6%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                    |                   |            |              |                     |                |
|---------------------------------------------|--------------------|------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS               | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>46260 Vehicle Maintenance &amp; Fuel</b> |                    |                                    |                   |            |              |                     |                |
| 1001-704-46260-1000-                        | 50,000             | Vehicle Fuel<br>0                  | 50,000            | 19,371.98  | .00          | 30,628.02           | 38.7%          |
| <b>46270 Water Service</b>                  |                    |                                    |                   |            |              |                     |                |
| 1001-704-46270-1000-                        | 4,000              | Water Service<br>0                 | 4,000             | 2,111.70   | .00          | 1,888.30            | 52.8%          |
| <b>47510 EMS Equipment</b>                  |                    |                                    |                   |            |              |                     |                |
| 1001-704-47510-1000-                        | 10,000             | EMS Equipment<br>0                 | 10,000            | 7,462.08   | .00          | 2,537.92            | 74.6%          |
| <b>47511 Fire Equipment</b>                 |                    |                                    |                   |            |              |                     |                |
| 1001-704-47511-1000-                        | 10,000             | Fire Equipment<br>0                | 10,000            | 9,291.93   | .00          | 708.07              | 92.9%          |
| <b>47512 Communications Equipment</b>       |                    |                                    |                   |            |              |                     |                |
| 1001-704-47512-1000-                        | 20,000             | Communications Equipment<br>0      | 20,000            | 21,496.17  | .00          | -1,496.17           | 107.5%         |
| <b>47513 Breathing Apparatus</b>            |                    |                                    |                   |            |              |                     |                |
| 1001-704-47513-1000-                        | 20,000             | Breathing Apparatus<br>0           | 20,000            | 4,771.88   | .00          | 15,228.12           | 23.9%          |
| <b>47514 Personal Protective Equipment</b>  |                    |                                    |                   |            |              |                     |                |
| 1001-704-47514-1000-                        | 30,000             | Personal Protective Equipment<br>0 | 30,000            | 12,627.60  | .00          | 17,372.40           | 42.1%          |
| <b>48008 Company Allotments</b>             |                    |                                    |                   |            |              |                     |                |
| 1001-704-48008-1000-                        | 33,000             | Company Allotments<br>0            | 33,000            | 33,000.00  | .00          | .00                 | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                    |                                |                   |            |              |                     |                |
|----------------------------------------|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| TOTAL UNDEFINED ROLLUP CODE            | 1,477,542          | 0                              | 1,477,542         | 692,938.71 | .00          | 784,602.94          | 46.9%          |
| TOTAL General Fund                     | 1,477,542          | 0                              | 1,477,542         | 692,938.71 | .00          | 784,602.94          | 46.9%          |
| <b>10018011 General Fund</b>           |                    |                                |                   |            |              |                     |                |
| <b>41100 Salaries</b>                  |                    |                                |                   |            |              |                     |                |
| 1001-801-41100-1000-                   | 35,670             | Salaries<br>0                  | 35,670            | 13,439.08  | .00          | 22,231.29           | 37.7%          |
| <b>42101 Medical Insurance</b>         |                    |                                |                   |            |              |                     |                |
| 1001-801-42101-1000-                   | 9,119              | Medical Insurance<br>0         | 9,119             | 4,859.30   | .00          | 4,259.30            | 53.3%          |
| <b>42102 Dental Insurance</b>          |                    |                                |                   |            |              |                     |                |
| 1001-801-42102-1000-                   | 294                | Dental Insurance<br>0          | 294               | .00        | .00          | 294.13              | .0%            |
| <b>42200 Payroll Taxes</b>             |                    |                                |                   |            |              |                     |                |
| 1001-801-42200-1000-                   | 2,729              | Payroll Taxes<br>0             | 2,729             | 1,018.48   | .00          | 1,710.30            | 37.3%          |
| <b>42301 Defined Contribution-TIAA</b> |                    |                                |                   |            |              |                     |                |
| 1001-801-42301-1000-                   | 320                | Defined Contribution-TIAA<br>0 | 320               | 126.17     | .00          | 193.80              | 39.4%          |
| <b>42302 Defined Benefit-ERSRI</b>     |                    |                                |                   |            |              |                     |                |
| 1001-801-42302-1000-                   | 4,339              | Defined Benefit-ERSRI<br>0     | 4,339             | 1,781.67   | .00          | 2,557.10            | 41.1%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                    |                    |                        |                   |            |              |                     |                |
|--------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS   | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>48005 Emergency Fund</b>    |                    |                        |                   |            |              |                     |                |
| 1001-801-48005-1000-           | 8,000              | Emergency Fund<br>0    | 8,000             | 4,766.55   | .00          | 3,233.45            | 59.6%          |
| TOTAL UNDEFINED ROLLUP CODE    | 60,471             | 0                      | 60,471            | 25,991.25  | .00          | 34,479.37           | 43.0%          |
| TOTAL General Fund             | 60,471             | 0                      | 60,471            | 25,991.25  | .00          | 34,479.37           | 43.0%          |
| <b>10018021 General Fund</b>   |                    |                        |                   |            |              |                     |                |
| <b>35100 Fees &amp; Fines</b>  |                    |                        |                   |            |              |                     |                |
| 1001-802-35100-1000-           | -8,000             | Fees & Fines<br>0      | -8,000            | -1,421.10  | .00          | -6,578.90           | 17.8%          |
| <b>41100 Salaries</b>          |                    |                        |                   |            |              |                     |                |
| 1001-802-41100-1000-           | 802,607            | Salaries<br>0          | 802,607           | 300,899.98 | .00          | 501,706.59          | 37.5%          |
| <b>42101 Medical Insurance</b> |                    |                        |                   |            |              |                     |                |
| 1001-802-42101-1000-           | 77,419             | Medical Insurance<br>0 | 77,419            | 31,155.80  | .00          | 46,263.10           | 40.2%          |
| <b>42102 Dental Insurance</b>  |                    |                        |                   |            |              |                     |                |
| 1001-802-42102-1000-           | 2,714              | Dental Insurance<br>0  | 2,714             | 738.30     | .00          | 1,975.70            | 27.2%          |
| <b>42200 Payroll Taxes</b>     |                    |                        |                   |            |              |                     |                |
| 1001-802-42200-1000-           | 61,399             | Payroll Taxes<br>0     | 61,399            | 22,556.12  | .00          | 38,843.28           | 36.7%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42301 Defined Contribution-TIAA</b>      |                    |                                     |                   |            |              |                     |                |
| 1001-802-42301-1000-                        | 4,072              | Defined Contribution-TIAA<br>0      | 4,072             | 1,567.74   | .00          | 2,504.30            | 38.5%          |
| <b>42302 Defined Benefit-ERSRI</b>          |                    |                                     |                   |            |              |                     |                |
| 1001-802-42302-1000-                        | 55,217             | Defined Benefit-ERSRI<br>0          | 55,217            | 21,365.94  | .00          | 33,850.94           | 38.7%          |
| <b>43290 Ocean State Library Consortium</b> |                    |                                     |                   |            |              |                     |                |
| 1001-802-43290-1000-                        | 45,658             | Ocean State Library Consortium<br>0 | 45,658            | 23,095.52  | .00          | 22,562.48           | 50.6%          |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 1001-802-44300-1000-                        | 20,000             | Building Repairs & Maintenance<br>0 | 20,000            | 8,313.76   | .00          | 11,686.24           | 41.6%          |
| <b>44309 Custodial Services</b>             |                    |                                     |                   |            |              |                     |                |
| 1001-802-44309-1000-                        | 44,000             | Custodial Services<br>0             | 44,000            | 14,890.00  | .00          | 29,110.00           | 33.8%          |
| <b>45300 Telephone &amp; Internet</b>       |                    |                                     |                   |            |              |                     |                |
| 1001-802-45300-1000-                        | 4,380              | Telephone & Internet<br>0           | 4,380             | 1,285.79   | .00          | 3,094.21            | 29.4%          |
| <b>45510 Print Materials</b>                |                    |                                     |                   |            |              |                     |                |
| 1001-802-45510-1000-                        | 25,000             | Print Materials<br>0                | 25,000            | 12,513.74  | .00          | 12,486.26           | 50.1%          |
| <b>45511 Electronic Materials</b>           |                    |                                     |                   |            |              |                     |                |
| 1001-802-45511-1000-                        | 4,000              | Electronic Materials<br>0           | 4,000             | 934.79     | .00          | 3,065.21            | 23.4%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                    |                             |                   |            |              |                     |                |
|-------------------------------------|--------------------|-----------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS        | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>45512 Subscriptions</b>          |                    |                             |                   |            |              |                     |                |
| 1001-802-45512-1000-                | 7,500              | Subscriptions<br>0          | 7,500             | 3,736.86   | .00          | 3,763.14            | 49.8%          |
| <b>45513 Audio-Visual</b>           |                    |                             |                   |            |              |                     |                |
| 1001-802-45513-1000-                | 10,000             | Audio-Visual<br>0           | 10,000            | 1,084.26   | .00          | 8,915.74            | 10.8%          |
| <b>45900 Operating</b>              |                    |                             |                   |            |              |                     |                |
| 1001-802-45900-1000-                | 10,000             | Operating<br>0              | 10,000            | 14,889.48  | .00          | -4,889.48           | 148.9%         |
| <b>46210 Natural Gas</b>            |                    |                             |                   |            |              |                     |                |
| 1001-802-46210-1000-                | 15,000             | Natural Gas<br>0            | 15,000            | 181.03     | .00          | 14,818.97           | 1.2%           |
| <b>46220 Gas &amp; Electricity</b>  |                    |                             |                   |            |              |                     |                |
| 1001-802-46220-1000-                | 35,000             | Electricity<br>0            | 35,000            | 9,823.89   | .00          | 25,176.11           | 28.1%          |
| <b>46270 Water Service</b>          |                    |                             |                   |            |              |                     |                |
| 1001-802-46270-1000-                | 4,000              | Water Service<br>0          | 4,000             | 2,414.86   | .00          | 1,585.14            | 60.4%          |
| <b>47500 Technology Replacement</b> |                    |                             |                   |            |              |                     |                |
| 1001-802-47500-1000-                | 6,000              | Technology Replacement<br>0 | 6,000             | 446.57     | .00          | 5,553.43            | 7.4%           |
| TOTAL UNDEFINED ROLLUP CODE         | 1,225,966          | 0                           | 1,225,966         | 470,473.33 | .00          | 755,492.46          | 38.4%          |
| TOTAL General Fund                  | 1,225,966          | 0                           | 1,225,966         | 470,473.33 | .00          | 755,492.46          | 38.4%          |



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                  |                    |                      |                   |            |              |                     |                |
|------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|                              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>10018031 General Fund</b> |                    |                      |                   |            |              |                     |                |
| <b>34700 Summer Camp</b>     |                    |                      |                   |            |              |                     |                |
| 1001-803-34700-1000-         | -211,250           | Summer Camp<br>0     | -211,250          | -6,904.00  | .00          | -204,346.00         | 3.3%           |
| <b>34701 Program Revenue</b> |                    |                      |                   |            |              |                     |                |
| 1001-803-34701-1000-         | -120,000           | Program Revenue<br>0 | -120,000          | -46,953.00 | .00          | -73,047.00          | 39.1%          |
| <b>34702 Summer Camp</b>     |                    |                      |                   |            |              |                     |                |
| 1001-803-34702-1000-         | 0                  | Summer Camp<br>0     | 0                 | -480.00    | .00          | 480.00              | 100.0%         |
| <b>34703 Gate Fees</b>       |                    |                      |                   |            |              |                     |                |
| 1001-803-34703-1000-         | 0                  | Gate Fees<br>0       | 0                 | -62,296.50 | .00          | 62,296.50           | 100.0%         |
| <b>34704 Facility Use</b>    |                    |                      |                   |            |              |                     |                |
| 1001-803-34704-1000-         | 0                  | Facility Use<br>0    | 0                 | -9,715.00  | .00          | 9,715.00            | 100.0%         |
| <b>41100 Salaries</b>        |                    |                      |                   |            |              |                     |                |
| 1001-803-41100-1000-         | 602,478            | Salaries<br>0        | 602,478           | 313,814.82 | .00          | 288,663.18          | 52.1%          |
| <b>41300 Overtime</b>        |                    |                      |                   |            |              |                     |                |
| 1001-803-41300-1000-         | 5,000              | Overtime<br>0        | 5,000             | 7,433.05   | .00          | -2,433.05           | 148.7%         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42101 Medical Insurance</b>              |                    |                                     |                   |            |              |                     |                |
| 1001-803-42101-1000-                        | 99,948             | Medical Insurance<br>0              | 99,948            | 54,365.75  | .00          | 45,581.93           | 54.4%          |
| <b>42102 Dental Insurance</b>               |                    |                                     |                   |            |              |                     |                |
| 1001-803-42102-1000-                        | 4,093              | Dental Insurance<br>0               | 4,093             | 1,287.50   | .00          | 2,805.35            | 31.5%          |
| <b>42200 Payroll Taxes</b>                  |                    |                                     |                   |            |              |                     |                |
| 1001-803-42200-1000-                        | 46,472             | Payroll Taxes<br>0                  | 46,472            | 22,946.16  | .00          | 23,525.84           | 49.4%          |
| <b>42301 Defined Contribution-TIAA</b>      |                    |                                     |                   |            |              |                     |                |
| 1001-803-42301-1000-                        | 3,041              | Defined Contribution-TIAA<br>0      | 3,041             | 1,304.73   | .00          | 1,736.27            | 42.9%          |
| <b>42302 Defined Benefit-ERSRI</b>          |                    |                                     |                   |            |              |                     |                |
| 1001-803-42302-1000-                        | 41,235             | Defined Benefit-ERSRI<br>0          | 41,235            | 18,848.34  | .00          | 22,386.66           | 45.7%          |
| <b>44325 Repairs &amp; Maintenance</b>      |                    |                                     |                   |            |              |                     |                |
| 1001-803-44325-1000-                        | 35,000             | Repairs & Maintenance<br>0          | 35,000            | 18,168.21  | .00          | 16,831.79           | 51.9%          |
| <b>44326 Playground Repairs &amp; Maint</b> |                    |                                     |                   |            |              |                     |                |
| 1001-803-44326-1000-                        | 20,000             | Playground Repairs & Maintenan<br>0 | 20,000            | 15,082.80  | .00          | 4,917.20            | 75.4%          |
| <b>45100 Programs</b>                       |                    |                                     |                   |            |              |                     |                |
| 1001-803-45100-1000-                        | 90,000             | Programs<br>0                       | 90,000            | 80,442.80  | .00          | 9,557.20            | 89.4%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                           |                    |                           |                   |            |              |                     |                |
|---------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS      | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>45101 Special Events</b>           |                    |                           |                   |            |              |                     |                |
| 1001-803-45101-1000-                  | 0                  | Bus Transportation<br>0   | 0                 | 20,736.00  | .00          | -20,736.00          | 100.0%         |
| <b>45102 Bus Transportation</b>       |                    |                           |                   |            |              |                     |                |
| 1001-803-45102-1000-                  | 24,000             | Bus Transportation<br>0   | 24,000            | .00        | .00          | 24,000.00           | .0%            |
| <b>45103 Concerts</b>                 |                    |                           |                   |            |              |                     |                |
| 1001-803-45103-1000-                  | 8,000              | Concerts<br>0             | 8,000             | 3,575.00   | .00          | 4,425.00            | 44.7%          |
| <b>45300 Telephone &amp; Internet</b> |                    |                           |                   |            |              |                     |                |
| 1001-803-45300-1000-                  | 10,000             | Telephone & Internet<br>0 | 10,000            | 11,824.92  | .00          | -1,824.92           | 118.2%         |
| <b>45900 Operating</b>                |                    |                           |                   |            |              |                     |                |
| 1001-803-45900-1000-                  | 17,000             | Operating<br>0            | 17,000            | 15,085.69  | .00          | 1,914.31            | 88.7%          |
| <b>46210 Natural Gas</b>              |                    |                           |                   |            |              |                     |                |
| 1001-803-46210-1000-                  | 20,000             | Natural Gas<br>0          | 20,000            | 2,246.99   | .00          | 17,753.01           | 11.2%          |
| <b>46220 Gas &amp; Electricity</b>    |                    |                           |                   |            |              |                     |                |
| 1001-803-46220-1000-                  | 20,000             | Electricity<br>0          | 20,000            | 8,514.04   | .00          | 11,485.96           | 42.6%          |
| <b>46221 Electric</b>                 |                    |                           |                   |            |              |                     |                |
| 1001-803-46221-1000-                  | 20,000             | Electric<br>0             | 20,000            | .00        | .00          | 20,000.00           | .0%            |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                      |                    |                                |                   |            |              |                     |                |
|----------------------------------|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 46260 Vehicle Maintenance & Fuel |                    |                                |                   |            |              |                     |                |
| 1001-803-46260-1000-             | 10,000             | Vehicle Fuel<br>0              | 10,000            | 2,111.40   | .00          | 7,888.60            | 21.1%          |
| 46270 Water Service              |                    |                                |                   |            |              |                     |                |
| 1001-803-46270-1000-             | 10,000             | Water Service<br>0             | 10,000            | 8,104.58   | .00          | 1,895.42            | 81.0%          |
| 47520 Equipment                  |                    |                                |                   |            |              |                     |                |
| 1001-803-47520-1000-             | 11,000             | Equipment<br>0                 | 11,000            | 66.00      | .00          | 10,934.00           | .6%            |
| TOTAL UNDEFINED ROLLUP CODE      | 766,017            | 0                              | 766,017           | 479,610.28 | .00          | 286,406.25          | 62.6%          |
| TOTAL General Fund               | 766,017            | 0                              | 766,017           | 479,610.28 | .00          | 286,406.25          | 62.6%          |
| 10018051 General Fund            |                    |                                |                   |            |              |                     |                |
| 48040 Women's Resource Center    |                    |                                |                   |            |              |                     |                |
| 1001-805-48040-1000-             | 2,500              | Women's Resource Center<br>0   | 2,500             | 2,500.00   | .00          | .00                 | 100.0%         |
| 48041 East Bay Mental Health     |                    |                                |                   |            |              |                     |                |
| 1001-805-48041-1000-             | 25,000             | East Bay Mental Health<br>0    | 25,000            | 25,000.00  | .00          | .00                 | 100.0%         |
| 48042 East Bay Community Action  |                    |                                |                   |            |              |                     |                |
| 1001-805-48042-1000-             | 22,000             | East Bay Community Action<br>0 | 22,000            | 22,000.00  | .00          | .00                 | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                    |                                    |                   |            |              |                     |                |
|-------------------------------------|--------------------|------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS               | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 48043 Benjamin Church Manor Tenants |                    |                                    |                   |            |              |                     |                |
| 1001-805-48043-1000-                | 750                | Benjamin Church Manor Tenants<br>0 | 750               | 750.00     | .00          | .00                 | 100.0%         |
| 48045 Boy Scouts                    |                    |                                    |                   |            |              |                     |                |
| 1001-805-48045-1000-                | 1,200              | Boy Scouts<br>0                    | 1,200             | 1,200.00   | .00          | .00                 | 100.0%         |
| 48046 Mosaico                       |                    |                                    |                   |            |              |                     |                |
| 1001-805-48046-1000-                | 1,500              | Mosaico<br>0                       | 1,500             | 2,000.00   | .00          | -500.00             | 133.3%         |
| 48047 Visiting Nurses               |                    |                                    |                   |            |              |                     |                |
| 1001-805-48047-1000-                | 6,000              | Visiting Nurses<br>0               | 6,000             | 6,000.00   | .00          | .00                 | 100.0%         |
| 48049 King Philip Little League     |                    |                                    |                   |            |              |                     |                |
| 1001-805-48049-1000-                | 1,200              | King Philip Little League<br>0     | 1,200             | 1,200.00   | .00          | .00                 | 100.0%         |
| 48050 Franklin Court Tenants Assoc. |                    |                                    |                   |            |              |                     |                |
| 1001-805-48050-1000-                | 750                | Franklin Court Tenants Assoc.<br>0 | 750               | 750.00     | .00          | .00                 | 100.0%         |
| 48052 Cornerstone                   |                    |                                    |                   |            |              |                     |                |
| 1001-805-48052-1000-                | 1,500              | Cornerstone<br>0                   | 1,500             | 1,500.00   | .00          | .00                 | 100.0%         |
| 48053 Samaritans                    |                    |                                    |                   |            |              |                     |                |
| 1001-805-48053-1000-                | 1,000              | Samaritans<br>0                    | 1,000             | 1,000.00   | .00          | .00                 | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                          |                    |                                     |                   |            |              |                     |                |
|--------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 48054 Coggeshall Farm                |                    |                                     |                   |            |              |                     |                |
| 1001-805-48054-1000-                 | 500                | Coggeshall Farm<br>0                | 500               | 500.00     | .00          | .00                 | 100.0%         |
| 48056 Meals on wheels                |                    |                                     |                   |            |              |                     |                |
| 1001-805-48056-1000-                 | 1,500              | Meals on wheels<br>0                | 1,500             | 1,500.00   | .00          | .00                 | 100.0%         |
| 48057 Bristol Arts Museum            |                    |                                     |                   |            |              |                     |                |
| 1001-805-48057-1000-                 | 500                | Bristol Arts Museum<br>0            | 500               | 500.00     | .00          | .00                 | 100.0%         |
| 48058 Art Night                      |                    |                                     |                   |            |              |                     |                |
| 1001-805-48058-1000-                 | 1,500              | Art Night<br>0                      | 1,500             | 1,500.00   | .00          | .00                 | 100.0%         |
| 48059 Community Strings Project      |                    |                                     |                   |            |              |                     |                |
| 1001-805-48059-1000-                 | 1,200              | Community Strings Project<br>0      | 1,200             | 1,200.00   | .00          | .00                 | 100.0%         |
| 48061 Bristol Rotary Charities Found |                    |                                     |                   |            |              |                     |                |
| 1001-805-48061-1000-                 | 1,500              | Bristol Rotary Charities Found<br>0 | 1,500             | 1,000.00   | .00          | 500.00              | 66.7%          |
| 48062 East Bay Food Pantry           |                    |                                     |                   |            |              |                     |                |
| 1001-805-48062-1000-                 | 1,500              | East Bay Food Pantry<br>0           | 1,500             | 1,000.00   | .00          | 500.00              | 66.7%          |
| 48063 Bristol Senior Center          |                    |                                     |                   |            |              |                     |                |
| 1001-805-48063-1000-                 | 176,130            | Bristol Senior Center<br>0          | 176,130           | 90,000.00  | .00          | 86,130.00           | 51.1%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                          |                    |                                 |                   |            |              |                     |                |
|--------------------------------------|--------------------|---------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 48065 Bristol Garden Club            |                    |                                 |                   |            |              |                     |                |
| 1001-805-48065-1000-                 | 1,000              | Bristol Garden Club<br>0        | 1,000             | 1,000.00   | .00          | .00                 | 100.0%         |
| 48067 Eastern RI Conservation Distri |                    |                                 |                   |            |              |                     |                |
| 1001-805-48067-1000-                 | 1,000              | Eastern RI Conservation<br>0    | 1,000             | 1,000.00   | .00          | .00                 | 100.0%         |
| 48070 Friends of Toms Grove          |                    |                                 |                   |            |              |                     |                |
| 1001-805-48070-1000-                 | 500                | Friends of Toms Grove<br>0      | 500               | 500.00     | .00          | .00                 | 100.0%         |
| 48071 Bristol Middle Passage Port Ma |                    |                                 |                   |            |              |                     |                |
| 1001-805-48071-1000-                 | 500                | Middle Passage Port Marker<br>0 | 500               | 500.00     | .00          | .00                 | 100.0%         |
| 48072 Rhode Island Special Olympics  |                    |                                 |                   |            |              |                     |                |
| 1001-805-48072-1000-                 | 1,000              | RI Special olympics<br>0        | 1,000             | 2,000.00   | .00          | -1,000.00           | 200.0%         |
| 48073 East Bay Softball              |                    |                                 |                   |            |              |                     |                |
| 1001-805-48073-1000-                 | 1,000              | East Bay Softball<br>0          | 1,000             | 1,000.00   | .00          | .00                 | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE          | 252,730            | 0                               | 252,730           | 167,100.00 | .00          | 85,630.00           | 66.1%          |
| TOTAL General Fund                   | 252,730            | 0                               | 252,730           | 167,100.00 | .00          | 85,630.00           | 66.1%          |
| 10018061 General Fund                |                    |                                 |                   |            |              |                     |                |
| 48003 Personnel Board                |                    |                                 |                   |            |              |                     |                |
| 1001-806-48003-1000-                 |                    | Personnel Board                 |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                 |                    |                          |                   |               |              |                     |                |
|-----------------------------|--------------------|--------------------------|-------------------|---------------|--------------|---------------------|----------------|
|                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS     | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                             | 750                | 0                        | 750               | .00           | .00          | 750.00              | .0%            |
| 48090 Fourth of July        |                    |                          |                   |               |              |                     |                |
| 1001-806-48090-1000-        | 25,000             | Fourth of July<br>0      | 25,000            | 25,000.00     | .00          | .00                 | 100.0%         |
| 48091 Veterans Holidays     |                    |                          |                   |               |              |                     |                |
| 1001-806-48091-1000-        | 4,500              | Veterans Holidays<br>0   | 4,500             | .00           | .00          | 4,500.00            | .0%            |
| 48094 Christmas Festival    |                    |                          |                   |               |              |                     |                |
| 1001-806-48094-1000-        | 3,000              | Christmas Festival<br>0  | 3,000             | .00           | .00          | 3,000.00            | .0%            |
| TOTAL UNDEFINED ROLLUP CODE | 33,250             | 0                        | 33,250            | 25,000.00     | .00          | 8,250.00            | 75.2%          |
| TOTAL General Fund          | 33,250             | 0                        | 33,250            | 25,000.00     | .00          | 8,250.00            | 75.2%          |
| 10019011 General Fund       |                    |                          |                   |               |              |                     |                |
| 49000 BWRSD Appropriation   |                    |                          |                   |               |              |                     |                |
| 1001-901-49000-1000-        | 29,990,009         | BWRSD Appropriation<br>0 | 29,990,009        | 12,495,837.10 | .00          | 17,494,171.90       | 41.7%          |
| TOTAL UNDEFINED ROLLUP CODE | 29,990,009         | 0                        | 29,990,009        | 12,495,837.10 | .00          | 17,494,171.90       | 41.7%          |
| TOTAL General Fund          | 29,990,009         | 0                        | 29,990,009        | 12,495,837.10 | .00          | 17,494,171.90       | 41.7%          |
| 10019501 General Fund       |                    |                          |                   |               |              |                     |                |
| 39901 Mastercard Clearing   |                    |                          |                   |               |              |                     |                |
| 1001-950-39901-1000-        | 0                  | Mastercard Clearing<br>0 | 0                 | 87,715.02     | .00          | -87,715.02          | 100.0%         |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                    |                    |                      |                   |                |              |                     |                |  |
|--------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|----------------|--|
|                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 39907 Tax Sale Redemptions     |                    |                      |                   |                |              |                     |                |  |
| 1001-950-39907-1000-           |                    |                      |                   |                |              |                     |                |  |
|                                | 0                  | Tax Sale Redemptions | 0                 | -25,331.97     | .00          | 25,331.97           | 100.0%         |  |
| TOTAL UNDEFINED ROLLUP CODE    | 0                  | 0                    | 0                 | 62,383.05      | .00          | -62,383.05          | 100.0%         |  |
| TOTAL General Fund             | 0                  | 0                    | 0                 | 62,383.05      | .00          | -62,383.05          | 100.0%         |  |
| TOTAL General Fund             | 50,123,407         | 0                    | 50,123,407        | -8,299,738.85  | .00          | 58,423,145.46       | -16.6%         |  |
| TOTAL REVENUES                 | -12,559,982        | 0                    | -12,559,982       | -33,788,544.11 | .00          | 21,228,562.11       |                |  |
| TOTAL EXPENSES                 | 62,683,389         | 0                    | 62,683,389        | 25,488,805.26  | .00          | 37,194,583.35       |                |  |
| 2004 RIMTA Grant               |                    |                      |                   |                |              |                     |                |  |
| 2004 RIMTA Grant               |                    |                      |                   |                |              |                     |                |  |
| 49500 Capital Expenditures     |                    |                      |                   |                |              |                     |                |  |
| 2004-601-49500-1000-           |                    |                      |                   |                |              |                     |                |  |
|                                | 0                  | Expenditures         | 0                 | 56,273.80      | .00          | -56,273.80          | 100.0%         |  |
| TOTAL UNDEFINED ROLLUP CODE    | 0                  | 0                    | 0                 | 56,273.80      | .00          | -56,273.80          | 100.0%         |  |
| TOTAL RIMTA Grant              | 0                  | 0                    | 0                 | 56,273.80      | .00          | -56,273.80          | 100.0%         |  |
| TOTAL RIMTA Grant              | 0                  | 0                    | 0                 | 56,273.80      | .00          | -56,273.80          | 100.0%         |  |
| TOTAL EXPENSES                 | 0                  | 0                    | 0                 | 56,273.80      | .00          | -56,273.80          |                |  |
| 2006 Special Events-Recreation |                    |                      |                   |                |              |                     |                |  |
| 2006 Special Events-Recreation |                    |                      |                   |                |              |                     |                |  |
| 39500 Revenue                  |                    |                      |                   |                |              |                     |                |  |
| 2006-803-39500-1000-           |                    |                      |                   |                |              |                     |                |  |
|                                | 0                  | Revenue              | 0                 | -26,450.00     | .00          | 26,450.00           | 100.0%         |  |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                                 |                    |                      |                   |            |              |                     |                |
|----------------------------|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2006                       | Special Events-Recreation       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures |                                 |                    |                      |                   |            |              |                     |                |
| 2006-803-49500-1000-       |                                 |                    |                      |                   |            |              |                     |                |
|                            | Expenditures                    | 0                  | 0                    | 0                 | 29,829.58  | .00          | -29,829.58          | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                    | 0                 | 3,379.58   | .00          | -3,379.58           | 100.0%         |
|                            | TOTAL Special Events-Recreation | 0                  | 0                    | 0                 | 3,379.58   | .00          | -3,379.58           | 100.0%         |
|                            | TOTAL Special Events-Recreation | 0                  | 0                    | 0                 | 3,379.58   | .00          | -3,379.58           | 100.0%         |
|                            | TOTAL REVENUES                  | 0                  | 0                    | 0                 | -26,450.00 | .00          | 26,450.00           |                |
|                            | TOTAL EXPENSES                  | 0                  | 0                    | 0                 | 29,829.58  | .00          | -29,829.58          |                |
| 2010 In The Drivers Seat   |                                 |                    |                      |                   |            |              |                     |                |
| 2010 Byrne/Jag Grant       |                                 |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures |                                 |                    |                      |                   |            |              |                     |                |
| 2010-701-49500-1000-       |                                 |                    |                      |                   |            |              |                     |                |
|                            | Expenditures                    | 0                  | 0                    | 0                 | 8,474.40   | .00          | -8,474.40           | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                    | 0                 | 8,474.40   | .00          | -8,474.40           | 100.0%         |
|                            | TOTAL Byrne/Jag Grant           | 0                  | 0                    | 0                 | 8,474.40   | .00          | -8,474.40           | 100.0%         |
|                            | TOTAL In The Drivers Seat       | 0                  | 0                    | 0                 | 8,474.40   | .00          | -8,474.40           | 100.0%         |
|                            | TOTAL EXPENSES                  | 0                  | 0                    | 0                 | 8,474.40   | .00          | -8,474.40           |                |
| 2014 Learn 365 Grant       |                                 |                    |                      |                   |            |              |                     |                |
| 2014 Learn 365 Grant       |                                 |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                                 |                    |                      |                   |            |              |                     |                |
| 2014-601-39500-1000-       |                                 |                    |                      |                   |            |              |                     |                |
|                            | Revenue                         | 0                  | 0                    | 0                 | -12,534.87 | .00          | 12,534.87           | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                                      |                    |                      |                   |            |              |                     |                |
|-------------------------------------|--------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2014                                | Learn 365 Grant                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures          |                                      |                    |                      |                   |            |              |                     |                |
| 2014-601-49500-1000-                |                                      |                    |                      |                   |            |              |                     |                |
|                                     | Expenditures                         | 0                  | 0                    | 0                 | 5,577.47   | .00          | -5,577.47           | 100.0%         |
|                                     | TOTAL UNDEFINED ROLLUP CODE          | 0                  | 0                    | 0                 | -6,957.40  | .00          | 6,957.40            | 100.0%         |
|                                     | TOTAL Learn 365 Grant                | 0                  | 0                    | 0                 | -6,957.40  | .00          | 6,957.40            | 100.0%         |
|                                     | TOTAL Learn 365 Grant                | 0                  | 0                    | 0                 | -6,957.40  | .00          | 6,957.40            | 100.0%         |
|                                     | TOTAL REVENUES                       | 0                  | 0                    | 0                 | -12,534.87 | .00          | 12,534.87           |                |
|                                     | TOTAL EXPENSES                       | 0                  | 0                    | 0                 | 5,577.47   | .00          | -5,577.47           |                |
| 2021 J. Salema Flower Planting Fund |                                      |                    |                      |                   |            |              |                     |                |
| 2021 J. Salema Flower Planting Fund |                                      |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures          |                                      |                    |                      |                   |            |              |                     |                |
| 2021-400-49500-1000-                |                                      |                    |                      |                   |            |              |                     |                |
|                                     | Expenditures                         | 0                  | 0                    | 0                 | 128.00     | .00          | -128.00             | 100.0%         |
|                                     | TOTAL UNDEFINED ROLLUP CODE          | 0                  | 0                    | 0                 | 128.00     | .00          | -128.00             | 100.0%         |
|                                     | TOTAL J. Salema Flower Planting Fund | 0                  | 0                    | 0                 | 128.00     | .00          | -128.00             | 100.0%         |
|                                     | TOTAL J. Salema Flower Planting Fund | 0                  | 0                    | 0                 | 128.00     | .00          | -128.00             | 100.0%         |
|                                     | TOTAL EXPENSES                       | 0                  | 0                    | 0                 | 128.00     | .00          | -128.00             |                |
| 2033 PD Youth Leadership Camp       |                                      |                    |                      |                   |            |              |                     |                |
| 2033 PD Youth Leadership Camp       |                                      |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                       |                                      |                    |                      |                   |            |              |                     |                |
| 2033-701-39500-1000-                |                                      |                    |                      |                   |            |              |                     |                |
|                                     | Revenue                              | 0                  | 0                    | 0                 | -2,381.00  | .00          | 2,381.00            | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| 2033 | PD Youth Leadership Camp | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------|--------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|------|--------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

## 49500 Capital Expenditures

### 2033-701-49500-1000-

|                                |              |   |   |   |           |     |           |        |
|--------------------------------|--------------|---|---|---|-----------|-----|-----------|--------|
|                                | Expenditures | 0 | 0 | 0 | 5,228.47  | .00 | -5,228.47 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE    |              | 0 | 0 | 0 | 2,847.47  | .00 | -2,847.47 | 100.0% |
| TOTAL PD Youth Leadership Camp |              | 0 | 0 | 0 | 2,847.47  | .00 | -2,847.47 | 100.0% |
| TOTAL PD Youth Leadership Camp |              | 0 | 0 | 0 | 2,847.47  | .00 | -2,847.47 | 100.0% |
| TOTAL REVENUES                 |              | 0 | 0 | 0 | -2,381.00 | .00 | 2,381.00  |        |
| TOTAL EXPENSES                 |              | 0 | 0 | 0 | 5,228.47  | .00 | -5,228.47 |        |

## 2034 Contractor Bonds

## 2034 Contractor Bonds

## 39500 Revenue

### 2034-400-39500-1000-

|                             |         |   |   |   |            |     |           |        |
|-----------------------------|---------|---|---|---|------------|-----|-----------|--------|
|                             | Revenue | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE |         | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| TOTAL Contractor Bonds      |         | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| TOTAL Contractor Bonds      |         | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 | 100.0% |
| TOTAL REVENUES              |         | 0 | 0 | 0 | -18,024.38 | .00 | 18,024.38 |        |

## 2035 End of Road- RIIB

## 20601020 Community Development

## 39500 Revenue

### 2035-601-39500-1000-

|  |                         |   |   |   |            |     |           |        |
|--|-------------------------|---|---|---|------------|-----|-----------|--------|
|  | Fund Balance-Restricted | 0 | 0 | 0 | -37,400.00 | .00 | 37,400.00 | 100.0% |
|--|-------------------------|---|---|---|------------|-----|-----------|--------|

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                               |                               |                    |                      |                   |            |              |                     |                |
|-------------------------------------------|-------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2035                                      | End of Road- RIIB             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures                |                               |                    |                      |                   |            |              |                     |                |
| 2035-601-49500-1000- Capital Expenditures |                               |                    |                      |                   |            |              |                     |                |
|                                           |                               | 0                  | 0                    | 0                 | 10,080.25  | .00          | -10,080.25          | 100.0%         |
|                                           | TOTAL UNDEFINED ROLLUP CODE   | 0                  | 0                    | 0                 | -27,319.75 | .00          | 27,319.75           | 100.0%         |
|                                           | TOTAL Community Development   | 0                  | 0                    | 0                 | -27,319.75 | .00          | 27,319.75           | 100.0%         |
|                                           | TOTAL End of Road- RIIB       | 0                  | 0                    | 0                 | -27,319.75 | .00          | 27,319.75           | 100.0%         |
|                                           | TOTAL REVENUES                | 0                  | 0                    | 0                 | -37,400.00 | .00          | 37,400.00           |                |
|                                           | TOTAL EXPENSES                | 0                  | 0                    | 0                 | 10,080.25  | .00          | -10,080.25          |                |
| 2036 End of Road- boat ramps              |                               |                    |                      |                   |            |              |                     |                |
| 2036 End of Road- boat ramps              |                               |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures                |                               |                    |                      |                   |            |              |                     |                |
| 2036-601-49500-1000- Expenditures         |                               |                    |                      |                   |            |              |                     |                |
|                                           |                               | 0                  | 0                    | 0                 | 1,745.80   | .00          | -1,745.80           | 100.0%         |
|                                           | TOTAL UNDEFINED ROLLUP CODE   | 0                  | 0                    | 0                 | 1,745.80   | .00          | -1,745.80           | 100.0%         |
|                                           | TOTAL End of Road- boat ramps | 0                  | 0                    | 0                 | 1,745.80   | .00          | -1,745.80           | 100.0%         |
|                                           | TOTAL End of Road- boat ramps | 0                  | 0                    | 0                 | 1,745.80   | .00          | -1,745.80           | 100.0%         |
|                                           | TOTAL EXPENSES                | 0                  | 0                    | 0                 | 1,745.80   | .00          | -1,745.80           |                |
| 2052 Substance Abuse Task Force           |                               |                    |                      |                   |            |              |                     |                |
| 2052 Fund 2052                            |                               |                    |                      |                   |            |              |                     |                |
| 41100 Salaries                            |                               |                    |                      |                   |            |              |                     |                |
| 2052-400-41100-1000- salaries             |                               |                    |                      |                   |            |              |                     |                |
|                                           |                               | 0                  | 0                    | 0                 | 6,344.80   | .00          | -6,344.80           | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                                  |                    |                      |                   |            |              |                     |                |
|----------------------------|----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2052                       | Substance Abuse Task Force       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 42200 Payroll Taxes        |                                  |                    |                      |                   |            |              |                     |                |
| 2052-400-42200-1000-       | Payroll Taxes                    | 0                  | 0                    | 0                 | 449.56     | .00          | -449.56             | 100.0%         |
| 49500 Capital Expenditures |                                  |                    |                      |                   |            |              |                     |                |
| 2052-400-49500-1000-       | Expenditures                     | 0                  | 0                    | 0                 | 1,398.04   | .00          | -1,398.04           | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE      | 0                  | 0                    | 0                 | 8,192.40   | .00          | -8,192.40           | 100.0%         |
|                            | TOTAL Fund 2052                  | 0                  | 0                    | 0                 | 8,192.40   | .00          | -8,192.40           | 100.0%         |
|                            | TOTAL Substance Abuse Task Force | 0                  | 0                    | 0                 | 8,192.40   | .00          | -8,192.40           | 100.0%         |
|                            | TOTAL EXPENSES                   | 0                  | 0                    | 0                 | 8,192.40   | .00          | -8,192.40           |                |
| 2053 Harbor Festival       |                                  |                    |                      |                   |            |              |                     |                |
| 2053 Fund 2053             |                                  |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                                  |                    |                      |                   |            |              |                     |                |
| 2053-703-39500-1000-       | Revenue                          | 0                  | 0                    | 0                 | -14,754.33 | .00          | 14,754.33           | 100.0%         |
| 49500 Capital Expenditures |                                  |                    |                      |                   |            |              |                     |                |
| 2053-703-49500-1000-       | Expenditures                     | 0                  | 0                    | 0                 | 7,134.38   | .00          | -7,134.38           | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE      | 0                  | 0                    | 0                 | -7,619.95  | .00          | 7,619.95            | 100.0%         |
|                            | TOTAL Fund 2053                  | 0                  | 0                    | 0                 | -7,619.95  | .00          | 7,619.95            | 100.0%         |
|                            | TOTAL Harbor Festival            | 0                  | 0                    | 0                 | -7,619.95  | .00          | 7,619.95            | 100.0%         |
|                            | TOTAL REVENUES                   | 0                  | 0                    | 0                 | -14,754.33 | .00          | 14,754.33           |                |
|                            | TOTAL EXPENSES                   | 0                  | 0                    | 0                 | 7,134.38   | .00          | -7,134.38           |                |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                             |                    |                      |                   |            |              |                     |                |
|----------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2057                       | Police Support Dog          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 2057 Police Support Dog    |                             |                    |                      |                   |            |              |                     |                |
| 2057 Fund 2057             |                             |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures |                             |                    |                      |                   |            |              |                     |                |
| 2057-701-49500-1000-       |                             |                    |                      |                   |            |              |                     |                |
|                            | Expenditures                | 0                  | 0                    | 0                 | 615.35     | .00          | -615.35             | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 615.35     | .00          | -615.35             | 100.0%         |
|                            | TOTAL Fund 2057             | 0                  | 0                    | 0                 | 615.35     | .00          | -615.35             | 100.0%         |
|                            | TOTAL Police Support Dog    | 0                  | 0                    | 0                 | 615.35     | .00          | -615.35             | 100.0%         |
|                            | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 615.35     | .00          | -615.35             |                |
| 2058 HEZ Grant             |                             |                    |                      |                   |            |              |                     |                |
| 2058 Fund 2058             |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                             |                    |                      |                   |            |              |                     |                |
| 2058-803-39500-1000-       |                             |                    |                      |                   |            |              |                     |                |
|                            | Revenue-HEZ                 | 0                  | 0                    | 0                 | -1,080.00  | .00          | 1,080.00            | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -1,080.00  | .00          | 1,080.00            | 100.0%         |
|                            | TOTAL Fund 2058             | 0                  | 0                    | 0                 | -1,080.00  | .00          | 1,080.00            | 100.0%         |
|                            | TOTAL HEZ Grant             | 0                  | 0                    | 0                 | -1,080.00  | .00          | 1,080.00            | 100.0%         |
|                            | TOTAL REVENUES              | 0                  | 0                    | 0                 | -1,080.00  | .00          | 1,080.00            |                |
| 2065 Drug Free Communities |                             |                    |                      |                   |            |              |                     |                |
| 2065 Fund 2065             |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                             |                    |                      |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                    |                                 |                    |                      |                   |            |              |                     |                |
|--------------------------------|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2065                           | Drug Free Communities           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 2065-400-39500-1000-           |                                 |                    | Revenue              |                   |            |              |                     |                |
|                                |                                 | 0                  | 0                    | 0                 | -26,470.00 | .00          | 26,470.00           | 100.0%         |
| 49500 Capital Expenditures     |                                 |                    |                      |                   |            |              |                     |                |
| 2065-400-49500-1000-           |                                 |                    | Expenditures         |                   |            |              |                     |                |
|                                |                                 | 0                  | 0                    | 0                 | 38,300.82  | .00          | -38,300.82          | 100.0%         |
|                                | TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                    | 0                 | 11,830.82  | .00          | -11,830.82          | 100.0%         |
|                                | TOTAL Fund 2065                 | 0                  | 0                    | 0                 | 11,830.82  | .00          | -11,830.82          | 100.0%         |
|                                | TOTAL Drug Free Communities     | 0                  | 0                    | 0                 | 11,830.82  | .00          | -11,830.82          | 100.0%         |
|                                | TOTAL REVENUES                  | 0                  | 0                    | 0                 | -26,470.00 | .00          | 26,470.00           |                |
|                                | TOTAL EXPENSES                  | 0                  | 0                    | 0                 | 38,300.82  | .00          | -38,300.82          |                |
| 2066 Emergency Dialers Program |                                 |                    |                      |                   |            |              |                     |                |
| 2066 Fund 2066                 |                                 |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                  |                                 |                    |                      |                   |            |              |                     |                |
| 2066-801-39500-1000-           |                                 |                    | Revenue              |                   |            |              |                     |                |
|                                |                                 | 0                  | 0                    | 0                 | -95.00     | .00          | 95.00               | 100.0%         |
|                                | TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                    | 0                 | -95.00     | .00          | 95.00               | 100.0%         |
|                                | TOTAL Fund 2066                 | 0                  | 0                    | 0                 | -95.00     | .00          | 95.00               | 100.0%         |
|                                | TOTAL Emergency Dialers Program | 0                  | 0                    | 0                 | -95.00     | .00          | 95.00               | 100.0%         |
|                                | TOTAL REVENUES                  | 0                  | 0                    | 0                 | -95.00     | .00          | 95.00               |                |
| 2067 Recreation T-Shirts       |                                 |                    |                      |                   |            |              |                     |                |
| 2067 Fund 2067                 |                                 |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                  |                                 |                    |                      |                   |            |              |                     |                |
| 2067-803-39500-1000-           |                                 |                    | Revenue              |                   |            |              |                     |                |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                             |                    |                      |                   |            |              |                     |                |
|----------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2067                       | Recreation T-Shirts         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                            |                             | 0                  | 0                    | 0                 | -6,750.00  | .00          | 6,750.00            | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -6,750.00  | .00          | 6,750.00            | 100.0%         |
|                            | TOTAL Fund 2067             | 0                  | 0                    | 0                 | -6,750.00  | .00          | 6,750.00            | 100.0%         |
|                            | TOTAL Recreation T-Shirts   | 0                  | 0                    | 0                 | -6,750.00  | .00          | 6,750.00            | 100.0%         |
|                            | TOTAL REVENUES              | 0                  | 0                    | 0                 | -6,750.00  | .00          | 6,750.00            |                |
| 2069 Veterinary            |                             |                    |                      |                   |            |              |                     |                |
| 2069 Fund 2069             |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                             |                    |                      |                   |            |              |                     |                |
| 2069-702-39500-1000-       | Revenue                     | 0                  | 0                    | 0                 | -12,800.00 | .00          | 12,800.00           | 100.0%         |
| 49500 Capital Expenditures |                             |                    |                      |                   |            |              |                     |                |
| 2069-702-49500-1000-       | Expenditures                | 0                  | 0                    | 0                 | 6,734.78   | .00          | -6,734.78           | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -6,065.22  | .00          | 6,065.22            | 100.0%         |
|                            | TOTAL Fund 2069             | 0                  | 0                    | 0                 | -6,065.22  | .00          | 6,065.22            | 100.0%         |
|                            | TOTAL Veterinary            | 0                  | 0                    | 0                 | -6,065.22  | .00          | 6,065.22            | 100.0%         |
|                            | TOTAL REVENUES              | 0                  | 0                    | 0                 | -12,800.00 | .00          | 12,800.00           |                |
|                            | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 6,734.78   | .00          | -6,734.78           |                |
| 2070 Spay/Neuter Fund      |                             |                    |                      |                   |            |              |                     |                |
| 2070 Spay/Neuter Fund      |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                             |                    |                      |                   |            |              |                     |                |
| 2070-702-39500-1000-       | Revenue                     | 0                  | 0                    | 0                 | -2,420.00  | .00          | 2,420.00            | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                    |                             |                    |                      |                   |            |              |                     |                |
|--------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2070                           | Spay/Neuter Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures     |                             |                    |                      |                   |            |              |                     |                |
| 2070-702-49500-1000-           |                             |                    |                      |                   |            |              |                     |                |
|                                | Expenditures                | 0                  | 0                    | 0                 | 1,441.19   | .00          | -1,441.19           | 100.0%         |
|                                | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -978.81    | .00          | 978.81              | 100.0%         |
|                                | TOTAL Spay/Neuter Fund      | 0                  | 0                    | 0                 | -978.81    | .00          | 978.81              | 100.0%         |
|                                | TOTAL Spay/Neuter Fund      | 0                  | 0                    | 0                 | -978.81    | .00          | 978.81              | 100.0%         |
|                                | TOTAL REVENUES              | 0                  | 0                    | 0                 | -2,420.00  | .00          | 2,420.00            |                |
|                                | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 1,441.19   | .00          | -1,441.19           |                |
| 2071 Planning Engineer         |                             |                    |                      |                   |            |              |                     |                |
| 2071 Fund 2071                 |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                  |                             |                    |                      |                   |            |              |                     |                |
| 2071-601-39500-1000-           |                             |                    |                      |                   |            |              |                     |                |
|                                | Revenue                     | 0                  | 0                    | 0                 | -4,650.00  | .00          | 4,650.00            | 100.0%         |
| 49500 Capital Expenditures     |                             |                    |                      |                   |            |              |                     |                |
| 2071-601-49500-1000-           |                             |                    |                      |                   |            |              |                     |                |
|                                | Expenditures                | 0                  | 0                    | 0                 | 6,290.77   | .00          | -6,290.77           | 100.0%         |
|                                | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 1,640.77   | .00          | -1,640.77           | 100.0%         |
|                                | TOTAL Fund 2071             | 0                  | 0                    | 0                 | 1,640.77   | .00          | -1,640.77           | 100.0%         |
|                                | TOTAL Planning Engineer     | 0                  | 0                    | 0                 | 1,640.77   | .00          | -1,640.77           | 100.0%         |
|                                | TOTAL REVENUES              | 0                  | 0                    | 0                 | -4,650.00  | .00          | 4,650.00            |                |
|                                | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 6,290.77   | .00          | -6,290.77           |                |
| 2072 Library Community Grant   |                             |                    |                      |                   |            |              |                     |                |
| 20601030 Community Development |                             |                    |                      |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                               |                    |                      |                   |            |              |                     |                |
|----------------------------|-------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2072                       | Library Community Grant       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures |                               |                    |                      |                   |            |              |                     |                |
| 2072-601-49500-1000-       |                               |                    |                      |                   |            |              |                     |                |
|                            | Capital Expenditures          | 0                  | 0                    | 0                 | 74,340.73  | .00          | -74,340.73          | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE   | 0                  | 0                    | 0                 | 74,340.73  | .00          | -74,340.73          | 100.0%         |
|                            | TOTAL Community Development   | 0                  | 0                    | 0                 | 74,340.73  | .00          | -74,340.73          | 100.0%         |
|                            | TOTAL Library Community Grant | 0                  | 0                    | 0                 | 74,340.73  | .00          | -74,340.73          | 100.0%         |
|                            | TOTAL EXPENSES                | 0                  | 0                    | 0                 | 74,340.73  | .00          | -74,340.73          |                |
| 2074 Drawing Reviews       |                               |                    |                      |                   |            |              |                     |                |
| 2074 Fund 2074             |                               |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                               |                    |                      |                   |            |              |                     |                |
| 2074-704-39500-1000-       |                               |                    |                      |                   |            |              |                     |                |
|                            | Revenue                       | 0                  | 0                    | 0                 | -18,902.00 | .00          | 18,902.00           | 100.0%         |
| 49500 Capital Expenditures |                               |                    |                      |                   |            |              |                     |                |
| 2074-704-49500-1000-       |                               |                    |                      |                   |            |              |                     |                |
|                            | Expenditures                  | 0                  | 0                    | 0                 | 19,664.45  | .00          | -19,664.45          | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE   | 0                  | 0                    | 0                 | 762.45     | .00          | -762.45             | 100.0%         |
|                            | TOTAL Fund 2074               | 0                  | 0                    | 0                 | 762.45     | .00          | -762.45             | 100.0%         |
|                            | TOTAL Drawing Reviews         | 0                  | 0                    | 0                 | 762.45     | .00          | -762.45             | 100.0%         |
|                            | TOTAL REVENUES                | 0                  | 0                    | 0                 | -18,902.00 | .00          | 18,902.00           |                |
|                            | TOTAL EXPENSES                | 0                  | 0                    | 0                 | 19,664.45  | .00          | -19,664.45          |                |
| 2076 Police Narcotics      |                               |                    |                      |                   |            |              |                     |                |
| 2076 Fund 2076             |                               |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures |                               |                    |                      |                   |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                             |                    |                      |                   |            |              |                     |                |
|----------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2076                       | Police Narcotics            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 2076-701-49500-1000-       |                             | Expenditures       |                      |                   |            |              |                     |                |
|                            |                             | 0                  | 0                    | 0                 | 4,999.50   | .00          | -4,999.50           | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 4,999.50   | .00          | -4,999.50           | 100.0%         |
|                            | TOTAL Fund 2076             | 0                  | 0                    | 0                 | 4,999.50   | .00          | -4,999.50           | 100.0%         |
|                            | TOTAL Police Narcotics      | 0                  | 0                    | 0                 | 4,999.50   | .00          | -4,999.50           | 100.0%         |
|                            | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 4,999.50   | .00          | -4,999.50           |                |
| 2077 Police Grants         |                             |                    |                      |                   |            |              |                     |                |
| 2077 Fund 2077             |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                             |                    |                      |                   |            |              |                     |                |
| 2077-701-39500-1000-       |                             | Revenue            |                      |                   |            |              |                     |                |
|                            |                             | 0                  | 0                    | 0                 | -11,982.20 | .00          | 11,982.20           | 100.0%         |
| 49500 Capital Expenditures |                             |                    |                      |                   |            |              |                     |                |
| 2077-701-49500-1000-       |                             | Expenditures       |                      |                   |            |              |                     |                |
|                            |                             | 0                  | 0                    | 0                 | 53,182.69  | .00          | -53,182.69          | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 41,200.49  | .00          | -41,200.49          | 100.0%         |
|                            | TOTAL Fund 2077             | 0                  | 0                    | 0                 | 41,200.49  | .00          | -41,200.49          | 100.0%         |
|                            | TOTAL Police Grants         | 0                  | 0                    | 0                 | 41,200.49  | .00          | -41,200.49          | 100.0%         |
|                            | TOTAL REVENUES              | 0                  | 0                    | 0                 | -11,982.20 | .00          | 11,982.20           |                |
|                            | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 53,182.69  | .00          | -53,182.69          |                |
| 2078 Records Preservation  |                             |                    |                      |                   |            |              |                     |                |
| 2078 Records Preservation  |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue              |                             |                    |                      |                   |            |              |                     |                |
| 2078-403-39500-1000-       |                             | Revenue            |                      |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                     |                                  |                    |                      |                   |            |              |                     |                |
|---------------------------------|----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2078                            | Records Preservation             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                                 |                                  | 0                  | 0                    | 0                 | -1,110.30  | .00          | 1,110.30            | 100.0%         |
|                                 | TOTAL UNDEFINED ROLLUP CODE      | 0                  | 0                    | 0                 | -1,110.30  | .00          | 1,110.30            | 100.0%         |
|                                 | TOTAL Records Preservation       | 0                  | 0                    | 0                 | -1,110.30  | .00          | 1,110.30            | 100.0%         |
|                                 | TOTAL Records Preservation       | 0                  | 0                    | 0                 | -1,110.30  | .00          | 1,110.30            | 100.0%         |
|                                 | TOTAL REVENUES                   | 0                  | 0                    | 0                 | -1,110.30  | .00          | 1,110.30            |                |
| 2080 Land Evidence & Technology |                                  |                    |                      |                   |            |              |                     |                |
| 2080 Fund 2080                  |                                  |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                   |                                  |                    |                      |                   |            |              |                     |                |
| 2080-403-39500-1000-            | Revenue                          | 0                  | 0                    | 0                 | -6,623.00  | .00          | 6,623.00            | 100.0%         |
| 49500 Capital Expenditures      |                                  |                    |                      |                   |            |              |                     |                |
| 2080-403-49500-1000-            | Expenditures                     | 0                  | 0                    | 0                 | 95,905.00  | .00          | -95,905.00          | 100.0%         |
|                                 | TOTAL UNDEFINED ROLLUP CODE      | 0                  | 0                    | 0                 | 89,282.00  | .00          | -89,282.00          | 100.0%         |
|                                 | TOTAL Fund 2080                  | 0                  | 0                    | 0                 | 89,282.00  | .00          | -89,282.00          | 100.0%         |
|                                 | TOTAL Land Evidence & Technology | 0                  | 0                    | 0                 | 89,282.00  | .00          | -89,282.00          | 100.0%         |
|                                 | TOTAL REVENUES                   | 0                  | 0                    | 0                 | -6,623.00  | .00          | 6,623.00            |                |
|                                 | TOTAL EXPENSES                   | 0                  | 0                    | 0                 | 95,905.00  | .00          | -95,905.00          |                |
| 2081 Community Garden           |                                  |                    |                      |                   |            |              |                     |                |
| 2081 Community Garden           |                                  |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                   |                                  |                    |                      |                   |            |              |                     |                |
| 2081-803-39500-1000-            | Revenue                          | 0                  | 0                    | 0                 | -885.00    | .00          | 885.00              | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                     |                             |                    |                      |                   |              |              |                     |                |
|---------------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 2081                            | Community Garden            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                                 | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -885.00      | .00          | 885.00              | 100.0%         |
|                                 | TOTAL Community Garden      | 0                  | 0                    | 0                 | -885.00      | .00          | 885.00              | 100.0%         |
|                                 | TOTAL Community Garden      | 0                  | 0                    | 0                 | -885.00      | .00          | 885.00              | 100.0%         |
|                                 | TOTAL REVENUES              | 0                  | 0                    | 0                 | -885.00      | .00          | 885.00              |                |
| 2084 CDBG                       |                             |                    |                      |                   |              |              |                     |                |
| 20602010 Community Development  |                             |                    |                      |                   |              |              |                     |                |
| 49500 Capital Expenditures      |                             |                    |                      |                   |              |              |                     |                |
| 2084-601-49500-2020-            | Capital Expenditures        | 0                  | 0                    | 0                 | 898,312.12   | .00          | -898,312.12         | 100.0%         |
|                                 | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 898,312.12   | .00          | -898,312.12         | 100.0%         |
|                                 | TOTAL Community Development | 0                  | 0                    | 0                 | 898,312.12   | .00          | -898,312.12         | 100.0%         |
| 20846018 CDBG                   |                             |                    |                      |                   |              |              |                     |                |
| 49500 Capital Expenditures      |                             |                    |                      |                   |              |              |                     |                |
| 2084-601-49500-2018-            | CDBG Expenses 2018          | 0                  | 0                    | 0                 | 247,500.00   | .00          | -247,500.00         | 100.0%         |
|                                 | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 247,500.00   | .00          | -247,500.00         | 100.0%         |
|                                 | TOTAL CDBG                  | 0                  | 0                    | 0                 | 247,500.00   | .00          | -247,500.00         | 100.0%         |
|                                 | TOTAL CDBG                  | 0                  | 0                    | 0                 | 1,145,812.12 | .00          | -1,145,812.12       | 100.0%         |
|                                 | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 1,145,812.12 | .00          | -1,145,812.12       |                |
| 2085 Fire Department Grants     |                             |                    |                      |                   |              |              |                     |                |
| 20857041 Fire Department Grants |                             |                    |                      |                   |              |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                        |                    |                      |                   |            |              |                     |                |
|-------------------------------------|------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2085                                | Fire Department Grants | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 39500 Revenue                       |                        |                    |                      |                   |            |              |                     |                |
| 2085-704-39500-1000-                |                        | 0                  | Revenue 0            | 0                 | -975.00    | .00          | 975.00              | 100.0%         |
| 49500 Capital Expenditures          |                        |                    |                      |                   |            |              |                     |                |
| 2085-704-49500-1000-                |                        | 0                  | Expenditures 0       | 0                 | 4,234.38   | .00          | -4,234.38           | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE         |                        | 0                  | 0                    | 0                 | 3,259.38   | .00          | -3,259.38           | 100.0%         |
| TOTAL Fire Department Grants        |                        | 0                  | 0                    | 0                 | 3,259.38   | .00          | -3,259.38           | 100.0%         |
| TOTAL Fire Department Grants        |                        | 0                  | 0                    | 0                 | 3,259.38   | .00          | -3,259.38           | 100.0%         |
| TOTAL REVENUES                      |                        | 0                  | 0                    | 0                 | -975.00    | .00          | 975.00              |                |
| TOTAL EXPENSES                      |                        | 0                  | 0                    | 0                 | 4,234.38   | .00          | -4,234.38           |                |
| 2087 Election Security Grant        |                        |                    |                      |                   |            |              |                     |                |
| 2087 Sr. Center DEA Grant           |                        |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures          |                        |                    |                      |                   |            |              |                     |                |
| 2087-400-49500-1000-                |                        | 0                  | Expenditures 0       | 0                 | 12,085.00  | .00          | -12,085.00          | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE         |                        | 0                  | 0                    | 0                 | 12,085.00  | .00          | -12,085.00          | 100.0%         |
| TOTAL Sr. Center DEA Grant          |                        | 0                  | 0                    | 0                 | 12,085.00  | .00          | -12,085.00          | 100.0%         |
| TOTAL Election Security Grant       |                        | 0                  | 0                    | 0                 | 12,085.00  | .00          | -12,085.00          | 100.0%         |
| TOTAL EXPENSES                      |                        | 0                  | 0                    | 0                 | 12,085.00  | .00          | -12,085.00          |                |
| 2093 Municipal Resiliency Program G |                        |                    |                      |                   |            |              |                     |                |
| 2093 Municipal Resiliency Program G |                        |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures          |                        |                    |                      |                   |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                       |                                      |                    |                      |                   |            |              |                     |                |
|-----------------------------------|--------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2093                              | Municipal Resiliency Program G       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 2093-601-49500-1000-              |                                      |                    | Expenditures         |                   |            |              |                     |                |
|                                   |                                      | 0                  | 0                    | 0                 | 10,334.60  | .00          | -10,334.60          | 100.0%         |
|                                   | TOTAL UNDEFINED ROLLUP CODE          | 0                  | 0                    | 0                 | 10,334.60  | .00          | -10,334.60          | 100.0%         |
|                                   | TOTAL Municipal Resiliency Program G | 0                  | 0                    | 0                 | 10,334.60  | .00          | -10,334.60          | 100.0%         |
|                                   | TOTAL Municipal Resiliency Program G | 0                  | 0                    | 0                 | 10,334.60  | .00          | -10,334.60          | 100.0%         |
|                                   | TOTAL EXPENSES                       | 0                  | 0                    | 0                 | 10,334.60  | .00          | -10,334.60          |                |
| 2094 Sowams/Annawamscutt WS Study |                                      |                    |                      |                   |            |              |                     |                |
| 2094 Sowams/Annawamscutt WS Study |                                      |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures        |                                      |                    |                      |                   |            |              |                     |                |
| 2094-601-49500-1000-              |                                      |                    | Expenditures         |                   |            |              |                     |                |
|                                   |                                      | 0                  | 0                    | 0                 | 12,964.00  | .00          | -12,964.00          | 100.0%         |
|                                   | TOTAL UNDEFINED ROLLUP CODE          | 0                  | 0                    | 0                 | 12,964.00  | .00          | -12,964.00          | 100.0%         |
|                                   | TOTAL Sowams/Annawamscutt WS Study   | 0                  | 0                    | 0                 | 12,964.00  | .00          | -12,964.00          | 100.0%         |
|                                   | TOTAL Sowams/Annawamscutt WS Study   | 0                  | 0                    | 0                 | 12,964.00  | .00          | -12,964.00          | 100.0%         |
|                                   | TOTAL EXPENSES                       | 0                  | 0                    | 0                 | 12,964.00  | .00          | -12,964.00          |                |
| 2096 Library Donations            |                                      |                    |                      |                   |            |              |                     |                |
| 2096 Library Donations            |                                      |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                     |                                      |                    |                      |                   |            |              |                     |                |
| 2096-802-39500-1000-              |                                      |                    | Revenue Donations    |                   |            |              |                     |                |
|                                   |                                      | 0                  | 0                    | 0                 | -6,050.25  | .00          | 6,050.25            | 100.0%         |
|                                   | TOTAL UNDEFINED ROLLUP CODE          | 0                  | 0                    | 0                 | -6,050.25  | .00          | 6,050.25            | 100.0%         |
|                                   | TOTAL Library Donations              | 0                  | 0                    | 0                 | -6,050.25  | .00          | 6,050.25            | 100.0%         |



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                   |                             |                    |                      |                   |            |              |                     |                |
|-------------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2096                          | Library Donations           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                               | TOTAL Library Donations     | 0                  | 0                    | 0                 | -6,050.25  | .00          | 6,050.25            | 100.0%         |
|                               | TOTAL REVENUES              | 0                  | 0                    | 0                 | -6,050.25  | .00          | 6,050.25            |                |
| 2097 Community Night Out      |                             |                    |                      |                   |            |              |                     |                |
| 2097 Community Night Out      |                             |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures    |                             |                    |                      |                   |            |              |                     |                |
| 2097-701-49500-1000-          |                             |                    |                      |                   |            |              |                     |                |
|                               | Expenditures                | 0                  | 0                    | 0                 | 1,184.97   | .00          | -1,184.97           | 100.0%         |
|                               | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 1,184.97   | .00          | -1,184.97           | 100.0%         |
|                               | TOTAL Community Night Out   | 0                  | 0                    | 0                 | 1,184.97   | .00          | -1,184.97           | 100.0%         |
|                               | TOTAL Community Night Out   | 0                  | 0                    | 0                 | 1,184.97   | .00          | -1,184.97           | 100.0%         |
|                               | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 1,184.97   | .00          | -1,184.97           |                |
| 2098 Park Benches             |                             |                    |                      |                   |            |              |                     |                |
| 20801040 Parks and Recreation |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                 |                             |                    |                      |                   |            |              |                     |                |
| 2098-803-39500-1000-          |                             |                    |                      |                   |            |              |                     |                |
|                               | Revenue                     | 0                  | 0                    | 0                 | -4,265.00  | .00          | 4,265.00            | 100.0%         |
| 49500 Capital Expenditures    |                             |                    |                      |                   |            |              |                     |                |
| 2098-803-49500-1000-          |                             |                    |                      |                   |            |              |                     |                |
|                               | Capital Expenditures        | 0                  | 0                    | 0                 | 4,695.52   | .00          | -4,695.52           | 100.0%         |
|                               | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 430.52     | .00          | -430.52             | 100.0%         |
|                               | TOTAL Parks and Recreation  | 0                  | 0                    | 0                 | 430.52     | .00          | -430.52             | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                    |                                 |                    |                      |                   |            |              |                     |                |
|--------------------------------|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 2098                           | Park Benches                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                                | TOTAL Park Benches              | 0                  | 0                    | 0                 | 430.52     | .00          | -430.52             | 100.0%         |
|                                | TOTAL REVENUES                  | 0                  | 0                    | 0                 | -4,265.00  | .00          | 4,265.00            |                |
|                                | TOTAL EXPENSES                  | 0                  | 0                    | 0                 | 4,695.52   | .00          | -4,695.52           |                |
| 2099 Bristol Volleyball League |                                 |                    |                      |                   |            |              |                     |                |
| 20801050 Parks and Recreation  |                                 |                    |                      |                   |            |              |                     |                |
| 39500 Revenue                  |                                 |                    |                      |                   |            |              |                     |                |
| 2099-803-39500-1000-           | Revenue                         | 0                  | 0                    | 0                 | -7,840.89  | .00          | 7,840.89            | 100.0%         |
| 49500 Capital Expenditures     |                                 |                    |                      |                   |            |              |                     |                |
| 2099-803-49500-1000-           | Capital Expenditures            | 0                  | 0                    | 0                 | 100.27     | .00          | -100.27             | 100.0%         |
|                                | TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                    | 0                 | -7,740.62  | .00          | 7,740.62            | 100.0%         |
|                                | TOTAL Parks and Recreation      | 0                  | 0                    | 0                 | -7,740.62  | .00          | 7,740.62            | 100.0%         |
|                                | TOTAL Bristol Volleyball League | 0                  | 0                    | 0                 | -7,740.62  | .00          | 7,740.62            | 100.0%         |
|                                | TOTAL REVENUES                  | 0                  | 0                    | 0                 | -7,840.89  | .00          | 7,840.89            |                |
|                                | TOTAL EXPENSES                  | 0                  | 0                    | 0                 | 100.27     | .00          | -100.27             |                |
| 2161 Tree Planting Comm Dev    |                                 |                    |                      |                   |            |              |                     |                |
| 2161 Sr. Center Grants         |                                 |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures     |                                 |                    |                      |                   |            |              |                     |                |
| 2161-400-49500-1000-           | Expenditures                    | 0                  | 0                    | 0                 | 13,803.00  | .00          | -13,803.00          | 100.0%         |
|                                | TOTAL UNDEFINED ROLLUP CODE     | 0                  | 0                    | 0                 | 13,803.00  | .00          | -13,803.00          | 100.0%         |
|                                | TOTAL Sr. Center Grants         | 0                  | 0                    | 0                 | 13,803.00  | .00          | -13,803.00          | 100.0%         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                   |                                |                    |                      |                   |              |              |                     |                |
|-------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 2161                          | Tree Planting Comm Dev         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                               | TOTAL Tree Planting Comm Dev   | 0                  | 0                    | 0                 | 13,803.00    | .00          | -13,803.00          | 100.0%         |
|                               | TOTAL EXPENSES                 | 0                  | 0                    | 0                 | 13,803.00    | .00          | -13,803.00          |                |
| 3032 Walley School Renovation |                                |                    |                      |                   |              |              |                     |                |
| 3032 Fund 3032                |                                |                    |                      |                   |              |              |                     |                |
| 49500 Capital Expenditures    |                                |                    |                      |                   |              |              |                     |                |
| 3032-400-49500-1000-          | Expenditures                   | 0                  | 0                    | 0                 | -200,863.08  | .00          | 200,863.08          | 100.0%         |
|                               | TOTAL UNDEFINED ROLLUP CODE    | 0                  | 0                    | 0                 | -200,863.08  | .00          | 200,863.08          | 100.0%         |
|                               | TOTAL Fund 3032                | 0                  | 0                    | 0                 | -200,863.08  | .00          | 200,863.08          | 100.0%         |
|                               | TOTAL Walley School Renovation | 0                  | 0                    | 0                 | -200,863.08  | .00          | 200,863.08          | 100.0%         |
|                               | TOTAL EXPENSES                 | 0                  | 0                    | 0                 | -200,863.08  | .00          | 200,863.08          |                |
| 3039 COVID-19                 |                                |                    |                      |                   |              |              |                     |                |
| 3039 Fund 3039                |                                |                    |                      |                   |              |              |                     |                |
| 49500 Capital Expenditures    |                                |                    |                      |                   |              |              |                     |                |
| 3039-400-49500-1000-          | Expenditures                   | 0                  | 0                    | 0                 | 1,133,131.71 | .00          | -1,133,131.71       | 100.0%         |
|                               | TOTAL UNDEFINED ROLLUP CODE    | 0                  | 0                    | 0                 | 1,133,131.71 | .00          | -1,133,131.71       | 100.0%         |
|                               | TOTAL Fund 3039                | 0                  | 0                    | 0                 | 1,133,131.71 | .00          | -1,133,131.71       | 100.0%         |
|                               | TOTAL COVID-19                 | 0                  | 0                    | 0                 | 1,133,131.71 | .00          | -1,133,131.71       | 100.0%         |
|                               | TOTAL EXPENSES                 | 0                  | 0                    | 0                 | 1,133,131.71 | .00          | -1,133,131.71       |                |
| 3043 Public works Capital     |                                |                    |                      |                   |              |              |                     |                |
| 3043 Fund 3043                |                                |                    |                      |                   |              |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                       |                                    |                    |                      |                   |             |              |                     |                |
|-----------------------------------|------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 3043                              | Public Works Capital               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures        |                                    |                    |                      |                   |             |              |                     |                |
| 3043-603-49500-1000-              |                                    |                    |                      |                   |             |              |                     |                |
|                                   | Expenditures                       | 0                  | 0                    | 0                 | 9,604.00    | .00          | -9,604.00           | 100.0%         |
|                                   | TOTAL UNDEFINED ROLLUP CODE        | 0                  | 0                    | 0                 | 9,604.00    | .00          | -9,604.00           | 100.0%         |
|                                   | TOTAL Fund 3043                    | 0                  | 0                    | 0                 | 9,604.00    | .00          | -9,604.00           | 100.0%         |
|                                   | TOTAL Public Works Capital         | 0                  | 0                    | 0                 | 9,604.00    | .00          | -9,604.00           | 100.0%         |
|                                   | TOTAL EXPENSES                     | 0                  | 0                    | 0                 | 9,604.00    | .00          | -9,604.00           |                |
| 3050 Accounting System Conversion |                                    |                    |                      |                   |             |              |                     |                |
| 3050 Accounting System Conversion |                                    |                    |                      |                   |             |              |                     |                |
| 49500 Capital Expenditures        |                                    |                    |                      |                   |             |              |                     |                |
| 3050-501-49500-1000-              |                                    |                    |                      |                   |             |              |                     |                |
|                                   | Expenditures                       | 0                  | 0                    | 0                 | 67,155.99   | .00          | -67,155.99          | 100.0%         |
|                                   | TOTAL UNDEFINED ROLLUP CODE        | 0                  | 0                    | 0                 | 67,155.99   | .00          | -67,155.99          | 100.0%         |
|                                   | TOTAL Accounting System Conversion | 0                  | 0                    | 0                 | 67,155.99   | .00          | -67,155.99          | 100.0%         |
|                                   | TOTAL Accounting System Conversion | 0                  | 0                    | 0                 | 67,155.99   | .00          | -67,155.99          | 100.0%         |
|                                   | TOTAL EXPENSES                     | 0                  | 0                    | 0                 | 67,155.99   | .00          | -67,155.99          |                |
| 3090 Independence Park Boat Ramp  |                                    |                    |                      |                   |             |              |                     |                |
| 3090 Independence Park Boat Ramp  |                                    |                    |                      |                   |             |              |                     |                |
| 39500 Revenue                     |                                    |                    |                      |                   |             |              |                     |                |
| 3090-703-39500-1000-              |                                    |                    |                      |                   |             |              |                     |                |
|                                   | Revenue                            | 0                  | 0                    | 0                 | -406,367.46 | .00          | 406,367.46          | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                                   |                    |                      |                   |               |              |                     |                |
|----------------------------|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 3090                       | Independence Park Boat Ramp       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures |                                   |                    |                      |                   |               |              |                     |                |
| 3090-703-49500-1000-       |                                   |                    |                      |                   |               |              |                     |                |
|                            | Expenditures                      | 0                  | 0                    | 0                 | 96,794.94     | .00          | -96,794.94          | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE       | 0                  | 0                    | 0                 | -309,572.52   | .00          | 309,572.52          | 100.0%         |
|                            | TOTAL Independence Park Boat Ramp | 0                  | 0                    | 0                 | -309,572.52   | .00          | 309,572.52          | 100.0%         |
|                            | TOTAL Independence Park Boat Ramp | 0                  | 0                    | 0                 | -309,572.52   | .00          | 309,572.52          | 100.0%         |
|                            | TOTAL REVENUES                    | 0                  | 0                    | 0                 | -406,367.46   | .00          | 406,367.46          |                |
|                            | TOTAL EXPENSES                    | 0                  | 0                    | 0                 | 96,794.94     | .00          | -96,794.94          |                |
| 3094 Tanyard Brook         |                                   |                    |                      |                   |               |              |                     |                |
| 3094 Fund 3094             |                                   |                    |                      |                   |               |              |                     |                |
| 49500 Capital Expenditures |                                   |                    |                      |                   |               |              |                     |                |
| 3094-601-49500-1000-       |                                   |                    |                      |                   |               |              |                     |                |
|                            | Expenditures                      | 0                  | 0                    | 0                 | 39,841.44     | .00          | -39,841.44          | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE       | 0                  | 0                    | 0                 | 39,841.44     | .00          | -39,841.44          | 100.0%         |
|                            | TOTAL Fund 3094                   | 0                  | 0                    | 0                 | 39,841.44     | .00          | -39,841.44          | 100.0%         |
|                            | TOTAL Tanyard Brook               | 0                  | 0                    | 0                 | 39,841.44     | .00          | -39,841.44          | 100.0%         |
|                            | TOTAL EXPENSES                    | 0                  | 0                    | 0                 | 39,841.44     | .00          | -39,841.44          |                |
| 3095 Road Repair Program   |                                   |                    |                      |                   |               |              |                     |                |
| 3095 Fund 3095             |                                   |                    |                      |                   |               |              |                     |                |
| 39500 Revenue              |                                   |                    |                      |                   |               |              |                     |                |
| 3095-603-39500-1000-       |                                   |                    |                      |                   |               |              |                     |                |
|                            | Revenue                           | 0                  | 0                    | 0                 | -1,921,595.11 | .00          | 1,921,595.11        | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                 |                              |                    |                      |                   |               |              |                     |                |
|-----------------------------|------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 3095                        | Road Repair Program          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures  |                              |                    |                      |                   |               |              |                     |                |
| 3095-603-49500-1000-        |                              |                    |                      |                   |               |              |                     |                |
|                             | Expenditures                 | 0                  | 0                    | 0                 | 1,674,069.69  | .00          | -1,674,069.69       | 100.0%         |
|                             | TOTAL UNDEFINED ROLLUP CODE  | 0                  | 0                    | 0                 | -247,525.42   | .00          | 247,525.42          | 100.0%         |
|                             | TOTAL Fund 3095              | 0                  | 0                    | 0                 | -247,525.42   | .00          | 247,525.42          | 100.0%         |
|                             | TOTAL Road Repair Program    | 0                  | 0                    | 0                 | -247,525.42   | .00          | 247,525.42          | 100.0%         |
|                             | TOTAL REVENUES               | 0                  | 0                    | 0                 | -1,921,595.11 | .00          | 1,921,595.11        |                |
|                             | TOTAL EXPENSES               | 0                  | 0                    | 0                 | 1,674,069.69  | .00          | -1,674,069.69       |                |
| 3096 Open Space Acquisition |                              |                    |                      |                   |               |              |                     |                |
| 3096 Fund 3096              |                              |                    |                      |                   |               |              |                     |                |
| 39500 Revenue               |                              |                    |                      |                   |               |              |                     |                |
| 3096-400-39500-1000-        |                              |                    |                      |                   |               |              |                     |                |
|                             | Revenue                      | 0                  | 0                    | 0                 | -739,508.09   | .00          | 739,508.09          | 100.0%         |
| 49500 Capital Expenditures  |                              |                    |                      |                   |               |              |                     |                |
| 3096-400-49500-1000-        |                              |                    |                      |                   |               |              |                     |                |
|                             | Expenditures                 | 0                  | 0                    | 0                 | 20,028.40     | .00          | -20,028.40          | 100.0%         |
|                             | TOTAL UNDEFINED ROLLUP CODE  | 0                  | 0                    | 0                 | -719,479.69   | .00          | 719,479.69          | 100.0%         |
|                             | TOTAL Fund 3096              | 0                  | 0                    | 0                 | -719,479.69   | .00          | 719,479.69          | 100.0%         |
|                             | TOTAL Open Space Acquisition | 0                  | 0                    | 0                 | -719,479.69   | .00          | 719,479.69          | 100.0%         |
|                             | TOTAL REVENUES               | 0                  | 0                    | 0                 | -739,508.09   | .00          | 739,508.09          |                |
|                             | TOTAL EXPENSES               | 0                  | 0                    | 0                 | 20,028.40     | .00          | -20,028.40          |                |
| 3097 Drainage Projects      |                              |                    |                      |                   |               |              |                     |                |
| 3097 Fund 3097              |                              |                    |                      |                   |               |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                             |                    |                      |                   |            |              |                     |                |
|----------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 3097                       | Drainage Projects           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 49500 Capital Expenditures |                             |                    |                      |                   |            |              |                     |                |
| 3097-603-49500-1000-       |                             |                    |                      |                   |            |              |                     |                |
|                            | Expenditures                | 0                  | 0                    | 0                 | 69,731.80  | .00          | -69,731.80          | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 69,731.80  | .00          | -69,731.80          | 100.0%         |
|                            | TOTAL Fund 3097             | 0                  | 0                    | 0                 | 69,731.80  | .00          | -69,731.80          | 100.0%         |
|                            | TOTAL Drainage Projects     | 0                  | 0                    | 0                 | 69,731.80  | .00          | -69,731.80          | 100.0%         |
|                            | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 69,731.80  | .00          | -69,731.80          |                |
| 3099 Marina Expansion      |                             |                    |                      |                   |            |              |                     |                |
| 3099 Fund 3099             |                             |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures |                             |                    |                      |                   |            |              |                     |                |
| 3099-703-49500-1000-       |                             |                    |                      |                   |            |              |                     |                |
|                            | Expenditures                | 0                  | 0                    | 0                 | 120,223.62 | .00          | -120,223.62         | 100.0%         |
|                            | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 120,223.62 | .00          | -120,223.62         | 100.0%         |
|                            | TOTAL Fund 3099             | 0                  | 0                    | 0                 | 120,223.62 | .00          | -120,223.62         | 100.0%         |
|                            | TOTAL Marina Expansion      | 0                  | 0                    | 0                 | 120,223.62 | .00          | -120,223.62         | 100.0%         |
|                            | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 120,223.62 | .00          | -120,223.62         |                |
| 3101 Resiliency Plan       |                             |                    |                      |                   |            |              |                     |                |
| 3101 Resiliency Plan       |                             |                    |                      |                   |            |              |                     |                |
| 49500 Capital Expenditures |                             |                    |                      |                   |            |              |                     |                |
| 3101-607-49500-1000-       |                             |                    |                      |                   |            |              |                     |                |
|                            | Expenditures                | 0                  | 0                    | 0                 | 750.00     | .00          | -750.00             | 100.0%         |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                        |                                     |                    |                      |                   |             |              |                     |                |
|------------------------------------|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 3101                               | Resiliency Plan                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                                    | TOTAL UNDEFINED ROLLUP CODE         | 0                  | 0                    | 0                 | 750.00      | .00          | -750.00             | 100.0%         |
|                                    | TOTAL Resiliency Plan               | 0                  | 0                    | 0                 | 750.00      | .00          | -750.00             | 100.0%         |
|                                    | TOTAL Resiliency Plan               | 0                  | 0                    | 0                 | 750.00      | .00          | -750.00             | 100.0%         |
|                                    | TOTAL EXPENSES                      | 0                  | 0                    | 0                 | 750.00      | .00          | -750.00             |                |
| 3104 Independence Park Parking Lot |                                     |                    |                      |                   |             |              |                     |                |
| 3104 Independence Park Parking Lot |                                     |                    |                      |                   |             |              |                     |                |
| 39500 Revenue                      |                                     |                    |                      |                   |             |              |                     |                |
| 3104-601-39500-1000-               | Revenue Ind P Lot Bond              | 0                  | 0                    | 0                 | -311,355.21 | .00          | 311,355.21          | 100.0%         |
| 49500 Capital Expenditures         |                                     |                    |                      |                   |             |              |                     |                |
| 3104-601-49500-1000-               | Expenditures                        | 0                  | 0                    | 0                 | 9,806.02    | .00          | -9,806.02           | 100.0%         |
|                                    | TOTAL UNDEFINED ROLLUP CODE         | 0                  | 0                    | 0                 | -301,549.19 | .00          | 301,549.19          | 100.0%         |
|                                    | TOTAL Independence Park Parking Lot | 0                  | 0                    | 0                 | -301,549.19 | .00          | 301,549.19          | 100.0%         |
|                                    | TOTAL Independence Park Parking Lot | 0                  | 0                    | 0                 | -301,549.19 | .00          | 301,549.19          | 100.0%         |
|                                    | TOTAL REVENUES                      | 0                  | 0                    | 0                 | -311,355.21 | .00          | 311,355.21          |                |
|                                    | TOTAL EXPENSES                      | 0                  | 0                    | 0                 | 9,806.02    | .00          | -9,806.02           |                |
| 4120 Seldon                        |                                     |                    |                      |                   |             |              |                     |                |
| 4120 Seldon                        |                                     |                    |                      |                   |             |              |                     |                |
| 36100 Investment Earnings          |                                     |                    |                      |                   |             |              |                     |                |
| 4120-501-36100-1000-               | Investment Earnings                 | 0                  | 0                    | 0                 | -1,421.97   | .00          | 1,421.97            | 100.0%         |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05               |                             |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 4120                      | Seldon                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -1,421.97  | .00          | 1,421.97            | 100.0%         |
|                           | TOTAL Seldon                | 0                  | 0                    | 0                 | -1,421.97  | .00          | 1,421.97            | 100.0%         |
|                           | TOTAL Seldon                | 0                  | 0                    | 0                 | -1,421.97  | .00          | 1,421.97            | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -1,421.97  | .00          | 1,421.97            |                |
| 4121 Easterbrooks         |                             |                    |                      |                   |            |              |                     |                |
| 4121 Easterbrooks         |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4121-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -629.27    | .00          | 629.27              | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -629.27    | .00          | 629.27              | 100.0%         |
|                           | TOTAL Easterbrooks          | 0                  | 0                    | 0                 | -629.27    | .00          | 629.27              | 100.0%         |
|                           | TOTAL Easterbrooks          | 0                  | 0                    | 0                 | -629.27    | .00          | 629.27              | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -629.27    | .00          | 629.27              |                |
| 4130 Wilson               |                             |                    |                      |                   |            |              |                     |                |
| 4130 Wilson               |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4130-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -13,526.30 | .00          | 13,526.30           | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -13,526.30 | .00          | 13,526.30           | 100.0%         |
|                           | TOTAL Wilson                | 0                  | 0                    | 0                 | -13,526.30 | .00          | 13,526.30           | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05               |                             |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 4130                      | Wilson                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                           | TOTAL Wilson                | 0                  | 0                    | 0                 | -13,526.30 | .00          | 13,526.30           | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -13,526.30 | .00          | 13,526.30           |                |
| 4131 6180/7116            |                             |                    |                      |                   |            |              |                     |                |
| 4131 6180/7116            |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4131-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -15.58     | .00          | 15.58               | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -15.58     | .00          | 15.58               | 100.0%         |
|                           | TOTAL 6180/7116             | 0                  | 0                    | 0                 | -15.58     | .00          | 15.58               | 100.0%         |
|                           | TOTAL 6180/7116             | 0                  | 0                    | 0                 | -15.58     | .00          | 15.58               | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -15.58     | .00          | 15.58               |                |
| 4132 Colt Poor            |                             |                    |                      |                   |            |              |                     |                |
| 4132 Colt Poor            |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4132-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -8,486.77  | .00          | 8,486.77            | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -8,486.77  | .00          | 8,486.77            | 100.0%         |
|                           | TOTAL Colt Poor             | 0                  | 0                    | 0                 | -8,486.77  | .00          | 8,486.77            | 100.0%         |
|                           | TOTAL Colt Poor             | 0                  | 0                    | 0                 | -8,486.77  | .00          | 8,486.77            | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -8,486.77  | .00          | 8,486.77            |                |
| 4133 Poor Farm            |                             |                    |                      |                   |            |              |                     |                |
| 4133 Poor Farm            |                             |                    |                      |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

| 4133 | Poor Farm | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------|-----------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|------|-----------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

## 36100 Investment Earnings

|                             |                     |   |   |   |           |     |          |        |
|-----------------------------|---------------------|---|---|---|-----------|-----|----------|--------|
| 4133-501-36100-1000-        | Investment Earnings | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE |                     | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
| TOTAL Poor Farm             |                     | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
| TOTAL Poor Farm             |                     | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 | 100.0% |
| TOTAL REVENUES              |                     | 0 | 0 | 0 | -1,977.06 | .00 | 1,977.06 |        |

## 4134 Bristed

## 4134 Bristed

## 36100 Investment Earnings

|                             |                     |   |   |   |        |     |       |        |
|-----------------------------|---------------------|---|---|---|--------|-----|-------|--------|
| 4134-501-36100-1000-        | Investment Earnings | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| TOTAL UNDEFINED ROLLUP CODE |                     | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| TOTAL Bristed               |                     | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| TOTAL Bristed               |                     | 0 | 0 | 0 | -49.43 | .00 | 49.43 | 100.0% |
| TOTAL REVENUES              |                     | 0 | 0 | 0 | -49.43 | .00 | 49.43 |        |

## 4135 Fletcher

## 4135 Fletcher

## 36100 Investment Earnings

|                      |                     |   |   |   |        |     |       |        |
|----------------------|---------------------|---|---|---|--------|-----|-------|--------|
| 4135-501-36100-1000- | Investment Earnings | 0 | 0 | 0 | -80.81 | .00 | 80.81 | 100.0% |
|----------------------|---------------------|---|---|---|--------|-----|-------|--------|

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05               |                             |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 4135                      | Fletcher                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -80.81     | .00          | 80.81               | 100.0%         |
|                           | TOTAL Fletcher              | 0                  | 0                    | 0                 | -80.81     | .00          | 80.81               | 100.0%         |
|                           | TOTAL Fletcher              | 0                  | 0                    | 0                 | -80.81     | .00          | 80.81               | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -80.81     | .00          | 80.81               |                |
| 4136 Herreshoff           |                             |                    |                      |                   |            |              |                     |                |
| 4136 Herreshoff           |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4136-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -77.57     | .00          | 77.57               | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -77.57     | .00          | 77.57               | 100.0%         |
|                           | TOTAL Herreshoff            | 0                  | 0                    | 0                 | -77.57     | .00          | 77.57               | 100.0%         |
|                           | TOTAL Herreshoff            | 0                  | 0                    | 0                 | -77.57     | .00          | 77.57               | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -77.57     | .00          | 77.57               |                |
| 4137 wardwell             |                             |                    |                      |                   |            |              |                     |                |
| 4137 wardwell             |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4137-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -102.27    | .00          | 102.27              | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -102.27    | .00          | 102.27              | 100.0%         |
|                           | TOTAL wardwell              | 0                  | 0                    | 0                 | -102.27    | .00          | 102.27              | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05               |                             |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 4137                      | Wardwell                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                           | TOTAL Wardwell              | 0                  | 0                    | 0                 | -102.27    | .00          | 102.27              | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -102.27    | .00          | 102.27              |                |
| 4138 Waldron              |                             |                    |                      |                   |            |              |                     |                |
| 4138 Waldron              |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4138-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -55.16     | .00          | 55.16               | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -55.16     | .00          | 55.16               | 100.0%         |
|                           | TOTAL Waldron               | 0                  | 0                    | 0                 | -55.16     | .00          | 55.16               | 100.0%         |
|                           | TOTAL Waldron               | 0                  | 0                    | 0                 | -55.16     | .00          | 55.16               | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -55.16     | .00          | 55.16               |                |
| 4140 Gardner              |                             |                    |                      |                   |            |              |                     |                |
| 4140 Gardner              |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 4140-501-36100-1000-      | Investment Earnings         | 0                  | 0                    | 0                 | -54.45     | .00          | 54.45               | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -54.45     | .00          | 54.45               | 100.0%         |
|                           | TOTAL Gardner               | 0                  | 0                    | 0                 | -54.45     | .00          | 54.45               | 100.0%         |
|                           | TOTAL Gardner               | 0                  | 0                    | 0                 | -54.45     | .00          | 54.45               | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -54.45     | .00          | 54.45               |                |
| 4141 Dimon                |                             |                    |                      |                   |            |              |                     |                |
| 4141 Dimon                |                             |                    |                      |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                        |                             |                    |                              |                   |            |              |                     |                |
|------------------------------------|-----------------------------|--------------------|------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 4141                               | Dimon                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS         | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 36100 Investment Earnings          |                             |                    |                              |                   |            |              |                     |                |
| 4141-501-36100-1000-               |                             |                    | Investment Earnings          |                   |            |              |                     |                |
|                                    |                             | 0                  | 0                            | 0                 | -82.33     | .00          | 82.33               | 100.0%         |
|                                    | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                            | 0                 | -82.33     | .00          | 82.33               | 100.0%         |
|                                    | TOTAL Dimon                 | 0                  | 0                            | 0                 | -82.33     | .00          | 82.33               | 100.0%         |
|                                    | TOTAL Dimon                 | 0                  | 0                            | 0                 | -82.33     | .00          | 82.33               | 100.0%         |
|                                    | TOTAL REVENUES              | 0                  | 0                            | 0                 | -82.33     | .00          | 82.33               |                |
| 4160 North Burial Ground           |                             |                    |                              |                   |            |              |                     |                |
| 4160 Fund 4160                     |                             |                    |                              |                   |            |              |                     |                |
| 35500 Cemetery Lot Sales           |                             |                    |                              |                   |            |              |                     |                |
| 4160-501-35500-1000-               |                             |                    | Cemetery Lot Sales: Burial   |                   |            |              |                     |                |
|                                    |                             | 0                  | 0                            | 0                 | -77,380.00 | .00          | 77,380.00           | 100.0%         |
| 35505 Funeral Income: Standard FBB |                             |                    |                              |                   |            |              |                     |                |
| 4160-501-35505-1000-               |                             |                    | Funeral Income: Standard FBB |                   |            |              |                     |                |
|                                    |                             | 0                  | 0                            | 0                 | -16,400.00 | .00          | 16,400.00           | 100.0%         |
| 35550 Foundations/Markers          |                             |                    |                              |                   |            |              |                     |                |
| 4160-501-35550-1000-               |                             |                    | Foundations/Markers          |                   |            |              |                     |                |
|                                    |                             | 0                  | 0                            | 0                 | -14,640.33 | .00          | 14,640.33           | 100.0%         |
| 43110 Funerals                     |                             |                    |                              |                   |            |              |                     |                |
| 4160-501-43110-1000-               |                             |                    | Funerals: NBG Standard FBB   |                   |            |              |                     |                |
|                                    |                             | 0                  | 0                            | 0                 | 8,200.00   | .00          | -8,200.00           | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                       |                            |                    |                      |                   |            |              |                     |                |
|-----------------------------------|----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 4160                              | North Burial Ground        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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                 | 14,882.92  | .00          | -14,882.92          | 100.0%         |
| 44202 Tree Planting               |                            |                    |                      |                   |            |              |                     |                |
| 4160-501-44202-1000-              | Tree Planting: NBG         | 0                  | 0                    | 0                 | 1,442.50   | .00          | -1,442.50           | 100.0%         |
| 44300 Building Repairs & Mainten  |                            |                    |                      |                   |            |              |                     |                |
| 4160-501-44300-1000-              | Repairs & Maintenance: NBG | 0                  | 0                    | 0                 | 6,572.00   | .00          | -6,572.00           | 100.0%         |
| 45400 Advertising                 |                            |                    |                      |                   |            |              |                     |                |
| 4160-501-45400-1000-              | Advertising                | 0                  | 0                    | 0                 | 798.00     | .00          | -798.00             | 100.0%         |
| 46100 Foundations/Markers         |                            |                    |                      |                   |            |              |                     |                |
| 4160-501-46100-1000-              | Foundations/Markers        | 0                  | 0                    | 0                 | 7,587.50   | .00          | -7,587.50           | 100.0%         |
| 46200 Utilities                   |                            |                    |                      |                   |            |              |                     |                |
| 4160-501-46200-1000-              | Utilities                  | 0                  | 0                    | 0                 | 2,721.53   | .00          | -2,721.53           | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                                |                    |                      |                   |            |              |                     |                |
|-------------------------------------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 4160                                | North Burial Ground            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 47200 Capital Improvements          |                                |                    |                      |                   |            |              |                     |                |
| 4160-501-47200-1000-                |                                |                    |                      |                   |            |              |                     |                |
|                                     | Capital Improvements: NBG      | 0                  | 0                    | 0                 | 1,585.00   | .00          | -1,585.00           | 100.0%         |
|                                     | TOTAL UNDEFINED ROLLUP CODE    | 0                  | 0                    | 0                 | -29,486.88 | .00          | 29,486.88           | 100.0%         |
|                                     | TOTAL Fund 4160                | 0                  | 0                    | 0                 | -29,486.88 | .00          | 29,486.88           | 100.0%         |
| 41605013 North Burial Ground        |                                |                    |                      |                   |            |              |                     |                |
| 35500 Cemetery Lot Sales            |                                |                    |                      |                   |            |              |                     |                |
| 4160-501-35500-3000-                |                                |                    |                      |                   |            |              |                     |                |
|                                     | Cemetery Lot Sales: Cremation  | 0                  | 0                    | 0                 | -41,100.00 | .00          | 41,100.00           | 100.0%         |
| 35505 Funeral Income: Standard FBB  |                                |                    |                      |                   |            |              |                     |                |
| 4160-501-35505-3000-                |                                |                    |                      |                   |            |              |                     |                |
|                                     | Funeral Income: Cremation Gard | 0                  | 0                    | 0                 | -8,200.00  | .00          | 8,200.00            | 100.0%         |
| 43110 Funerals                      |                                |                    |                      |                   |            |              |                     |                |
| 4160-501-43110-3000-                |                                |                    |                      |                   |            |              |                     |                |
|                                     | Funerals: Cremation Garden     | 0                  | 0                    | 0                 | 3,875.00   | .00          | -3,875.00           | 100.0%         |
| 43490 Engraving/Bronzing: Cremation |                                |                    |                      |                   |            |              |                     |                |
| 4160-501-43490-3000-                |                                |                    |                      |                   |            |              |                     |                |
|                                     | Engraving/Bronzing: Cremation  | 0                  | 0                    | 0                 | -1,475.26  | .00          | 1,475.26            | 100.0%         |
|                                     | TOTAL UNDEFINED ROLLUP CODE    | 0                  | 0                    | 0                 | -46,900.26 | .00          | 46,900.26           | 100.0%         |
|                                     | TOTAL North Burial Ground      | 0                  | 0                    | 0                 | -46,900.26 | .00          | 46,900.26           | 100.0%         |
| 41605014 North Burial Ground        |                                |                    |                      |                   |            |              |                     |                |
| 35505 Funeral Income: Standard FBB  |                                |                    |                      |                   |            |              |                     |                |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                          |                    |                                     |                   |             |              |                     |                |
|--------------------------------------|--------------------|-------------------------------------|-------------------|-------------|--------------|---------------------|----------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 4160-501-35505-4000-                 |                    |                                     |                   |             |              |                     |                |
|                                      | 0                  | Funeral Income: Cremation<br>0      | 0                 | -15,300.00  | .00          | 15,300.00           | 100.0%         |
| 43110 Funerals                       |                    |                                     |                   |             |              |                     |                |
| 4160-501-43110-4000-                 |                    |                                     |                   |             |              |                     |                |
|                                      | 0                  | Funerals: NBG Cremation<br>0        | 0                 | 4,550.00    | .00          | -4,550.00           | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE          | 0                  | 0                                   | 0                 | -10,750.00  | .00          | 10,750.00           | 100.0%         |
| TOTAL North Burial Ground            | 0                  | 0                                   | 0                 | -10,750.00  | .00          | 10,750.00           | 100.0%         |
| TOTAL North Burial Ground            | 0                  | 0                                   | 0                 | -87,137.14  | .00          | 87,137.14           | 100.0%         |
| TOTAL REVENUES                       | 0                  | 0                                   | 0                 | -173,020.33 | .00          | 173,020.33          |                |
| TOTAL EXPENSES                       | 0                  | 0                                   | 0                 | 85,883.19   | .00          | -85,883.19          |                |
| 4183 Teachers for Children           |                    |                                     |                   |             |              |                     |                |
| 4183 Fund 4183                       |                    |                                     |                   |             |              |                     |                |
| 36100 Investment Earnings            |                    |                                     |                   |             |              |                     |                |
| 4183-501-36100-1000-                 |                    |                                     |                   |             |              |                     |                |
|                                      | 0                  | Investment Earnings<br>0            | 0                 | 5,910.26    | .00          | -5,910.26           | 100.0%         |
| 36400 Contributions/Donations from P |                    |                                     |                   |             |              |                     |                |
| 4183-501-36400-1000-                 |                    |                                     |                   |             |              |                     |                |
|                                      | 0                  | Contributions/Donations from P<br>0 | 0                 | -3,516.77   | .00          | 3,516.77            | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE          | 0                  | 0                                   | 0                 | 2,393.49    | .00          | -2,393.49           | 100.0%         |
| TOTAL Fund 4183                      | 0                  | 0                                   | 0                 | 2,393.49    | .00          | -2,393.49           | 100.0%         |
| TOTAL Teachers for Children          | 0                  | 0                                   | 0                 | 2,393.49    | .00          | -2,393.49           | 100.0%         |
| TOTAL REVENUES                       | 0                  | 0                                   | 0                 | 2,393.49    | .00          | -2,393.49           |                |
| 5002 Enterprise                      |                    |                                     |                   |             |              |                     |                |
| 5002 Enterprise                      |                    |                                     |                   |             |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |                           |                    |                      |                   |               |              |                     |                |
|----------------------------------------|---------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 5002                                   | Enterprise                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>32002 Permits</b>                   |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-32002-1000-                   | Permits                   | -1,000             | 0                    | -1,000            | -130.00       | .00          | -870.00             | 13.0%          |
| <b>32005 Septage</b>                   |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-32005-1000-                   | Septage                   | 0                  | 0                    | 0                 | -380.78       | .00          | 380.78              | 100.0%         |
| <b>32006 Pretreatment Revenue</b>      |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-32006-1000-                   | Pretreatment Revenue      | -30,000            | 0                    | -30,000           | -27,779.88    | .00          | -2,220.12           | 92.6%          |
| <b>34410 Sewer Use Fees</b>            |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-34410-1000-                   | Sewer Use Fees            | 0                  | 0                    | 0                 | -1,729,398.75 | .00          | 1,729,398.75        | 100.0%         |
| <b>34420 Sewer Assessments</b>         |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-34420-1000-                   | Sewer Assessments         | 0                  | 0                    | 0                 | -12,950.00    | .00          | 12,950.00           | 100.0%         |
| <b>35100 Fees &amp; Fines</b>          |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-35100-1000-                   | Fees & Fines              | -500               | 0                    | -500              | -2,200.00     | .00          | 1,700.00            | 440.0%         |
| <b>35110 Infiltration Inflow</b>       |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-35110-1000-                   | Infiltration Inflow       | 0                  | 0                    | 0                 | -3,875.00     | .00          | 3,875.00            | 100.0%         |
| <b>35510 Debt Service Recovery-RWU</b> |                           |                    |                      |                   |               |              |                     |                |
| 5002-604-35510-1000-                   | Debt Service Recovery-RWU | -51,250            | 0                    | -51,250           | .00           | .00          | -51,250.00          | .0%            |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |            |                    |                             |                   |            |              |                     |                |
|----------------------------------------|------------|--------------------|-----------------------------|-------------------|------------|--------------|---------------------|----------------|
| 5002                                   | Enterprise | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS        | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>41100 Salaries</b>                  |            |                    |                             |                   |            |              |                     |                |
| 5002-604-41100-1000-                   |            | 788,226            | Salaries 0                  | 788,226           | 321,272.16 | .00          | 466,953.87          | 40.8%          |
| <b>41300 Overtime</b>                  |            |                    |                             |                   |            |              |                     |                |
| 5002-604-41300-1000-                   |            | 80,000             | Overtime 0                  | 80,000            | 20,949.42  | .00          | 59,050.58           | 26.2%          |
| <b>42101 Medical Insurance</b>         |            |                    |                             |                   |            |              |                     |                |
| 5002-604-42101-1000-                   |            | 179,618            | Medical Insurance 0         | 179,618           | 64,508.58  | .00          | 115,109.46          | 35.9%          |
| <b>42102 Dental Insurance</b>          |            |                    |                             |                   |            |              |                     |                |
| 5002-604-42102-1000-                   |            | 6,875              | Dental Insurance 0          | 6,875             | 2,309.90   | .00          | 4,564.70            | 33.6%          |
| <b>42200 Payroll Taxes</b>             |            |                    |                             |                   |            |              |                     |                |
| 5002-604-42200-1000-                   |            | 66,419             | Payroll Taxes 0             | 66,419            | 26,947.26  | .00          | 39,472.03           | 40.6%          |
| <b>42301 Defined Contribution-TIAA</b> |            |                    |                             |                   |            |              |                     |                |
| 5002-604-42301-1000-                   |            | 7,849              | Defined Contribution-TIAA 0 | 7,849             | 2,611.52   | .00          | 5,237.77            | 33.3%          |
| <b>42302 Defined Benefit-ERSRI</b>     |            |                    |                             |                   |            |              |                     |                |
| 5002-604-42302-1000-                   |            | 106,436            | Defined Benefit-ERSRI 0     | 106,436           | 42,144.88  | .00          | 64,291.49           | 39.6%          |
| <b>43200 Dues &amp; Conferences</b>    |            |                    |                             |                   |            |              |                     |                |
| 5002-604-43200-1000-                   |            | 1,500              | Dues & Conferences 0        | 1,500             | 917.72     | .00          | 582.28              | 61.2%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                      |            |                    |                                     |                   |            |              |                     |                |
|----------------------------------|------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 5002                             | Enterprise | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 43270 CMOM Reporting             |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-43270-1000-             |            | 20,000             | CMOM Reporting<br>0                 | 20,000            | 3,607.50   | .00          | 16,392.50           | 18.0%          |
| 43442 EPA Permit Fee             |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-43442-1000-             |            | 3,100              | EPA Permit Fee<br>0                 | 3,100             | .00        | .00          | 3,100.00            | .0%            |
| 44001 Inflow infiltration        |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44001-1000-             |            | 0                  | Inflow infiltration<br>0            | 0                 | 13.80      | .00          | -13.80              | 100.0%         |
| 44300 Building Repairs & Mainten |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44300-1000-             |            | 15,000             | Building Repairs & Maintenance<br>0 | 15,000            | 14,738.59  | .00          | 261.41              | 98.3%          |
| 44310 Motor Vehicle Repairs      |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44310-1000-             |            | 12,000             | Motor Vehicle Repairs<br>0          | 12,000            | 6,993.06   | .00          | 5,006.94            | 58.3%          |
| 44351 RBC Repairs & Maintenance  |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44351-1000-             |            | 5,000              | RBC Repairs & Maintenance<br>0      | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| 44352 Generator Service          |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44352-1000-             |            | 10,000             | Generator Service<br>0              | 10,000            | 3,337.55   | .00          | 6,662.45            | 33.4%          |
| 44353 Sewer System Repairs       |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44353-1000-             |            | 50,000             | Sewer System Repairs<br>0           | 50,000            | 16,311.09  | .00          | 33,688.91           | 32.6%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                     |            |                    |                                |                   |            |              |                     |                |
|---------------------------------|------------|--------------------|--------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 5002                            | Enterprise | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 44354 Odor Control              |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44354-1000-            |            | 5,000              | Odor Control<br>0              | 5,000             | 3,994.01   | .00          | 1,005.99            | 79.9%          |
| 44355 Cesspool Cleanout         |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44355-1000-            |            | 5,000              | Cesspool Cleanout<br>0         | 5,000             | 1,625.65   | .00          | 3,374.35            | 32.5%          |
| 44356 Solids/Scum Handling      |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44356-1000-            |            | 12,000             | Solids/Scum Handling<br>0      | 12,000            | .00        | .00          | 12,000.00           | .0%            |
| 44357 Grinder Pump Repairs      |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44357-1000-            |            | 3,000              | Grinder Pump Repairs<br>0      | 3,000             | .00        | .00          | 3,000.00            | .0%            |
| 44358 Biofilter Maintenance     |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44358-1000-            |            | 2,000              | Biofilter Maintenance<br>0     | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| 44359 Lab Equipment Maintenance |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44359-1000-            |            | 2,500              | Lab Equipment Maintenance<br>0 | 2,500             | .00        | .00          | 2,500.00            | .0%            |
| 44360 Pump Station Repairs      |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44360-1000-            |            | 35,000             | Pump Station Repairs<br>0      | 35,000            | 26,235.35  | .00          | 8,764.65            | 75.0%          |
| 44361 Belt Press Service        |            |                    |                                |                   |            |              |                     |                |
| 5002-604-44361-1000-            |            | 2,500              | Belt Press Service<br>0        | 2,500             | .00        | .00          | 2,500.00            | .0%            |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                      |            |                    |                                     |                   |            |              |                     |                |
|----------------------------------|------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 5002                             | Enterprise | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 44362 CL2 System Maintenance     |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44362-1000-             |            | 2,500              | CL2 System Maintenance<br>0         | 2,500             | .00        | .00          | 2,500.00            | .0%            |
| 44363 Instrument & Controls Main |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44363-1000-             |            | 20,000             | Instrument & Controls Maintena<br>0 | 20,000            | 7,580.16   | .00          | 12,419.84           | 37.9%          |
| 44364 Headworks Maintenance      |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44364-1000-             |            | 3,500              | Headworks Maintenance<br>0          | 3,500             | .00        | .00          | 3,500.00            | .0%            |
| 44412 Warren Agreement           |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-44412-1000-             |            | 45,000             | Warren Agreement<br>0               | 45,000            | .00        | .00          | 45,000.00           | .0%            |
| 45300 Telephone & Internet       |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-45300-1000-             |            | 12,000             | Telephone & Internet<br>0           | 12,000            | 9,911.31   | .00          | 2,088.69            | 82.6%          |
| 45900 Operating                  |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-45900-1000-             |            | 75,000             | Operating<br>0                      | 75,000            | 45,315.06  | .00          | 29,684.94           | 60.4%          |
| 46002 Office Supplies            |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-46002-1000-             |            | 7,500              | Office supplies<br>0                | 7,500             | 2,705.07   | .00          | 4,794.93            | 36.1%          |
| 46010 Uniforms                   |            |                    |                                     |                   |            |              |                     |                |
| 5002-604-46010-1000-             |            | 29,500             | Uniforms<br>0                       | 29,500            | 19,114.07  | .00          | 10,385.93           | 64.8%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                      |            |                    |                                 |                   |            |              |                     |                |
|----------------------------------|------------|--------------------|---------------------------------|-------------------|------------|--------------|---------------------|----------------|
| 5002                             | Enterprise | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 46050 Chemicals                  |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46050-1000-             |            | 150,000            | Chemicals<br>0                  | 150,000           | 63,844.42  | .00          | 86,155.58           | 42.6%          |
| 46052 Laboratory                 |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46052-1000-             |            | 35,000             | Laboratory<br>0                 | 35,000            | 15,325.26  | .00          | 19,674.74           | 43.8%          |
| 46053 Pretreatment               |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46053-1000-             |            | 30,000             | Pretreatment<br>0               | 30,000            | 10,809.50  | .00          | 19,190.50           | 36.0%          |
| 46054 Manhole Covers             |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46054-1000-             |            | 4,000              | Manhole Covers<br>0             | 4,000             | .00        | .00          | 4,000.00            | .0%            |
| 46055 OSHA Equipment             |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46055-1000-             |            | 5,000              | OSHA Equipment<br>0             | 5,000             | 1,260.93   | .00          | 3,739.07            | 25.2%          |
| 46210 Natural Gas                |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46210-1000-             |            | 40,000             | Natural Gas<br>0                | 40,000            | 5,555.02   | .00          | 34,444.98           | 13.9%          |
| 46220 Gas & Electricity          |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46220-1000-             |            | 325,000            | Electricity<br>0                | 325,000           | 123,082.48 | .00          | 201,917.52          | 37.9%          |
| 46260 Vehicle Maintenance & Fuel |            |                    |                                 |                   |            |              |                     |                |
| 5002-604-46260-1000-             |            | 30,000             | Vehicle Maintenance & Fuel<br>0 | 30,000            | 9,465.00   | .00          | 20,535.00           | 31.6%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                          |            |                    |                               |                   |             |              |                     |                |
|--------------------------------------|------------|--------------------|-------------------------------|-------------------|-------------|--------------|---------------------|----------------|
| 5002                                 | Enterprise | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS          | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 46270 Water Service                  |            |                    |                               |                   |             |              |                     |                |
| 5002-604-46270-1000-                 |            | 1,000              | Water Service<br>0            | 1,000             | 260.71      | .00          | 739.29              | 26.1%          |
| 47201 Capital Improvements-Infiltrat |            |                    |                               |                   |             |              |                     |                |
| 5002-604-47201-1000-                 |            | 10,000             | Capital Improvements-I&I<br>0 | 10,000            | 1,000.00    | .00          | 9,000.00            | 10.0%          |
| TOTAL UNDEFINED ROLLUP CODE          |            | 2,161,274          | 0                             | 2,161,274         | -902,967.38 | .00          | 3,064,241.00        | -41.8%         |
| TOTAL Enterprise                     |            | 2,161,274          | 0                             | 2,161,274         | -902,967.38 | .00          | 3,064,241.00        | -41.8%         |
| 50026061 Enterprise                  |            |                    |                               |                   |             |              |                     |                |
| 32002 Permits                        |            |                    |                               |                   |             |              |                     |                |
| 5002-606-32002-1000-                 |            | -3,500             | Permits<br>0                  | -3,500            | -225.00     | .00          | -3,275.00           | 6.4%           |
| 34430 Compost Sales                  |            |                    |                               |                   |             |              |                     |                |
| 5002-606-34430-1000-                 |            | -90,000            | Compost Sales<br>0            | -90,000           | -26,192.50  | .00          | -63,807.50          | 29.1%          |
| 41100 Salaries                       |            |                    |                               |                   |             |              |                     |                |
| 5002-606-41100-1000-                 |            | 396,807            | Salaries<br>0                 | 396,807           | 169,654.02  | .00          | 227,153.39          | 42.8%          |
| 41300 Overtime                       |            |                    |                               |                   |             |              |                     |                |
| 5002-606-41300-1000-                 |            | 37,000             | Overtime<br>0                 | 37,000            | 15,464.81   | .00          | 21,535.19           | 41.8%          |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>42101 Medical Insurance</b>              |                    |                                     |                   |            |              |                     |                |
| 5002-606-42101-1000-                        | 106,848            | Medical Insurance<br>0              | 106,848           | 56,015.73  | .00          | 50,831.95           | 52.4%          |
| <b>42102 Dental Insurance</b>               |                    |                                     |                   |            |              |                     |                |
| 5002-606-42102-1000-                        | 4,093              | Dental Insurance<br>0               | 4,093             | 1,749.48   | .00          | 2,343.37            | 42.7%          |
| <b>42200 Payroll Taxes</b>                  |                    |                                     |                   |            |              |                     |                |
| 5002-606-42200-1000-                        | 33,186             | Payroll Taxes<br>0                  | 33,186            | 14,309.12  | .00          | 18,877.15           | 43.1%          |
| <b>42301 Defined Contribution-TIAA</b>      |                    |                                     |                   |            |              |                     |                |
| 5002-606-42301-1000-                        | 3,968              | Defined Contribution-TIAA<br>0      | 3,968             | 1,789.42   | .00          | 2,178.65            | 45.1%          |
| <b>42302 Defined Benefit-ERSRI</b>          |                    |                                     |                   |            |              |                     |                |
| 5002-606-42302-1000-                        | 53,807             | Defined Benefit-ERSRI<br>0          | 53,807            | 22,125.00  | .00          | 31,682.09           | 41.1%          |
| <b>43441 Methane Testing</b>                |                    |                                     |                   |            |              |                     |                |
| 5002-606-43441-1000-                        | 4,500              | Methane Testing<br>0                | 4,500             | .00        | .00          | 4,500.00            | .0%            |
| <b>43443 Compost Analysis</b>               |                    |                                     |                   |            |              |                     |                |
| 5002-606-43443-1000-                        | 8,500              | Compost Analysis<br>0               | 8,500             | 2,610.00   | .00          | 5,890.00            | 30.7%          |
| <b>44300 Building Repairs &amp; Mainten</b> |                    |                                     |                   |            |              |                     |                |
| 5002-606-44300-1000-                        | 15,000             | Building Repairs & Maintenance<br>0 | 15,000            | 1,557.08   | .00          | 13,442.92           | 10.4%          |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                 |                    |                                     |                   |            |              |                     |                |
|---------------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| <b>44310 Motor Vehicle Repairs</b>          |                    |                                     |                   |            |              |                     |                |
| 5002-606-44310-1000-                        | 14,000             | Motor Vehicle Repairs<br>0          | 14,000            | 2,216.50   | .00          | 11,783.50           | 15.8%          |
| <b>44354 Odor Control</b>                   |                    |                                     |                   |            |              |                     |                |
| 5002-606-44354-1000-                        | 2,000              | Odor Control<br>0                   | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| <b>44363 Instrument &amp; Controls Main</b> |                    |                                     |                   |            |              |                     |                |
| 5002-606-44363-1000-                        | 3,500              | Instrument & Controls Maintena<br>0 | 3,500             | .00        | .00          | 3,500.00            | .0%            |
| <b>44375 Compost Equipment Maintenance</b>  |                    |                                     |                   |            |              |                     |                |
| 5002-606-44375-1000-                        | 18,000             | Compost Equipment Maintenance<br>0  | 18,000            | 11,007.90  | .00          | 6,992.10            | 61.2%          |
| <b>45300 Telephone &amp; Internet</b>       |                    |                                     |                   |            |              |                     |                |
| 5002-606-45300-1000-                        | 1,000              | Telephone & Internet<br>0           | 1,000             | 54.01      | .00          | 945.99              | 5.4%           |
| <b>45900 Operating</b>                      |                    |                                     |                   |            |              |                     |                |
| 5002-606-45900-1000-                        | 24,000             | Operating<br>0                      | 24,000            | 2,575.36   | .00          | 21,424.64           | 10.7%          |
| <b>46010 Uniforms</b>                       |                    |                                     |                   |            |              |                     |                |
| 5002-606-46010-1000-                        | 17,500             | Uniforms<br>0                       | 17,500            | 17,622.65  | .00          | -122.65             | 100.7%         |
| <b>46055 OSHA Equipment</b>                 |                    |                                     |                   |            |              |                     |                |
| 5002-606-46055-1000-                        | 2,000              | OSHA Equipment<br>0                 | 2,000             | .00        | .00          | 2,000.00            | .0%            |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                      |                    |                                 |                   |            |              |                     |                |
|----------------------------------|--------------------|---------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS            | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 46056 Compost Bags               |                    |                                 |                   |            |              |                     |                |
| 5002-606-46056-1000-             | 0                  | Compost Bags<br>0               | 0                 | -36.00     | .00          | 36.00               | 100.0%         |
| 46057 Grinder Hammers            |                    |                                 |                   |            |              |                     |                |
| 5002-606-46057-1000-             | 3,000              | Grinder Hammers<br>0            | 3,000             | 3,106.58   | .00          | -106.58             | 103.6%         |
| 46060 Tires                      |                    |                                 |                   |            |              |                     |                |
| 5002-606-46060-1000-             | 4,000              | Tires<br>0                      | 4,000             | 2,180.95   | .00          | 1,819.05            | 54.5%          |
| 46210 Natural Gas                |                    |                                 |                   |            |              |                     |                |
| 5002-606-46210-1000-             | 15,000             | Natural Gas<br>0                | 15,000            | 547.87     | .00          | 14,452.13           | 3.7%           |
| 46220 Gas & Electricity          |                    |                                 |                   |            |              |                     |                |
| 5002-606-46220-1000-             | 85,000             | Electricity<br>0                | 85,000            | 21,830.88  | .00          | 63,169.12           | 25.7%          |
| 46260 Vehicle Maintenance & Fuel |                    |                                 |                   |            |              |                     |                |
| 5002-606-46260-1000-             | 31,000             | Vehicle Maintenance & Fuel<br>0 | 31,000            | 2,117.20   | .00          | 28,882.80           | 6.8%           |
| 46270 Water Service              |                    |                                 |                   |            |              |                     |                |
| 5002-606-46270-1000-             | 8,000              | Water Service<br>0              | 8,000             | 1,662.84   | .00          | 6,337.16            | 20.8%          |
| TOTAL UNDEFINED ROLLUP CODE      | 798,209            | 0                               | 798,209           | 323,743.90 | .00          | 474,465.47          | 40.6%          |
| TOTAL Enterprise                 | 798,209            | 0                               | 798,209           | 323,743.90 | .00          | 474,465.47          | 40.6%          |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                          |                    |                                     |                   |            |              |                     |                |
|--------------------------------------|--------------------|-------------------------------------|-------------------|------------|--------------|---------------------|----------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS                | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 50026071 Enterprise                  |                    |                                     |                   |            |              |                     |                |
| 33300 Grants                         |                    |                                     |                   |            |              |                     |                |
| 5002-607-33300-1000-                 | 0                  | Capital & operating Grants<br>0     | 0                 | 652,155.03 | .00          | -652,155.03         | 100.0%         |
| 42100 Retiree Medical & Dental       |                    |                                     |                   |            |              |                     |                |
| 5002-607-42100-1000-                 | 85,000             | Retiree Medical<br>0                | 85,000            | 21,250.00  | .00          | 63,750.00           | 25.0%          |
| 42103 Life Insurance Premiums        |                    |                                     |                   |            |              |                     |                |
| 5002-607-42103-1000-                 | 21,224             | Life Insurance<br>0                 | 21,224            | 21,224.00  | .00          | .00                 | 100.0%         |
| 42925 Other Post Employment Benefits |                    |                                     |                   |            |              |                     |                |
| 5002-607-42925-1000-                 | 20,000             | Other Post Employment Benefits<br>0 | 20,000            | .00        | .00          | 20,000.00           | .0%            |
| 42950 Severance Pay                  |                    |                                     |                   |            |              |                     |                |
| 5002-607-42950-1000-                 | 0                  | Severance Pay<br>0                  | 0                 | 5,000.00   | .00          | -5,000.00           | 100.0%         |
| 43101 Allocated Costs                |                    |                                     |                   |            |              |                     |                |
| 5002-607-43101-1000-                 | 75,000             | Allocated Costs<br>0                | 75,000            | 18,750.00  | .00          | 56,250.00           | 25.0%          |
| 43400 IT & Support                   |                    |                                     |                   |            |              |                     |                |
| 5002-607-43400-1000-                 | 6,000              | IT & Support<br>0                   | 6,000             | .00        | .00          | 6,000.00            | .0%            |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                    |                                    |                   |               |              |                     |                |  |
|-------------------------------------|--------------------|------------------------------------|-------------------|---------------|--------------|---------------------|----------------|--|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS               | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 43410 Annual Audit                  |                    |                                    |                   |               |              |                     |                |  |
| 5002-607-43410-1000-                | 10,000             | Annual Audit<br>0                  | 10,000            | .00           | .00          | 10,000.00           | .0%            |  |
| 44503 Solids Handling: Construction |                    |                                    |                   |               |              |                     |                |  |
| 5002-607-44503-1000-                | 0                  | Solids Handling: Construction<br>0 | 0                 | 368,714.45    | .00          | -368,714.45         | 100.0%         |  |
| 45201 Insurance                     |                    |                                    |                   |               |              |                     |                |  |
| 5002-607-45201-1000-                | 392,238            | Insurance<br>0                     | 392,238           | 392,238.00    | .00          | .00                 | 100.0%         |  |
| 48110 Bond Principal                |                    |                                    |                   |               |              |                     |                |  |
| 5002-607-48110-1000-                | 2,568,246          | Bond Principal<br>0                | 2,568,246         | .00           | .00          | 2,568,246.00        | .0%            |  |
| 48210 Interest-Bonds                |                    |                                    |                   |               |              |                     |                |  |
| 5002-607-48210-1000-                | 755,403            | Interest-Bonds<br>0                | 755,403           | 33,043.75     | .00          | 722,359.25          | 4.4%           |  |
| 48400 Cost of Issuance              |                    |                                    |                   |               |              |                     |                |  |
| 5002-607-48400-1000-                | 25,000             | Cost of Issuance<br>0              | 25,000            | .00           | .00          | 25,000.00           | .0%            |  |
| TOTAL UNDEFINED ROLLUP CODE         | 3,958,111          | 0                                  | 3,958,111         | 1,512,375.23  | .00          | 2,445,735.77        | 38.2%          |  |
| TOTAL Enterprise                    | 3,958,111          | 0                                  | 3,958,111         | 1,512,375.23  | .00          | 2,445,735.77        | 38.2%          |  |
| TOTAL Enterprise                    | 6,917,594          | 0                                  | 6,917,594         | 933,151.75    | .00          | 5,984,442.24        | 13.5%          |  |
| TOTAL REVENUES                      | -176,250           | 0                                  | -176,250          | -1,150,976.88 | .00          | 974,726.88          |                |  |
| TOTAL EXPENSES                      | 7,093,844          | 0                                  | 7,093,844         | 2,084,128.63  | .00          | 5,009,715.36        |                |  |
| 5003 Enterprise Capital Fund        |                    |                                    |                   |               |              |                     |                |  |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                               |                    |                      |                   |             |              |                     |                |
|-------------------------------------|-------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 5003                                | Enterprise Capital Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 5003 Enterprise Capital Fund        |                               |                    |                      |                   |             |              |                     |                |
| 49500 Capital Expenditures          |                               |                    |                      |                   |             |              |                     |                |
| 5003-607-49500-1000-                |                               |                    |                      |                   |             |              |                     |                |
|                                     | Expenditures                  | 0                  | 0                    | 0                 | 27,065.00   | .00          | -27,065.00          | 100.0%         |
|                                     | TOTAL UNDEFINED ROLLUP CODE   | 0                  | 0                    | 0                 | 27,065.00   | .00          | -27,065.00          | 100.0%         |
|                                     | TOTAL Enterprise Capital Fund | 0                  | 0                    | 0                 | 27,065.00   | .00          | -27,065.00          | 100.0%         |
|                                     | TOTAL Enterprise Capital Fund | 0                  | 0                    | 0                 | 27,065.00   | .00          | -27,065.00          | 100.0%         |
|                                     | TOTAL EXPENSES                | 0                  | 0                    | 0                 | 27,065.00   | .00          | -27,065.00          |                |
| 6008 Police Pension                 |                               |                    |                      |                   |             |              |                     |                |
| 60084001 Police Pension             |                               |                    |                      |                   |             |              |                     |                |
| 36000 Interest & Dividend Income    |                               |                    |                      |                   |             |              |                     |                |
| 6008-400-36000-1000-                |                               |                    |                      |                   |             |              |                     |                |
|                                     | Interest & Dividend Income    | 0                  | 0                    | 0                 | -142,628.31 | .00          | 142,628.31          | 100.0%         |
| 36120 Realized Gains/Losses         |                               |                    |                      |                   |             |              |                     |                |
| 6008-400-36120-1000-                |                               |                    |                      |                   |             |              |                     |                |
|                                     | Realized Gains/Losses         | 0                  | 0                    | 0                 | 102,424.73  | .00          | -102,424.73         | 100.0%         |
| 36130 Net Increase/Decrease in Fair |                               |                    |                      |                   |             |              |                     |                |
| 6008-400-36130-1000-                |                               |                    |                      |                   |             |              |                     |                |
|                                     | Net Increase/Decrease in Fair | 0                  | 0                    | 0                 | -839,255.73 | .00          | 839,255.73          | 100.0%         |
| 39810 Employer Contributions        |                               |                    |                      |                   |             |              |                     |                |
| 6008-400-39810-1000-                |                               |                    |                      |                   |             |              |                     |                |
|                                     | Employer Contributions        | 0                  | 0                    | 0                 | -472,636.50 | .00          | 472,636.50          | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                         |                               |                    |                      |                   |               |              |                     |                |
|-------------------------------------|-------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
| 6008                                | Police Pension                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 42300 Benefit Payments              |                               |                    |                      |                   |               |              |                     |                |
| 6008-400-42300-1000-                | Benefit Payments              | 0                  | 0                    | 0                 | 623,729.14    | .00          | -623,729.14         | 100.0%         |
| 43250 Administrative Fees           |                               |                    |                      |                   |               |              |                     |                |
| 6008-400-43250-1000-                | Administrative Fees           | 0                  | 0                    | 0                 | 54,910.76     | .00          | -54,910.76          | 100.0%         |
|                                     | TOTAL UNDEFINED ROLLUP CODE   | 0                  | 0                    | 0                 | -673,455.91   | .00          | 673,455.91          | 100.0%         |
|                                     | TOTAL Police Pension          | 0                  | 0                    | 0                 | -673,455.91   | .00          | 673,455.91          | 100.0%         |
|                                     | TOTAL Police Pension          | 0                  | 0                    | 0                 | -673,455.91   | .00          | 673,455.91          | 100.0%         |
|                                     | TOTAL REVENUES                | 0                  | 0                    | 0                 | -1,352,095.81 | .00          | 1,352,095.81        |                |
|                                     | TOTAL EXPENSES                | 0                  | 0                    | 0                 | 678,639.90    | .00          | -678,639.90         |                |
| 6036 Other Post Employment Benefits |                               |                    |                      |                   |               |              |                     |                |
| 6036 Fund 6036                      |                               |                    |                      |                   |               |              |                     |                |
| 36000 Interest & Dividend Income    |                               |                    |                      |                   |               |              |                     |                |
| 6036-400-36000-1000-                | Interest & Dividend Income    | 0                  | 0                    | 0                 | 4,160.18      | .00          | -4,160.18           | 100.0%         |
| 36105 Investment Earnings-Webster # |                               |                    |                      |                   |               |              |                     |                |
| 6036-400-36105-1000-                | Investment Earnings-C&CE      | 0                  | 0                    | 0                 | -59,684.70    | .00          | 59,684.70           | 100.0%         |
| 36130 Net Increase/Decrease in Fair |                               |                    |                      |                   |               |              |                     |                |
| 6036-400-36130-1000-                | Net Increase/Decrease in Fair | 0                  | 0                    | 0                 | -645,814.86   | .00          | 645,814.86          | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                          |                                |                    |                      |                   |             |              |                     |                |
|--------------------------------------|--------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 6036                                 | Other Post Employment Benefits | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 39100 Interfund Transfers In         |                                |                    |                      |                   |             |              |                     |                |
| 6036-400-39100-1000-                 | Interfund Transfers In         | 0                  | 0                    | 0                 | -252.06     | .00          | 252.06              | 100.0%         |
| 39800 Employee Contributions         |                                |                    |                      |                   |             |              |                     |                |
| 6036-400-39800-1000-                 | Employee Contributions         | 0                  | 0                    | 0                 | -25,919.75  | .00          | 25,919.75           | 100.0%         |
| 42105 Death Benefits                 |                                |                    |                      |                   |             |              |                     |                |
| 6036-400-42105-1000-                 | Death Benefits                 | 0                  | 0                    | 0                 | -110,048.78 | .00          | 110,048.78          | 100.0%         |
| 43255 Investment Expense             |                                |                    |                      |                   |             |              |                     |                |
| 6036-400-43255-1000-                 | Investment Expense             | 0                  | 0                    | 0                 | 7,207.18    | .00          | -7,207.18           | 100.0%         |
| 49100 Interfund Transfer Out         |                                |                    |                      |                   |             |              |                     |                |
| 6036-400-49100-1000-                 | Interfund Transfers Out        | 0                  | 0                    | 0                 | 252.06      | .00          | -252.06             | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE          |                                | 0                  | 0                    | 0                 | -830,100.73 | .00          | 830,100.73          | 100.0%         |
| TOTAL Fund 6036                      |                                | 0                  | 0                    | 0                 | -830,100.73 | .00          | 830,100.73          | 100.0%         |
| TOTAL Other Post Employment Benefits |                                | 0                  | 0                    | 0                 | -830,100.73 | .00          | 830,100.73          | 100.0%         |
| TOTAL REVENUES                       |                                | 0                  | 0                    | 0                 | -727,511.19 | .00          | 727,511.19          |                |
| TOTAL EXPENSES                       |                                | 0                  | 0                    | 0                 | -102,589.54 | .00          | 102,589.54          |                |
| 7101 Guiteras                        |                                |                    |                      |                   |             |              |                     |                |
| 7101 Guiteras                        |                                |                    |                      |                   |             |              |                     |                |
| 36100 Investment Earnings            |                                |                    |                      |                   |             |              |                     |                |



# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05               |                             |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 7101                      | Guiteras                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 7101-501-36100-1000-      |                             |                    | Investment Earnings  |                   |            |              |                     |                |
|                           |                             | 0                  | 0                    | 0                 | -18,970.42 | .00          | 18,970.42           | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -18,970.42 | .00          | 18,970.42           | 100.0%         |
|                           | TOTAL Guiteras              | 0                  | 0                    | 0                 | -18,970.42 | .00          | 18,970.42           | 100.0%         |
|                           | TOTAL Guiteras              | 0                  | 0                    | 0                 | -18,970.42 | .00          | 18,970.42           | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -18,970.42 | .00          | 18,970.42           |                |
| 7103 Stanton              |                             |                    |                      |                   |            |              |                     |                |
| 7103 Stanton              |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 7103-501-36100-1000-      |                             |                    | Investment Earnings  |                   |            |              |                     |                |
|                           |                             | 0                  | 0                    | 0                 | -449.84    | .00          | 449.84              | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -449.84    | .00          | 449.84              | 100.0%         |
|                           | TOTAL Stanton               | 0                  | 0                    | 0                 | -449.84    | .00          | 449.84              | 100.0%         |
|                           | TOTAL Stanton               | 0                  | 0                    | 0                 | -449.84    | .00          | 449.84              | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -449.84    | .00          | 449.84              |                |
| 7105 Colt School          |                             |                    |                      |                   |            |              |                     |                |
| 7105 Colt School          |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 7105-501-36100-1000-      |                             |                    | Investment Earnings  |                   |            |              |                     |                |
|                           |                             | 0                  | 0                    | 0                 | -19,213.38 | .00          | 19,213.38           | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -19,213.38 | .00          | 19,213.38           | 100.0%         |
|                           | TOTAL Colt School           | 0                  | 0                    | 0                 | -19,213.38 | .00          | 19,213.38           | 100.0%         |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05               |                             |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 7105                      | Colt School                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|                           | TOTAL Colt School           | 0                  | 0                    | 0                 | -19,213.38 | .00          | 19,213.38           | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -19,213.38 | .00          | 19,213.38           |                |
| 7107 Byfield              |                             |                    |                      |                   |            |              |                     |                |
| 7107 Byfield              |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 7107-501-36100-1000-      |                             |                    |                      |                   |            |              |                     |                |
|                           | Investment Earnings         | 0                  | 0                    | 0                 | -5,537.58  | .00          | 5,537.58            | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -5,537.58  | .00          | 5,537.58            | 100.0%         |
|                           | TOTAL Byfield               | 0                  | 0                    | 0                 | -5,537.58  | .00          | 5,537.58            | 100.0%         |
|                           | TOTAL Byfield               | 0                  | 0                    | 0                 | -5,537.58  | .00          | 5,537.58            | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -5,537.58  | .00          | 5,537.58            |                |
| 7108 Dewolf               |                             |                    |                      |                   |            |              |                     |                |
| 7108 Dewolf               |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 7108-501-36100-1000-      |                             |                    |                      |                   |            |              |                     |                |
|                           | Investment Earnings         | 0                  | 0                    | 0                 | -1,877.69  | .00          | 1,877.69            | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -1,877.69  | .00          | 1,877.69            | 100.0%         |
|                           | TOTAL Dewolf                | 0                  | 0                    | 0                 | -1,877.69  | .00          | 1,877.69            | 100.0%         |
|                           | TOTAL Dewolf                | 0                  | 0                    | 0                 | -1,877.69  | .00          | 1,877.69            | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -1,877.69  | .00          | 1,877.69            |                |
| 7180 Rogers Free Library  |                             |                    |                      |                   |            |              |                     |                |
| 7180 Rogers Free Library  |                             |                    |                      |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05               |                             |                    |                      |                   |            |              |                     |                |
|---------------------------|-----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 7180                      | Rogers Free Library         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 7180-501-36100-1000-      |                             |                    |                      |                   |            |              |                     |                |
|                           | Investment Earnings         | 0                  | 0                    | 0                 | -698.95    | .00          | 698.95              | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | -698.95    | .00          | 698.95              | 100.0%         |
|                           | TOTAL Rogers Free Library   | 0                  | 0                    | 0                 | -698.95    | .00          | 698.95              | 100.0%         |
|                           | TOTAL Rogers Free Library   | 0                  | 0                    | 0                 | -698.95    | .00          | 698.95              | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -698.95    | .00          | 698.95              |                |
| 7185 Narrows Association  |                             |                    |                      |                   |            |              |                     |                |
| 7185 Fund 7185            |                             |                    |                      |                   |            |              |                     |                |
| 36100 Investment Earnings |                             |                    |                      |                   |            |              |                     |                |
| 7185-501-36100-1000-      |                             |                    |                      |                   |            |              |                     |                |
|                           | Investment Earnings         | 0                  | 0                    | 0                 | -233.15    | .00          | 233.15              | 100.0%         |
| 48030 Scholarships        |                             |                    |                      |                   |            |              |                     |                |
| 7185-501-48030-1000-      |                             |                    |                      |                   |            |              |                     |                |
|                           | Scholarships                | 0                  | 0                    | 0                 | 1,500.00   | .00          | -1,500.00           | 100.0%         |
|                           | TOTAL UNDEFINED ROLLUP CODE | 0                  | 0                    | 0                 | 1,266.85   | .00          | -1,266.85           | 100.0%         |
|                           | TOTAL Fund 7185             | 0                  | 0                    | 0                 | 1,266.85   | .00          | -1,266.85           | 100.0%         |
|                           | TOTAL Narrows Association   | 0                  | 0                    | 0                 | 1,266.85   | .00          | -1,266.85           | 100.0%         |
|                           | TOTAL REVENUES              | 0                  | 0                    | 0                 | -233.15    | .00          | 233.15              |                |
|                           | TOTAL EXPENSES              | 0                  | 0                    | 0                 | 1,500.00   | .00          | -1,500.00           |                |
| 9072 Fire Prevention      |                             |                    |                      |                   |            |              |                     |                |
| 9072 Fund 9072            |                             |                    |                      |                   |            |              |                     |                |
| 39500 Revenue             |                             |                    |                      |                   |            |              |                     |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                 |                 |                    |                      |                   |            |              |                     |                |
|-----------------------------|-----------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 9072                        | Fire Prevention | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 9072-704-39500-1000-        |                 | 0                  | Revenue 0            | 0                 | -2,580.00  | .00          | 2,580.00            | 100.0%         |
| 49500 Capital Expenditures  |                 |                    |                      |                   |            |              |                     |                |
| 9072-704-49500-1000-        |                 | 0                  | Expenditures 0       | 0                 | 1,833.00   | .00          | -1,833.00           | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE |                 | 0                  | 0                    | 0                 | -747.00    | .00          | 747.00              | 100.0%         |
| TOTAL Fund 9072             |                 | 0                  | 0                    | 0                 | -747.00    | .00          | 747.00              | 100.0%         |
| TOTAL Fire Prevention       |                 | 0                  | 0                    | 0                 | -747.00    | .00          | 747.00              | 100.0%         |
| TOTAL REVENUES              |                 | 0                  | 0                    | 0                 | -2,580.00  | .00          | 2,580.00            |                |
| TOTAL EXPENSES              |                 | 0                  | 0                    | 0                 | 1,833.00   | .00          | -1,833.00           |                |
| 9073 Tent Inspection        |                 |                    |                      |                   |            |              |                     |                |
| 9073 Tent Inspection        |                 |                    |                      |                   |            |              |                     |                |
| 39500 Revenue               |                 |                    |                      |                   |            |              |                     |                |
| 9073-704-39500-1000-        |                 | 0                  | Revenue 0            | 0                 | -420.00    | .00          | 420.00              | 100.0%         |
| 49500 Capital Expenditures  |                 |                    |                      |                   |            |              |                     |                |
| 9073-704-49500-1000-        |                 | 0                  | Expenditures 0       | 0                 | 999.00     | .00          | -999.00             | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE |                 | 0                  | 0                    | 0                 | 579.00     | .00          | -579.00             | 100.0%         |
| TOTAL Tent Inspection       |                 | 0                  | 0                    | 0                 | 579.00     | .00          | -579.00             | 100.0%         |
| TOTAL Tent Inspection       |                 | 0                  | 0                    | 0                 | 579.00     | .00          | -579.00             | 100.0%         |
| TOTAL REVENUES              |                 | 0                  | 0                    | 0                 | -420.00    | .00          | 420.00              |                |
| TOTAL EXPENSES              |                 | 0                  | 0                    | 0                 | 999.00     | .00          | -999.00             |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                 |              |                    |                      |                   |            |              |                     |                  |
|-----------------------------|--------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|------------------|
| 9075                        | CPR Training | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL   |
| 9075 CPR Training           |              |                    |                      |                   |            |              |                     |                  |
| 9075 Fund 9075              |              |                    |                      |                   |            |              |                     |                  |
| 39500 Revenue               |              |                    |                      |                   |            |              |                     |                  |
| 9075-704-39500-1000-        |              | 0                  | Revenue              | 0                 | 0          | -2,155.00    | .00                 | 2,155.00 100.0%  |
| 49500 Capital Expenditures  |              |                    |                      |                   |            |              |                     |                  |
| 9075-704-49500-1000-        |              | 0                  | Expenditures         | 0                 | 0          | 2,647.80     | .00                 | -2,647.80 100.0% |
| TOTAL UNDEFINED ROLLUP CODE |              | 0                  | 0                    | 0                 | 0          | 492.80       | .00                 | -492.80 100.0%   |
| TOTAL Fund 9075             |              | 0                  | 0                    | 0                 | 0          | 492.80       | .00                 | -492.80 100.0%   |
| TOTAL CPR Training          |              | 0                  | 0                    | 0                 | 0          | 492.80       | .00                 | -492.80 100.0%   |
| TOTAL REVENUES              |              | 0                  | 0                    | 0                 | 0          | -2,155.00    | .00                 | 2,155.00         |
| TOTAL EXPENSES              |              | 0                  | 0                    | 0                 | 0          | 2,647.80     | .00                 | -2,647.80        |
| 9081 Police Patrol Boat     |              |                    |                      |                   |            |              |                     |                  |
| 90701010 Police Department  |              |                    |                      |                   |            |              |                     |                  |
| 39500 Revenue               |              |                    |                      |                   |            |              |                     |                  |
| 9081-701-39500-1000-        |              | 0                  | Patrol Boat Revenue  | 0                 | 0          | -24,600.00   | .00                 | 24,600.00 100.0% |
| TOTAL UNDEFINED ROLLUP CODE |              | 0                  | 0                    | 0                 | 0          | -24,600.00   | .00                 | 24,600.00 100.0% |
| TOTAL Police Department     |              | 0                  | 0                    | 0                 | 0          | -24,600.00   | .00                 | 24,600.00 100.0% |
| TOTAL Police Patrol Boat    |              | 0                  | 0                    | 0                 | 0          | -24,600.00   | .00                 | 24,600.00 100.0% |
| TOTAL REVENUES              |              | 0                  | 0                    | 0                 | 0          | -24,600.00   | .00                 | 24,600.00        |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                  |              |                    |                      |                   |             |              |                     |                |
|------------------------------|--------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| 9082                         | HAZMAT Fees  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 9082 HAZMAT Fees             |              |                    |                      |                   |             |              |                     |                |
| 9082 Fund 9082               |              |                    |                      |                   |             |              |                     |                |
| 49500 Capital Expenditures   |              |                    |                      |                   |             |              |                     |                |
| 9082-704-49500-1000-         |              |                    |                      |                   |             |              |                     |                |
|                              | Expenditures | 0                  | 0                    | 0                 | 678.66      | .00          | -678.66             | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE  |              | 0                  | 0                    | 0                 | 678.66      | .00          | -678.66             | 100.0%         |
| TOTAL Fund 9082              |              | 0                  | 0                    | 0                 | 678.66      | .00          | -678.66             | 100.0%         |
| TOTAL HAZMAT Fees            |              | 0                  | 0                    | 0                 | 678.66      | .00          | -678.66             | 100.0%         |
| TOTAL EXPENSES               |              | 0                  | 0                    | 0                 | 678.66      | .00          | -678.66             |                |
| 9083 Police M/V Detail Fund  |              |                    |                      |                   |             |              |                     |                |
| 9083 Fund 9083               |              |                    |                      |                   |             |              |                     |                |
| 39500 Revenue                |              |                    |                      |                   |             |              |                     |                |
| 9083-701-39500-1000-         |              |                    |                      |                   |             |              |                     |                |
|                              | Revenue      | 0                  | 0                    | 0                 | -129,765.28 | .00          | 129,765.28          | 100.0%         |
| 49500 Capital Expenditures   |              |                    |                      |                   |             |              |                     |                |
| 9083-701-49500-1000-         |              |                    |                      |                   |             |              |                     |                |
|                              | Expenditures | 0                  | 0                    | 0                 | 161,628.62  | .00          | -161,628.62         | 100.0%         |
| TOTAL UNDEFINED ROLLUP CODE  |              | 0                  | 0                    | 0                 | 31,863.34   | .00          | -31,863.34          | 100.0%         |
| TOTAL Fund 9083              |              | 0                  | 0                    | 0                 | 31,863.34   | .00          | -31,863.34          | 100.0%         |
| TOTAL Police M/V Detail Fund |              | 0                  | 0                    | 0                 | 31,863.34   | .00          | -31,863.34          | 100.0%         |
| TOTAL REVENUES               |              | 0                  | 0                    | 0                 | -129,765.28 | .00          | 129,765.28          |                |
| TOTAL EXPENSES               |              | 0                  | 0                    | 0                 | 161,628.62  | .00          | -161,628.62         |                |

# YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                |                    |                    |                                |                   |               |              |                     |                |
|----------------------------|--------------------|--------------------|--------------------------------|-------------------|---------------|--------------|---------------------|----------------|
| 9084                       | DPW Scrap          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS           | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 9084 DPW Scrap             |                    |                    |                                |                   |               |              |                     |                |
| 90601010 Public works      |                    |                    |                                |                   |               |              |                     |                |
| 39500 Revenue              |                    |                    |                                |                   |               |              |                     |                |
| 9084-603-39500-1000-       |                    |                    |                                |                   |               |              |                     |                |
|                            |                    | 0                  | Revenue - Surplus Vehicle & eq | 0                 | -450.80       | .00          | 450.80              | 100.0%         |
| 49500 Capital Expenditures |                    |                    |                                |                   |               |              |                     |                |
| 9084-603-49500-1000-       |                    |                    |                                |                   |               |              |                     |                |
|                            |                    | 0                  | Misc-Lot Sales                 | 0                 | 45,066.31     | .00          | -45,066.31          | 100.0%         |
|                            | TOTAL Public Works | 0                  | 0                              | 0                 | 44,615.51     | .00          | -44,615.51          | 100.0%         |
|                            | TOTAL DPW Scrap    | 0                  | 0                              | 0                 | 44,615.51     | .00          | -44,615.51          | 100.0%         |
|                            | TOTAL REVENUES     | 0                  | 0                              | 0                 | -450.80       | .00          | 450.80              |                |
|                            | TOTAL EXPENSES     | 0                  | 0                              | 0                 | 45,066.31     | .00          | -45,066.31          |                |
|                            | GRAND TOTAL        | 57,041,001         | 0                              | 57,041,001        | -7,870,620.93 | .00          | 64,911,621.53       | -13.8%         |

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2025/ 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    |             |