

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
1001 General Fund						
400 General Government (for Revenue)						
1001 Fund 1001						
33501 State PILOT Funding						
1001-400-33501-1000-	-1,331,081	State PILO 0	-1,331,081	-1,487,689.16	156,608.16	111.8%
33502 Public Service Corporation Tax						
1001-400-33502-1000-	-302,239	Public Ser 0	-302,239	-301,293.75	-945.25	99.7%
33503 Meals & Beverage Tax						
1001-400-33503-1000-	-746,456	Meals & Be 0	-746,456	-746,456.00	.00	100.0%
33504 Hotel Tax						
1001-400-33504-1000-	-105,706	Hotel Tax 0	-105,706	-105,706.00	.00	100.0%
33505 M/V Excise Tax Reimbursement						
1001-400-33505-1000-	-2,910,724	M/V Reim 0	-2,910,724	-2,970,719.97	59,995.97	102.1%
33507 Library Grant-In Aid						
1001-400-33507-1000-	-224,131	Library Gr 0	-224,131	-171,483.00	-52,648.00	76.5%

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33901 PILOT-Bristol Assisted Living						
1001-400-33901-1000-	-50,415	PILOT-BAL 0	-50,415	-48,043.01	-2,371.99	95.3%
33902 PILOT-Living East Bay						
1001-400-33902-1000-	-46,949	PILOT-Livi 0	-46,949	-46,626.33	-322.67	99.3%
33905 PILOT-Roger Williams Universit						
1001-400-33905-1000-	-388,446	PILOT-Roge 0	-388,446	-389,123.63	677.63	100.2%
33907 PILOT-Bristol Housing Authorit						
1001-400-33907-1000-	-99,597	PILOT-BHA 0	-99,597	-117,388.00	17,791.00	117.9%
33908 PILOT-Gladding Property						
1001-400-33908-1000-	-7,560	PILOT-Glad 0	-7,560	-8,890.00	1,330.00	117.6%
33909 A&R Marine PILOT						
1001-400-33909-1000-	-1,686	A&R Ma 0	-1,686	-2,034.57	348.57	120.7%
34420 Sewer Assessments						
1001-400-34420-1000-	0	SA GF 0	0	-15,874.70	15,874.70	100.0%
36202 Cell Tower Agreement-American						
1001-400-36202-1000-	0	Cell Tower 0	0	-51,596.74	51,596.74	100.0%

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36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower 0	0	-11,858.51	11,858.51	100.0%	
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund 0	-75,000	-56,250.00	-18,750.00	75.0%	
39103 Interfund Transfers In-Permane							
1001-400-39103-1000-	-70,000	Interfund 0	-70,000	-70,000.00	.00	100.0%	
39104 Interfund Transfers In-North B							
1001-400-39104-1000-	-4,000	Interfund 0	-4,000	-4,000.00	.00	100.0%	
39105 Interfund Transfers In-Colt Fu							
1001-400-39105-1000-	-460,725	Interfund 0	-460,725	-301,293.74	-159,431.26	65.4%	
39106 Tangiable Property Reimbursmen							
1001-400-39106-1000-	-147,284	Tangiabile 0	-147,284	-147,284.31	.31	100.0%	
49500 Capital Expenditures							
1001-400-49500-1000-	0	Cap Exp 0	0	.00	.00	.0%	
TOTAL General Government (for Revenue	-6,971,999	0	-6,971,999	-7,053,611.42	81,612.42	101.2%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
401 Town Council						
10014011 General Fund						
41100 Salaries						
1001-401-41100-1000-	36,687	Salaries 0	36,687	30,533.40	6,153.60	83.2%
42200 Payroll Taxes						
1001-401-42200-1000-	2,807	Payroll Ta 0	2,807	2,335.80	471.20	83.2%
43210 RI League of Cities & Town						
1001-401-43210-1000-	10,884	RILOCT 0	10,884	10,884.00	.00	100.0%
43311 Code Supplements						
1001-401-43311-1000-	6,500	Code Suppl 0	6,500	6,906.41	-406.41	106.3%
43313 Public Media						
1001-401-43313-1000-	3,500	Public Med 0	3,500	1,050.00	2,450.00	30.0%
43400 IT & Support						
1001-401-43400-1000-	2,000	IT & S 0	2,000	2,000.00	.00	100.0%
43410 Annual Audit						
1001-401-43410-1000-	50,000	Audit 0	50,000	28,362.50	21,637.50	56.7%

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45400 Advertising						
1001-401-45400-1000-	18,000	Advertisin 0	18,000	24,894.90	-6,894.90	138.3%
46020 Inaugural						
1001-401-46020-1000-	1	Inaugural 0	1	.00	1.00	.0%
48000 Contingency						
1001-401-48000-1000-	10,000	Contingenc 0	10,000	6,783.50	3,216.50	67.8%
TOTAL Town Council	140,379	0	140,379	113,750.51	26,628.49	81.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
402 Town Administrator						
10014021 General Fund						
41100 Salaries						
1001-402-41100-1000-	269,611	Salaries 0	269,611	236,152.96	33,458.04	87.6%
42101 Medical Insurance						
1001-402-42101-1000-	11,983	Medical In 0	11,983	10,558.06	1,424.94	88.1%
42102 Dental Insurance						
1001-402-42102-1000-	316	Dental Ins 0	316	358.02	-42.02	113.3%
42200 Payroll Taxes						
1001-402-42200-1000-	20,625	Payroll Ta 0	20,625	18,014.49	2,610.51	87.3%
42301 Defined Contribution-TIAA						
1001-402-42301-1000-	2,670	DC TIAA 0	2,670	1,221.07	1,448.93	45.7%
42302 Defined Benefit-ERSRI						
1001-402-42302-1000-	37,561	DB ERSRI 0	37,561	17,180.31	20,380.69	45.7%
43200 Dues & Conferences						
1001-402-43200-1000-	2,000	Dues & Con 0	2,000	200.00	1,800.00	10.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
43240 Legal Fees-Labor							
1001-402-43240-1000-	25,000	LF Labor 0	25,000	48,603.20	-23,603.20	194.4%	
45900 Operating							
1001-402-45900-1000-	2,000	Operating 0	2,000	1,892.45	107.55	94.6%	
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	Vehicle Fu 0	500	281.86	218.14	56.4%	
48000 Contingency							
1001-402-48000-1000-	2,000	Contingenc 0	2,000	2,273.86	-273.86	113.7%	
TOTAL Town Administrator	374,266	0	374,266	336,736.28	37,529.72	90.0%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
403 Town Clerk						
10014031 General Fund						
32000 Licenses & Permits						
1001-403-32000-1000-	-750,000	Licenses & 0	-750,000	-928,954.99	178,954.99	123.9%
41100 Salaries						
1001-403-41100-1000-	403,186	Salaries 0	403,186	347,345.68	55,840.32	86.2%
42101 Medical Insurance						
1001-403-42101-1000-	106,631	Medical In 0	106,631	138,457.19	-31,826.19	129.8%
42102 Dental Insurance						
1001-403-42102-1000-	4,303	Dental Ins 0	4,303	5,023.02	-720.02	116.7%
42200 Payroll Taxes						
1001-403-42200-1000-	30,844	Payroll Ta 0	30,844	27,192.26	3,651.74	88.2%
42301 Defined Contribution-TIAA						
1001-403-42301-1000-	3,957	DC TIAA 0	3,957	3,444.08	512.92	87.0%
42302 Defined Benefit-ERSRI						
1001-403-42302-1000-	55,679	DB ERSRI 0	55,679	48,600.21	7,078.79	87.3%

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43200 Dues & Conferences						
1001-403-43200-1000-	4,000	Dues & Con 0	4,000	5,620.40	-1,620.40	140.5%
43321 Land Evidence						
1001-403-43321-1000-	27,000	Land Evide 0	27,000	17,768.25	9,231.75	65.8%
43322 Probate & Microfilming						
1001-403-43322-1000-	760	Probate & 0	760	795.00	-35.00	104.6%
43323 Records Restoration						
1001-403-43323-1000-	5,000	Records Re 0	5,000	681.30	4,318.70	13.6%
43324 Business Licensing						
1001-403-43324-1000-	8,530	Business l 0	8,530	8,511.00	19.00	99.8%
45500 Printing						
1001-403-45500-1000-	2,500	Printing 0	2,500	2,113.85	386.15	84.6%
TOTAL Town Clerk	-97,610	0	-97,610	-323,402.75	225,792.75	331.3%

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

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

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48004 Bristol 250th Celebration						
1001-405-48004-1000-	5,000	250th 0	5,000	1,700.00	3,300.00	34.0%
TOTAL Boards & Commissions	22,578	0	22,578	1,700.00	20,878.00	7.5%

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

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407 Municipal Court						
10014071 General Fund						
35100 Fees & Fines						
1001-407-35100-1000-	-100,000	Fees & Fin 0	-100,000	-113,663.88	13,663.88	113.7%
41100 Salaries						
1001-407-41100-1000-	18,529	Salaries 0	18,529	18,931.21	-402.21	102.2%
41150 Detail wages						
1001-407-41150-1000-	2,000	Detail wag 0	2,000	.00	2,000.00	.0%
42200 Payroll Taxes						
1001-407-42200-1000-	1,417	Payroll Ta 0	1,417	1,118.72	298.28	78.9%
42301 Defined Contribution-TIAA						
1001-407-42301-1000-	0	DC TIAA 0	0	37.72	-37.72	100.0%
42302 Defined Benefit-ERSRI						
1001-407-42302-1000-	0	DB ERSRI 0	0	531.53	-531.53	100.0%
45900 Operating						
1001-407-45900-1000-	15,500	Operating 0	15,500	2,490.00	13,010.00	16.1%

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46000 Supplies						
1001-407-46000-1000-	650	Supplies 0	650	10.49	639.51	1.6%
TOTAL Municipal Court	-61,904	0	-61,904	-90,544.21	28,640.21	146.3%

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501 Finance						
10012023 General Fund						
31123 Property Taxes: 2022-2023						
1001-501-31123-2023-	0	2022-2023 0	0	-129.43	129.43	100.0%
10012024 General Fund						
31124 Property Taxes: 2023-2024						
1001-501-31124-2024-	0	2023-2024 0	0	-185,896.21	185,896.21	100.0%
10012025 General Fund						
31125 Property Taxes: 2024-2025						
1001-501-31125-2025-	0	2024-2025 0	0	-913,268.91	913,268.91	100.0%
10015010 General Fund						
31120 Property Taxes: 2019-2020						
1001-501-31120-2020-	0	2019-2020 0	0	-1,362.38	1,362.38	100.0%
10015011 General Fund						
31900 Penalties & Interest on De						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
1001-501-31900-1000-	-915,000	Penalties 0	-915,000	-323,979.01	-591,020.99	35.4%	
34001 Municipal Lien Certificates							
1001-501-34001-1000-	0	Municipal 0	0	-9,921.71	9,921.71	100.0%	
34100 Miscellaneous							
1001-501-34100-1000-	0	Miscellane 0	0	-630.00	630.00	100.0%	
34101 Teller's Over/Short							
1001-501-34101-1000-	0	Teller's 0	0	-100.00	100.00	100.0%	
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fin 0	-21,000	-4,881.28	-16,118.72	23.2%	
36101 Investment Earnings-wtrust #							
1001-501-36101-1000-	0	Investment 0	0	-2,339.44	2,339.44	100.0%	
36102 Investment Earnings-wtrust #							
1001-501-36102-1000-	0	Investment 0	0	-10.50	10.50	100.0%	
36104 Investment Earnings-Centrevill							
1001-501-36104-1000-	0	Investment 0	0	-1,419.16	1,419.16	100.0%	

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36105 Investment Earnings-Webster #						
1001-501-36105-1000-	0	Investment 0	0	-307.82	307.82	100.0%
36107 Investment Earnings-Centrevill						
1001-501-36107-1000-	0	Investment 0	0	-773.69	773.69	100.0%
36114 Investment Earnings-BayCoast						
1001-501-36114-1000-	0	Investment 0	0	-206.59	206.59	100.0%
36116 Invest Earnings-BayCoast CD						
1001-501-36116-1000-	0	Investment 0	0	-175.74	175.74	100.0%
41100 Salaries						
1001-501-41100-1000-	592,762	Salaries 0	592,762	504,451.33	88,310.67	85.1%
41300 Overtime						
1001-501-41300-1000-	1,000	Overtime 0	1,000	445.58	554.42	44.6%
42101 Medical Insurance						
1001-501-42101-1000-	109,131	Medical In 0	109,131	104,214.67	4,916.33	95.5%
42102 Dental Insurance						
1001-501-42102-1000-	5,981	Dental Ins 0	5,981	5,131.08	849.92	85.8%

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42200 Payroll Taxes						
1001-501-42200-1000-	45,423	Payroll Ta 0	45,423	35,354.36	10,068.64	77.8%
42301 Defined Contribution-TIAA						
1001-501-42301-1000-	6,064	DC TIAA 0	6,064	4,732.61	1,331.39	78.0%
42302 Defined Benefit-ERSRI						
1001-501-42302-1000-	83,148	DB ERSRI 0	83,148	64,824.40	18,323.60	78.0%
43200 Dues & Conferences						
1001-501-43200-1000-	6,290	Dues & Con 0	6,290	322.00	5,968.00	5.1%
43400 IT & Support						
1001-501-43400-1000-	171,522	IT & Suppo 0	171,522	119,660.74	51,861.26	69.8%
43450 Revaluation						
1001-501-43450-1000-	125,000	Revaluatio 0	125,000	-88,668.60	213,668.60	-70.9%
46000 Supplies						
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	2,500.00	.0%
10015012 General Fund						
31122 Property Taxes: 2021-2022						

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1001-501-31122-2022-	0	2021-2022 0	0	-641.90	641.90	100.0%	
10015017 General Fund							
31117 Property Taxes: 2016-2017							
1001-501-31117-2017-	0	2016-2017 0	0	-161.34	161.34	100.0%	
10015018 General Fund							
31118 Property Taxes: 2017-2018							
1001-501-31118-2018-	0	2017-2018 0	0	-129.94	129.94	100.0%	
10015019 General Fund							
31119 Property Taxes: 2018-2019							
1001-501-31119-2019-	0	2018-2019 0	0	-64.59	64.59	100.0%	
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	PT PY 0	0	-574.05	574.05	100.0%	
10015311 General Fund							
31121 Property Taxes: 2020-2021							

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1001-501-31121-2021-	0	2020-2021 0	0	-372.00	372.00	100.0%	
10502020 Finance							
31126 Property Taxes: 2025-2026							
1001-501-31126-2026-	0	Property T 0	0	-50,001,552.70	50,001,552.70	100.0%	
TOTAL Finance	212,821	0	212,821	-50,698,430.22	50,911,251.22	*****%	

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

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503 Fixed Charges						
10015031 General Fund						
39150 Interfund Transfers In-OPEB Tr						
1001-503-39150-1000-	-411,989	Interfund 0	-411,989	.00	-411,989.00	.0%
41180 Salary Reserve-27PP						
1001-503-41180-1000-	30,000	Salary Res 0	30,000	.00	30,000.00	.0%
42100 Retiree Medical & Dental						
1001-503-42100-1000-	925,709	Retiree Me 0	925,709	817,262.72	108,446.28	88.3%
42103 Life Insurance Premiums						
1001-503-42103-1000-	190,000	Life InsGF 0	190,000	98,085.40	91,914.60	51.6%
42500 Unemployment Compensation						
1001-503-42500-1000-	10,000	Unemployme 0	10,000	.00	10,000.00	.0%
42950 Severance Pay						
1001-503-42950-1000-	75,000	Severance 0	75,000	194,209.08	-119,209.08	258.9%
45201 Insurance						
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,083,317.72	-93,970.72	109.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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45202 Insurance Claims

1001-503-45202-1000-	40,000	Iclaims 0	40,000	34,456.26	5,543.74	86.1%
TOTAL Fixed Charges	1,848,067	0	1,848,067	2,227,331.18	-379,264.18	120.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
504 Town Hall Complex						
10015041 General Fund						
36200 Net Metering Credits						
1001-504-36200-1000-	0	Net Meteri 0	0	15,579.32	-15,579.32	100.0%
36201 Property Leases						
1001-504-36201-1000-	-229,717	Property L 0	-229,717	-208,462.95	-21,254.05	90.7%
41100 Salaries						
1001-504-41100-1000-	13,000	Salaries 0	13,000	9,226.56	3,773.44	71.0%
42200 Payroll Taxes						
1001-504-42200-1000-	995	Payroll Ta 0	995	705.83	289.17	70.9%
43400 IT & Support						
1001-504-43400-1000-	150,000	IT & Suppo 0	150,000	161,023.00	-11,023.00	107.3%
43405 Website Maintenance						
1001-504-43405-1000-	11,000	website Ma 0	11,000	10,942.86	57.14	99.5%
44300 Building Repairs & Mainten						
1001-504-44300-1000-	55,000	Building R 0	55,000	69,362.29	-14,362.29	126.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44301 Elevator Repairs & Mainten						
1001-504-44301-1000-	15,000	Elevator R 0	15,000	8,022.77	6,977.23	53.5%
44302 Alarm Repairs & Maintenanc						
1001-504-44302-1000-	10,000	Alarm Repa 0	10,000	10,435.62	-435.62	104.4%
44340 School Buildings						
1001-504-44340-1000-	50,000	School Bui 0	50,000	172,648.93	-122,648.93	345.3%
44400 Copy Machines						
1001-504-44400-1000-	22,000	Copy Machi 0	22,000	22,905.65	-905.65	104.1%
44410 Parking Lot Leases						
1001-504-44410-1000-	23,500	Parking Lo 0	23,500	23,237.87	262.13	98.9%
45300 Telephone & Internet						
1001-504-45300-1000-	31,500	Telephone 0	31,500	34,055.38	-2,555.38	108.1%
45302 Security System						
1001-504-45302-1000-	26,000	Security 0	26,000	10,321.32	15,678.68	39.7%
46001 Supplies-Central Purchasing						
1001-504-46001-1000-	28,000	SuppCentr 0	28,000	24,728.23	3,271.77	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46003 Software & Licenses						
1001-504-46003-1000-	60,000	Software & 0	60,000	65,514.51	-5,514.51	109.2%
46066 Postage						
1001-504-46066-1000-	40,000	Postage 0	40,000	23,102.50	16,897.50	57.8%
46210 Natural Gas						
1001-504-46210-1000-	10,000	Natural Ga 0	10,000	20,326.05	-10,326.05	203.3%
46220 Gas & Electricity						
1001-504-46220-1000-	24,000	Electricit 0	24,000	27,091.02	-3,091.02	112.9%
46270 Water Service						
1001-504-46270-1000-	5,000	Water Serv 0	5,000	7,272.77	-2,272.77	145.5%
47500 Technology Replacement						
1001-504-47500-1000-	51,000	Technology 0	51,000	41,122.90	9,877.10	80.6%
TOTAL Town Hall Complex	396,278	0	396,278	549,162.43	-152,884.43	138.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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505 Capital Funding

10015051 General Fund

47200 Capital Improvements

1001-505-47200-1000-

	742,200	Capital Im 0	742,200	818,600.06	-76,400.06	110.3%
TOTAL Capital Funding	742,200	0	742,200	818,600.06	-76,400.06	110.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
601 Community Development						
10016011 General Fund						
32000 Licenses & Permits						
1001-601-32000-1000-	-34,400	Licenses & 0	-34,400	-26,832.14	-7,567.86	78.0%
41100 Salaries						
1001-601-41100-1000-	347,214	Salaries 0	347,214	287,618.63	59,595.37	82.8%
42101 Medical Insurance						
1001-601-42101-1000-	56,807	Medical In 0	56,807	53,066.84	3,740.16	93.4%
42102 Dental Insurance						
1001-601-42102-1000-	2,310	Dental Ins 0	2,310	2,616.38	-306.38	113.3%
42200 Payroll Taxes						
1001-601-42200-1000-	26,562	Payroll Ta 0	26,562	21,562.37	4,999.63	81.2%
42301 Defined Contribution-TIAA						
1001-601-42301-1000-	3,786	DC TIAA 0	3,786	3,260.42	525.58	86.1%
42302 Defined Benefit-ERSRI						
1001-601-42302-1000-	45,715	DB ERSRI 0	45,715	39,317.71	6,397.29	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43100 Secretarial Support						
1001-601-43100-1000-	13,000	Secretaria 0	13,000	16,674.00	-3,674.00	128.3%
43200 Dues & Conferences						
1001-601-43200-1000-	5,000	Dues & Con 0	5,000	3,415.19	1,584.81	68.3%
43220 Tourism/Promotion						
1001-601-43220-1000-	45,350	Tourism/Pr 0	45,350	45,379.96	-29.96	100.1%
43221 GIS Implementation						
1001-601-43221-1000-	9,400	GIS Implem 0	9,400	14,036.00	-4,636.00	149.3%
43435 Consulting Engineer-Planning B						
1001-601-43435-1000-	9,000	Consulting 0	9,000	.00	9,000.00	.0%
45400 Advertising						
1001-601-45400-1000-	6,000	Advertisin 0	6,000	6,399.62	-399.62	106.7%
46000 Supplies						
1001-601-46000-1000-	1,500	Supplies 0	1,500	276.24	1,223.76	18.4%
46101 Conservation Projects						
1001-601-46101-1000-	5,000	Conservati 0	5,000	1,625.00	3,375.00	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46102 Tree Planting						
1001-601-46102-1000-	25,000	Tree Plant 0	25,000	1,932.00	23,068.00	7.7%
46103 Stormwater Phase II						
1001-601-46103-1000-	18,400	Stormwater 0	18,400	4,430.00	13,970.00	24.1%
46104 Comprehensive Plan Update						
1001-601-46104-1000-	10,000	Comp plan 0	10,000	26,876.28	-16,876.28	268.8%
46300 Bristol HDC						
1001-601-46300-1000-	0	BristolHDC 0	0	344.00	-344.00	100.0%
TOTAL Community Development	595,644	0	595,644	501,998.50	93,645.50	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
602 Building Inspection						
10016021 General Fund						
32000 Licenses & Permits						
1001-602-32000-1000-	-468,000	Licenses & 0	-468,000	-360,862.90	-107,137.10	77.1%
33515 RI State Tax						
1001-602-33515-1000-	0	RI State T 0	0	97,709.34	-97,709.34	100.0%
33516 Health Department						
1001-602-33516-1000-	0	Health Dep 0	0	-91,999.41	91,999.41	100.0%
33517 Scale Official						
1001-602-33517-1000-	-2,500	Scale Offi 0	-2,500	-2,784.00	284.00	111.4%
41100 Salaries						
1001-602-41100-1000-	201,654	Salaries 0	201,654	150,315.03	51,338.97	74.5%
42101 Medical Insurance						
1001-602-42101-1000-	26,760	Medical In 0	26,760	8,991.06	17,768.94	33.6%
42102 Dental Insurance						
1001-602-42102-1000-	1,016	Dental Ins 0	1,016	271.16	744.84	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42200 Payroll Taxes						
1001-602-42200-1000-	15,673	Payroll Ta 0	15,673	9,299.02	6,373.98	59.3%
42301 Defined Contribution-TIAA						
1001-602-42301-1000-	876	DC TIAA 0	876	400.85	475.15	45.8%
42302 Defined Benefit-ERSRI						
1001-602-42302-1000-	12,302	DB ERSRI 0	12,302	5,640.95	6,661.05	45.9%
43200 Dues & Conferences						
1001-602-43200-1000-	2,500	Dues & Con 0	2,500	445.00	2,055.00	17.8%
45900 Operating						
1001-602-45900-1000-	2,600	Operating 0	2,600	430.80	2,169.20	16.6%
46003 Software & Licenses						
1001-602-46003-1000-	22,300	Software & 0	22,300	8,857.63	13,442.37	39.7%
TOTAL Building Inspection	-184,819	0	-184,819	-173,285.47	-11,533.53	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
603 Public works						
10016031 General Fund						
32002 Permits						
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-19,641.00	9,141.00	187.1%
32003 Road Cut Permits						
1001-603-32003-1000-	-25,000	Road Cut P 0	-25,000	-7,936.00	-17,064.00	31.7%
32004 RI Resource Recovery						
1001-603-32004-1000-	-15,000	RI Resourc 0	-15,000	-4,920.00	-10,080.00	32.8%
34100 Miscellaneous						
1001-603-34100-1000-	0	Miscellane 0	0	-2,064.00	2,064.00	100.0%
34102 Landfill Receipts						
1001-603-34102-1000-	-70,000	Landfill R 0	-70,000	-35,857.09	-34,142.91	51.2%
34105 Special Pick-Ups						
1001-603-34105-1000-	-10,000	Special Pi 0	-10,000	-7,753.00	-2,247.00	77.5%
34431 Compost Bag Sales						
1001-603-34431-1000-	-5,000	Compost Ba 0	-5,000	-1,800.00	-3,200.00	36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
35100 Fees & Fines							
1001-603-35100-1000-	0	Fees & Fin 0	0	-973.00	973.00	100.0%	
41100 Salaries							
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	1,886,592.98	287,057.02	86.8%	
41160 Clothing Allowance							
1001-603-41160-1000-	51,000	Clothing A 0	51,000	49,300.00	1,700.00	96.7%	
41300 Overtime							
1001-603-41300-1000-	163,114	Overtime 0	163,114	136,681.68	26,432.32	83.8%	
42101 Medical Insurance							
1001-603-42101-1000-	575,339	Medical In 0	575,339	596,401.98	-21,062.98	103.7%	
42102 Dental Insurance							
1001-603-42102-1000-	22,211	Dental Ins 0	22,211	25,869.38	-3,658.38	116.5%	
42200 Payroll Taxes							
1001-603-42200-1000-	182,664	Payroll Ta 0	182,664	162,011.73	20,652.27	88.7%	
42301 Defined Contribution-TIAA							
1001-603-42301-1000-	21,989	DC TIAA 0	21,989	17,434.99	4,554.01	79.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
42302 Defined Benefit-ERSRI							
1001-603-42302-1000-	319,237	DB ERSRI 0	319,237	244,893.60	74,343.40	76.7%	
43211 Rodent Control							
1001-603-43211-1000-	5,000	Rodent Con 0	5,000	2,465.00	2,535.00	49.3%	
43440 Landfill/Environmental Monitor							
1001-603-43440-1000-	25,000	Landfill/E 0	25,000	17,185.20	7,814.80	68.7%	
44210 Transfer Station Operations							
1001-603-44210-1000-	45,000	Transfer S 0	45,000	53,975.15	-8,975.15	119.9%	
44211 Tipping Fees							
1001-603-44211-1000-	400,000	Tippingfee 0	400,000	347,886.68	52,113.32	87.0%	
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	Snow & Ice 0	150,000	362,651.06	-212,651.06	241.8%	
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building R 0	18,500	25,348.80	-6,848.80	137.0%	
44304 Grounds Maintenance							
1001-603-44304-1000-	316,730	Grounds Ma 0	316,730	268,771.66	47,958.34	84.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44305 Road Materials						
1001-603-44305-1000-	35,000	Road Mater 0	35,000	14,990.74	20,009.26	42.8%
44306 Road Signs						
1001-603-44306-1000-	12,000	Road Signs 0	12,000	6,724.74	5,275.26	56.0%
44307 Road & Sidewalk Maintenan						
1001-603-44307-1000-	30,000	Road & Sid 0	30,000	8,077.04	21,922.96	26.9%
44308 Street Lighting						
1001-603-44308-1000-	115,000	Street Lig 0	115,000	146,644.31	-31,644.31	127.5%
44310 Motor Vehicle Repairs						
1001-603-44310-1000-	95,000	Motor Vehi 0	95,000	50,957.54	44,042.46	53.6%
44311 Landfill Vehicle Maintenance						
1001-603-44311-1000-	22,000	Landfill V 0	22,000	21,693.75	306.25	98.6%
44312 Packer & Recycling Vehicle						
1001-603-44312-1000-	80,000	Packer & R 0	80,000	53,116.86	26,883.14	66.4%
44330 Drainage						
1001-603-44330-1000-	75,000	Drainage 0	75,000	20,820.08	54,179.92	27.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44400 Copy Machines						
1001-603-44400-1000-	2,500	Copy Machi 0	2,500	1,968.33	531.67	78.7%
44600 Tree Care & Preservation						
1001-603-44600-1000-	90,000	Tree Care 0	90,000	143,349.54	-53,349.54	159.3%
45300 Telephone & Internet						
1001-603-45300-1000-	12,000	Telephone 0	12,000	11,164.52	835.48	93.0%
45400 Advertising						
1001-603-45400-1000-	1,000	Advertisin 0	1,000	97.00	903.00	9.7%
46000 Supplies						
1001-603-46000-1000-	8,500	Supplies 0	8,500	7,434.93	1,065.07	87.5%
46050 Chemicals						
1001-603-46050-1000-	2,000	Chemicals 0	2,000	78.95	1,921.05	3.9%
46060 Tires						
1001-603-46060-1000-	25,000	Tires 0	25,000	35,736.12	-10,736.12	142.9%
46061 Sweeper Brooms						
1001-603-46061-1000-	3,500	Sweeper Br 0	3,500	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46063 Portable Radios						
1001-603-46063-1000-	7,500	Portable R 0	7,500	1,400.12	6,099.88	18.7%
46064 Protective Gear						
1001-603-46064-1000-	5,000	Protective 0	5,000	2,890.89	2,109.11	57.8%
46066 Postage						
1001-603-46066-1000-	1,500	Postage 0	1,500	1,637.64	-137.64	109.2%
46067 Janitorial Supplies						
1001-603-46067-1000-	25,500	Janitorial 0	25,500	22,363.53	3,136.47	87.7%
46210 Natural Gas						
1001-603-46210-1000-	30,000	Natural Ga 0	30,000	20,128.95	9,871.05	67.1%
46220 Gas & Electricity						
1001-603-46220-1000-	13,000	Electricit 0	13,000	13,880.84	-880.84	106.8%
46260 Vehicle Maintenance & Fuel						
1001-603-46260-1000-	185,500	Vehicle Fu 0	185,500	180,786.56	4,713.44	97.5%
46270 Water Service						
1001-603-46270-1000-	7,500	Water Serv 0	7,500	7,225.53	274.47	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47301 Building Security						
1001-603-47301-1000-	8,500	Building S 0	8,500	327.71	8,172.29	3.9%
47500 Technology Replacement						
1001-603-47500-1000-	10,000	Technology 0	10,000	12,845.00	-2,845.00	128.5%
47515 Tools & Equipment						
1001-603-47515-1000-	15,000	Tools & Eq 0	15,000	12,125.20	2,874.80	80.8%
48092 Patriotism						
1001-603-48092-1000-	4,200	Patriotism 0	4,200	8,094.35	-3,894.35	192.7%
48096 Holiday Lighting						
1001-603-48096-1000-	5,000	Holiday Li 0	5,000	9,086.78	-4,086.78	181.7%
TOTAL Public works	5,260,634	0	5,260,634	4,932,173.35	328,460.65	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
701 Police Department						
10017011 General Fund						
32010 Soliciting Permits						
1001-701-32010-1000-	-1,500	Soliciting 0	-1,500	-3,885.00	2,385.00	259.0%
34210 Police Detail Admin Fees						
1001-701-34210-1000-	-46,000	Police Det 0	-46,000	-36,422.95	-9,577.05	79.2%
35100 Fees & Fines						
1001-701-35100-1000-	-6,000	Fines & Fe 0	-6,000	-4,050.00	-1,950.00	67.5%
35102 Copy Fees						
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-1,649.20	649.20	164.9%
35103 Vehicle ID						
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-9,060.00	60.00	100.7%
35104 Online Report Fees						
1001-701-35104-1000-	-3,500	Online Rep 0	-3,500	-3,285.00	-215.00	93.9%
41100 Salaries						
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	3,135,654.59	394,254.41	88.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41102 Civilian Salaries						
1001-701-41102-1000-	545,557	Civil sal 0	545,557	.00	545,557.00	.0%
41160 Clothing Allowance						
1001-701-41160-1000-	78,605	Clothing A 0	78,605	68,081.95	10,523.05	86.6%
41300 Overtime						
1001-701-41300-1000-	163,170	Overtime 0	163,170	120,297.45	42,872.55	73.7%
41301 Civilian Overtime						
1001-701-41301-1000-	16,500	Civil OT 0	16,500	.00	16,500.00	.0%
41400 Supplemental Wages						
1001-701-41400-1000-	533,361	Supplement 0	533,361	190,573.10	342,787.90	35.7%
41500 Detail Wages						
1001-701-41500-1000-	125,000	Detail wag 0	125,000	36,750.10	88,249.90	29.4%
41600 Special Details						
1001-701-41600-1000-	10,000	Special De 0	10,000	-2,429.55	12,429.55	-24.3%
42101 Medical Insurance						
1001-701-42101-1000-	772,587	Medical In 0	772,587	889,002.34	-116,415.34	115.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
42102 Dental Insurance							
1001-701-42102-1000-	32,349	Dental Ins 0	32,349	46,410.72	-14,061.72	143.5%	
42200 Payroll Taxes							
1001-701-42200-1000-	63,241	Payroll Ta 0	63,241	42,620.41	20,620.59	67.4%	
42201 Civilian Payroll Tax							
1001-701-42201-1000-	42,997	Civ Paytax 0	42,997	.00	42,997.00	.0%	
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	119,298	DC TIAA 0	119,298	103,736.81	15,561.19	87.0%	
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	324,511	DB ERSRI 0	324,511	277,151.79	47,359.21	85.4%	
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,977,995	Defined LP 0	1,977,995	1,648,329.20	329,665.80	83.3%	
42304 Civilian Defined Contribution							
1001-701-42304-1000-	5,104	Civ DC 0	5,104	.00	5,104.00	.0%	
42305 Civilian Defined Benefit ERSRI							
1001-701-42305-1000-	71,815	Civ ERSRI 0	71,815	.00	71,815.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42400 Education						
1001-701-42400-1000-	84,000	Education 0	84,000	17,593.50	66,406.50	20.9%
43020 Boat Repairs & Maintenance						
1001-701-43020-1000-	5,000	Boat Repai 0	5,000	2,278.44	2,721.56	45.6%
43201 Conferences & Training						
1001-701-43201-1000-	15,000	Conference 0	15,000	11,396.01	3,603.99	76.0%
43331 RI Police Academy						
1001-701-43331-1000-	10,000	RI Police 0	10,000	525.00	9,475.00	5.3%
43445 Written Directives						
1001-701-43445-1000-	8,000	written Di 0	8,000	6,794.00	1,206.00	84.9%
44300 Building Repairs & Mainten						
1001-701-44300-1000-	40,000	Building R 0	40,000	39,858.48	141.52	99.6%
44310 Motor Vehicle Repairs						
1001-701-44310-1000-	66,000	Motor Vehi 0	66,000	66,624.60	-624.60	100.9%
44400 Copy Machines						
1001-701-44400-1000-	5,100	Copy Machi 0	5,100	5,512.37	-412.37	108.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
45300 Telephone & Internet							
1001-701-45300-1000-	44,000	Telephone 0	44,000	44,043.55	-43.55	100.1%	
45400 Advertising							
1001-701-45400-1000-	2,000	Advertisin 0	2,000	.00	2,000.00	.0%	
46009 Ammunition & weapons							
1001-701-46009-1000-	20,000	Ammunition 0	20,000	13,377.93	6,622.07	66.9%	
46010 Uniforms							
1001-701-46010-1000-	2,000	Postage 0	2,000	1,994.45	5.55	99.7%	
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police off 0	1,800	410.58	1,389.42	22.8%	
46032 Patrol Expenses							
1001-701-46032-1000-	55,000	Patrol Exp 0	55,000	30,666.67	24,333.33	55.8%	
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective 0	14,400	13,289.32	1,110.68	92.3%	
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationa 0	10,000	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46035 Color Guard						
1001-701-46035-1000-	1,200	Color Guar 0	1,200	1,200.00	.00	100.0%
46037 Medical Supplies						
1001-701-46037-1000-	1,800	Medical Su 0	1,800	122.79	1,677.21	6.8%
46038 Communications						
1001-701-46038-1000-	25,000	Communicat 0	25,000	10,365.31	14,634.69	41.5%
46039 Photo Lab						
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	1,000.00	.0%
46066 Postage						
1001-701-46066-1000-	2,000	Postage 0	2,000	2,015.74	-15.74	100.8%
46210 Natural Gas						
1001-701-46210-1000-	18,000	Natural Ga 0	18,000	17,280.16	719.84	96.0%
46220 Gas & Electricity						
1001-701-46220-1000-	20,000	Electricit 0	20,000	24,099.12	-4,099.12	120.5%
46260 Vehicle Maintenance & Fuel						
1001-701-46260-1000-	75,000	Vehicle Fu 0	75,000	63,711.53	11,288.47	84.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-701-46270-1000-	2,500	Water Serv 0	2,500	2,410.21	89.79	96.4%
47301 Building Security						
1001-701-47301-1000-	1,500	Building S 0	1,500	.00	1,500.00	.0%
47500 Technology Replacement						
1001-701-47500-1000-	125,000	Technology 0	125,000	97,288.07	27,711.93	77.8%
10017012 General Fund						
41100 Salaries						
1001-701-41100-2000-	0	Salaries 0	0	433,316.60	-433,316.60	100.0%
41300 Overtime						
1001-701-41300-2000-	0	Overtime 0	0	31,896.25	-31,896.25	100.0%
42200 Payroll Taxes						
1001-701-42200-2000-	0	Payroll Ta 0	0	30,522.06	-30,522.06	100.0%
42301 Defined Contribution-TIAA						
1001-701-42301-2000-	0	DC TIAA 0	0	3,659.27	-3,659.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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42302 Defined Benefit-ERSRI

1001-701-42302-2000-

	0	DB ERSRI 0	0	51,488.96	-51,488.96	100.0%
TOTAL Police Department	9,000,299	0	9,000,299	7,521,567.73	1,478,731.27	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
702 Animal Control						
10017021 General Fund						
34550 Animal Control & Shelter F						
1001-702-34550-1000-	-1,000	Animal Con 0	-1,000	-535.00	-465.00	53.5%
41100 Salaries						
1001-702-41100-1000-	157,097	Salaries 0	157,097	137,292.20	19,804.80	87.4%
41160 Clothing Allowance						
1001-702-41160-1000-	1,500	Clothing A 0	1,500	1,500.00	.00	100.0%
41300 Overtime						
1001-702-41300-1000-	2,500	Overtime 0	2,500	425.60	2,074.40	17.0%
42101 Medical Insurance						
1001-702-42101-1000-	32,711	Medical In 0	32,711	35,052.11	-2,341.11	107.2%
42102 Dental Insurance						
1001-702-42102-1000-	1,313	Dental Ins 0	1,313	1,099.92	213.08	83.8%
42200 Payroll Taxes						
1001-702-42200-1000-	12,209	Payroll Ta 0	12,209	10,224.78	1,984.22	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42301 Defined Contribution-TIAA						
1001-702-42301-1000-	1,355	DC TIAA 0	1,355	1,027.00	328.00	75.8%
42302 Defined Benefit-ERSRI						
1001-702-42302-1000-	18,473	DB ERSRI 0	18,473	13,303.26	5,169.74	72.0%
43203 Certifications						
1001-702-43203-1000-	2,300	Certificat 0	2,300	253.35	2,046.65	11.0%
43341 Veterinarian Service						
1001-702-43341-1000-	10,000	Veterinari 0	10,000	7,972.83	2,027.17	79.7%
43342 Carcass Removal						
1001-702-43342-1000-	450	Carcass Re 0	450	206.45	243.55	45.9%
44300 Building Repairs & Mainten						
1001-702-44300-1000-	25,100	Building R 0	25,100	15,076.09	10,023.91	60.1%
44310 Motor Vehicle Repairs						
1001-702-44310-1000-	6,200	Motor Vehi 0	6,200	5,531.74	668.26	89.2%
45300 Telephone & Internet						
1001-702-45300-1000-	8,200	Telephone 0	8,200	8,273.55	-73.55	100.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45301 Miscellaneous						
1001-702-45301-1000-	0	Telephone 0	0	1,400.56	-1,400.56	100.0%
45900 Operating						
1001-702-45900-1000-	1,500	Operating 0	1,500	756.34	743.66	50.4%
46000 Supplies						
1001-702-46000-1000-	7,000	Supplies 0	7,000	5,162.93	1,837.07	73.8%
46002 Office Supplies						
1001-702-46002-1000-	1,800	Office sup 0	1,800	818.11	981.89	45.5%
46066 Postage						
1001-702-46066-1000-	300	Postage 0	300	.00	300.00	.0%
46210 Natural Gas						
1001-702-46210-1000-	9,000	Natural Ga 0	9,000	12,608.92	-3,608.92	140.1%
46220 Gas & Electricity						
1001-702-46220-1000-	12,500	Electricit 0	12,500	11,676.37	823.63	93.4%
46260 Vehicle Maintenance & Fuel						
1001-702-46260-1000-	1,500	Vehicle Fu 0	1,500	1,442.76	57.24	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-702-46270-1000-	3,000	Water Serv 0	3,000	2,644.80	355.20	88.2%
47301 Building Security						
1001-702-47301-1000-	2,500	Building S 0	2,500	.00	2,500.00	.0%
TOTAL Animal Control	317,508	0	317,508	273,214.67	44,293.33	86.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
703 Harbor Master						
10017031 General Fund						
34100 Miscellaneous						
1001-703-34100-1000-	-30,000	Miscellane 0	-30,000	-10,605.00	-19,395.00	35.4%
34201 Fueling Station						
1001-703-34201-1000-	-100,000	Fueling St 0	-100,000	-4,702.11	-95,297.89	4.7%
34202 Dock Fees						
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	-230,572.73	-97,547.27	70.3%
34203 Mooring Fees						
1001-703-34203-1000-	-185,000	Mooring Fe 0	-185,000	-301,334.59	116,334.59	162.9%
34204 Transient Docks/Moorings						
1001-703-34204-1000-	-150,000	Transient 0	-150,000	-209,454.47	59,454.47	139.6%
34205 Harbor Parking Fees						
1001-703-34205-1000-	-4,500	Harbor Par 0	-4,500	-3,400.00	-1,100.00	75.6%
34206 Ferry Dock & Office Lease						
1001-703-34206-1000-	-19,525	Ferry Dock 0	-19,525	-18,919.89	-605.11	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
35100 Fees & Fines						
1001-703-35100-1000-	0	Fees & Fin 0	0	-20.00	20.00	100.0%
41100 Salaries						
1001-703-41100-1000-	293,897	Salaries 0	293,897	258,435.05	35,461.95	87.9%
42101 Medical Insurance						
1001-703-42101-1000-	3,600	Medical In 0	3,600	3,941.63	-341.63	109.5%
42102 Dental Insurance						
1001-703-42102-1000-	1,994	Dental Ins 0	1,994	2,258.36	-264.36	113.3%
42200 Payroll Taxes						
1001-703-42200-1000-	22,483	Payroll Ta 0	22,483	20,046.70	2,436.30	89.2%
42301 Defined Contribution-TIAA						
1001-703-42301-1000-	2,202	DC TIAA 0	2,202	1,879.33	322.67	85.3%
42302 Defined Benefit-ERSRI						
1001-703-42302-1000-	30,984	DB ERSRI 0	30,984	26,441.72	4,542.28	85.3%
43202 Training						
1001-703-43202-1000-	2,200	Training 0	2,200	784.88	1,415.12	35.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44300 Building Repairs & Mainten						
1001-703-44300-1000-	14,000	Building R 0	14,000	17,118.97	-3,118.97	122.3%
44381 Boat Repairs & Maintenance						
1001-703-44381-1000-	8,000	Boat Repai 0	8,000	2,209.34	5,790.66	27.6%
44382 Dock Repairs & Maintenance						
1001-703-44382-1000-	65,000	Dock Repai 0	65,000	48,409.59	16,590.41	74.5%
44383 Buoy Repairs & Maintenance						
1001-703-44383-1000-	6,000	Buoy Repai 0	6,000	1,859.70	4,140.30	31.0%
45300 Telephone & Internet						
1001-703-45300-1000-	10,000	Telephone 0	10,000	11,639.82	-1,639.82	116.4%
45900 Operating						
1001-703-45900-1000-	20,000	Operating 0	20,000	21,348.32	-1,348.32	106.7%
46000 Supplies						
1001-703-46000-1000-	3,000	Supplies 0	3,000	3,000.00	.00	100.0%
46003 Software & Licenses						
1001-703-46003-1000-	3,000	Software & 0	3,000	611.92	2,388.08	20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46010 Uniforms						
1001-703-46010-1000-	5,000	Uniforms 0	5,000	1,137.50	3,862.50	22.8%
46021 Mooring Stickers						
1001-703-46021-1000-	5,000	Mooring St 0	5,000	3,497.55	1,502.45	70.0%
46022 Safety Equipment						
1001-703-46022-1000-	4,000	Safety Equ 0	4,000	4,190.32	-190.32	104.8%
46110 Public Rights of way						
1001-703-46110-1000-	10,000	Public Rig 0	10,000	7,769.97	2,230.03	77.7%
46210 Natural Gas						
1001-703-46210-1000-	9,000	Natural Ga 0	9,000	17,632.36	-8,632.36	195.9%
46220 Gas & Electricity						
1001-703-46220-1000-	24,000	Electricit 0	24,000	32,193.64	-8,193.64	134.1%
46260 Vehicle Maintenance & Fuel						
1001-703-46260-1000-	2,200	Vehicle Fu 0	2,200	2,999.42	-799.42	136.3%
46261 Boat Fuel						
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-703-46270-1000-	14,000	Water Serv 0	14,000	17,495.92	-3,495.92	125.0%
47515 Tools & Equipment						
1001-703-47515-1000-	20,000	Radios 0	20,000	18,987.52	1,012.48	94.9%
TOTAL Harbor Master	-232,585	0	-232,585	-253,119.26	20,534.26	108.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
704 Fire Department						
10017041 General Fund						
34000 EMS & Fire Revenue						
1001-704-34000-1000-	-1,100,000	EMS & Fire 0	-1,100,000	-1,009,780.92	-90,219.08	91.8%
41100 Salaries						
1001-704-41100-1000-	573,599	Salaries 0	573,599	494,695.59	78,903.41	86.2%
41160 Clothing Allowance						
1001-704-41160-1000-	3,000	Clothing A 0	3,000	3,000.00	.00	100.0%
41170 EMS Stipend						
1001-704-41170-1000-	625,000	EMS Stipen 0	625,000	557,549.50	67,450.50	89.2%
41175 Incentive Stipend						
1001-704-41175-1000-	41,200	Incentive 0	41,200	21,400.00	19,800.00	51.9%
41300 Overtime						
1001-704-41300-1000-	5,000	Overtime 0	5,000	3,878.97	1,121.03	77.6%
41600 Special Details						
1001-704-41600-1000-	60,000	Special De 0	60,000	68,132.45	-8,132.45	113.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
42101 Medical Insurance							
1001-704-42101-1000-	100,414	Medical In 0	100,414	87,976.03	12,437.97	87.6%	
42102 Dental Insurance							
1001-704-42102-1000-	3,987	Dental Ins 0	3,987	3,745.56	241.44	93.9%	
42200 Payroll Taxes							
1001-704-42200-1000-	109,609	Payroll Ta 0	109,609	86,611.70	22,997.30	79.0%	
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	12,082	DC TIAA 0	12,082	8,050.00	4,032.00	66.6%	
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	63,599	DB ERSRI 0	63,599	56,260.53	7,338.47	88.5%	
43203 Certifications							
1001-704-43203-1000-	35,000	Training & 0	35,000	24,321.66	10,678.34	69.5%	
43204 Dues & Subscriptions							
1001-704-43204-1000-	4,000	Dues & Sub 0	4,000	3,922.50	77.50	98.1%	
43205 Ladder Testing							
1001-704-43205-1000-	10,000	NFPA TES 0	10,000	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
43260 Emergency Medical Services							
1001-704-43260-1000-	651,000	EMS 0	651,000	542,566.00	108,434.00	83.3%	
43261 Emergency Management							
1001-704-43261-1000-	2,400	EM 0	2,400	1,280.00	1,120.00	53.3%	
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician 0	6,600	9,912.50	-3,312.50	150.2%	
43400 IT & Support							
1001-704-43400-1000-	25,000	IT & Suppo 0	25,000	29,263.65	-4,263.65	117.1%	
44300 Building Repairs & Mainten							
1001-704-44300-1000-	40,000	Building R 0	40,000	44,838.84	-4,838.84	112.1%	
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	5,000	EQUIP Mnt 0	5,000	7,275.07	-2,275.07	145.5%	
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	GEM 0	20,000	22,859.24	-2,859.24	114.3%	
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communicat 0	10,000	9,765.88	234.12	97.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44310 Motor Vehicle Repairs						
1001-704-44310-1000-	80,000	Motor Vehi 0	80,000	131,559.81	-51,559.81	164.4%
44313 Motor Vehicle Materials						
1001-704-44313-1000-	0	Motor Vehi 0	0	71.82	-71.82	100.0%
44800 Miscellaneous						
1001-704-44800-1000-	2,000	Miscellane 0	2,000	2,262.41	-262.41	113.1%
45101 Special Events						
1001-704-45101-1000-	15,000	Special Ev 0	15,000	15,304.04	-304.04	102.0%
45300 Telephone & Internet						
1001-704-45300-1000-	25,000	Telephone 0	25,000	32,457.78	-7,457.78	129.8%
46002 Office Supplies						
1001-704-46002-1000-	6,000	Office sup 0	6,000	5,181.18	818.82	86.4%
46010 Uniforms						
1001-704-46010-1000-	20,000	Uniforms 0	20,000	20,111.22	-111.22	100.6%
46051 Chemicals & Gases						
1001-704-46051-1000-	2,500	Chemicals 0	2,500	4,524.80	-2,024.80	181.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46066 Postage						
1001-704-46066-1000-	2,500	Postage 0	2,500	1,047.18	1,452.82	41.9%
46070 EMS Disposable Supplies						
1001-704-46070-1000-	25,000	EMS Dispos 0	25,000	24,090.10	909.90	96.4%
46210 Natural Gas						
1001-704-46210-1000-	40,000	Natural Ga 0	40,000	54,695.27	-14,695.27	136.7%
46220 Gas & Electricity						
1001-704-46220-1000-	30,000	Electricit 0	30,000	46,535.38	-16,535.38	155.1%
46260 Vehicle Maintenance & Fuel						
1001-704-46260-1000-	50,000	Vehicle Fu 0	50,000	54,116.36	-4,116.36	108.2%
46270 Water Service						
1001-704-46270-1000-	5,000	Water Serv 0	5,000	5,034.67	-34.67	100.7%
47510 EMS Equipment						
1001-704-47510-1000-	10,000	EMS Equipm 0	10,000	10,283.86	-283.86	102.8%
47511 Fire Equipment						
1001-704-47511-1000-	10,000	Fire Equip 0	10,000	7,295.93	2,704.07	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47512 Communications Equipment						
1001-704-47512-1000-	20,000	Communicat 0	20,000	20,147.99	-147.99	100.7%
47513 Breathing Apparatus						
1001-704-47513-1000-	20,000	Breathing 0	20,000	22,530.59	-2,530.59	112.7%
47514 Personal Protective Equipment						
1001-704-47514-1000-	30,000	PPE 0	30,000	27,250.43	2,749.57	90.8%
48008 Company Allotments						
1001-704-48008-1000-	33,000	Company Al 0	33,000	33,000.00	.00	100.0%
TOTAL Fire Department	1,732,490	0	1,732,490	1,595,025.57	137,464.43	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
801 Human Services						
10018011 General Fund						
41100 Salaries						
1001-801-41100-1000-	36,740	Salaries 0	36,740	30,208.59	6,531.41	82.2%
42101 Medical Insurance						
1001-801-42101-1000-	9,483	Medical In 0	9,483	10,298.48	-815.48	108.6%
42102 Dental Insurance						
1001-801-42102-1000-	315	Dental Ins 0	315	.00	315.00	.0%
42200 Payroll Taxes						
1001-801-42200-1000-	2,811	Payroll Ta 0	2,811	2,253.94	557.06	80.2%
42301 Defined Contribution-TIAA						
1001-801-42301-1000-	330	DC TIAA 0	330	271.86	58.14	82.4%
42302 Defined Benefit-ERSRI						
1001-801-42302-1000-	4,637	DB ERSRI 0	4,637	3,823.52	813.48	82.5%
48005 Emergency Fund						
1001-801-48005-1000-	8,000	Emg fund 0	8,000	8,041.69	-41.69	100.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Human Services	62,316	0	62,316	54,898.08	7,417.92	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
802 Rogers Free Library						
10018021 General Fund						
35100 Fees & Fines						
1001-802-35100-1000-	-8,000	Fees & Fin 0	-8,000	-2,926.95	-5,073.05	36.6%
41100 Salaries						
1001-802-41100-1000-	865,711	Salaries 0	865,711	714,611.11	151,099.89	82.5%
42101 Medical Insurance						
1001-802-42101-1000-	79,710	Medical In 0	79,710	71,792.11	7,917.89	90.1%
42102 Dental Insurance						
1001-802-42102-1000-	2,837	Dental Ins 0	2,837	3,099.34	-262.34	109.2%
42200 Payroll Taxes						
1001-802-42200-1000-	66,227	Payroll Ta 0	66,227	53,998.80	12,228.20	81.5%
42301 Defined Contribution-TIAA						
1001-802-42301-1000-	5,273	DC TIAA 0	5,273	4,117.37	1,155.63	78.1%
42302 Defined Benefit-ERSRI						
1001-802-42302-1000-	74,192	DB ERSRI 0	74,192	56,130.75	18,061.25	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43290 Ocean State Library Consortium						
1001-802-43290-1000-	44,337	OSLC 0	44,337	44,337.04	- .04	100.0%
44300 Building Repairs & Mainten						
1001-802-44300-1000-	20,000	Building R 0	20,000	21,533.18	-1,533.18	107.7%
44309 Custodial Services						
1001-802-44309-1000-	45,000	Custodial 0	45,000	45,001.23	-1.23	100.0%
45300 Telephone & Internet						
1001-802-45300-1000-	4,380	Telephone 0	4,380	3,517.81	862.19	80.3%
45510 Print Materials						
1001-802-45510-1000-	30,000	Print Mate 0	30,000	28,775.43	1,224.57	95.9%
45511 Electronic Materials						
1001-802-45511-1000-	8,000	Electronic 0	8,000	6,457.24	1,542.76	80.7%
45512 Subscriptions						
1001-802-45512-1000-	7,500	Subscripti 0	7,500	5,260.10	2,239.90	70.1%
45513 Audio-Visual						
1001-802-45513-1000-	10,000	Audio-Visu 0	10,000	9,046.45	953.55	90.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45900 Operating						
1001-802-45900-1000-	13,000	Operating 0	13,000	11,934.43	1,065.57	91.8%
46210 Natural Gas						
1001-802-46210-1000-	15,000	Natural Ga 0	15,000	17,356.90	-2,356.90	115.7%
46220 Gas & Electricity						
1001-802-46220-1000-	35,000	Electricit 0	35,000	35,603.19	-603.19	101.7%
46270 Water Service						
1001-802-46270-1000-	4,000	Water Serv 0	4,000	4,718.59	-718.59	118.0%
47500 Technology Replacement						
1001-802-47500-1000-	6,000	Technology 0	6,000	5,404.57	595.43	90.1%
TOTAL Rogers Free Library	1,328,167	0	1,328,167	1,139,768.69	188,398.31	85.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
803 Parks and Recreation						
10018031 General Fund						
34700 Summer Camp						
1001-803-34700-1000-	-125,000	Summer Cam 0	-125,000	-168,347.00	43,347.00	134.7%
34701 Program Revenue						
1001-803-34701-1000-	-125,000	Program Re 0	-125,000	-175,729.17	50,729.17	140.6%
34702 Summer Camp						
1001-803-34702-1000-	0	Summer Cam 0	0	-2,340.00	2,340.00	100.0%
34703 Gate Fees						
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-69,949.75	-20,050.25	77.7%
34704 Facility Use						
1001-803-34704-1000-	-11,500	Facility U 0	-11,500	-11,705.00	205.00	101.8%
41100 Salaries						
1001-803-41100-1000-	613,774	Salaries 0	613,774	529,673.87	84,100.13	86.3%
41300 Overtime						
1001-803-41300-1000-	10,000	Overtime 0	10,000	13,304.68	-3,304.68	133.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
42101 Medical Insurance							
1001-803-42101-1000-	104,131	Medical In 0	104,131	102,628.64	1,502.36	98.6%	
42102 Dental Insurance							
1001-803-42102-1000-	4,282	Dental Ins 0	4,282	3,745.56	536.44	87.5%	
42200 Payroll Taxes							
1001-803-42200-1000-	47,466	Payroll Ta 0	47,466	38,613.80	8,852.20	81.4%	
42301 Defined Contribution-TIAA							
1001-803-42301-1000-	3,081	DC TIAA 0	3,081	2,721.59	359.41	88.3%	
42302 Defined Benefit-ERSRI							
1001-803-42302-1000-	43,347	DB ERSRI 0	43,347	38,295.27	5,051.73	88.3%	
44325 Repairs & Maintenance							
1001-803-44325-1000-	35,000	Repairs & 0	35,000	30,045.99	4,954.01	85.8%	
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground 0	20,000	25,139.07	-5,139.07	125.7%	
45100 Programs							
1001-803-45100-1000-	95,000	Programs 0	95,000	202,757.08	-107,757.08	213.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45101 Special Events						
1001-803-45101-1000-	0	Bus Transp 0	0	234.00	-234.00	100.0%
45102 Bus Transportation						
1001-803-45102-1000-	25,000	Bus Transp 0	25,000	24,570.00	430.00	98.3%
45103 Concerts						
1001-803-45103-1000-	7,000	Concerts 0	7,000	4,925.00	2,075.00	70.4%
45300 Telephone & Internet						
1001-803-45300-1000-	20,000	Telephone 0	20,000	14,940.18	5,059.82	74.7%
45900 Operating						
1001-803-45900-1000-	20,000	Operating 0	20,000	42,689.12	-22,689.12	213.4%
46210 Natural Gas						
1001-803-46210-1000-	20,000	Natural Ga 0	20,000	15,259.26	4,740.74	76.3%
46220 Gas & Electricity						
1001-803-46220-1000-	20,000	Electricit 0	20,000	31,103.54	-11,103.54	155.5%
46221 Electric						
1001-803-46221-1000-	10,000	electric 0	10,000	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	11,000	Vehicle Fu 0	11,000	12,004.41	-1,004.41	109.1%	
46270 Water Service							
1001-803-46270-1000-	12,000	Water Serv 0	12,000	13,144.42	-1,144.42	109.5%	
47520 Equipment							
1001-803-47520-1000-	10,000	Equipment 0	10,000	1,740.04	8,259.96	17.4%	
TOTAL Parks and Recreation	779,581	0	779,581	719,464.60	60,116.40	92.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
805 Human Resources							
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-	3,000	Women's Re 0	3,000	3,000.00	.00	100.0%	
48041 East Bay Mental Health							
1001-805-48041-1000-	25,000	EBMH 0	25,000	25,000.00	.00	100.0%	
48042 East Bay Community Action							
1001-805-48042-1000-	22,000	EBCA 0	22,000	22,000.00	.00	100.0%	
48043 Benjamin Church Manor Tenants							
1001-805-48043-1000-	1,000	Benjamin C 0	1,000	1,000.00	.00	100.0%	
48045 Boy Scouts							
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	100.0%	
48046 Mosaico							
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	100.0%	
48047 Visiting Nurses							
1001-805-48047-1000-	6,000	Visiting N 0	6,000	6,000.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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901 Bristol Warren Regional School

10019011 General Fund

49000 BWRSD Appropriation

1001-901-49000-1000-		BWRSD Appr				
	30,666,328	0	30,666,328	22,999,745.97	7,666,582.03	75.0%
TOTAL Bristol Warren Regional School	30,666,328	0	30,666,328	22,999,745.97	7,666,582.03	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
950 Other Financing Sources & Uses						
10019501 General Fund						
39001 Fund Balance Appropriation						
1001-950-39001-1000-	-1,000,000	Fund Balan 0	-1,000,000	-1,000,000.00	.00	100.0%
39901 Mastercard Clearing						
1001-950-39901-1000-	0	Mastercard 0	0	66,386.63	-66,386.63	100.0%
39902 Clearing Account						
1001-950-39902-1000-	0	Clearing A 0	0	-265.76	265.76	100.0%
39907 Tax Sale Redemptions						
1001-950-39907-1000-	0	Tax Sale R 0	0	-84.00	84.00	100.0%
TOTAL Other Financing Sources & Uses	-1,000,000	0	-1,000,000	-933,963.13	-66,036.87	93.4%
TOTAL General Fund	50,891,763	0	50,891,763	-9,817,268.36	60,709,031.36	-19.3%
TOTAL REVENUES	-13,434,750	0	-13,434,750	-63,416,363.37	49,981,613.37	
TOTAL EXPENSES	64,326,513	0	64,326,513	53,599,095.01	10,727,417.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2004 RIMTA Grant							
601 Community Development							
2004 RIMTA Grant							
39500 Revenue							
2004-601-39500-1000-	0	Revenue 0	0	-290,681.66	290,681.66	100.0%	
49500 Capital Expenditures							
2004-601-49500-1000-	0	Expenditur 0	0	124,449.26	-124,449.26	100.0%	
TOTAL Community Development	0	0	0	-166,232.40	166,232.40	100.0%	
TOTAL RIMTA Grant	0	0	0	-166,232.40	166,232.40	100.0%	
TOTAL REVENUES	0	0	0	-290,681.66	290,681.66		
TOTAL EXPENSES	0	0	0	124,449.26	-124,449.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2006 Special Events-Recreation						
803 Parks and Recreation						
2006 Special Events-Recreation						
39500 Revenue						
2006-803-39500-1000-	0	Revenue 0	0	-68,296.00	68,296.00	100.0%
49500 Capital Expenditures						
2006-803-49500-1000-	0	Expenditur 0	0	51,436.75	-51,436.75	100.0%
TOTAL Parks and Recreation	0	0	0	-16,859.25	16,859.25	100.0%
TOTAL Special Events-Recreation	0	0	0	-16,859.25	16,859.25	100.0%
TOTAL REVENUES	0	0	0	-68,296.00	68,296.00	
TOTAL EXPENSES	0	0	0	51,436.75	-51,436.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2009 University/Town Committee

400 General Government (for Revenue)

2009 University/Town Committee

49500 Capital Expenditures

2009-400-49500-1000-

	0	Expenditur 0	0	26,000.00	-26,000.00	100.0%
TOTAL General Government (for Revenue)	0	0	0	26,000.00	-26,000.00	100.0%
TOTAL University/Town Committee	0	0	0	26,000.00	-26,000.00	100.0%
TOTAL EXPENSES	0	0	0	26,000.00	-26,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2010 In The Drivers Seat

701 Police Department

2010 Byrne/Jag Grant

39500 Revenue

2010-701-39500-1000-	0	Revenue 0	0	-13,433.12	13,433.12	100.0%
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49500 Capital Expenditures

2010-701-49500-1000-	0	Expenditur 0	0	1,680.25	-1,680.25	100.0%
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TOTAL Police Department	0	0	0	-11,752.87	11,752.87	100.0%
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TOTAL In The Drivers Seat	0	0	0	-11,752.87	11,752.87	100.0%
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TOTAL REVENUES	0	0	0	-13,433.12	13,433.12	
TOTAL EXPENSES	0	0	0	1,680.25	-1,680.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2014 Learn 365 Grant						
601 Community Development						
2014 Learn 365 Grant						
39500 Revenue						
2014-601-39500-1000-	0	Revenue 0	0	-42,107.76	42,107.76	100.0%
49500 Capital Expenditures						
2014-601-49500-1000-	0	Expenditur 0	0	17,551.65	-17,551.65	100.0%
TOTAL Community Development	0	0	0	-24,556.11	24,556.11	100.0%
TOTAL Learn 365 Grant	0	0	0	-24,556.11	24,556.11	100.0%
TOTAL REVENUES	0	0	0	-42,107.76	42,107.76	
TOTAL EXPENSES	0	0	0	17,551.65	-17,551.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2021 J. Salema Flower Planting Fund

400 General Government (for Revenue

2021 J. Salema Flower Planting Fund

49500 Capital Expenditures

2021-400-49500-1000-		Expenditur				
	0	0	0	215.00	-215.00	100.0%
TOTAL General Government (for Revenue	0	0	0	215.00	-215.00	100.0%
TOTAL J. Salema Flower Planting Fund	0	0	0	215.00	-215.00	100.0%
TOTAL EXPENSES	0	0	0	215.00	-215.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2033 PD Youth Leadership Camp						
701 Police Department						
2033 PD Youth Leadership Camp						
39500 Revenue						
2033-701-39500-1000-	0	Revenue 0	0	-8,246.00	8,246.00	100.0%
49500 Capital Expenditures						
2033-701-49500-1000-	0	Expenditur 0	0	7,740.00	-7,740.00	100.0%
TOTAL Police Department	0	0	0	-506.00	506.00	100.0%
TOTAL PD Youth Leadership Camp	0	0	0	-506.00	506.00	100.0%
TOTAL REVENUES	0	0	0	-8,246.00	8,246.00	
TOTAL EXPENSES	0	0	0	7,740.00	-7,740.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2034 Contractor Bonds						
400 General Government (for Revenue)						
2034 Contractor Bonds						
36100 Investment Earnings						
2034-400-36100-1000-	0	Investment 0	0	-3,385.58	3,385.58	100.0%
39500 Revenue						
2034-400-39500-1000-	0	Revenue 0	0	-49,940.60	49,940.60	100.0%
49500 Capital Expenditures						
2034-400-49500-1000-	0	Expenditur 0	0	20,025.60	-20,025.60	100.0%
TOTAL General Government (for Revenue)	0	0	0	-33,300.58	33,300.58	100.0%
TOTAL Contractor Bonds	0	0	0	-33,300.58	33,300.58	100.0%
TOTAL REVENUES	0	0	0	-53,326.18	53,326.18	
TOTAL EXPENSES	0	0	0	20,025.60	-20,025.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2035 End of Road- RIIB

601 Community Development

20601020 Community Development

49500 Capital Expenditures

2035-601-49500-1000-

	0	Cap Exp 0	0	46,784.05	-46,784.05	100.0%
TOTAL Community Development	0	0	0	46,784.05	-46,784.05	100.0%
TOTAL End of Road- RIIB	0	0	0	46,784.05	-46,784.05	100.0%
TOTAL EXPENSES	0	0	0	46,784.05	-46,784.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2036 End of Road- boat ramps

601 Community Development

2036 End of Road- boat ramps

49500 Capital Expenditures

2036-601-49500-1000-		Expenditur				
	0	0	0	54,864.40	-54,864.40	100.0%
TOTAL Community Development	0	0	0	54,864.40	-54,864.40	100.0%
TOTAL End of Road- boat ramps	0	0	0	54,864.40	-54,864.40	100.0%
TOTAL EXPENSES	0	0	0	54,864.40	-54,864.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2039 Bristol Loft 3rd Party Review							
602 Building Inspection							
20390001 Bristol Loft 3rd Party Review							
39500 Revenue							
2039-602-39500-1000-	0	Revenue 0	0	-520,000.00	520,000.00	100.0%	
49500 Capital Expenditures							
2039-602-49500-1000-	0	Expenditur 0	0	3,900.00	-3,900.00	100.0%	
TOTAL Building Inspection	0	0	0	-516,100.00	516,100.00	100.0%	
TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	516,100.00	100.0%	
TOTAL REVENUES	0	0	0	-520,000.00	520,000.00		
TOTAL EXPENSES	0	0	0	3,900.00	-3,900.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2050 Main Street Streetscape</u>							
<u>601 Community Development</u>							
<u>20601050 Community Development</u>							
<u>39500 Revenue</u>							
2050-601-39500-1000-	0	Revenue	0	0	-160,526.80	160,526.80	100.0%
<u>49500 Capital Expenditures</u>							
2050-601-49500-1000-	0	Cap Exp	0	0	264,779.52	-264,779.52	100.0%
TOTAL Community Development	0	0	0	0	104,252.72	-104,252.72	100.0%
TOTAL Main Street Streetscape	0	0	0	0	104,252.72	-104,252.72	100.0%
TOTAL REVENUES	0	0	0	0	-160,526.80	160,526.80	
TOTAL EXPENSES	0	0	0	0	264,779.52	-264,779.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2051 Keep Bristol Clean							
400 General Government (for Revenue							
2051 Keep Bristol Clean							
39500 Revenue							
2051-400-39500-1000-	0	Revenue 0	0	-700.00	700.00	100.0%	
49500 Capital Expenditures							
2051-400-49500-1000-	0	Expenditur 0	0	493.74	-493.74	100.0%	
TOTAL General Government (for Revenue	0	0	0	-206.26	206.26	100.0%	
TOTAL Keep Bristol Clean	0	0	0	-206.26	206.26	100.0%	
TOTAL REVENUES	0	0	0	-700.00	700.00		
TOTAL EXPENSES	0	0	0	493.74	-493.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2052 Substance Abuse Task Force						
400 General Government (for Revenue)						
2052 Fund 2052						
39500 Revenue						
2052-400-39500-1000-	0	Revenue 0	0	-3,150.00	3,150.00	100.0%
41100 Salaries						
2052-400-41100-1000-	0	Salaries 0	0	14,168.00	-14,168.00	100.0%
42200 Payroll Taxes						
2052-400-42200-1000-	0	Payroll Ta 0	0	1,083.76	-1,083.76	100.0%
49500 Capital Expenditures						
2052-400-49500-1000-	0	Expenditur 0	0	2,766.75	-2,766.75	100.0%
TOTAL General Government (for Revenue)	0	0	0	14,868.51	-14,868.51	100.0%
TOTAL Substance Abuse Task Force	0	0	0	14,868.51	-14,868.51	100.0%
TOTAL REVENUES	0	0	0	-3,150.00	3,150.00	
TOTAL EXPENSES	0	0	0	18,018.51	-18,018.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2053 Harbor Festival							
703 Harbor Master							
2053 Fund 2053							
39500 Revenue							
2053-703-39500-1000-	0	Revenue 0	0	-17,368.00	17,368.00	100.0%	
49500 Capital Expenditures							
2053-703-49500-1000-	0	Expenditur 0	0	38,574.67	-38,574.67	100.0%	
TOTAL Harbor Master	0	0	0	21,206.67	-21,206.67	100.0%	
TOTAL Harbor Festival	0	0	0	21,206.67	-21,206.67	100.0%	
TOTAL REVENUES	0	0	0	-17,368.00	17,368.00		
TOTAL EXPENSES	0	0	0	38,574.67	-38,574.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2056 Community Learning Center

802 Rogers Free Library

2056 Champlin Grant

39500 Revenue

2056-802-39500-1000-

	0	Revenue 0	0	-95,209.52	95,209.52	100.0%
TOTAL Rogers Free Library	0	0	0	-95,209.52	95,209.52	100.0%
TOTAL Community Learning Center	0	0	0	-95,209.52	95,209.52	100.0%
TOTAL REVENUES	0	0	0	-95,209.52	95,209.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2057 Police Support Dog</u>							
<u>701 Police Department</u>							
<u>2057 Fund 2057</u>							
<u>39500 Revenue</u>							
2057-701-39500-1000-	0	Revenue 0	0	-23,962.00	23,962.00	100.0%	
<u>49500 Capital Expenditures</u>							
2057-701-49500-1000-	0	Expenditur 0	0	11,251.30	-11,251.30	100.0%	
TOTAL Police Department	0	0	0	-12,710.70	12,710.70	100.0%	
TOTAL Police Support Dog	0	0	0	-12,710.70	12,710.70	100.0%	
TOTAL REVENUES	0	0	0	-23,962.00	23,962.00		
TOTAL EXPENSES	0	0	0	11,251.30	-11,251.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2059 Bristol Blooms

400 General Government (for Revenue

2059 Fund 2059

39500 Revenue

2059-400-39500-1000-

		Revenue				
	0	0	0	-250.00	250.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-250.00	250.00	100.0%
TOTAL Bristol Blooms	0	0	0	-250.00	250.00	100.0%
TOTAL REVENUES	0	0	0	-250.00	250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2061 Children's Grove

400 General Government (for Revenue

20400010 General Government (for Revenue

36100 Investment Earnings

2061-400-36100-0000-

		Investment				
	0	0	0	-188.74	188.74	100.0%
TOTAL General Government (for Revenue	0	0	0	-188.74	188.74	100.0%
TOTAL Children's Grove	0	0	0	-188.74	188.74	100.0%
TOTAL REVENUES	0	0	0	-188.74	188.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2062 Library Grants						
802 Rogers Free Library						
20801060 Rogers Free Library						
39500 Revenue						
2062-802-39500-1000-	0	Revenue 0	0	-6,966.00	6,966.00	100.0%
49500 Capital Expenditures						
2062-802-49500-1000-	0	Cap Exp 0	0	4,071.05	-4,071.05	100.0%
TOTAL Rogers Free Library	0	0	0	-2,894.95	2,894.95	100.0%
TOTAL Library Grants	0	0	0	-2,894.95	2,894.95	100.0%
TOTAL REVENUES	0	0	0	-6,966.00	6,966.00	
TOTAL EXPENSES	0	0	0	4,071.05	-4,071.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2065 Drug Free Communities							
400 General Government (for Revenue							
2065 Fund 2065							
39500 Revenue							
2065-400-39500-1000-	0	Revenue 0	0	-18,797.81	18,797.81	100.0%	
49500 Capital Expenditures							
2065-400-49500-1000-	0	Expenditur 0	0	12,141.24	-12,141.24	100.0%	
TOTAL General Government (for Revenue	0	0	0	-6,656.57	6,656.57	100.0%	
TOTAL Drug Free Communities	0	0	0	-6,656.57	6,656.57	100.0%	
TOTAL REVENUES	0	0	0	-18,797.81	18,797.81		
TOTAL EXPENSES	0	0	0	12,141.24	-12,141.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2069 Veterinary							
702 Animal Control							
2069 Fund 2069							
39500 Revenue							
2069-702-39500-1000-	0	Revenue 0	0	-26,448.50	26,448.50	100.0%	
49500 Capital Expenditures							
2069-702-49500-1000-	0	Expenditur 0	0	25,817.99	-25,817.99	100.0%	
TOTAL Animal Control	0	0	0	-630.51	630.51	100.0%	
TOTAL Veterinary	0	0	0	-630.51	630.51	100.0%	
TOTAL REVENUES	0	0	0	-26,448.50	26,448.50		
TOTAL EXPENSES	0	0	0	25,817.99	-25,817.99		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2070 Spay/Neuter Fund							
702 Animal Control							
2070 Spay/Neuter Fund							
39500 Revenue							
2070-702-39500-1000-	0	Revenue 0	0	-518.50	518.50	100.0%	
49500 Capital Expenditures							
2070-702-49500-1000-	0	Expenditur 0	0	909.60	-909.60	100.0%	
TOTAL Animal Control	0	0	0	391.10	-391.10	100.0%	
TOTAL Spay/Neuter Fund	0	0	0	391.10	-391.10	100.0%	
TOTAL REVENUES	0	0	0	-518.50	518.50		
TOTAL EXPENSES	0	0	0	909.60	-909.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2071 Planning Engineer							
601 Community Development							
2071 Fund 2071							
39500 Revenue							
2071-601-39500-1000-	0	Revenue 0	0	-12,935.00	12,935.00	100.0%	
49500 Capital Expenditures							
2071-601-49500-1000-	0	Expenditur 0	0	26,382.50	-26,382.50	100.0%	
TOTAL Community Development	0	0	0	13,447.50	-13,447.50	100.0%	
TOTAL Planning Engineer	0	0	0	13,447.50	-13,447.50	100.0%	
TOTAL REVENUES	0	0	0	-12,935.00	12,935.00		
TOTAL EXPENSES	0	0	0	26,382.50	-26,382.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2072 Library Community Grant</u>							
<u>601 Community Development</u>							
<u>20601030 Community Development</u>							
<u>39500 Revenue</u>							
2072-601-39500-1000-	0	Revenue	0	-1,033,713.39	1,033,713.39	100.0%	
<u>49500 Capital Expenditures</u>							
2072-601-49500-1000-	0	Cap Exp	0	1,533,412.45	-1,533,412.45	100.0%	
TOTAL Community Development	0	0	0	499,699.06	-499,699.06	100.0%	
TOTAL Library Community Grant	0	0	0	499,699.06	-499,699.06	100.0%	
TOTAL REVENUES	0	0	0	-1,033,713.39	1,033,713.39		
TOTAL EXPENSES	0	0	0	1,533,412.45	-1,533,412.45		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2074 Drawing Reviews							
704 Fire Department							
2074 Fund 2074							
39500 Revenue							
2074-704-39500-1000-	0	Revenue 0	0	-113,005.40	113,005.40	100.0%	
49500 Capital Expenditures							
2074-704-49500-1000-	0	Expenditur 0	0	69,748.52	-69,748.52	100.0%	
TOTAL Fire Department	0	0	0	-43,256.88	43,256.88	100.0%	
TOTAL Drawing Reviews	0	0	0	-43,256.88	43,256.88	100.0%	
TOTAL REVENUES	0	0	0	-113,005.40	113,005.40		
TOTAL EXPENSES	0	0	0	69,748.52	-69,748.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2076 Police Narcotics						
701 Police Department						
2076 Fund 2076						
36100 Investment Earnings						
2076-701-36100-1000-	0	Investment 0	0	-979.37	979.37	100.0%
49500 Capital Expenditures						
2076-701-49500-1000-	0	Expenditur 0	0	21,000.00	-21,000.00	100.0%
TOTAL Police Department	0	0	0	20,020.63	-20,020.63	100.0%
TOTAL Police Narcotics	0	0	0	20,020.63	-20,020.63	100.0%
TOTAL REVENUES	0	0	0	-979.37	979.37	
TOTAL EXPENSES	0	0	0	21,000.00	-21,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2077 Police Grants						
701 Police Department						
2077 Fund 2077						
39500 Revenue						
2077-701-39500-1000-	0	Revenue 0	0	-251,279.91	251,279.91	100.0%
49500 Capital Expenditures						
2077-701-49500-1000-	0	Expenditur 0	0	264,224.54	-264,224.54	100.0%
TOTAL Police Department	0	0	0	12,944.63	-12,944.63	100.0%
TOTAL Police Grants	0	0	0	12,944.63	-12,944.63	100.0%
TOTAL REVENUES	0	0	0	-251,279.91	251,279.91	
TOTAL EXPENSES	0	0	0	264,224.54	-264,224.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2078 Records Preservation

403 Town Clerk

2078 Records Preservation

39500 Revenue

2078-403-39500-1000-

	0	Revenue 0	0	374.65	-374.65	100.0%
TOTAL Town Clerk	0	0	0	374.65	-374.65	100.0%
TOTAL Records Preservation	0	0	0	374.65	-374.65	100.0%
TOTAL REVENUES	0	0	0	374.65	-374.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2080 Land Evidence & Technology							
403 Town Clerk							
2080 Fund 2080							
39500 Revenue							
2080-403-39500-1000-	0	Revenue 0	0	-15,471.17	15,471.17	100.0%	
49500 Capital Expenditures							
2080-403-49500-1000-	0	Expenditur 0	0	8,024.85	-8,024.85	100.0%	
TOTAL Town Clerk	0	0	0	-7,446.32	7,446.32	100.0%	
TOTAL Land Evidence & Technology	0	0	0	-7,446.32	7,446.32	100.0%	
TOTAL REVENUES	0	0	0	-15,471.17	15,471.17		
TOTAL EXPENSES	0	0	0	8,024.85	-8,024.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2081 Community Garden							
803 Parks and Recreation							
2081 Community Garden							
39500 Revenue							
2081-803-39500-1000-	0	Revenue 0	0	-945.00	945.00	100.0%	
49500 Capital Expenditures							
2081-803-49500-1000-	0	Expenditur 0	0	1,064.28	-1,064.28	100.0%	
TOTAL Parks and Recreation	0	0	0	119.28	-119.28	100.0%	
TOTAL Community Garden	0	0	0	119.28	-119.28	100.0%	
TOTAL REVENUES	0	0	0	-945.00	945.00		
TOTAL EXPENSES	0	0	0	1,064.28	-1,064.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2082 CLG Grant

601 Community Development

2082 CLG Grant

49500 Capital Expenditures

2082-601-49500-1000-

	0	Exp CLG 0	0	6,000.00	-6,000.00	100.0%
TOTAL Community Development	0	0	0	6,000.00	-6,000.00	100.0%
TOTAL CLG Grant	0	0	0	6,000.00	-6,000.00	100.0%
TOTAL EXPENSES	0	0	0	6,000.00	-6,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2084 CDBG						
601 Community Development						
20602010 Community Development						
39500 Revenue						
2084-601-39500-2020-	0	Revenue 0	0	-113,843.90	113,843.90	100.0%
49500 Capital Expenditures						
2084-601-49500-2020-	0	Cap Exp 0	0	-145,826.48	145,826.48	100.0%
20602020 Community Development						
39500 Revenue						
2084-601-39500-2022-	0	Revenue 0	0	-49,680.00	49,680.00	100.0%
49500 Capital Expenditures						
2084-601-49500-2022-	0	Cap Exp 0	0	50,180.00	-50,180.00	100.0%
20602030 Community Development						
49500 Capital Expenditures						
2084-601-49500-2023-	0	Cap Exp 0	0	131,205.12	-131,205.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2084 CDBG						
39500 Revenue						
2084-601-39500-1000-	0	Revenue 0	0	-126,542.60	126,542.60	100.0%
49500 Capital Expenditures						
2084-601-49500-1000-	0	Expenditur 0	0	60,028.11	-60,028.11	100.0%
TOTAL Community Development	0	0	0	-194,479.75	194,479.75	100.0%
TOTAL CDBG	0	0	0	-194,479.75	194,479.75	100.0%
TOTAL REVENUES	0	0	0	-290,066.50	290,066.50	
TOTAL EXPENSES	0	0	0	95,586.75	-95,586.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2085 Fire Department Grants							
704 Fire Department							
20857041 Fire Department Grants							
39500 Revenue							
2085-704-39500-1000-	0	Revenue 0	0	-171,483.42	171,483.42	100.0%	
49500 Capital Expenditures							
2085-704-49500-1000-	0	Expenditur 0	0	209,820.62	-209,820.62	100.0%	
TOTAL Fire Department	0	0	0	38,337.20	-38,337.20	100.0%	
TOTAL Fire Department Grants	0	0	0	38,337.20	-38,337.20	100.0%	
TOTAL REVENUES	0	0	0	-171,483.42	171,483.42		
TOTAL EXPENSES	0	0	0	209,820.62	-209,820.62		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2087 Election Security Grant

400 General Government (for Revenue

2087 Sr. Center DEA Grant

39500 Revenue

2087-400-39500-1000-

	0	Revenue 0	0	-4,190.00	4,190.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-4,190.00	4,190.00	100.0%
TOTAL Election Security Grant	0	0	0	-4,190.00	4,190.00	100.0%
TOTAL REVENUES	0	0	0	-4,190.00	4,190.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2088 PD Self Defense Program

701 Police Department

20701010 Police Department

49500 Capital Expenditures

2088-701-49500-1000-

	0	Cap Exp 0	0	4,938.80	-4,938.80	100.0%
TOTAL Police Department	0	0	0	4,938.80	-4,938.80	100.0%
TOTAL PD Self Defense Program	0	0	0	4,938.80	-4,938.80	100.0%
TOTAL EXPENSES	0	0	0	4,938.80	-4,938.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2091 Storm

704 Fire Department

2091 Storm

49500 Capital Expenditures

2091-704-49500-1000-

	0	Expenditur 0	0	147,010.45	-147,010.45	100.0%
TOTAL Fire Department	0	0	0	147,010.45	-147,010.45	100.0%
TOTAL Storm	0	0	0	147,010.45	-147,010.45	100.0%
TOTAL EXPENSES	0	0	0	147,010.45	-147,010.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2093 Municipal Resiliency Program G

601 Community Development

2093 Municipal Resiliency Program G

49500 Capital Expenditures

2093-601-49500-1000-		Expenditur				
	0	0	0	23,825.00	-23,825.00	100.0%
TOTAL Community Development	0	0	0	23,825.00	-23,825.00	100.0%
TOTAL Municipal Resiliency Program G	0	0	0	23,825.00	-23,825.00	100.0%
TOTAL EXPENSES	0	0	0	23,825.00	-23,825.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2094 Sowams/Annawamscutt WS Study</u>							
<u>601 Community Development</u>							
<u>2094 Sowams/Annawamscutt WS Study</u>							
<u>39500 Revenue</u>							
2094-601-39500-1000-	0	Revenue 0	0	-23,112.50	23,112.50	100.0%	
<u>49500 Capital Expenditures</u>							
2094-601-49500-1000-	0	Expenditur 0	0	14,530.20	-14,530.20	100.0%	
TOTAL Community Development	0	0	0	-8,582.30	8,582.30	100.0%	
TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	8,582.30	100.0%	
TOTAL REVENUES	0	0	0	-23,112.50	23,112.50		
TOTAL EXPENSES	0	0	0	14,530.20	-14,530.20		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2096 Library Donations							
802 Rogers Free Library							
2096 Library Donations							
39500 Revenue							
2096-802-39500-1000-	0	Revenue 0	0	-11,703.28	11,703.28	100.0%	
49500 Capital Expenditures							
2096-802-49500-1000-	0	Expenditur 0	0	4,188.85	-4,188.85	100.0%	
TOTAL Rogers Free Library	0	0	0	-7,514.43	7,514.43	100.0%	
TOTAL Library Donations	0	0	0	-7,514.43	7,514.43	100.0%	
TOTAL REVENUES	0	0	0	-11,703.28	11,703.28		
TOTAL EXPENSES	0	0	0	4,188.85	-4,188.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2097 Community Night Out</u>							
<u>701 Police Department</u>							
<u>2097 Community Night Out</u>							
<u>39500 Revenue</u>							
2097-701-39500-1000-	0	Revenue 0	0	-35,499.18	35,499.18	100.0%	
<u>49500 Capital Expenditures</u>							
2097-701-49500-1000-	0	Expenditur 0	0	17,938.26	-17,938.26	100.0%	
TOTAL Police Department	0	0	0	-17,560.92	17,560.92	100.0%	
TOTAL Community Night Out	0	0	0	-17,560.92	17,560.92	100.0%	
TOTAL REVENUES	0	0	0	-35,499.18	35,499.18		
TOTAL EXPENSES	0	0	0	17,938.26	-17,938.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2098 Park Benches						
803 Parks and Recreation						
20801040 Parks and Recreation						
39500 Revenue						
2098-803-39500-1000-	0	Revenue 0	0	-20,794.00	20,794.00	100.0%
49500 Capital Expenditures						
2098-803-49500-1000-	0	Cap Exp 0	0	20,115.00	-20,115.00	100.0%
TOTAL Parks and Recreation	0	0	0	-679.00	679.00	100.0%
TOTAL Park Benches	0	0	0	-679.00	679.00	100.0%
TOTAL REVENUES	0	0	0	-20,794.00	20,794.00	
TOTAL EXPENSES	0	0	0	20,115.00	-20,115.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2099 Bristol Volleyball League							
803 Parks and Recreation							
20801050 Parks and Recreation							
39500 Revenue							
2099-803-39500-1000-	0	Revenue	0	0	-4,843.00	4,843.00	100.0%
49500 Capital Expenditures							
2099-803-49500-1000-	0	Cap Exp	0	0	2,199.50	-2,199.50	100.0%
TOTAL Parks and Recreation	0	0	0	0	-2,643.50	2,643.50	100.0%
TOTAL Bristol Volleyball League	0	0	0	0	-2,643.50	2,643.50	100.0%
TOTAL REVENUES	0	0	0	0	-4,843.00	4,843.00	
TOTAL EXPENSES	0	0	0	0	2,199.50	-2,199.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2158 Low Lane

501 Finance

2158 Low Lane

49500 Capital Expenditures

2158-501-49500-1000-

	0	Cap Exp 0	0	9,131.20	-9,131.20	100.0%
TOTAL Finance	0	0	0	9,131.20	-9,131.20	100.0%
TOTAL Low Lane	0	0	0	9,131.20	-9,131.20	100.0%
TOTAL EXPENSES	0	0	0	9,131.20	-9,131.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2161 Tree Planting Comm Dev

400 General Government (for Revenue

2161 Sr. Center Grants

49500 Capital Expenditures

2161-400-49500-1000-		Expenditur				
	0	0	0	89,619.00	-89,619.00	100.0%
TOTAL General Government (for Revenue	0	0	0	89,619.00	-89,619.00	100.0%
TOTAL Tree Planting Comm Dev	0	0	0	89,619.00	-89,619.00	100.0%
TOTAL EXPENSES	0	0	0	89,619.00	-89,619.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3032 Walley School Renovation

400 General Government (for Revenue

3032 Fund 3032

49500 Capital Expenditures

3032-400-49500-1000-		Expenditur				
	0	0	0	363,850.03	-363,850.03	100.0%
TOTAL General Government (for Revenue	0	0	0	363,850.03	-363,850.03	100.0%
TOTAL Walley School Renovation	0	0	0	363,850.03	-363,850.03	100.0%
TOTAL EXPENSES	0	0	0	363,850.03	-363,850.03	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
3033 Reynolds School Renovation							
400 General Government (for Revenue							
3033 Undefined							
39500 Revenue							
3033-400-39500-1000-	0	Revenue 0	0	-67,167.63	67,167.63	100.0%	
49500 Capital Expenditures							
3033-400-49500-1000-	0	Expenditur 0	0	29,984.50	-29,984.50	100.0%	
TOTAL General Government (for Revenue	0	0	0	-37,183.13	37,183.13	100.0%	
TOTAL Reynolds School Renovation	0	0	0	-37,183.13	37,183.13	100.0%	
TOTAL REVENUES	0	0	0	-67,167.63	67,167.63		
TOTAL EXPENSES	0	0	0	29,984.50	-29,984.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3039 COVID-19

400 General Government (for Revenue

3039 Fund 3039

49500 Capital Expenditures

3039-400-49500-1000-

	0	Expenditur 0	0	416,850.54	-416,850.54	100.0%
TOTAL General Government (for Revenue	0	0	0	416,850.54	-416,850.54	100.0%
TOTAL COVID-19	0	0	0	416,850.54	-416,850.54	100.0%
TOTAL EXPENSES	0	0	0	416,850.54	-416,850.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3040 Capital Reserve

400 General Government (for Revenue

3040 Fund 3040

49500 Capital Expenditures

3040-400-49500-1000-

	0	Expenditur 0	0	322,309.21	-322,309.21	100.0%
TOTAL General Government (for Revenue	0	0	0	322,309.21	-322,309.21	100.0%
TOTAL Capital Reserve	0	0	0	322,309.21	-322,309.21	100.0%
TOTAL EXPENSES	0	0	0	322,309.21	-322,309.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3041 Colt Ambulance

704 Fire Department

3041 Colt Ambulance

39500 Revenue

3041-704-39500-1000-

		Revenue				
	0	0	0	-28,174.00	28,174.00	100.0%
TOTAL Fire Department	0	0	0	-28,174.00	28,174.00	100.0%
TOTAL Colt Ambulance	0	0	0	-28,174.00	28,174.00	100.0%
TOTAL REVENUES	0	0	0	-28,174.00	28,174.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
3047 Dog Park						
702 Animal Control						
3047 Dog Park						
39500 Revenue						
3047-702-39500-1000-	0	Revenue 0	0	-10,000.00	10,000.00	100.0%
49500 Capital Expenditures						
3047-702-49500-1000-	0	Expenditur 0	0	12,853.00	-12,853.00	100.0%
TOTAL Animal Control	0	0	0	2,853.00	-2,853.00	100.0%
TOTAL Dog Park	0	0	0	2,853.00	-2,853.00	100.0%
TOTAL REVENUES	0	0	0	-10,000.00	10,000.00	
TOTAL EXPENSES	0	0	0	12,853.00	-12,853.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3050 Accounting System Conversion

501 Finance

3050 Accounting System Conversion

49500 Capital Expenditures

3050-501-49500-1000-	0	Expenditur 0	0	60,962.00	-60,962.00	100.0%
TOTAL Finance	0	0	0	60,962.00	-60,962.00	100.0%
TOTAL Accounting System Conversion	0	0	0	60,962.00	-60,962.00	100.0%
TOTAL EXPENSES	0	0	0	60,962.00	-60,962.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3090 Independence Park Boat Ramp

703 Harbor Master

3090 Independence Park Boat Ramp

49500 Capital Expenditures

3090-703-49500-1000-

	0	Expenditur 0	0	121,723.18	-121,723.18	100.0%
TOTAL Harbor Master	0	0	0	121,723.18	-121,723.18	100.0%
TOTAL Independence Park Boat Ramp	0	0	0	121,723.18	-121,723.18	100.0%
TOTAL EXPENSES	0	0	0	121,723.18	-121,723.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3093 Public Buildings Capital

400 General Government (for Revenue)

3093 Fund 3093

49500 Capital Expenditures

3093-400-49500-1000-		Expenditur				
	0	0	0	437.50	-437.50	100.0%
TOTAL General Government (for Revenue)	0	0	0	437.50	-437.50	100.0%
TOTAL Public Buildings Capital	0	0	0	437.50	-437.50	100.0%
TOTAL EXPENSES	0	0	0	437.50	-437.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3094 Tanyard Brook

601 Community Development

3094 Fund 3094

49500 Capital Expenditures

3094-601-49500-1000-

	0	Expenditur 0	0	68,798.42	-68,798.42	100.0%
TOTAL Community Development	0	0	0	68,798.42	-68,798.42	100.0%
TOTAL Tanyard Brook	0	0	0	68,798.42	-68,798.42	100.0%
TOTAL EXPENSES	0	0	0	68,798.42	-68,798.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
3095 Road Repair Program						
603 Public works						
3095 Fund 3095						
39500 Revenue						
3095-603-39500-1000-	0	Revenue 0	0	-184,155.26	184,155.26	100.0%
49500 Capital Expenditures						
3095-603-49500-1000-	0	Expenditur 0	0	-9,572.56	9,572.56	100.0%
TOTAL Public works	0	0	0	-193,727.82	193,727.82	100.0%
TOTAL Road Repair Program	0	0	0	-193,727.82	193,727.82	100.0%
TOTAL REVENUES	0	0	0	-184,155.26	184,155.26	
TOTAL EXPENSES	0	0	0	-9,572.56	9,572.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
3096 Open Space Acquisition							
400 General Government (for Revenue							
3096 Fund 3096							
39500 Revenue							
3096-400-39500-1000-	0	Revenue 0	0	-1,200.00	1,200.00	100.0%	
49500 Capital Expenditures							
3096-400-49500-1000-	0	Expenditur 0	0	11,000.00	-11,000.00	100.0%	
TOTAL General Government (for Revenue	0	0	0	9,800.00	-9,800.00	100.0%	
TOTAL Open Space Acquisition	0	0	0	9,800.00	-9,800.00	100.0%	
TOTAL REVENUES	0	0	0	-1,200.00	1,200.00		
TOTAL EXPENSES	0	0	0	11,000.00	-11,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3104 Independence Park Parking Lot

601 Community Development

3104 Independence Park Parking Lot

49500 Capital Expenditures

3104-601-49500-1000-		Expenditur				
	0	0	0	641,543.36	-641,543.36	100.0%
TOTAL Community Development	0	0	0	641,543.36	-641,543.36	100.0%
TOTAL Independence Park Parking Lot	0	0	0	641,543.36	-641,543.36	100.0%
TOTAL EXPENSES	0	0	0	641,543.36	-641,543.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3154 Guiteras School Construction

601 Community Development

3154 Legion Square Park

49500 Capital Expenditures

3154-601-49500-1000-		Expenditur				
	0	0	0	51,947.50	-51,947.50	100.0%
TOTAL Community Development	0	0	0	51,947.50	-51,947.50	100.0%
TOTAL Guiteras School Construction	0	0	0	51,947.50	-51,947.50	100.0%
TOTAL EXPENSES	0	0	0	51,947.50	-51,947.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4120 Seldon

501 Finance

4120 Seldon

36100 Investment Earnings

4120-501-36100-1000-

		Investment				
	0	0	0	-5,034.32	5,034.32	100.0%
TOTAL Finance	0	0	0	-5,034.32	5,034.32	100.0%
TOTAL Seldon	0	0	0	-5,034.32	5,034.32	100.0%
TOTAL REVENUES	0	0	0	-5,034.32	5,034.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4121 Easterbrooks

501 Finance

4121 Easterbrooks

36100 Investment Earnings

4121-501-36100-1000-

		Investment				
	0	0	0	-2,209.06	2,209.06	100.0%
TOTAL Finance	0	0	0	-2,209.06	2,209.06	100.0%
TOTAL Easterbrooks	0	0	0	-2,209.06	2,209.06	100.0%
TOTAL REVENUES	0	0	0	-2,209.06	2,209.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4130 wilson

501 Finance

4130 wilson

36100 Investment Earnings

4130-501-36100-1000-		Investment				
	0	0	0	-48,101.53	48,101.53	100.0%
TOTAL Finance	0	0	0	-48,101.53	48,101.53	100.0%
TOTAL wilson	0	0	0	-48,101.53	48,101.53	100.0%
TOTAL REVENUES	0	0	0	-48,101.53	48,101.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4131 6180/7116

501 Finance

4131 6180/7116

36100 Investment Earnings

4131-501-36100-1000-		Investment				
	0	0	0	-54.84	54.84	100.0%
TOTAL Finance	0	0	0	-54.84	54.84	100.0%
TOTAL 6180/7116	0	0	0	-54.84	54.84	100.0%
TOTAL REVENUES	0	0	0	-54.84	54.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4132 Colt Poor

501 Finance

4132 Colt Poor

36100 Investment Earnings

4132-501-36100-1000-		Investment				
	0	0	0	-30,537.00	30,537.00	100.0%
TOTAL Finance	0	0	0	-30,537.00	30,537.00	100.0%
TOTAL Colt Poor	0	0	0	-30,537.00	30,537.00	100.0%
TOTAL REVENUES	0	0	0	-30,537.00	30,537.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4133 Poor Farm

501 Finance

4133 Poor Farm

36100 Investment Earnings

4133-501-36100-1000-		Investment				
	0	0	0	-7,385.27	7,385.27	100.0%
TOTAL Finance	0	0	0	-7,385.27	7,385.27	100.0%
TOTAL Poor Farm	0	0	0	-7,385.27	7,385.27	100.0%
TOTAL REVENUES	0	0	0	-7,385.27	7,385.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4134 Bristed

501 Finance

4134 Bristed

36100 Investment Earnings

4134-501-36100-1000-

		Investment				
	0	0	0	-170.13	170.13	100.0%
TOTAL Finance	0	0	0	-170.13	170.13	100.0%
TOTAL Bristed	0	0	0	-170.13	170.13	100.0%
TOTAL REVENUES	0	0	0	-170.13	170.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4135 Fletcher

501 Finance

4135 Fletcher

36100 Investment Earnings

4135-501-36100-1000-

		Investment				
	0	0	0	-274.62	274.62	100.0%
TOTAL Finance	0	0	0	-274.62	274.62	100.0%
TOTAL Fletcher	0	0	0	-274.62	274.62	100.0%
TOTAL REVENUES	0	0	0	-274.62	274.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4136 Herreshoff

501 Finance

4136 Herreshoff

36100 Investment Earnings

4136-501-36100-1000-		Investment				
	0	0	0	-266.93	266.93	100.0%
TOTAL Finance	0	0	0	-266.93	266.93	100.0%
TOTAL Herreshoff	0	0	0	-266.93	266.93	100.0%
TOTAL REVENUES	0	0	0	-266.93	266.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4137 wardwell

501 Finance

4137 wardwell

36100 Investment Earnings

4137-501-36100-1000-

		Investment				
	0	0	0	-364.14	364.14	100.0%
TOTAL Finance	0	0	0	-364.14	364.14	100.0%
TOTAL wardwell	0	0	0	-364.14	364.14	100.0%
TOTAL REVENUES	0	0	0	-364.14	364.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4138 waldron

501 Finance

4138 waldron

36100 Investment Earnings

4138-501-36100-1000-		Investment				
	0	0	0	-187.50	187.50	100.0%
TOTAL Finance	0	0	0	-187.50	187.50	100.0%
TOTAL waldron	0	0	0	-187.50	187.50	100.0%
TOTAL REVENUES	0	0	0	-187.50	187.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4140 Gardner

501 Finance

4140 Gardner

36100 Investment Earnings

4140-501-36100-1000-

		Investment				
	0	0	0	-185.40	185.40	100.0%
TOTAL Finance	0	0	0	-185.40	185.40	100.0%
TOTAL Gardner	0	0	0	-185.40	185.40	100.0%
TOTAL REVENUES	0	0	0	-185.40	185.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4141 Dimon

501 Finance

4141 Dimon

36100 Investment Earnings

4141-501-36100-1000-		Investment				
	0	0	0	-279.20	279.20	100.0%
TOTAL Finance	0	0	0	-279.20	279.20	100.0%
TOTAL Dimon	0	0	0	-279.20	279.20	100.0%
TOTAL REVENUES	0	0	0	-279.20	279.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4160 North Burial Ground

400 General Government (for Revenue

41401010 General Government (for Revenue

44800 Miscellaneous

4160-400-44800-1000-

	0	Miscellane 0	0	21,440.00	-21,440.00	100.0%
TOTAL General Government (for Revenue	0	0	0	21,440.00	-21,440.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
501 Finance						
4160 Fund 4160						
34100 Miscellaneous						
4160-501-34100-1000-	0	Miscellane 0	0	-85,000.00	85,000.00	100.0%
35500 Cemetery Lot Sales						
4160-501-35500-1000-	0	Cemetery L 0	0	-58,100.00	58,100.00	100.0%
35505 Funeral Income: Standard FBB						
4160-501-35505-1000-	0	FI FBB 0	0	-41,800.00	41,800.00	100.0%
35550 Foundations/Markers						
4160-501-35550-1000-	0	Foundation 0	0	-23,030.00	23,030.00	100.0%
43110 Funerals						
4160-501-43110-1000-	0	Fnr: FBB 0	0	20,600.00	-20,600.00	100.0%
43280 Professional Services						
4160-501-43280-1000-	0	Profession 0	0	14,502.19	-14,502.19	100.0%
44000 Superintendant Services						
4160-501-44000-1000-	0	Superinten 0	0	33,000.00	-33,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44200 Grounds Maintenance						
4160-501-44200-1000-	0	Grounds Ma 0	0	63,646.00	-63,646.00	100.0%
44201 Additional Grounds Services						
4160-501-44201-1000-	0	AGS NBG 0	0	30,650.79	-30,650.79	100.0%
44220 Snow & Ice Removal						
4160-501-44220-1000-	0	Snow Remov 0	0	6,650.00	-6,650.00	100.0%
44300 Building Repairs & Mainten						
4160-501-44300-1000-	0	Repairs & 0	0	9,153.36	-9,153.36	100.0%
44800 Miscellaneous						
4160-501-44800-1000-	0	Miscellane 0	0	1,600.00	-1,600.00	100.0%
46100 Foundations/Markers						
4160-501-46100-1000-	0	Foundation 0	0	9,670.84	-9,670.84	100.0%
46200 Utilities						
4160-501-46200-1000-	0	Utilities 0	0	12,569.81	-12,569.81	100.0%
47200 Capital Improvements						
4160-501-47200-1000-	0	Capital Im 0	0	13,288.30	-13,288.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41605013 North Burial Ground						
35500 Cemetery Lot Sales						
4160-501-35500-3000-	0	Cemetery L 0	0	-120,600.00	120,600.00	100.0%
35505 Funeral Income: Standard FBB						
4160-501-35505-3000-	0	FI CG 0	0	-29,450.00	29,450.00	100.0%
43110 Funerals						
4160-501-43110-3000-	0	Fnr: CG 0	0	10,300.00	-10,300.00	100.0%
43490 Engraving/Bronzing: Cremation						
4160-501-43490-3000-	0	EB: CG 0	0	9,566.01	-9,566.01	100.0%
44201 Additional Grounds Services						
4160-501-44201-3000-	0	AGS CG 0	0	57,313.82	-57,313.82	100.0%
44300 Building Repairs & Mainten						
4160-501-44300-3000-	0	Repairs & 0	0	7,105.73	-7,105.73	100.0%
47200 Capital Improvements						
4160-501-47200-3000-	0	Capital Im 0	0	45,000.00	-45,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41605014 North Burial Ground						
35505 Funeral Income: Standard FBB						
4160-501-35505-4000-						
	0	FI Cremati 0	0	-28,800.00	28,800.00	100.0%
43110 Funerals						
4160-501-43110-4000-						
	0	Fnr: NBG C 0	0	10,900.00	-10,900.00	100.0%
TOTAL Finance	0	0	0	-31,263.15	31,263.15	100.0%
TOTAL North Burial Ground	0	0	0	-9,823.15	9,823.15	100.0%
TOTAL REVENUES	0	0	0	-386,780.00	386,780.00	
TOTAL EXPENSES	0	0	0	376,956.85	-376,956.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
4183 Teachers for Children							
501 Finance							
4183 Fund 4183							
36100 Investment Earnings							
4183-501-36100-1000-	0	Investment 0	0	-13,216.91	13,216.91	100.0%	
36400 Contributions/Donations from P							
4183-501-36400-1000-	0	Contributi 0	0	-1,040.14	1,040.14	100.0%	
TOTAL Finance	0	0	0	-14,257.05	14,257.05	100.0%	
TOTAL Teachers for Children	0	0	0	-14,257.05	14,257.05	100.0%	
TOTAL REVENUES	0	0	0	-14,257.05	14,257.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
5002 Enterprise							
604 Water Pollution Control							
5002 Enterprise							
32002 Permits							
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-75.00	-925.00	7.5%	
32005 Septage							
5002-604-32005-1000-	0	Septage 0	0	-1,666.60	1,666.60	100.0%	
32006 Pretreatment Revenue							
5002-604-32006-1000-	-30,000	Pretreatme 0	-30,000	-29,630.98	-369.02	98.8%	
34410 Sewer Use Fees							
5002-604-34410-1000-	0	Sewer Fee 0	0	-5,549,174.30	5,549,174.30	100.0%	
34420 Sewer Assessments							
5002-604-34420-1000-	0	SA EF 0	0	-60,609.30	60,609.30	100.0%	
35100 Fees & Fines							
5002-604-35100-1000-	-500	Fees & Fin 0	-500	.00	-500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
35110 Infiltration Inflow						
5002-604-35110-1000-	0	I&I 0	0	-34,160.00	34,160.00	100.0%
35510 Debt Service Recovery-RWU						
5002-604-35510-1000-	-51,250	DS RWU 0	-51,250	-44,000.00	-7,250.00	85.9%
41100 Salaries						
5002-604-41100-1000-	813,268	Salaries 0	813,268	656,289.67	156,978.33	80.7%
41300 Overtime						
5002-604-41300-1000-	80,000	Overtime 0	80,000	38,220.29	41,779.71	47.8%
42101 Medical Insurance						
5002-604-42101-1000-	186,803	Medical In 0	186,803	169,347.25	17,455.75	90.7%
42102 Dental Insurance						
5002-604-42102-1000-	7,245	Dental Ins 0	7,245	7,431.80	-186.80	102.6%
42200 Payroll Taxes						
5002-604-42200-1000-	68,586	Payroll Ta 0	68,586	53,249.20	15,336.80	77.6%
42301 Defined Contribution-TIAA						
5002-604-42301-1000-	8,131	DC TIAA 0	8,131	4,807.79	3,323.21	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42302 Defined Benefit-ERSRI						
5002-604-42302-1000-	114,396	DB ERSRI 0	114,396	85,517.34	28,878.66	74.8%
43200 Dues & Conferences						
5002-604-43200-1000-	2,000	Dues & Con 0	2,000	2,190.48	-190.48	109.5%
43270 CMOM Reporting						
5002-604-43270-1000-	20,000	CMOM Repor 0	20,000	35,871.47	-15,871.47	179.4%
43442 EPA Permit Fee						
5002-604-43442-1000-	3,100	EPA Permit 0	3,100	3,000.00	100.00	96.8%
44001 Inflow infiltration						
5002-604-44001-1000-	0	Inflow inf 0	0	-16,500.00	16,500.00	100.0%
44300 Building Repairs & Mainten						
5002-604-44300-1000-	18,000	Building R 0	18,000	31,746.76	-13,746.76	176.4%
44310 Motor Vehicle Repairs						
5002-604-44310-1000-	12,000	Motor Vehi 0	12,000	17,718.69	-5,718.69	147.7%
44351 RBC Repairs & Maintenance						
5002-604-44351-1000-	5,000	RBC Repair 0	5,000	4,727.00	273.00	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44352 Generator Service						
5002-604-44352-1000-	10,000	Generator 0	10,000	5,855.34	4,144.66	58.6%
44353 Sewer System Repairs						
5002-604-44353-1000-	50,000	Sewer Syst 0	50,000	45,216.34	4,783.66	90.4%
44354 Odor Control						
5002-604-44354-1000-	5,000	Odor Contr 0	5,000	11,910.47	-6,910.47	238.2%
44355 Cesspool Cleanout						
5002-604-44355-1000-	5,000	Cesspool C 0	5,000	3,550.20	1,449.80	71.0%
44356 Solids/Scum Handling						
5002-604-44356-1000-	12,000	Solids/Scu 0	12,000	9,000.00	3,000.00	75.0%
44357 Grinder Pump Repairs						
5002-604-44357-1000-	3,000	Grinder Pu 0	3,000	.00	3,000.00	.0%
44358 Biofilter Maintenance						
5002-604-44358-1000-	2,000	Biofilter 0	2,000	.00	2,000.00	.0%
44359 Lab Equipment Maintenance						
5002-604-44359-1000-	2,500	Lab Equipm 0	2,500	3,207.40	-707.40	128.3%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44360 Pump Station Repairs						
5002-604-44360-1000-	35,000	Pump Stati 0	35,000	32,132.07	2,867.93	91.8%
44361 Belt Press Service						
5002-604-44361-1000-	2,500	Belt Press 0	2,500	.00	2,500.00	.0%
44362 CL2 System Maintenance						
5002-604-44362-1000-	2,500	CL2 System 0	2,500	9,737.80	-7,237.80	389.5%
44363 Instrument & Controls Main						
5002-604-44363-1000-	25,000	Instrument 0	25,000	3,648.80	21,351.20	14.6%
44364 Headworks Maintenance						
5002-604-44364-1000-	3,500	Headworks 0	3,500	1,169.65	2,330.35	33.4%
44412 Warren Agreement						
5002-604-44412-1000-	45,000	warren Agr 0	45,000	44,900.80	99.20	99.8%
45300 Telephone & Internet						
5002-604-45300-1000-	12,000	Telephone 0	12,000	13,075.59	-1,075.59	109.0%
45900 Operating						
5002-604-45900-1000-	80,000	operating 0	80,000	49,556.08	30,443.92	61.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46002 Office Supplies						
5002-604-46002-1000-	7,500	Office sup 0	7,500	5,785.00	1,715.00	77.1%
46010 Uniforms						
5002-604-46010-1000-	29,500	Uniforms 0	29,500	23,598.95	5,901.05	80.0%
46050 Chemicals						
5002-604-46050-1000-	150,000	Chemicals 0	150,000	157,378.14	-7,378.14	104.9%
46052 Laboratory						
5002-604-46052-1000-	35,000	Laboratory 0	35,000	51,174.02	-16,174.02	146.2%
46053 Pretreatment						
5002-604-46053-1000-	35,000	Pretreatme 0	35,000	26,226.87	8,773.13	74.9%
46054 Manhole Covers						
5002-604-46054-1000-	4,000	Manhole Co 0	4,000	511.91	3,488.09	12.8%
46055 OSHA Equipment						
5002-604-46055-1000-	5,000	OSHA Equip 0	5,000	3,326.48	1,673.52	66.5%
46210 Natural Gas						
5002-604-46210-1000-	40,000	Natural Ga 0	40,000	-69,647.40	109,647.40	-174.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46220 Gas & Electricity						
5002-604-46220-1000-	325,000	Electricit 0	325,000	441,995.67	-116,995.67	136.0%
46260 Vehicle Maintenance & Fuel						
5002-604-46260-1000-	30,000	Vehicle Ma 0	30,000	29,763.13	236.87	99.2%
46270 Water Service						
5002-604-46270-1000-	1,000	Water Serv 0	1,000	925.03	74.97	92.5%
47201 Capital Improvements-Infiltrat						
5002-604-47201-1000-	10,000	Capital Im 0	10,000	.00	10,000.00	.0%
TOTAL Water Pollution Control	2,222,779	0	2,222,779	-3,721,700.10	5,944,479.10	-167.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
606 Composting Facility						
50026061 Enterprise						
32002 Permits						
5002-606-32002-1000-	-3,500	Permits 0	-3,500	-1,275.00	-2,225.00	36.4%
34430 Compost Sales						
5002-606-34430-1000-	-72,000	Compost Sa 0	-72,000	-49,383.75	-22,616.25	68.6%
41100 Salaries						
5002-606-41100-1000-	408,676	Salaries 0	408,676	406,274.05	2,401.95	99.4%
41300 Overtime						
5002-606-41300-1000-	37,000	Overtime 0	37,000	32,262.05	4,737.95	87.2%
42101 Medical Insurance						
5002-606-42101-1000-	112,004	Medical In 0	112,004	116,878.72	-4,874.72	104.4%
42102 Dental Insurance						
5002-606-42102-1000-	4,984	Dental Ins 0	4,984	5,232.76	-248.76	105.0%
42200 Payroll Taxes						
5002-606-42200-1000-	34,094	Payroll Ta 0	34,094	29,510.06	4,583.94	86.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42301 Defined Contribution-TIAA						
5002-606-42301-1000-	4,087	DC TIAA 0	4,087	3,964.50	122.50	97.0%
42302 Defined Benefit-ERSRI						
5002-606-42302-1000-	57,501	DB ERSRI 0	57,501	48,802.09	8,698.91	84.9%
43441 Methane Testing						
5002-606-43441-1000-	4,500	Methane Te 0	4,500	4,480.00	20.00	99.6%
43443 Compost Analysis						
5002-606-43443-1000-	10,000	Compost An 0	10,000	12,141.00	-2,141.00	121.4%
44300 Building Repairs & Mainten						
5002-606-44300-1000-	20,000	Building R 0	20,000	5,379.48	14,620.52	26.9%
44310 Motor Vehicle Repairs						
5002-606-44310-1000-	14,000	Motor Vehi 0	14,000	20,583.35	-6,583.35	147.0%
44354 Odor Control						
5002-606-44354-1000-	2,000	Odor Contr 0	2,000	.00	2,000.00	.0%
44363 Instrument & Controls Main						
5002-606-44363-1000-	3,500	Instrument 0	3,500	2,930.52	569.48	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44375 Compost Equipment Maintenance						
5002-606-44375-1000-	18,000	Compost Eq 0	18,000	18,226.21	-226.21	101.3%
45300 Telephone & Internet						
5002-606-45300-1000-	1,000	Telephone 0	1,000	599.79	400.21	60.0%
45900 Operating						
5002-606-45900-1000-	24,000	Operating 0	24,000	18,098.60	5,901.40	75.4%
46010 Uniforms						
5002-606-46010-1000-	17,500	Uniforms 0	17,500	14,588.72	2,911.28	83.4%
46055 OSHA Equipment						
5002-606-46055-1000-	2,000	OSHA Equip 0	2,000	680.00	1,320.00	34.0%
46056 Compost Bags						
5002-606-46056-1000-	0	Compost Ba 0	0	798.20	-798.20	100.0%
46057 Grinder Hammers						
5002-606-46057-1000-	3,000	Grinder Ha 0	3,000	.00	3,000.00	.0%
46060 Tires						
5002-606-46060-1000-	4,000	Tires 0	4,000	1,506.95	2,493.05	37.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46210 Natural Gas						
5002-606-46210-1000-	15,000	Natural Ga 0	15,000	1,841.59	13,158.41	12.3%
46220 Gas & Electricity						
5002-606-46220-1000-	85,000	Electricit 0	85,000	90,153.85	-5,153.85	106.1%
46260 Vehicle Maintenance & Fuel						
5002-606-46260-1000-	31,000	Vehicle Ma 0	31,000	5,953.17	25,046.83	19.2%
46270 Water Service						
5002-606-46270-1000-	8,000	Water Serv 0	8,000	6,062.45	1,937.55	75.8%
TOTAL Composting Facility	845,346	0	845,346	796,289.36	49,056.64	94.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
607 Enterprise Fund						
50026071 Enterprise						
42100 Retiree Medical & Dental						
5002-607-42100-1000-	109,991	Retiree Me 0	109,991	82,493.25	27,497.75	75.0%
42103 Life Insurance Premiums						
5002-607-42103-1000-	21,224	Life InseF 0	21,224	21,224.00	.00	100.0%
42925 Other Post Employment Benefits						
5002-607-42925-1000-	20,000	OPEB EF 0	20,000	.00	20,000.00	.0%
42950 Severance Pay						
5002-607-42950-1000-	0	Severance 0	0	15,000.00	-15,000.00	100.0%
43101 Allocated Costs						
5002-607-43101-1000-	75,000	Allocated 0	75,000	56,250.00	18,750.00	75.0%
43400 IT & Support						
5002-607-43400-1000-	6,000	IT & S 0	6,000	.00	6,000.00	.0%
43410 Annual Audit						
5002-607-43410-1000-	10,000	Annual Aud 0	10,000	10,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45201 Insurance						
5002-607-45201-1000-	411,796	Insurance 0	411,796	411,796.00	.00	100.0%
48110 Bond Principa						
5002-607-48110-1000-	2,576,479	Bond Princ 0	2,576,479	2,576,479.00	.00	100.0%
48210 Interest-Bonds						
5002-607-48210-1000-	758,125	Int-Bon EF 0	758,125	689,815.89	68,309.11	91.0%
48400 Cost of Issuance						
5002-607-48400-1000-	25,000	COI EF 0	25,000	.00	25,000.00	.0%
TOTAL Enterprise Fund	4,013,615	0	4,013,615	3,863,058.14	150,556.86	96.2%
TOTAL Enterprise	7,081,740	0	7,081,740	937,647.40	6,144,092.60	13.2%
TOTAL REVENUES	-158,250	0	-158,250	-5,769,974.93	5,611,724.93	
TOTAL EXPENSES	7,239,990	0	7,239,990	6,707,622.33	532,367.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
6008 Police Pension						
400 General Government (for Revenue)						
60084001 Police Pension						
36000 Interest & Dividend Income						
6008-400-36000-1000-	0	Interest & 0	0	-647,152.76	647,152.76	100.0%
36120 Realized Gains/Losses						
6008-400-36120-1000-	0	Realized G 0	0	615,153.24	-615,153.24	100.0%
36130 Net Increase/Decrease in Fair						
6008-400-36130-1000-	0	Net Increa 0	0	-2,173,981.83	2,173,981.83	100.0%
39810 Employer Contributions						
6008-400-39810-1000-	0	Employer C 0	0	-1,813,162.12	1,813,162.12	100.0%
42300 Benefit Payments						
6008-400-42300-1000-	0	Benefit Pa 0	0	1,747,515.48	-1,747,515.48	100.0%
43250 Administrative Fees						
6008-400-43250-1000-	0	Administra 0	0	98,612.03	-98,612.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43420 Actuarial Services						
6008-400-43420-1000-	0	Actuarial 0	0	9,400.00	-9,400.00	100.0%
49500 Capital Expenditures						
6008-400-49500-1000-	0	Cap Exp 0	0	12,675.00	-12,675.00	100.0%
TOTAL General Government (for Revenue)	0	0	0	-2,150,940.96	2,150,940.96	100.0%
TOTAL Police Pension	0	0	0	-2,150,940.96	2,150,940.96	100.0%
TOTAL REVENUES	0	0	0	-4,019,143.47	4,019,143.47	
TOTAL EXPENSES	0	0	0	1,868,202.51	-1,868,202.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
6036 Other Post Employment Benefits							
400 General Government (for Revenue)							
6036 Fund 6036							
36000 Interest & Dividend Income							
6036-400-36000-1000-	0	Interest & 0	0	316,573.66	-316,573.66	100.0%	
36105 Investment Earnings-Webster #							
6036-400-36105-1000-	0	Investment 0	0	-229,702.22	229,702.22	100.0%	
36130 Net Increase/Decrease in Fair							
6036-400-36130-1000-	0	Net Increa 0	0	-1,061,808.36	1,061,808.36	100.0%	
39100 Interfund Transfers In							
6036-400-39100-1000-	0	Interfund 0	0	-112,132.07	112,132.07	100.0%	
39800 Employee Contributions							
6036-400-39800-1000-	0	Employee C 0	0	-67,772.13	67,772.13	100.0%	
42105 Death Benefits							
6036-400-42105-1000-	0	Death Bene 0	0	-37,465.05	37,465.05	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
43255 Investment Expense							
6036-400-43255-1000-	0	Investment 0	0	193,916.82	-193,916.82	100.0%	
49100 Interfund Transfer Out							
6036-400-49100-1000-	0	Interfund 0	0	112,132.07	-112,132.07	100.0%	
49500 Capital Expenditures							
6036-400-49500-1000-	0	Cap Exp 0	0	5,175.00	-5,175.00	100.0%	
TOTAL General Government (for Revenue	0	0	0	-881,082.28	881,082.28	100.0%	
TOTAL Other Post Employment Benefits	0	0	0	-881,082.28	881,082.28	100.0%	
TOTAL REVENUES	0	0	0	-1,154,841.12	1,154,841.12		
TOTAL EXPENSES	0	0	0	273,758.84	-273,758.84		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7101 Guiteras

501 Finance

7101 Guiteras

36100 Investment Earnings

7101-501-36100-1000-

		Investment				
	0	0	0	-63,729.57	63,729.57	100.0%
TOTAL Finance	0	0	0	-63,729.57	63,729.57	100.0%
TOTAL Guiteras	0	0	0	-63,729.57	63,729.57	100.0%
TOTAL REVENUES	0	0	0	-63,729.57	63,729.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7103 Stanton

501 Finance

7103 Stanton

36100 Investment Earnings

7103-501-36100-1000-

		Investment				
	0	0	0	-1,548.50	1,548.50	100.0%
TOTAL Finance	0	0	0	-1,548.50	1,548.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
504 Town Hall Complex						
71035041 Stanton						
48030 Scholarships						
7103-504-48030-1000-		Scholarshi				
	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL Town Hall Complex	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL Stanton	0	0	0	-548.50	548.50	100.0%
TOTAL REVENUES	0	0	0	-1,548.50	1,548.50	
TOTAL EXPENSES	0	0	0	1,000.00	-1,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
7105 Colt School						
501 Finance						
7105 Colt School						
36100 Investment Earnings						
7105-501-36100-1000-	0	Investment 0	0	-72,891.90	72,891.90	100.0%
44800 Miscellaneous						
7105-501-44800-1000-	0	Miscellane 0	0	2,465.00	-2,465.00	100.0%
TOTAL Finance	0	0	0	-70,426.90	70,426.90	100.0%
TOTAL Colt School	0	0	0	-70,426.90	70,426.90	100.0%
TOTAL REVENUES	0	0	0	-72,891.90	72,891.90	
TOTAL EXPENSES	0	0	0	2,465.00	-2,465.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7107 Byfield

501 Finance

7107 Byfield

36100 Investment Earnings

7107-501-36100-1000-		Investment				
	0	0	0	-20,987.42	20,987.42	100.0%
TOTAL Finance	0	0	0	-20,987.42	20,987.42	100.0%
TOTAL Byfield	0	0	0	-20,987.42	20,987.42	100.0%
TOTAL REVENUES	0	0	0	-20,987.42	20,987.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
7108 Dewolf						
501 Finance						
7108 Dewolf						
36100 Investment Earnings						
7108-501-36100-1000-	0	Investment 0	0	-6,882.33	6,882.33	100.0%
48030 Scholarships						
7108-501-48030-1000-	0	Scholarshi 0	0	2,000.00	-2,000.00	100.0%
TOTAL Finance	0	0	0	-4,882.33	4,882.33	100.0%
TOTAL Dewolf	0	0	0	-4,882.33	4,882.33	100.0%
TOTAL REVENUES	0	0	0	-6,882.33	6,882.33	
TOTAL EXPENSES	0	0	0	2,000.00	-2,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7180 Rogers Free Library

501 Finance

7180 Rogers Free Library

36100 Investment Earnings

7180-501-36100-1000-

		Investment				
	0	0	0	-2,527.43	2,527.43	100.0%
TOTAL Finance	0	0	0	-2,527.43	2,527.43	100.0%
TOTAL Rogers Free Library	0	0	0	-2,527.43	2,527.43	100.0%
TOTAL REVENUES	0	0	0	-2,527.43	2,527.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
7185 Narrows Association						
501 Finance						
7185 Fund 7185						
36100 Investment Earnings						
7185-501-36100-1000-	0	Investment 0	0	-829.16	829.16	100.0%
48030 Scholarships						
7185-501-48030-1000-	0	Scholarshi 0	0	3,000.00	-3,000.00	100.0%
TOTAL Finance	0	0	0	2,170.84	-2,170.84	100.0%
TOTAL Narrows Association	0	0	0	2,170.84	-2,170.84	100.0%
TOTAL REVENUES	0	0	0	-829.16	829.16	
TOTAL EXPENSES	0	0	0	3,000.00	-3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9007 Gooding/Hope Community Reserve

400 General Government (for Revenue

9007 Gooding/Hope Community Reserve

36100 Investment Earnings

9007-400-36100-1000-

		Investment				
	0	0	0	-6,806.18	6,806.18	100.0%
TOTAL General Government (for Revenue	0	0	0	-6,806.18	6,806.18	100.0%
TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	6,806.18	100.0%
TOTAL REVENUES	0	0	0	-6,806.18	6,806.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9035 Revaluation

501 Finance

9035 Revaluation

49500 Capital Expenditures

9035-501-49500-1000-		Expenditur				
	0	0	0	1,845.00	-1,845.00	100.0%
TOTAL Finance	0	0	0	1,845.00	-1,845.00	100.0%
TOTAL Revaluation	0	0	0	1,845.00	-1,845.00	100.0%
TOTAL EXPENSES	0	0	0	1,845.00	-1,845.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
9072 Fire Prevention							
704 Fire Department							
9072 Fund 9072							
39500 Revenue							
9072-704-39500-1000-	0	Revenue 0	0	-4,200.00	4,200.00	100.0%	
49500 Capital Expenditures							
9072-704-49500-1000-	0	Expenditur 0	0	5,653.17	-5,653.17	100.0%	
TOTAL Fire Department	0	0	0	1,453.17	-1,453.17	100.0%	
TOTAL Fire Prevention	0	0	0	1,453.17	-1,453.17	100.0%	
TOTAL REVENUES	0	0	0	-4,200.00	4,200.00		
TOTAL EXPENSES	0	0	0	5,653.17	-5,653.17		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9073 Tent Inspection

704 Fire Department

9073 Tent Inspection

39500 Revenue

9073-704-39500-1000-

		Revenue				
	0	0	0	-2,122.00	2,122.00	100.0%
TOTAL Fire Department	0	0	0	-2,122.00	2,122.00	100.0%
TOTAL Tent Inspection	0	0	0	-2,122.00	2,122.00	100.0%
TOTAL REVENUES	0	0	0	-2,122.00	2,122.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
9075 CPR Training							
704 Fire Department							
9075 Fund 9075							
39500 Revenue							
9075-704-39500-1000-	0	Revenue 0	0	-20,229.42	20,229.42	100.0%	
49500 Capital Expenditures							
9075-704-49500-1000-	0	Expenditur 0	0	16,953.55	-16,953.55	100.0%	
TOTAL Fire Department	0	0	0	-3,275.87	3,275.87	100.0%	
TOTAL CPR Training	0	0	0	-3,275.87	3,275.87	100.0%	
TOTAL REVENUES	0	0	0	-20,229.42	20,229.42		
TOTAL EXPENSES	0	0	0	16,953.55	-16,953.55		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9081 Police Patrol Boat

701 Police Department

90701010 Police Department

39500 Revenue

9081-701-39500-1000-

		Revenue				
	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL Police Department	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL Police Patrol Boat	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL REVENUES	0	0	0	-24,000.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9082 HAZMAT Fees

704 Fire Department

9082 Fund 9082

49500 Capital Expenditures

9082-704-49500-1000-		Expenditur				
	0	0	0	4,400.00	-4,400.00	100.0%
TOTAL Fire Department	0	0	0	4,400.00	-4,400.00	100.0%
TOTAL HAZMAT Fees	0	0	0	4,400.00	-4,400.00	100.0%
TOTAL EXPENSES	0	0	0	4,400.00	-4,400.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
9083 Police M/V Detail Fund						
701 Police Department						
9083 Fund 9083						
39500 Revenue						
9083-701-39500-1000-	0	Revenue 0	0	-268,939.60	268,939.60	100.0%
49500 Capital Expenditures						
9083-701-49500-1000-	0	Expenditur 0	0	320,898.17	-320,898.17	100.0%
TOTAL Police Department	0	0	0	51,958.57	-51,958.57	100.0%
TOTAL Police M/V Detail Fund	0	0	0	51,958.57	-51,958.57	100.0%
TOTAL REVENUES	0	0	0	-268,939.60	268,939.60	
TOTAL EXPENSES	0	0	0	320,898.17	-320,898.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9084 DPW Scrap

603 Public works

90601010 Public works

39500 Revenue

9084-603-39500-1000-

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
Revenue	0	0	0	-12,615.99	12,615.99	100.0%
TOTAL Public works	0	0	0	-12,615.99	12,615.99	100.0%
TOTAL DPW Scrap	0	0	0	-12,615.99	12,615.99	100.0%
TOTAL REVENUES	0	0	0	-12,615.99	12,615.99	
GRAND TOTAL	57,973,503	0	57,973,503	-10,419,236.87	68,392,739.87	-18.0%

** 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	2	Y	Y
Sequence 3	9	N	N
Sequence 4	11	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

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

Find Criteria
 Field Name Field Value

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