

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-2,509,111.69	1,178,030.69	188.5%
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	.00	-746,456.00	.0%
33504 Hotel Tax						
1001-400-33504-1000-	-105,706	Hotel Tax 0	-105,706	.00	-105,706.00	.0%
33505 M/V Excise Tax Reimbursement						
1001-400-33505-1000-	-2,910,724	M/V Reim 0	-2,910,724	-742,680.00	-2,168,044.00	25.5%
33506 M/V Phase-Out Tax						
1001-400-33506-1000-	0	M/V Phase- 0	0	-1,485,359.98	1,485,359.98	100.0%

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FOR 2026 09

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33507 Library Grant-In Aid						
1001-400-33507-1000-	-224,131	Library Gr 0	-224,131	-114,322.00	-109,809.00	51.0%
33901 PILOT-Bristol Assisted Living						
1001-400-33901-1000-	-50,415	PILOT-BAL 0	-50,415	-35,855.18	-14,559.82	71.1%
33902 PILOT-Living East Bay						
1001-400-33902-1000-	-46,949	PILOT-Livi 0	-46,949	-35,146.83	-11,802.17	74.9%
33905 PILOT-Roger Williams Universit						
1001-400-33905-1000-	-388,446	PILOT-Roge 0	-388,446	-402,183.63	13,737.63	103.5%
33907 PILOT-Bristol Housing Authorit						
1001-400-33907-1000-	-99,597	PILOT-BHA 0	-99,597	-88,041.00	-11,556.00	88.4%
33908 PILOT-Gladding Property						
1001-400-33908-1000-	-7,560	PILOT-Glad 0	-7,560	-5,586.00	-1,974.00	73.9%
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	-14,633.06	14,633.06	100.0%

YEAR-TO-DATE BUDGET REPORT

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36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower 0	0	-39,231.67	39,231.67	100.0%	
36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower 0	0	-8,569.84	8,569.84	100.0%	
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund 0	-75,000	.00	-75,000.00	.0%	
39103 Interfund Transfers In-Permane							
1001-400-39103-1000-	-70,000	Interfund 0	-70,000	.00	-70,000.00	.0%	
39104 Interfund Transfers In-North B							
1001-400-39104-1000-	-4,000	Interfund 0	-4,000	.00	-4,000.00	.0%	
39105 Interfund Transfers In-Colt Fu							
1001-400-39105-1000-	-460,725	Interfund 0	-460,725	.00	-460,725.00	.0%	
39106 Tangiable Property Reimbursmen							
1001-400-39106-1000-	-147,284	Tangiabe 0	-147,284	.00	-147,284.00	.0%	
49500 Capital Expenditures							
1001-400-49500-1000-	0	Cap Exp 0	0	3,443.75	-3,443.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
TOTAL General Government (for Revenue	-6,971,999	0	-6,971,999	-5,780,605.45	-1,191,393.55	82.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	24,426.72	12,260.28	66.6%	
42200 Payroll Taxes							
1001-401-42200-1000-	2,807	Payroll Ta 0	2,807	1,868.64	938.36	66.6%	
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	2,362.50	47,637.50	4.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45400 Advertising						
1001-401-45400-1000-	18,000	Advertisin 0	18,000	12,258.50	5,741.50	68.1%
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	1,633.50	8,366.50	16.3%
TOTAL Town Council	140,379	0	140,379	63,390.27	76,988.73	45.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	184,815.36	84,795.64	68.5%
42101 Medical Insurance						
1001-402-42101-1000-	11,983	Medical In 0	11,983	6,666.00	5,317.00	55.6%
42102 Dental Insurance						
1001-402-42102-1000-	316	Dental Ins 0	316	165.24	150.76	52.3%
42200 Payroll Taxes						
1001-402-42200-1000-	20,625	Payroll Ta 0	20,625	14,088.60	6,536.40	68.3%
42301 Defined Contribution-TIAA						
1001-402-42301-1000-	2,670	DC TIAA 0	2,670	955.62	1,714.38	35.8%
42302 Defined Benefit-ERSRI						
1001-402-42302-1000-	37,561	DB ERSRI 0	37,561	13,445.46	24,115.54	35.8%
43200 Dues & Conferences						
1001-402-43200-1000-	2,000	Dues & Con 0	2,000	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	26,966.19	-1,966.19	107.9%	
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	77.22	422.78	15.4%	
48000 Contingency							
1001-402-48000-1000-	2,000	Contingenc 0	2,000	1,491.34	508.66	74.6%	
TOTAL Town Administrator	374,266	0	374,266	250,563.48	123,702.52	66.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-626,113.16	-123,886.84	83.5%	
41100 Salaries							
1001-403-41100-1000-	403,186	Salaries 0	403,186	273,205.31	129,980.69	67.8%	
42101 Medical Insurance							
1001-403-42101-1000-	106,631	Medical In 0	106,631	82,939.53	23,691.47	77.8%	
42102 Dental Insurance							
1001-403-42102-1000-	4,303	Dental Ins 0	4,303	2,296.48	2,006.52	53.4%	
42200 Payroll Taxes							
1001-403-42200-1000-	30,844	Payroll Ta 0	30,844	21,822.52	9,021.48	70.8%	
42301 Defined Contribution-TIAA							
1001-403-42301-1000-	3,957	DC TIAA 0	3,957	2,708.41	1,248.59	68.4%	
42302 Defined Benefit-ERSRI							
1001-403-42302-1000-	55,679	DB ERSRI 0	55,679	38,103.96	17,575.04	68.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43200 Dues & Conferences						
1001-403-43200-1000-	4,000	Dues & Con 0	4,000	2,142.82	1,857.18	53.6%
43321 Land Evidence						
1001-403-43321-1000-	27,000	Land Evide 0	27,000	16,650.00	10,350.00	61.7%
43322 Probate & Microfilming						
1001-403-43322-1000-	760	Probate & 0	760	200.00	560.00	26.3%
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	1,345.87	1,154.13	53.8%
TOTAL Town Clerk	-97,610	0	-97,610	-175,505.96	77,895.96	179.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	88,218.15	55,454.85	61.4%
43246 Legal Fees-Litigation						
1001-404-43246-1000-	70,000	LF Litig 0	70,000	12,191.09	57,808.91	17.4%
43430 Court Costs						
1001-404-43430-1000-	500	Court Cost 0	500	.00	500.00	.0%
TOTAL Town Solicitor	214,173	0	214,173	100,409.24	113,763.76	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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48004 Bristol 250th Celebration						
1001-405-48004-1000-	5,000	250th 0	5,000	200.00	4,800.00	4.0%
TOTAL Boards & Commissions	22,578	0	22,578	200.00	22,378.00	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
407 Municipal Court						
10014071 General Fund						
35100 Fees & Fines						
1001-407-35100-1000-	-100,000	Fees & Fin 0	-100,000	-74,758.64	-25,241.36	74.8%
41100 Salaries						
1001-407-41100-1000-	18,529	Salaries 0	18,529	15,198.90	3,330.10	82.0%
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	890.00	527.00	62.8%
42301 Defined Contribution-TIAA						
1001-407-42301-1000-	0	DC TIAA 0	0	29.52	-29.52	100.0%
42302 Defined Benefit-ERSRI						
1001-407-42302-1000-	0	DB ERSRI 0	0	415.98	-415.98	100.0%
45900 Operating						
1001-407-45900-1000-	15,500	Operating 0	15,500	600.00	14,900.00	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46000 Supplies						
1001-407-46000-1000-	650	Supplies 0	650	10.49	639.51	1.6%
TOTAL Municipal Court	-61,904	0	-61,904	-57,613.75	-4,290.25	93.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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501 Finance

10012023 General Fund

31123 Property Taxes: 2022-2023

1001-501-31123-2023-	0	2022-2023 0	0	2,358.92	-2,358.92	100.0%
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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%
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10012025 General Fund

31125 Property Taxes: 2024-2025

1001-501-31125-2025-	0	2024-2025 0	0	-810,285.83	810,285.83	100.0%
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10015010 General Fund

31120 Property Taxes: 2019-2020

1001-501-31120-2020-	0	2019-2020 0	0	-1,043.59	1,043.59	100.0%
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10015011 General Fund

31900 Penalties & Interest on De

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	-126,375.13	-788,624.87	13.8%
34001 Municipal Lien Certificates						
1001-501-34001-1000-	0	Municipal 0	0	-5,550.00	5,550.00	100.0%
34100 Miscellaneous						
1001-501-34100-1000-	0	Miscellane 0	0	-480.00	480.00	100.0%
35100 Fees & Fines						
1001-501-35100-1000-	-21,000	Fees & Fin 0	-21,000	783.57	-21,783.57	-3.7%
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%
36105 Investment Earnings-Webster #						
1001-501-36105-1000-	0	Investment 0	0	-307.82	307.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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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	400,119.48	192,642.52	67.5%
41300 Overtime						
1001-501-41300-1000-	1,000	Overtime 0	1,000	178.23	821.77	17.8%
42101 Medical Insurance						
1001-501-42101-1000-	109,131	Medical In 0	109,131	56,444.31	52,686.69	51.7%
42102 Dental Insurance						
1001-501-42102-1000-	5,981	Dental Ins 0	5,981	2,340.98	3,640.02	39.1%
42200 Payroll Taxes						
1001-501-42200-1000-	45,423	Payroll Ta 0	45,423	27,640.46	17,782.54	60.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
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42301 Defined Contribution-TIAA							
1001-501-42301-1000-	6,064	DC TIAA 0	6,064	3,664.54	2,399.46	60.4%	
42302 Defined Benefit-ERSRI							
1001-501-42302-1000-	83,148	DB ERSRI 0	83,148	50,053.69	33,094.31	60.2%	
43200 Dues & Conferences							
1001-501-43200-1000-	6,290	Dues & Con 0	6,290	252.00	6,038.00	4.0%	
43400 IT & Support							
1001-501-43400-1000-	171,522	IT & Suppo 0	171,522	94,612.21	76,909.79	55.2%	
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							
1001-501-31122-2022-	0	2021-2022 0	0	-631.90	631.90	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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10015017 General Fund

31117 Property Taxes: 2016-2017

1001-501-31117-2017-	0	2016-2017 0	0	-161.34	161.34	100.0%
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10015018 General Fund

31118 Property Taxes: 2017-2018

1001-501-31118-2018-	0	2017-2018 0	0	-129.94	129.94	100.0%
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10015019 General Fund

31119 Property Taxes: 2018-2019

1001-501-31119-2019-	0	2018-2019 0	0	-54.28	54.28	100.0%
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1001512 General Fund

31102 Property Taxes: Prior Years

1001-501-31102-2002-	0	PT PY 0	0	-155.29	155.29	100.0%
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10015311 General Fund

31121 Property Taxes: 2020-2021

1001-501-31121-2021-		2020-2021				
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	0	0	0	-206.60	206.60	100.0%
10502020 Finance						
31126 Property Taxes: 2025-2026						
1001-501-31126-2026-	0	Property T 0	0	-31,443,309.03	31,443,309.03	100.0%
TOTAL Finance	212,821	0	212,821	-32,029,732.29	32,242,553.29	*****%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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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	1,969,665.33	1,790,999.67	52.4%
48210 Interest-Bonds						
1001-502-48210-1000-	1,653,668	Int-Bon GF 0	1,653,668	822,765.11	830,902.89	49.8%
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	.00	5,000.00	.0%
TOTAL Debt Service	5,439,333	0	5,439,333	2,792,430.44	2,646,902.56	51.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	539,492.78	386,216.22	58.3%
42103 Life Insurance Premiums						
1001-503-42103-1000-	190,000	Life InsGF 0	190,000	118,284.87	71,715.13	62.3%
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	209,209.08	-134,209.08	278.9%
45201 Insurance						
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,457,929.77	-468,582.77	147.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-7,858.90	47,858.90	-19.6%
TOTAL Fixed Charges	1,848,067	0	1,848,067	2,317,057.60	-468,990.60	125.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	10,029.24	-10,029.24	100.0%
36201 Property Leases						
1001-504-36201-1000-	-229,717	Property L 0	-229,717	-146,954.52	-82,762.48	64.0%
41100 Salaries						
1001-504-41100-1000-	13,000	Salaries 0	13,000	7,304.36	5,695.64	56.2%
42200 Payroll Taxes						
1001-504-42200-1000-	995	Payroll Ta 0	995	558.78	436.22	56.2%
43400 IT & Support						
1001-504-43400-1000-	150,000	IT & Suppo 0	150,000	105,832.55	44,167.45	70.6%
43405 Website Maintenance						
1001-504-43405-1000-	11,000	website Ma 0	11,000	.00	11,000.00	.0%
44300 Building Repairs & Mainten						
1001-504-44300-1000-	55,000	Building R 0	55,000	48,288.50	6,711.50	87.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	4,207.27	10,792.73	28.0%
44302 Alarm Repairs & Maintenanc						
1001-504-44302-1000-	10,000	Alarm Repa 0	10,000	7,596.09	2,403.91	76.0%
44340 School Buildings						
1001-504-44340-1000-	50,000	School Bui 0	50,000	71,983.87	-21,983.87	144.0%
44400 Copy Machines						
1001-504-44400-1000-	22,000	Copy Machi 0	22,000	14,083.34	7,916.66	64.0%
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	26,304.89	5,195.11	83.5%
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	15,053.61	12,946.39	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	59,557.17	442.83	99.3%
46066 Postage						
1001-504-46066-1000-	40,000	Postage 0	40,000	16,492.78	23,507.22	41.2%
46210 Natural Gas						
1001-504-46210-1000-	10,000	Natural Ga 0	10,000	11,087.59	-1,087.59	110.9%
46220 Gas & Electricity						
1001-504-46220-1000-	24,000	Electricit 0	24,000	13,524.23	10,475.77	56.4%
46270 Water Service						
1001-504-46270-1000-	5,000	Water Serv 0	5,000	5,442.99	-442.99	108.9%
47500 Technology Replacement						
1001-504-47500-1000-	51,000	Technology 0	51,000	19,459.52	31,540.48	38.2%
TOTAL Town Hall Complex	396,278	0	396,278	323,411.45	72,866.55	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	614,650.36	127,549.64	82.8%
TOTAL Capital Funding	742,200	0	742,200	614,650.36	127,549.64	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	-14,397.14	-20,002.86	41.9%
41100 Salaries						
1001-601-41100-1000-	347,214	Salaries 0	347,214	225,013.73	122,200.27	64.8%
42101 Medical Insurance						
1001-601-42101-1000-	56,807	Medical In 0	56,807	30,612.99	26,194.01	53.9%
42102 Dental Insurance						
1001-601-42102-1000-	2,310	Dental Ins 0	2,310	1,207.56	1,102.44	52.3%
42200 Payroll Taxes						
1001-601-42200-1000-	26,562	Payroll Ta 0	26,562	16,859.30	9,702.70	63.5%
42301 Defined Contribution-TIAA						
1001-601-42301-1000-	3,786	DC TIAA 0	3,786	2,549.62	1,236.38	67.3%
42302 Defined Benefit-ERSRI						
1001-601-42302-1000-	45,715	DB ERSRI 0	45,715	30,742.06	14,972.94	67.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	7,400.00	5,600.00	56.9%
43200 Dues & Conferences						
1001-601-43200-1000-	5,000	Dues & Con 0	5,000	2,382.59	2,617.41	47.7%
43220 Tourism/Promotion						
1001-601-43220-1000-	45,350	Tourism/Pr 0	45,350	45,338.23	11.77	100.0%
43221 GIS Implementation						
1001-601-43221-1000-	9,400	GIS Implem 0	9,400	7,936.00	1,464.00	84.4%
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	4,615.12	1,384.88	76.9%
46000 Supplies						
1001-601-46000-1000-	1,500	Supplies 0	1,500	137.24	1,362.76	9.1%
46101 Conservation Projects						
1001-601-46101-1000-	5,000	Conservati 0	5,000	325.00	4,675.00	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	4,330.00	14,070.00	23.5%
46104 Comprehensive Plan Update						
1001-601-46104-1000-	10,000	Comp plan 0	10,000	22,886.28	-12,886.28	228.9%
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	390,214.58	205,429.42	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	-166,474.72	-301,525.28	35.6%
33515 RI State Tax						
1001-602-33515-1000-	0	RI State T 0	0	88,843.49	-88,843.49	100.0%
33516 Health Department						
1001-602-33516-1000-	0	Health Dep 0	0	-90,860.49	90,860.49	100.0%
33517 Scale Official						
1001-602-33517-1000-	-2,500	Scale Offi 0	-2,500	-2,310.00	-190.00	92.4%
41100 Salaries						
1001-602-41100-1000-	201,654	Salaries 0	201,654	113,860.41	87,793.59	56.5%
42101 Medical Insurance						
1001-602-42101-1000-	26,760	Medical In 0	26,760	5,739.78	21,020.22	21.4%
42102 Dental Insurance						
1001-602-42102-1000-	1,016	Dental Ins 0	1,016	78.38	937.62	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	7,820.38	7,852.62	49.9%
42301 Defined Contribution-TIAA						
1001-602-42301-1000-	876	DC TIAA 0	876	348.70	527.30	39.8%
42302 Defined Benefit-ERSRI						
1001-602-42302-1000-	12,302	DB ERSRI 0	12,302	4,907.00	7,395.00	39.9%
43200 Dues & Conferences						
1001-602-43200-1000-	2,500	Dues & Con 0	2,500	125.00	2,375.00	5.0%
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	-28,633.64	-156,185.36	15.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-4,729.00	-5,771.00	45.0%
32003 Road Cut Permits						
1001-603-32003-1000-	-25,000	Road Cut P 0	-25,000	-3,599.00	-21,401.00	14.4%
32004 RI Resource Recovery						
1001-603-32004-1000-	-15,000	RI Resourc 0	-15,000	-1,995.00	-13,005.00	13.3%
34100 Miscellaneous						
1001-603-34100-1000-	0	Miscellane 0	0	-1,164.00	1,164.00	100.0%
34102 Landfill Receipts						
1001-603-34102-1000-	-70,000	Landfill R 0	-70,000	-32,160.79	-37,839.21	45.9%
34105 Special Pick-Ups						
1001-603-34105-1000-	-10,000	Special Pi 0	-10,000	-4,333.00	-5,667.00	43.3%
34431 Compost Bag Sales						
1001-603-34431-1000-	-5,000	Compost Ba 0	-5,000	-1,008.00	-3,992.00	20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-70.00	70.00	100.0%
41100 Salaries						
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	1,466,555.92	707,094.08	67.5%
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	104,730.75	58,383.25	64.2%
42101 Medical Insurance						
1001-603-42101-1000-	575,339	Medical In 0	575,339	331,067.99	244,271.01	57.5%
42102 Dental Insurance						
1001-603-42102-1000-	22,211	Dental Ins 0	22,211	11,935.80	10,275.20	53.7%
42200 Payroll Taxes						
1001-603-42200-1000-	182,664	Payroll Ta 0	182,664	128,349.01	54,314.99	70.3%
42301 Defined Contribution-TIAA						
1001-603-42301-1000-	21,989	DC TIAA 0	21,989	13,561.78	8,427.22	61.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	192,106.64	127,130.36	60.2%
43211 Rodent Control						
1001-603-43211-1000-	5,000	Rodent Con 0	5,000	1,780.00	3,220.00	35.6%
43440 Landfill/Environmental Monitor						
1001-603-43440-1000-	25,000	Landfill/E 0	25,000	14,885.20	10,114.80	59.5%
44210 Transfer Station Operations						
1001-603-44210-1000-	45,000	Transfer S 0	45,000	49,531.00	-4,531.00	110.1%
44211 Tipping Fees						
1001-603-44211-1000-	400,000	Tippingfee 0	400,000	227,436.24	172,563.76	56.9%
44220 Snow & Ice Removal						
1001-603-44220-1000-	150,000	Snow & Ice 0	150,000	250,752.22	-100,752.22	167.2%
44300 Building Repairs & Mainten						
1001-603-44300-1000-	18,500	Building R 0	18,500	23,277.47	-4,777.47	125.8%
44304 Grounds Maintenance						
1001-603-44304-1000-	316,730	Grounds Ma 0	316,730	192,089.16	124,640.84	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	4,649.73	30,350.27	13.3%	
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	6,083.75	5,916.25	50.7%	
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	73,786.33	41,213.67	64.2%	
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	95,000	Motor Vehi 0	95,000	32,520.38	62,479.62	34.2%	
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill V 0	22,000	11,205.77	10,794.23	50.9%	
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	80,000	Packer & R 0	80,000	43,399.82	36,600.18	54.2%	
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	10,177.50	64,822.50	13.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	1,532.73	967.27	61.3%
44600 Tree Care & Preservation						
1001-603-44600-1000-	90,000	Tree Care 0	90,000	115,436.54	-25,436.54	128.3%
45300 Telephone & Internet						
1001-603-45300-1000-	12,000	Telephone 0	12,000	10,085.31	1,914.69	84.0%
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	4,761.18	3,738.82	56.0%
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	29,043.38	-4,043.38	116.2%
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 09							
	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	977.99	6,522.01	13.0%	
46064 Protective Gear							
1001-603-46064-1000-	5,000	Protective 0	5,000	1,185.93	3,814.07	23.7%	
46066 Postage							
1001-603-46066-1000-	1,500	Postage 0	1,500	1,074.84	425.16	71.7%	
46067 Janitorial Supplies							
1001-603-46067-1000-	25,500	Janitorial 0	25,500	15,660.48	9,839.52	61.4%	
46210 Natural Gas							
1001-603-46210-1000-	30,000	Natural Ga 0	30,000	8,562.45	21,437.55	28.5%	
46220 Gas & Electricity							
1001-603-46220-1000-	13,000	Electricit 0	13,000	5,276.13	7,723.87	40.6%	
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle Fu 0	185,500	56,135.64	129,364.36	30.3%	
46270 Water Service							
1001-603-46270-1000-	7,500	Water Serv 0	7,500	5,541.57	1,958.43	73.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	137.55	8,362.45	1.6%
47500 Technology Replacement						
1001-603-47500-1000-	10,000	Technology 0	10,000	5,464.04	4,535.96	54.6%
47515 Tools & Equipment						
1001-603-47515-1000-	15,000	Tools & Eq 0	15,000	9,781.76	5,218.24	65.2%
48092 Patriotism						
1001-603-48092-1000-	4,200	Patriotism 0	4,200	4,105.25	94.75	97.7%
48096 Holiday Lighting						
1001-603-48096-1000-	5,000	Holiday Li 0	5,000	6,486.67	-1,486.67	129.7%
TOTAL Public works	5,260,634	0	5,260,634	3,479,626.10	1,781,007.90	66.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-2,405.00	905.00	160.3%
34210 Police Detail Admin Fees						
1001-701-34210-1000-	-46,000	Police Det 0	-46,000	-14,156.18	-31,843.82	30.8%
35100 Fees & Fines						
1001-701-35100-1000-	-6,000	Fines & Fe 0	-6,000	-3,035.00	-2,965.00	50.6%
35102 Copy Fees						
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-509.80	-490.20	51.0%
35103 Vehicle ID						
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-6,820.00	-2,180.00	75.8%
35104 Online Report Fees						
1001-701-35104-1000-	-3,500	Online Rep 0	-3,500	-2,720.00	-780.00	77.7%
41100 Salaries						
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	2,466,718.78	1,063,190.22	69.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	65,156.00	13,449.00	82.9%
41300 Overtime						
1001-701-41300-1000-	163,170	Overtime 0	163,170	106,739.44	56,430.56	65.4%
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	189,525.58	343,835.42	35.5%
41500 Detail wages						
1001-701-41500-1000-	125,000	Detail wag 0	125,000	73,382.43	51,617.57	58.7%
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	624,863.63	147,723.37	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	21,509.02	10,839.98	66.5%
42200 Payroll Taxes						
1001-701-42200-1000-	63,241	Payroll Ta 0	63,241	42,132.17	21,108.83	66.6%
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	82,004.65	37,293.35	68.7%
42302 Defined Benefit-ERSRI						
1001-701-42302-1000-	324,511	DB ERSRI 0	324,511	220,299.60	104,211.40	67.9%
42303 Defined Benefit-Local Pension						
1001-701-42303-1000-	1,977,995	Defined LP 0	1,977,995	659,331.68	1,318,663.32	33.3%
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 09

	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	9,180.25	74,819.75	10.9%
43020 Boat Repairs & Maintenance						
1001-701-43020-1000-	5,000	Boat Repai 0	5,000	465.21	4,534.79	9.3%
43201 Conferences & Training						
1001-701-43201-1000-	15,000	Conference 0	15,000	3,620.00	11,380.00	24.1%
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	6,345.00	1,655.00	79.3%
44300 Building Repairs & Mainten						
1001-701-44300-1000-	40,000	Building R 0	40,000	28,979.70	11,020.30	72.4%
44310 Motor Vehicle Repairs						
1001-701-44310-1000-	66,000	Motor Vehi 0	66,000	37,888.35	28,111.65	57.4%
44400 Copy Machines						
1001-701-44400-1000-	5,100	Copy Machi 0	5,100	3,930.21	1,169.79	77.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	31,944.35	12,055.65	72.6%
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	4,127.49	15,872.51	20.6%
46010 Uniforms						
1001-701-46010-1000-	2,000	Postage 0	2,000	1,868.00	132.00	93.4%
46031 Police Officer Supplies						
1001-701-46031-1000-	1,800	Police off 0	1,800	73.36	1,726.64	4.1%
46032 Patrol Expenses						
1001-701-46032-1000-	55,000	Patrol Exp 0	55,000	19,474.99	35,525.01	35.4%
46033 Detective Expenses						
1001-701-46033-1000-	14,400	Detective 0	14,400	10,644.02	3,755.98	73.9%
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 09

	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	.00	1,200.00	.0%
46037 Medical Supplies						
1001-701-46037-1000-	1,800	Medical Su 0	1,800	94.21	1,705.79	5.2%
46038 Communications						
1001-701-46038-1000-	25,000	Communicat 0	25,000	9,685.52	15,314.48	38.7%
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	1,678.90	321.10	83.9%
46210 Natural Gas						
1001-701-46210-1000-	18,000	Natural Ga 0	18,000	10,712.67	7,287.33	59.5%
46220 Gas & Electricity						
1001-701-46220-1000-	20,000	Electricit 0	20,000	12,059.68	7,940.32	60.3%
46260 Vehicle Maintenance & Fuel						
1001-701-46260-1000-	75,000	Vehicle Fu 0	75,000	21,093.64	53,906.36	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	1,077.15	1,422.85	43.1%
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	94,508.63	30,491.37	75.6%
10017012 General Fund						
41100 Salaries						
1001-701-41100-2000-	0	Salaries 0	0	338,430.04	-338,430.04	100.0%
41300 Overtime						
1001-701-41300-2000-	0	Overtime 0	0	26,814.24	-26,814.24	100.0%
42200 Payroll Taxes						
1001-701-42200-2000-	0	Payroll Ta 0	0	24,017.75	-24,017.75	100.0%
42301 Defined Contribution-TIAA						
1001-701-42301-2000-	0	DC TIAA 0	0	2,857.57	-2,857.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	40,208.07	-40,208.07	100.0%
TOTAL Police Department	9,000,299	0	9,000,299	5,261,891.45	3,738,407.55	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-400.00	-600.00	40.0%
41100 Salaries						
1001-702-41100-1000-	157,097	Salaries 0	157,097	115,654.71	41,442.29	73.6%
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	19,777.45	12,933.55	60.5%
42102 Dental Insurance						
1001-702-42102-1000-	1,313	Dental Ins 0	1,313	549.96	763.04	41.9%
42200 Payroll Taxes						
1001-702-42200-1000-	12,209	Payroll Ta 0	12,209	8,606.38	3,602.62	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	892.40	462.60	65.9%
42302 Defined Benefit-ERSRI						
1001-702-42302-1000-	18,473	DB ERSRI 0	18,473	11,409.21	7,063.79	61.8%
43203 Certifications						
1001-702-43203-1000-	2,300	Certificat 0	2,300	.00	2,300.00	.0%
43341 Veterinarian Service						
1001-702-43341-1000-	10,000	Veterinari 0	10,000	6,703.08	3,296.92	67.0%
43342 Carcass Removal						
1001-702-43342-1000-	450	Carcass Re 0	450	131.45	318.55	29.2%
44300 Building Repairs & Mainten						
1001-702-44300-1000-	25,100	Building R 0	25,100	9,610.82	15,489.18	38.3%
44310 Motor Vehicle Repairs						
1001-702-44310-1000-	6,200	Motor Vehi 0	6,200	6,780.57	-580.57	109.4%
45300 Telephone & Internet						
1001-702-45300-1000-	8,200	Telephone 0	8,200	8,067.70	132.30	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	463.16	1,036.84	30.9%
46000 Supplies						
1001-702-46000-1000-	7,000	Supplies 0	7,000	2,465.40	4,534.60	35.2%
46002 Office Supplies						
1001-702-46002-1000-	1,800	Office sup 0	1,800	479.03	1,320.97	26.6%
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	4,858.28	4,141.72	54.0%
46220 Gas & Electricity						
1001-702-46220-1000-	12,500	Electricit 0	12,500	6,500.37	5,999.63	52.0%
46260 Vehicle Maintenance & Fuel						
1001-702-46260-1000-	1,500	Vehicle Fu 0	1,500	752.61	747.39	50.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	1,337.16	1,662.84	44.6%
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	207,965.90	109,542.10	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-6,122.00	-23,878.00	20.4%
34201 Fueling Station						
1001-703-34201-1000-	-100,000	Fueling St 0	-100,000	-24,832.13	-75,167.87	24.8%
34202 Dock Fees						
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	-6,231.90	-321,888.10	1.9%
34203 Mooring Fees						
1001-703-34203-1000-	-185,000	Mooring Fe 0	-185,000	-19,911.60	-165,088.40	10.8%
34204 Transient Docks/Moorings						
1001-703-34204-1000-	-150,000	Transient 0	-150,000	-213,209.62	63,209.62	142.1%
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	-13,759.92	-5,765.08	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41100 Salaries						
1001-703-41100-1000-	293,897	Salaries 0	293,897	209,393.61	84,503.39	71.2%
42101 Medical Insurance						
1001-703-42101-1000-	3,600	Medical In 0	3,600	4,066.64	-466.64	113.0%
42102 Dental Insurance						
1001-703-42102-1000-	1,994	Dental Ins 0	1,994	1,042.32	951.68	52.3%
42200 Payroll Taxes						
1001-703-42200-1000-	22,483	Payroll Ta 0	22,483	16,405.76	6,077.24	73.0%
42301 Defined Contribution-TIAA						
1001-703-42301-1000-	2,202	DC TIAA 0	2,202	1,470.78	731.22	66.8%
42302 Defined Benefit-ERSRI						
1001-703-42302-1000-	30,984	DB ERSRI 0	30,984	20,693.52	10,290.48	66.8%
43202 Training						
1001-703-43202-1000-	2,200	Training 0	2,200	430.29	1,769.71	19.6%
44300 Building Repairs & Mainten						
1001-703-44300-1000-	14,000	Building R 0	14,000	13,324.51	675.49	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44381 Boat Repairs & Maintenance						
1001-703-44381-1000-	8,000	Boat Repai 0	8,000	1,597.00	6,403.00	20.0%
44382 Dock Repairs & Maintenance						
1001-703-44382-1000-	65,000	Dock Repai 0	65,000	40,511.88	24,488.12	62.3%
44383 Buoy Repairs & Maintenance						
1001-703-44383-1000-	6,000	Buoy Repai 0	6,000	508.20	5,491.80	8.5%
45300 Telephone & Internet						
1001-703-45300-1000-	10,000	Telephone 0	10,000	10,371.39	-371.39	103.7%
45900 Operating						
1001-703-45900-1000-	20,000	Operating 0	20,000	15,167.05	4,832.95	75.8%
46000 Supplies						
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	3,000.00	.0%
46003 Software & Licenses						
1001-703-46003-1000-	3,000	Software & 0	3,000	611.92	2,388.08	20.4%
46010 Uniforms						
1001-703-46010-1000-	5,000	Uniforms 0	5,000	1,137.50	3,862.50	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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	1,133.79	2,866.21	28.3%
46110 Public Rights of way						
1001-703-46110-1000-	10,000	Public Rig 0	10,000	6,926.97	3,073.03	69.3%
46210 Natural Gas						
1001-703-46210-1000-	9,000	Natural Ga 0	9,000	7,737.86	1,262.14	86.0%
46220 Gas & Electricity						
1001-703-46220-1000-	24,000	Electricit 0	24,000	21,529.19	2,470.81	89.7%
46260 Vehicle Maintenance & Fuel						
1001-703-46260-1000-	2,200	Vehicle Fu 0	2,200	1,321.96	878.04	60.1%
46261 Boat Fuel						
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	5,000.00	.0%
46270 Water Service						
1001-703-46270-1000-	14,000	Water Serv 0	14,000	14,632.40	-632.40	104.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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47515 Tools & Equipment

1001-703-47515-1000-	20,000		0	20,000	18,987.52	1,012.48 94.9%
TOTAL Harbor Master	-232,585		0	-232,585	125,032.44	-357,617.44 -53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-759,508.84	-340,491.16	69.0%
41100 Salaries						
1001-704-41100-1000-	573,599	Salaries 0	573,599	380,780.32	192,818.68	66.4%
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	433,927.00	191,073.00	69.4%
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	50,842.95	9,157.05	84.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	49,356.24	51,057.76	49.2%
42102 Dental Insurance						
1001-704-42102-1000-	3,987	Dental Ins 0	3,987	1,728.72	2,258.28	43.4%
42200 Payroll Taxes						
1001-704-42200-1000-	109,609	Payroll Ta 0	109,609	67,568.33	42,040.67	61.6%
42301 Defined Contribution-TIAA						
1001-704-42301-1000-	12,082	DC TIAA 0	12,082	6,300.00	5,782.00	52.1%
42302 Defined Benefit-ERSRI						
1001-704-42302-1000-	63,599	DB ERSRI 0	63,599	44,029.98	19,569.02	69.2%
43203 Certifications						
1001-704-43203-1000-	35,000	Training & 0	35,000	12,569.85	22,430.15	35.9%
43204 Dues & Subscriptions						
1001-704-43204-1000-	4,000	Dues & Sub 0	4,000	2,349.50	1,650.50	58.7%
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 09

	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	325,500.00	325,500.00	50.0%
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	23,913.20	1,086.80	95.7%
44300 Building Repairs & Mainten						
1001-704-44300-1000-	40,000	Building R 0	40,000	38,994.11	1,005.89	97.5%
44301 Elevator Repairs & Mainten						
1001-704-44301-1000-	5,000	EQUIP Mnt 0	5,000	7,116.00	-2,116.00	142.3%
44302 Alarm Repairs & Maintenanc						
1001-704-44302-1000-	20,000	GEM 0	20,000	11,246.26	8,753.74	56.2%
44303 Communications Maintenance						
1001-704-44303-1000-	10,000	Communicat 0	10,000	8,670.16	1,329.84	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	89,427.22	-9,427.22	111.8%
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	1,561.46	438.54	78.1%
45101 Special Events						
1001-704-45101-1000-	15,000	Special Ev 0	15,000	14,496.87	503.13	96.6%
45300 Telephone & Internet						
1001-704-45300-1000-	25,000	Telephone 0	25,000	26,875.89	-1,875.89	107.5%
46002 Office Supplies						
1001-704-46002-1000-	6,000	Office sup 0	6,000	4,657.67	1,342.33	77.6%
46010 Uniforms						
1001-704-46010-1000-	20,000	Uniforms 0	20,000	15,086.34	4,913.66	75.4%
46051 Chemicals & Gases						
1001-704-46051-1000-	2,500	Chemicals 0	2,500	1,192.72	1,307.28	47.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	121.41	2,378.59	4.9%
46070 EMS Disposable Supplies						
1001-704-46070-1000-	25,000	EMS Dispos 0	25,000	15,809.35	9,190.65	63.2%
46210 Natural Gas						
1001-704-46210-1000-	40,000	Natural Ga 0	40,000	26,154.45	13,845.55	65.4%
46220 Gas & Electricity						
1001-704-46220-1000-	30,000	Electricit 0	30,000	23,411.32	6,588.68	78.0%
46260 Vehicle Maintenance & Fuel						
1001-704-46260-1000-	50,000	Vehicle Fu 0	50,000	19,423.72	30,576.28	38.8%
46270 Water Service						
1001-704-46270-1000-	5,000	Water Serv 0	5,000	3,498.25	1,501.75	70.0%
47510 EMS Equipment						
1001-704-47510-1000-	10,000	EMS Equipm 0	10,000	9,783.36	216.64	97.8%
47511 Fire Equipment						
1001-704-47511-1000-	10,000	Fire Equip 0	10,000	3,644.13	6,355.87	36.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	18,442.11	1,557.89	92.2%
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	21,397.77	8,602.23	71.3%
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	1,095,441.70	637,048.30	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	23,355.72	13,384.28	63.6%
42101 Medical Insurance						
1001-801-42101-1000-	9,483	Medical In 0	9,483	5,399.08	4,083.92	56.9%
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	1,770.39	1,040.61	63.0%
42301 Defined Contribution-TIAA						
1001-801-42301-1000-	330	DC TIAA 0	330	212.76	117.24	64.5%
42302 Defined Benefit-ERSRI						
1001-801-42302-1000-	4,637	DB ERSRI 0	4,637	2,992.32	1,644.68	64.5%
48005 Emergency Fund						
1001-801-48005-1000-	8,000	Emg fund 0	8,000	6,335.04	1,664.96	79.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	40,065.31	22,250.69	64.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-2,576.95	-5,423.05	32.2%
41100 Salaries						
1001-802-41100-1000-	865,711	Salaries 0	865,711	548,701.05	317,009.95	63.4%
42101 Medical Insurance						
1001-802-42101-1000-	79,710	Medical In 0	79,710	34,145.32	45,564.68	42.8%
42102 Dental Insurance						
1001-802-42102-1000-	2,837	Dental Ins 0	2,837	1,334.64	1,502.36	47.0%
42200 Payroll Taxes						
1001-802-42200-1000-	66,227	Payroll Ta 0	66,227	41,572.35	24,654.65	62.8%
42301 Defined Contribution-TIAA						
1001-802-42301-1000-	5,273	DC TIAA 0	5,273	3,107.12	2,165.88	58.9%
42302 Defined Benefit-ERSRI						
1001-802-42302-1000-	74,192	DB ERSRI 0	74,192	42,307.55	31,884.45	57.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	33,795.78	10,541.22	76.2%
44300 Building Repairs & Mainten						
1001-802-44300-1000-	20,000	Building R 0	20,000	19,211.27	788.73	96.1%
44309 Custodial Services						
1001-802-44309-1000-	45,000	Custodial 0	45,000	25,620.00	19,380.00	56.9%
45300 Telephone & Internet						
1001-802-45300-1000-	4,380	Telephone 0	4,380	2,571.47	1,808.53	58.7%
45510 Print Materials						
1001-802-45510-1000-	30,000	Print Mate 0	30,000	17,809.28	12,190.72	59.4%
45511 Electronic Materials						
1001-802-45511-1000-	8,000	Electronic 0	8,000	3,004.90	4,995.10	37.6%
45512 Subscriptions						
1001-802-45512-1000-	7,500	Subscripti 0	7,500	3,191.98	4,308.02	42.6%
45513 Audio-Visual						
1001-802-45513-1000-	10,000	Audio-Visu 0	10,000	2,222.76	7,777.24	22.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	9,512.10	3,487.90	73.2%
46210 Natural Gas						
1001-802-46210-1000-	15,000	Natural Ga 0	15,000	7,258.62	7,741.38	48.4%
46220 Gas & Electricity						
1001-802-46220-1000-	35,000	Electricit 0	35,000	17,665.99	17,334.01	50.5%
46270 Water Service						
1001-802-46270-1000-	4,000	Water Serv 0	4,000	3,630.01	369.99	90.8%
47500 Technology Replacement						
1001-802-47500-1000-	6,000	Technology 0	6,000	1,316.85	4,683.15	21.9%
TOTAL Rogers Free Library	1,328,167	0	1,328,167	815,402.09	512,764.91	61.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	377.26	-125,377.26	-.3%
34701 Program Revenue						
1001-803-34701-1000-	-125,000	Program Re 0	-125,000	-119,627.17	-5,372.83	95.7%
34702 Summer Camp						
1001-803-34702-1000-	0	Summer Cam 0	0	-2,888.26	2,888.26	100.0%
34703 Gate Fees						
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-69,919.75	-20,080.25	77.7%
34704 Facility Use						
1001-803-34704-1000-	-11,500	Facility U 0	-11,500	-6,540.00	-4,960.00	56.9%
41100 Salaries						
1001-803-41100-1000-	613,774	Salaries 0	613,774	454,493.12	159,280.88	74.0%
41300 Overtime						
1001-803-41300-1000-	10,000	Overtime 0	10,000	11,227.67	-1,227.67	112.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	57,785.28	46,345.72	55.5%
42102 Dental Insurance						
1001-803-42102-1000-	4,282	Dental Ins 0	4,282	1,728.72	2,553.28	40.4%
42200 Payroll Taxes						
1001-803-42200-1000-	47,466	Payroll Ta 0	47,466	33,227.03	14,238.97	70.0%
42301 Defined Contribution-TIAA						
1001-803-42301-1000-	3,081	DC TIAA 0	3,081	2,134.13	946.87	69.3%
42302 Defined Benefit-ERSRI						
1001-803-42302-1000-	43,347	DB ERSRI 0	43,347	30,029.06	13,317.94	69.3%
44325 Repairs & Maintenance						
1001-803-44325-1000-	35,000	Repairs & 0	35,000	16,082.76	18,917.24	46.0%
44326 Playground Repairs & Maint						
1001-803-44326-1000-	20,000	Playground 0	20,000	12,628.63	7,371.37	63.1%
45100 Programs						
1001-803-45100-1000-	95,000	Programs 0	95,000	135,115.47	-40,115.47	142.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
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	4,625.00	2,375.00	66.1%	
45300 Telephone & Internet							
1001-803-45300-1000-	20,000	Telephone 0	20,000	13,593.01	6,406.99	68.0%	
45900 Operating							
1001-803-45900-1000-	20,000	Operating 0	20,000	21,495.25	-1,495.25	107.5%	
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Ga 0	20,000	8,457.19	11,542.81	42.3%	
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricit 0	20,000	13,793.63	6,206.37	69.0%	
46221 Electric							
1001-803-46221-1000-	10,000	electric 0	10,000	.00	10,000.00	.0%	
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	11,000	Vehicle Fu 0	11,000	8,493.10	2,506.90	77.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-803-46270-1000-	12,000	Water Serv 0	12,000	11,055.02	944.98	92.1%
47520 Equipment						
1001-803-47520-1000-	10,000	Equipment 0	10,000	1,377.54	8,622.46	13.8%
TOTAL Parks and Recreation	779,581	0	779,581	663,313.69	116,267.31	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	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 09

	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	139,050.00	46,350.00	75.0%
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 09

	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	223,050.00	46,350.00	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	3,000.00	.00	100.0%
TOTAL Municipal Services	33,250	0	33,250	32,500.00	750.00	97.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	15,333,163.98	15,333,164.02	50.0%
TOTAL Bristol Warren Regional School	30,666,328	0	30,666,328	15,333,163.98	15,333,164.02	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	.00	-1,000,000.00	.0%
39901 Mastercard Clearing						
1001-950-39901-1000-	0	Mastercard 0	0	62,469.20	-62,469.20	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	62,119.44	-1,062,119.44	-6.2%
TOTAL General Fund	50,891,763	0	50,891,763	-3,880,027.57	54,771,790.57	-7.6%
TOTAL REVENUES	-13,434,750	0	-13,434,750	-40,648,550.94	27,213,800.94	
TOTAL EXPENSES	64,326,513	0	64,326,513	36,768,523.37	27,557,989.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-188,759.66	188,759.66	100.0%	
49500 Capital Expenditures							
2004-601-49500-1000-	0	Expenditur 0	0	89,013.26	-89,013.26	100.0%	
TOTAL Community Development	0	0	0	-99,746.40	99,746.40	100.0%	
TOTAL RIMTA Grant	0	0	0	-99,746.40	99,746.40	100.0%	
TOTAL REVENUES	0	0	0	-188,759.66	188,759.66		
TOTAL EXPENSES	0	0	0	89,013.26	-89,013.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-48,199.00	48,199.00	100.0%
49500 Capital Expenditures						
2006-803-49500-1000-	0	Expenditur 0	0	22,793.75	-22,793.75	100.0%
TOTAL Parks and Recreation	0	0	0	-25,405.25	25,405.25	100.0%
TOTAL Special Events-Recreation	0	0	0	-25,405.25	25,405.25	100.0%
TOTAL REVENUES	0	0	0	-48,199.00	48,199.00	
TOTAL EXPENSES	0	0	0	22,793.75	-22,793.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2010 In The Drivers Seat						
701 Police Department						
2010 Byrne/Jag Grant						
39500 Revenue						
2010-701-39500-1000-	0	Revenue 0	0	-878.75	878.75	100.0%
49500 Capital Expenditures						
2010-701-49500-1000-	0	Expenditur 0	0	878.75	-878.75	100.0%
TOTAL Police Department	0	0	0	.00	.00	.0%
TOTAL In The Drivers Seat	0	0	0	.00	.00	.0%
TOTAL REVENUES	0	0	0	-878.75	878.75	
TOTAL EXPENSES	0	0	0	878.75	-878.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	3,103.71	-3,103.71	100.0%	
TOTAL Community Development	0	0	0	-39,004.05	39,004.05	100.0%	
TOTAL Learn 365 Grant	0	0	0	-39,004.05	39,004.05	100.0%	
TOTAL REVENUES	0	0	0	-42,107.76	42,107.76		
TOTAL EXPENSES	0	0	0	3,103.71	-3,103.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	115.00	-115.00	100.0%
TOTAL General Government (for Revenue	0	0	0	115.00	-115.00	100.0%
TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	-115.00	100.0%
TOTAL EXPENSES	0	0	0	115.00	-115.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-6,046.00	6,046.00	100.0%
49500 Capital Expenditures						
2033-701-49500-1000-	0	Expenditur 0	0	5,880.00	-5,880.00	100.0%
TOTAL Police Department	0	0	0	-166.00	166.00	100.0%
TOTAL PD Youth Leadership Camp	0	0	0	-166.00	166.00	100.0%
TOTAL REVENUES	0	0	0	-6,046.00	6,046.00	
TOTAL EXPENSES	0	0	0	5,880.00	-5,880.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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							
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	-29,915.00	29,915.00	100.0%	
TOTAL Contractor Bonds	0	0	0	-29,915.00	29,915.00	100.0%	
TOTAL REVENUES	0	0	0	-49,940.60	49,940.60		
TOTAL EXPENSES	0	0	0	20,025.60	-20,025.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	12,457.95	-12,457.95	100.0%
TOTAL Community Development	0	0	0	12,457.95	-12,457.95	100.0%
TOTAL End of Road- RIIB	0	0	0	12,457.95	-12,457.95	100.0%
TOTAL EXPENSES	0	0	0	12,457.95	-12,457.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	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 09

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-650.00	650.00	100.0%
41100 Salaries						
2052-400-41100-1000-	0	Salaries 0	0	11,088.00	-11,088.00	100.0%
42200 Payroll Taxes						
2052-400-42200-1000-	0	Payroll Ta 0	0	848.16	-848.16	100.0%
49500 Capital Expenditures						
2052-400-49500-1000-	0	Expenditur 0	0	1,354.99	-1,354.99	100.0%
TOTAL General Government (for Revenue)	0	0	0	12,641.15	-12,641.15	100.0%
TOTAL Substance Abuse Task Force	0	0	0	12,641.15	-12,641.15	100.0%
TOTAL REVENUES	0	0	0	-650.00	650.00	
TOTAL EXPENSES	0	0	0	13,291.15	-13,291.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	0	0	-17,368.00	17,368.00	100.0%
49500 Capital Expenditures						
2053-703-49500-1000-	0	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 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2057 Police Support Dog						
701 Police Department						
2057 Fund 2057						
39500 Revenue						
2057-701-39500-1000-	0	Revenue 0	0	-1,412.00	1,412.00	100.0%
49500 Capital Expenditures						
2057-701-49500-1000-	0	Expenditur 0	0	697.64	-697.64	100.0%
TOTAL Police Department	0	0	0	-714.36	714.36	100.0%
TOTAL Police Support Dog	0	0	0	-714.36	714.36	100.0%
TOTAL REVENUES	0	0	0	-1,412.00	1,412.00	
TOTAL EXPENSES	0	0	0	697.64	-697.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-5,000.00	5,000.00	100.0%
49500 Capital Expenditures							
2062-802-49500-1000-	0	Cap Exp	0	0	2,684.28	-2,684.28	100.0%
TOTAL Rogers Free Library	0	0	0	0	-2,315.72	2,315.72	100.0%
TOTAL Library Grants	0	0	0	0	-2,315.72	2,315.72	100.0%
TOTAL REVENUES	0	0	0	0	-5,000.00	5,000.00	
TOTAL EXPENSES	0	0	0	0	2,684.28	-2,684.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2065 Drug Free Communities</u>							
<u>400 General Government (for Revenue</u>							
<u>2065 Fund 2065</u>							
<u>39500 Revenue</u>							
2065-400-39500-1000-	0	Revenue 0	0	-16,262.84	16,262.84	100.0%	
<u>49500 Capital Expenditures</u>							
2065-400-49500-1000-	0	Expenditur 0	0	12,141.24	-12,141.24	100.0%	
TOTAL General Government (for Revenue	0	0	0	-4,121.60	4,121.60	100.0%	
TOTAL Drug Free Communities	0	0	0	-4,121.60	4,121.60	100.0%	
TOTAL REVENUES	0	0	0	-16,262.84	16,262.84		
TOTAL EXPENSES	0	0	0	12,141.24	-12,141.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-21,740.00	21,740.00	100.0%
49500 Capital Expenditures						
2069-702-49500-1000-	0	Expenditur 0	0	18,241.44	-18,241.44	100.0%
TOTAL Animal Control	0	0	0	-3,498.56	3,498.56	100.0%
TOTAL Veterinary	0	0	0	-3,498.56	3,498.56	100.0%
TOTAL REVENUES	0	0	0	-21,740.00	21,740.00	
TOTAL EXPENSES	0	0	0	18,241.44	-18,241.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-60.00	60.00	100.0%
49500 Capital Expenditures						
2070-702-49500-1000-	0	Expenditur 0	0	798.92	-798.92	100.0%
TOTAL Animal Control	0	0	0	738.92	-738.92	100.0%
TOTAL Spay/Neuter Fund	0	0	0	738.92	-738.92	100.0%
TOTAL REVENUES	0	0	0	-60.00	60.00	
TOTAL EXPENSES	0	0	0	798.92	-798.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-8,335.00	8,335.00	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	18,047.50	-18,047.50	100.0%
TOTAL Planning Engineer	0	0	0	18,047.50	-18,047.50	100.0%
TOTAL REVENUES	0	0	0	-8,335.00	8,335.00	
TOTAL EXPENSES	0	0	0	26,382.50	-26,382.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	0	-178,516.48	178,516.48	100.0%
<u>49500 Capital Expenditures</u>						
2072-601-49500-1000-	0	Cap Exp 0	0	500,343.28	-500,343.28	100.0%
TOTAL Community Development	0	0	0	321,826.80	-321,826.80	100.0%
TOTAL Library Community Grant	0	0	0	321,826.80	-321,826.80	100.0%
TOTAL REVENUES	0	0	0	-178,516.48	178,516.48	
TOTAL EXPENSES	0	0	0	500,343.28	-500,343.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-71,411.00	71,411.00	100.0%	
49500 Capital Expenditures							
2074-704-49500-1000-	0	Expenditur 0	0	57,731.00	-57,731.00	100.0%	
TOTAL Fire Department	0	0	0	-13,680.00	13,680.00	100.0%	
TOTAL Drawing Reviews	0	0	0	-13,680.00	13,680.00	100.0%	
TOTAL REVENUES	0	0	0	-71,411.00	71,411.00		
TOTAL EXPENSES	0	0	0	57,731.00	-57,731.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2076 Police Narcotics

701 Police Department

2076 Fund 2076

49500 Capital Expenditures

2076-701-49500-1000-		Expenditur				
	0	0	0	21,000.00	-21,000.00	100.0%
TOTAL Police Department	0	0	0	21,000.00	-21,000.00	100.0%
TOTAL Police Narcotics	0	0	0	21,000.00	-21,000.00	100.0%
TOTAL EXPENSES	0	0	0	21,000.00	-21,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-294,230.25	294,230.25	100.0%	
49500 Capital Expenditures							
2077-701-49500-1000-	0	Expenditur 0	0	263,903.52	-263,903.52	100.0%	
TOTAL Police Department	0	0	0	-30,326.73	30,326.73	100.0%	
TOTAL Police Grants	0	0	0	-30,326.73	30,326.73	100.0%	
TOTAL REVENUES	0	0	0	-294,230.25	294,230.25		
TOTAL EXPENSES	0	0	0	263,903.52	-263,903.52		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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-		Revenue				
	0	0	0	-1,554.00	1,554.00	100.0%
TOTAL Town Clerk	0	0	0	-1,554.00	1,554.00	100.0%
TOTAL Records Preservation	0	0	0	-1,554.00	1,554.00	100.0%
TOTAL REVENUES	0	0	0	-1,554.00	1,554.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2080 Land Evidence & Technology

403 Town Clerk

2080 Fund 2080

39500 Revenue

2080-403-39500-1000-

Revenue	0	0	0	-10,655.07	10,655.07	100.0%
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49500 Capital Expenditures

2080-403-49500-1000-

Expenditur	0	0	0	8,024.85	-8,024.85	100.0%
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TOTAL Town Clerk	0	0	0	-2,630.22	2,630.22	100.0%
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TOTAL Land Evidence & Technology	0	0	0	-2,630.22	2,630.22	100.0%
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TOTAL REVENUES	0	0	0	-10,655.07	10,655.07	
TOTAL EXPENSES	0	0	0	8,024.85	-8,024.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-525.00	525.00	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	539.28	-539.28	100.0%	
TOTAL Community Garden	0	0	0	539.28	-539.28	100.0%	
TOTAL REVENUES	0	0	0	-525.00	525.00		
TOTAL EXPENSES	0	0	0	1,064.28	-1,064.28		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2084 CDBG

601 Community Development

20602010 Community Development

49500 Capital Expenditures

2084-601-49500-2020-	0	Cap Exp 0	0	-164,201.48	164,201.48	100.0%
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20602020 Community Development

39500 Revenue

2084-601-39500-2022-	0	Revenue 0	0	-49,680.00	49,680.00	100.0%
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49500 Capital Expenditures

2084-601-49500-2022-	0	Cap Exp 0	0	49,680.00	-49,680.00	100.0%
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20602030 Community Development

49500 Capital Expenditures

2084-601-49500-2023-	0	Cap Exp 0	0	55,387.12	-55,387.12	100.0%
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2084 CDBG

39500 Revenue

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
601 Community Development						
2084-601-39500-1000-	0	Revenue 0	0	-113,517.60	113,517.60	100.0%
49500 Capital Expenditures						
2084-601-49500-1000-	0	Expenditur 0	0	4,503.11	-4,503.11	100.0%
TOTAL Community Development	0	0	0	-217,828.85	217,828.85	100.0%
TOTAL CDBG	0	0	0	-217,828.85	217,828.85	100.0%
TOTAL REVENUES	0	0	0	-163,197.60	163,197.60	
TOTAL EXPENSES	0	0	0	-54,631.25	54,631.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-62,203.41	62,203.41	100.0%
49500 Capital Expenditures						
2085-704-49500-1000-	0	Expenditur 0	0	108,968.34	-108,968.34	100.0%
TOTAL Fire Department	0	0	0	46,764.93	-46,764.93	100.0%
TOTAL Fire Department Grants	0	0	0	46,764.93	-46,764.93	100.0%
TOTAL REVENUES	0	0	0	-62,203.41	62,203.41	
TOTAL EXPENSES	0	0	0	108,968.34	-108,968.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	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 09

	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	22,700.00	-22,700.00	100.0%
TOTAL Community Development	0	0	0	22,700.00	-22,700.00	100.0%
TOTAL Municipal Resiliency Program G	0	0	0	22,700.00	-22,700.00	100.0%
TOTAL EXPENSES	0	0	0	22,700.00	-22,700.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2094 Sowams/Annawamscutt WS Study						
601 Community Development						
2094 Sowams/Annawamscutt WS Study						
39500 Revenue						
2094-601-39500-1000-	0	Revenue 0	0	-23,112.50	23,112.50	100.0%
49500 Capital Expenditures						
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 09

	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	-8,908.28	8,908.28	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	-4,719.43	4,719.43	100.0%
TOTAL Library Donations	0	0	0	-4,719.43	4,719.43	100.0%
TOTAL REVENUES	0	0	0	-8,908.28	8,908.28	
TOTAL EXPENSES	0	0	0	4,188.85	-4,188.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-15,949.18	15,949.18	100.0%	
<u>49500 Capital Expenditures</u>							
2097-701-49500-1000-	0	Expenditur 0	0	17,928.26	-17,928.26	100.0%	
TOTAL Police Department	0	0	0	1,979.08	-1,979.08	100.0%	
TOTAL Community Night Out	0	0	0	1,979.08	-1,979.08	100.0%	
TOTAL REVENUES	0	0	0	-15,949.18	15,949.18		
TOTAL EXPENSES	0	0	0	17,928.26	-17,928.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-16,763.00	16,763.00	100.0%
49500 Capital Expenditures						
2098-803-49500-1000-	0	Cap Exp 0	0	19,415.00	-19,415.00	100.0%
TOTAL Parks and Recreation	0	0	0	2,652.00	-2,652.00	100.0%
TOTAL Park Benches	0	0	0	2,652.00	-2,652.00	100.0%
TOTAL REVENUES	0	0	0	-16,763.00	16,763.00	
TOTAL EXPENSES	0	0	0	19,415.00	-19,415.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-3,393.00	3,393.00 100.0%
49500 Capital Expenditures						
2099-803-49500-1000-	0	Cap Exp	0	0	400.00	-400.00 100.0%
TOTAL Parks and Recreation	0	0	0	0	-2,993.00	2,993.00 100.0%
TOTAL Bristol Volleyball League	0	0	0	0	-2,993.00	2,993.00 100.0%
TOTAL REVENUES	0	0	0	0	-3,393.00	3,393.00
TOTAL EXPENSES	0	0	0	0	400.00	-400.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	61,619.00	-61,619.00	100.0%
TOTAL General Government (for Revenue	0	0	0	61,619.00	-61,619.00	100.0%
TOTAL Tree Planting Comm Dev	0	0	0	61,619.00	-61,619.00	100.0%
TOTAL EXPENSES	0	0	0	61,619.00	-61,619.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-65,622.60	65,622.60	100.0%
TOTAL General Government (for Revenue)	0	0	0	-65,622.60	65,622.60	100.0%
TOTAL Walley School Renovation	0	0	0	-65,622.60	65,622.60	100.0%
TOTAL EXPENSES	0	0	0	-65,622.60	65,622.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3033 Reynolds School Renovation

400 General Government (for Revenue

3033 Undefined

39500 Revenue

3033-400-39500-1000-

	0	Revenue 0	0	-52,366.13	52,366.13	100.0%
TOTAL General Government (for Revenue	0	0	0	-52,366.13	52,366.13	100.0%
TOTAL Reynolds School Renovation	0	0	0	-52,366.13	52,366.13	100.0%
TOTAL REVENUES	0	0	0	-52,366.13	52,366.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	364,181.69	-364,181.69	100.0%
TOTAL General Government (for Revenue	0	0	0	364,181.69	-364,181.69	100.0%
TOTAL COVID-19	0	0	0	364,181.69	-364,181.69	100.0%
TOTAL EXPENSES	0	0	0	364,181.69	-364,181.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	267,906.11	-267,906.11	100.0%
TOTAL General Government (for Revenue)	0	0	0	267,906.11	-267,906.11	100.0%
TOTAL Capital Reserve	0	0	0	267,906.11	-267,906.11	100.0%
TOTAL EXPENSES	0	0	0	267,906.11	-267,906.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09							
	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 09

	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	52,282.00	-52,282.00	100.0%
TOTAL Finance	0	0	0	52,282.00	-52,282.00	100.0%
TOTAL Accounting System Conversion	0	0	0	52,282.00	-52,282.00	100.0%
TOTAL EXPENSES	0	0	0	52,282.00	-52,282.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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-		Expenditur				
	0	0	0	38,538.50	-38,538.50	100.0%
TOTAL Harbor Master	0	0	0	38,538.50	-38,538.50	100.0%
TOTAL Independence Park Boat Ramp	0	0	0	38,538.50	-38,538.50	100.0%
TOTAL EXPENSES	0	0	0	38,538.50	-38,538.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	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 09							
	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	45,295.87	-45,295.87	100.0%	
TOTAL Public works	0	0	0	-138,859.39	138,859.39	100.0%	
TOTAL Road Repair Program	0	0	0	-138,859.39	138,859.39	100.0%	
TOTAL REVENUES	0	0	0	-184,155.26	184,155.26		
TOTAL EXPENSES	0	0	0	45,295.87	-45,295.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3096 Open Space Acquisition

400 General Government (for Revenue

3096 Fund 3096

49500 Capital Expenditures

3096-400-49500-1000-

	0	Expenditur 0	0	8,000.00	-8,000.00	100.0%
TOTAL General Government (for Revenue	0	0	0	8,000.00	-8,000.00	100.0%
TOTAL Open Space Acquisition	0	0	0	8,000.00	-8,000.00	100.0%
TOTAL EXPENSES	0	0	0	8,000.00	-8,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	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	-847.02	847.02	100.0%
TOTAL Finance	0	0	0	-847.02	847.02	100.0%
TOTAL Seldon	0	0	0	-847.02	847.02	100.0%
TOTAL REVENUES	0	0	0	-847.02	847.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-388.53	388.53	100.0%
TOTAL Finance	0	0	0	-388.53	388.53	100.0%
TOTAL Easterbrooks	0	0	0	-388.53	388.53	100.0%
TOTAL REVENUES	0	0	0	-388.53	388.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-6,522.88	6,522.88	100.0%
TOTAL Finance	0	0	0	-6,522.88	6,522.88	100.0%
TOTAL wilson	0	0	0	-6,522.88	6,522.88	100.0%
TOTAL REVENUES	0	0	0	-6,522.88	6,522.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-6.86	6.86	100.0%
TOTAL Finance	0	0	0	-6.86	6.86	100.0%
TOTAL 6180/7116	0	0	0	-6.86	6.86	100.0%
TOTAL REVENUES	0	0	0	-6.86	6.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-3,846.40	3,846.40	100.0%
TOTAL Finance	0	0	0	-3,846.40	3,846.40	100.0%
TOTAL Colt Poor	0	0	0	-3,846.40	3,846.40	100.0%
TOTAL REVENUES	0	0	0	-3,846.40	3,846.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-1,214.36	1,214.36	100.0%
TOTAL Finance	0	0	0	-1,214.36	1,214.36	100.0%
TOTAL Poor Farm	0	0	0	-1,214.36	1,214.36	100.0%
TOTAL REVENUES	0	0	0	-1,214.36	1,214.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-20.82	20.82	100.0%
TOTAL Finance	0	0	0	-20.82	20.82	100.0%
TOTAL Bristed	0	0	0	-20.82	20.82	100.0%
TOTAL REVENUES	0	0	0	-20.82	20.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-34.33	34.33	100.0%
TOTAL Finance	0	0	0	-34.33	34.33	100.0%
TOTAL Fletcher	0	0	0	-34.33	34.33	100.0%
TOTAL REVENUES	0	0	0	-34.33	34.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-33.78	33.78	100.0%
TOTAL Finance	0	0	0	-33.78	33.78	100.0%
TOTAL Herreshoff	0	0	0	-33.78	33.78	100.0%
TOTAL REVENUES	0	0	0	-33.78	33.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-44.36	44.36	100.0%
TOTAL Finance	0	0	0	-44.36	44.36	100.0%
TOTAL wardwell	0	0	0	-44.36	44.36	100.0%
TOTAL REVENUES	0	0	0	-44.36	44.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-23.48	23.48	100.0%
TOTAL Finance	0	0	0	-23.48	23.48	100.0%
TOTAL waldron	0	0	0	-23.48	23.48	100.0%
TOTAL REVENUES	0	0	0	-23.48	23.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-23.65	23.65	100.0%
TOTAL Finance	0	0	0	-23.65	23.65	100.0%
TOTAL Gardner	0	0	0	-23.65	23.65	100.0%
TOTAL REVENUES	0	0	0	-23.65	23.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-34.48	34.48	100.0%
TOTAL Finance	0	0	0	-34.48	34.48	100.0%
TOTAL Dimon	0	0	0	-34.48	34.48	100.0%
TOTAL REVENUES	0	0	0	-34.48	34.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
501 Finance						
4160 Fund 4160						
35500 Cemetery Lot Sales						
4160-501-35500-1000-	0	Cemetery L 0	0	-45,600.00	45,600.00	100.0%
35505 Funeral Income: Standard FBB						
4160-501-35505-1000-	0	FI FBB 0	0	-23,400.00	23,400.00	100.0%
35550 Foundations/Markers						
4160-501-35550-1000-	0	Foundation 0	0	-17,075.00	17,075.00	100.0%
43110 Funerals						
4160-501-43110-1000-	0	Fnr: FBB 0	0	10,000.00	-10,000.00	100.0%
43280 Professional Services						
4160-501-43280-1000-	0	Profession 0	0	12,527.19	-12,527.19	100.0%
44000 Superintendant Services						
4160-501-44000-1000-	0	Superinten 0	0	21,000.00	-21,000.00	100.0%
44200 Grounds Maintenance						
4160-501-44200-1000-	0	Grounds Ma 0	0	40,502.00	-40,502.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44201 Additional Grounds Services						
4160-501-44201-1000-	0	AGS NBG 0	0	21,014.56	-21,014.56	100.0%
44220 Snow & Ice Removal						
4160-501-44220-1000-	0	Snow Remov 0	0	3,950.00	-3,950.00	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	7,110.42	-7,110.42	100.0%
46200 Utilities						
4160-501-46200-1000-	0	Utilities 0	0	5,004.32	-5,004.32	100.0%
41605013 North Burial Ground						
35500 Cemetery Lot Sales						
4160-501-35500-3000-	0	Cemetery L 0	0	-77,600.00	77,600.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
35505 Funeral Income: Standard FBB						
4160-501-35505-3000-	0	FI CG 0	0	-25,050.00	25,050.00	100.0%
43110 Funerals						
4160-501-43110-3000-	0	Fnr: CG 0	0	7,900.00	-7,900.00	100.0%
43490 Engraving/Bronzing: Cremation						
4160-501-43490-3000-	0	EB: CG 0	0	-409.91	409.91	100.0%
44201 Additional Grounds Services						
4160-501-44201-3000-	0	AGS CG 0	0	47,636.55	-47,636.55	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%
41605014 North Burial Ground						
35505 Funeral Income: Standard FBB						
4160-501-35505-4000-	0	FI Cremati 0	0	-23,400.00	23,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43110 Funerals						
4160-501-43110-4000-						
	0	Fnr: NBG C 0	0	9,500.00	-9,500.00	100.0%
TOTAL Finance	0	0	0	36,469.22	-36,469.22	100.0%
TOTAL North Burial Ground	0	0	0	57,909.22	-57,909.22	100.0%
TOTAL REVENUES	0	0	0	-212,125.00	212,125.00	
TOTAL EXPENSES	0	0	0	270,034.22	-270,034.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09						
	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	-3,484.09	3,484.09	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	-4,524.23	4,524.23	100.0%
TOTAL Teachers for Children	0	0	0	-4,524.23	4,524.23	100.0%
TOTAL REVENUES	0	0	0	-4,524.23	4,524.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-65.00	-935.00	6.5%	
32005 Septage							
5002-604-32005-1000-	0	Septage 0	0	-1,354.91	1,354.91	100.0%	
32006 Pretreatment Revenue							
5002-604-32006-1000-	-30,000	Pretreatme 0	-30,000	-24,156.00	-5,844.00	80.5%	
35100 Fees & Fines							
5002-604-35100-1000-	-500	Fees & Fin 0	-500	.00	-500.00	.0%	
35110 Infiltration Inflow							
5002-604-35110-1000-	0	I&I 0	0	-6,050.00	6,050.00	100.0%	
35510 Debt Service Recovery-RWU							
5002-604-35510-1000-	-51,250	DS RWU 0	-51,250	.00	-51,250.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41100 Salaries						
5002-604-41100-1000-	813,268	Salaries 0	813,268	511,269.16	301,998.84	62.9%
41300 Overtime						
5002-604-41300-1000-	80,000	Overtime 0	80,000	27,646.29	52,353.71	34.6%
42101 Medical Insurance						
5002-604-42101-1000-	186,803	Medical In 0	186,803	95,439.72	91,363.28	51.1%
42102 Dental Insurance						
5002-604-42102-1000-	7,245	Dental Ins 0	7,245	3,398.12	3,846.88	46.9%
42200 Payroll Taxes						
5002-604-42200-1000-	68,586	Payroll Ta 0	68,586	41,623.38	26,962.62	60.7%
42301 Defined Contribution-TIAA						
5002-604-42301-1000-	8,131	DC TIAA 0	8,131	3,703.53	4,427.47	45.5%
42302 Defined Benefit-ERSRI						
5002-604-42302-1000-	114,396	DB ERSRI 0	114,396	67,008.02	47,387.98	58.6%
43200 Dues & Conferences						
5002-604-43200-1000-	2,000	Dues & Con 0	2,000	1,684.68	315.32	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43270 CMOM Reporting						
5002-604-43270-1000-	20,000	CMOM Repor 0	20,000	34,897.50	-14,897.50	174.5%
43442 EPA Permit Fee						
5002-604-43442-1000-	3,100	EPA Permit 0	3,100	.00	3,100.00	.0%
44001 Inflow infiltration						
5002-604-44001-1000-	0	Inflow inf 0	0	-15,950.00	15,950.00	100.0%
44300 Building Repairs & Mainten						
5002-604-44300-1000-	18,000	Building R 0	18,000	28,765.65	-10,765.65	159.8%
44310 Motor Vehicle Repairs						
5002-604-44310-1000-	12,000	Motor Vehi 0	12,000	10,367.50	1,632.50	86.4%
44351 RBC Repairs & Maintenance						
5002-604-44351-1000-	5,000	RBC Repair 0	5,000	4,727.00	273.00	94.5%
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	44,766.34	5,233.66	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44354 Odor Control						
5002-604-44354-1000-	5,000	Odor Contr 0	5,000	11,160.74	-6,160.74	223.2%
44355 Cesspool Cleanout						
5002-604-44355-1000-	5,000	Cesspool C 0	5,000	3,400.20	1,599.80	68.0%
44356 Solids/Scum Handling						
5002-604-44356-1000-	12,000	Solids/Scu 0	12,000	.00	12,000.00	.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	210.00	2,290.00	8.4%
44360 Pump Station Repairs						
5002-604-44360-1000-	35,000	Pump Stati 0	35,000	20,584.89	14,415.11	58.8%
44361 Belt Press Service						
5002-604-44361-1000-	2,500	Belt Press 0	2,500	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44362 CL2 System Maintenance						
5002-604-44362-1000-	2,500	CL2 System 0	2,500	8,870.00	-6,370.00	354.8%
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	.00	45,000.00	.0%
45300 Telephone & Internet						
5002-604-45300-1000-	12,000	Telephone 0	12,000	11,624.19	375.81	96.9%
45900 Operating						
5002-604-45900-1000-	80,000	Operating 0	80,000	31,807.10	48,192.90	39.8%
46002 Office Supplies						
5002-604-46002-1000-	7,500	Office sup 0	7,500	4,209.67	3,290.33	56.1%
46010 Uniforms						
5002-604-46010-1000-	29,500	Uniforms 0	29,500	22,577.95	6,922.05	76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46050 Chemicals						
5002-604-46050-1000-	150,000	Chemicals 0	150,000	105,780.08	44,219.92	70.5%
46052 Laboratory						
5002-604-46052-1000-	35,000	Laboratory 0	35,000	41,387.08	-6,387.08	118.2%
46053 Pretreatment						
5002-604-46053-1000-	35,000	Pretreatme 0	35,000	13,145.75	21,854.25	37.6%
46054 Manhole Covers						
5002-604-46054-1000-	4,000	Manhole Co 0	4,000	.00	4,000.00	.0%
46055 OSHA Equipment						
5002-604-46055-1000-	5,000	OSHA Equip 0	5,000	2,397.48	2,602.52	47.9%
46210 Natural Gas						
5002-604-46210-1000-	40,000	Natural Ga 0	40,000	-42,713.80	82,713.80	-106.8%
46220 Gas & Electricity						
5002-604-46220-1000-	325,000	Electricit 0	325,000	202,142.29	122,857.71	62.2%
46260 Vehicle Maintenance & Fuel						
5002-604-46260-1000-	30,000	Vehicle Ma 0	30,000	10,973.22	19,026.78	36.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
5002-604-46270-1000-	1,000	Water Serv 0	1,000	690.36	309.64	69.0%
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	1,286,641.97	936,137.03	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	.00	-3,500.00	.0%
34430 Compost Sales						
5002-606-34430-1000-	-72,000	Compost Sa 0	-72,000	-34,596.84	-37,403.16	48.1%
41100 Salaries						
5002-606-41100-1000-	408,676	Salaries 0	408,676	316,814.28	91,861.72	77.5%
41300 Overtime						
5002-606-41300-1000-	37,000	Overtime 0	37,000	25,112.42	11,887.58	67.9%
42101 Medical Insurance						
5002-606-42101-1000-	112,004	Medical In 0	112,004	62,385.28	49,618.72	55.7%
42102 Dental Insurance						
5002-606-42102-1000-	4,984	Dental Ins 0	4,984	2,415.12	2,568.88	48.5%
42200 Payroll Taxes						
5002-606-42200-1000-	34,094	Payroll Ta 0	34,094	23,169.33	10,924.67	68.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	3,098.73	988.27	75.8%
42302 Defined Benefit-ERSRI						
5002-606-42302-1000-	57,501	DB ERSRI 0	57,501	38,137.16	19,363.84	66.3%
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	8,893.00	1,107.00	88.9%
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	8,461.50	5,538.50	60.4%
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 09

	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	13,928.60	4,071.40	77.4%
45300 Telephone & Internet						
5002-606-45300-1000-	1,000	Telephone 0	1,000	109.69	890.31	11.0%
45900 Operating						
5002-606-45900-1000-	24,000	Operating 0	24,000	7,433.49	16,566.51	31.0%
46010 Uniforms						
5002-606-46010-1000-	17,500	Uniforms 0	17,500	13,973.72	3,526.28	79.8%
46055 OSHA Equipment						
5002-606-46055-1000-	2,000	OSHA Equip 0	2,000	680.00	1,320.00	34.0%
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%
46210 Natural Gas						
5002-606-46210-1000-	15,000	Natural Ga 0	15,000	170.00	14,830.00	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46220 Gas & Electricity						
5002-606-46220-1000-	85,000	Electricit 0	85,000	43,108.71	41,891.29	50.7%
46260 Vehicle Maintenance & Fuel						
5002-606-46260-1000-	31,000	Vehicle Ma 0	31,000	2,055.85	28,944.15	6.6%
46270 Water Service						
5002-606-46270-1000-	8,000	Water Serv 0	8,000	3,414.94	4,585.06	42.7%
TOTAL Composting Facility	845,346	0	845,346	553,061.93	292,284.07	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	.00	109,991.00	.0%	
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	Life InseF 0	21,224	.00	21,224.00	.0%	
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	OPEB EF 0	20,000	.00	20,000.00	.0%	
43101 Allocated Costs							
5002-607-43101-1000-	75,000	Allocated 0	75,000	.00	75,000.00	.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	.00	10,000.00	.0%	
45201 Insurance							
5002-607-45201-1000-	411,796	Insurance 0	411,796	.00	411,796.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
48110 Bond Principa						
5002-607-48110-1000-	2,576,479	Bond Princ 0	2,576,479	2,446,479.00	130,000.00	95.0%
48210 Interest-Bonds						
5002-607-48210-1000-	758,125	Int-Bon EF 0	758,125	357,226.74	400,898.26	47.1%
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	2,803,705.74	1,209,909.26	69.9%
TOTAL Enterprise	7,081,740	0	7,081,740	4,643,409.64	2,438,330.36	65.6%
TOTAL REVENUES	-158,250	0	-158,250	-66,222.75	-92,027.25	
TOTAL EXPENSES	7,239,990	0	7,239,990	4,709,632.39	2,530,357.61	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-413,106.60	413,106.60	100.0%
36120 Realized Gains/Losses						
6008-400-36120-1000-	0	Realized G 0	0	100,082.90	-100,082.90	100.0%
36130 Net Increase/Decrease in Fair						
6008-400-36130-1000-	0	Net Increa 0	0	-1,361,829.12	1,361,829.12	100.0%
39810 Employer Contributions						
6008-400-39810-1000-	0	Employer C 0	0	-988,997.52	988,997.52	100.0%
42300 Benefit Payments						
6008-400-42300-1000-	0	Benefit Pa 0	0	952,247.88	-952,247.88	100.0%
43250 Administrative Fees						
6008-400-43250-1000-	0	Administra 0	0	52,340.35	-52,340.35	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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49500 Capital Expenditures

6008-400-49500-1000-		Cap Exp				
	0	0	0	12,675.00	-12,675.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-1,646,587.11	1,646,587.11	100.0%
TOTAL Police Pension	0	0	0	-1,646,587.11	1,646,587.11	100.0%
		TOTAL REVENUES	0	0	-2,663,850.34	2,663,850.34
		TOTAL EXPENSES	0	0	1,017,263.23	-1,017,263.23

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>6036 Other Post Employment Benefits</u>							
<u>400 General Government (for Revenue</u>							
<u>6036 Fund 6036</u>							
<u>42105 Death Benefits</u>							
6036-400-42105-1000-	0	Death Bene 0	0	-37,465.05	37,465.05	100.0%	
<u>49500 Capital Expenditures</u>							
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	-32,290.05	32,290.05	100.0%	
TOTAL Other Post Employment Benefits	0	0	0	-32,290.05	32,290.05	100.0%	
TOTAL EXPENSES	0	0	0	-32,290.05	32,290.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-37,197.39	37,197.39	100.0%
TOTAL Finance	0	0	0	-37,197.39	37,197.39	100.0%
TOTAL Guiteras	0	0	0	-37,197.39	37,197.39	100.0%
TOTAL REVENUES	0	0	0	-37,197.39	37,197.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-238.49	238.49	100.0%
TOTAL Finance	0	0	0	-238.49	238.49	100.0%
TOTAL Stanton	0	0	0	-238.49	238.49	100.0%
TOTAL REVENUES	0	0	0	-238.49	238.49	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-10,273.67	10,273.67	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	-7,808.67	7,808.67	100.0%
TOTAL Colt School	0	0	0	-7,808.67	7,808.67	100.0%
TOTAL REVENUES	0	0	0	-10,273.67	10,273.67	
TOTAL EXPENSES	0	0	0	2,465.00	-2,465.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-3,167.59	3,167.59	100.0%
TOTAL Finance	0	0	0	-3,167.59	3,167.59	100.0%
TOTAL Byfield	0	0	0	-3,167.59	3,167.59	100.0%
TOTAL REVENUES	0	0	0	-3,167.59	3,167.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7108 Dewolf

501 Finance

7108 Dewolf

36100 Investment Earnings

7108-501-36100-1000-

		Investment				
	0	0	0	-1,175.94	1,175.94	100.0%
TOTAL Finance	0	0	0	-1,175.94	1,175.94	100.0%
TOTAL Dewolf	0	0	0	-1,175.94	1,175.94	100.0%
TOTAL REVENUES	0	0	0	-1,175.94	1,175.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-450.01	450.01	100.0%
TOTAL Finance	0	0	0	-450.01	450.01	100.0%
TOTAL Rogers Free Library	0	0	0	-450.01	450.01	100.0%
TOTAL REVENUES	0	0	0	-450.01	450.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-118.97	118.97	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	2,881.03	-2,881.03	100.0%	
TOTAL Narrows Association	0	0	0	2,881.03	-2,881.03	100.0%	
TOTAL REVENUES	0	0	0	-118.97	118.97		
TOTAL EXPENSES	0	0	0	3,000.00	-3,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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 09

	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 09							
	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	-3,450.00	3,450.00	100.0%	
49500 Capital Expenditures							
9072-704-49500-1000-	0	Expenditur 0	0	4,549.09	-4,549.09	100.0%	
TOTAL Fire Department	0	0	0	1,099.09	-1,099.09	100.0%	
TOTAL Fire Prevention	0	0	0	1,099.09	-1,099.09	100.0%	
TOTAL REVENUES	0	0	0	-3,450.00	3,450.00		
TOTAL EXPENSES	0	0	0	4,549.09	-4,549.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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-

	0	Revenue 0	0	-1,114.00	1,114.00	100.0%
TOTAL Fire Department	0	0	0	-1,114.00	1,114.00	100.0%
TOTAL Tent Inspection	0	0	0	-1,114.00	1,114.00	100.0%
TOTAL REVENUES	0	0	0	-1,114.00	1,114.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	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	-11,781.87	11,781.87	100.0%	
49500 Capital Expenditures							
9075-704-49500-1000-	0	Expenditur 0	0	11,503.72	-11,503.72	100.0%	
TOTAL Fire Department	0	0	0	-278.15	278.15	100.0%	
TOTAL CPR Training	0	0	0	-278.15	278.15	100.0%	
TOTAL REVENUES	0	0	0	-11,781.87	11,781.87		
TOTAL EXPENSES	0	0	0	11,503.72	-11,503.72		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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-

	0	Revenue 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 09

	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-

	0	Expenditur 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 09							
	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	-173,619.49	173,619.49	100.0%	
49500 Capital Expenditures							
9083-701-49500-1000-	0	Expenditur 0	0	220,374.98	-220,374.98	100.0%	
TOTAL Police Department	0	0	0	46,755.49	-46,755.49	100.0%	
TOTAL Police M/V Detail Fund	0	0	0	46,755.49	-46,755.49	100.0%	
TOTAL REVENUES	0	0	0	-173,619.49	173,619.49		
TOTAL EXPENSES	0	0	0	220,374.98	-220,374.98		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	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	-2,614.99	2,614.99	100.0%
TOTAL Public works	0	0	0	-2,614.99	2,614.99	100.0%
TOTAL DPW Scrap	0	0	0	-2,614.99	2,614.99	100.0%
TOTAL REVENUES	0	0	0	-2,614.99	2,614.99	
GRAND TOTAL	57,973,503	0	57,973,503	-36,650.66	58,010,153.66	-.1%

** 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/ 9

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