

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-2,418,355.57	1,087,274.57	181.7%
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	-742,679.99	742,679.99	100.0%

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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	-24,375.68	-26,039.32	48.4%	
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-46,949	PILOT-Livi 0	-46,949	-22,959.00	-23,990.00	48.9%	
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-388,446	PILOT-Roge 0	-388,446	-207,960.63	-180,485.37	53.5%	
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-99,597	PILOT-BHA 0	-99,597	-58,694.00	-40,903.00	58.9%	
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-7,560	PILOT-Glad 0	-7,560	-3,934.00	-3,626.00	52.0%	
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%	

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36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower 0	0	-30,080.85	30,080.85	100.0%	
36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower 0	0	-6,427.38	6,427.38	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%	

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	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	-4,686,986.73	-2,285,012.27	67.2%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
401 Town Council						
10014011 General Fund						
41100 Salaries						
1001-401-41100-1000-	36,687	Salaries 0	36,687	15,266.70	21,420.30	41.6%
42200 Payroll Taxes						
1001-401-42200-1000-	2,807	Payroll Ta 0	2,807	1,167.90	1,639.10	41.6%
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%

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	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	9,201.00	8,799.00	51.1%
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	1,383.50	8,616.50	13.8%
TOTAL Town Council	140,379	0	140,379	50,222.01	90,156.99	35.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
402 Town Administrator						
10014021 General Fund						
41100 Salaries						
1001-402-41100-1000-	269,611	Salaries 0	269,611	133,477.76	136,133.24	49.5%
42101 Medical Insurance						
1001-402-42101-1000-	11,983	Medical In 0	11,983	4,374.58	7,608.42	36.5%
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	10,178.64	10,446.36	49.4%
42301 Defined Contribution-TIAA						
1001-402-42301-1000-	2,670	DC TIAA 0	2,670	690.17	1,979.83	25.8%
42302 Defined Benefit-ERSRI						
1001-402-42302-1000-	37,561	DB ERSRI 0	37,561	9,710.61	27,850.39	25.9%
43200 Dues & Conferences						
1001-402-43200-1000-	2,000	Dues & Con 0	2,000	.00	2,000.00	.0%

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FOR 2026 07							
	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	17,992.26	7,007.74	72.0%	
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	1,026.33	973.67	51.3%	
TOTAL Town Administrator	374,266	0	374,266	179,585.26	194,680.74	48.0%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
403 Town Clerk						
10014031 General Fund						
32000 Licenses & Permits						
1001-403-32000-1000-	-750,000	Licenses & 0	-750,000	-590,290.16	-159,709.84	78.7%
41100 Salaries						
1001-403-41100-1000-	403,186	Salaries 0	403,186	198,931.12	204,254.88	49.3%
42101 Medical Insurance						
1001-403-42101-1000-	106,631	Medical In 0	106,631	49,440.10	57,190.90	46.4%
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	16,465.49	14,378.51	53.4%
42301 Defined Contribution-TIAA						
1001-403-42301-1000-	3,957	DC TIAA 0	3,957	1,974.37	1,982.63	49.9%
42302 Defined Benefit-ERSRI						
1001-403-42302-1000-	55,679	DB ERSRI 0	55,679	27,776.78	27,902.22	49.9%

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43200 Dues & Conferences						
1001-403-43200-1000-	4,000	Dues & Con 0	4,000	2,070.82	1,929.18	51.8%
43321 Land Evidence						
1001-403-43321-1000-	27,000	Land Evide 0	27,000	14,800.00	12,200.00	54.8%
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	-265,796.83	168,186.83	272.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
404 Town Solicitor						
10014041 General Fund						
43245 Legal Fees-Solicitor						
1001-404-43245-1000-	143,673	LF solic 0	143,673	62,900.25	80,772.75	43.8%
43246 Legal Fees-Litigation						
1001-404-43246-1000-	70,000	LF Litig 0	70,000	11,471.09	58,528.91	16.4%
43430 Court Costs						
1001-404-43430-1000-	500	Court Cost 0	500	.00	500.00	.0%
TOTAL Town Solicitor	214,173	0	214,173	74,371.34	139,801.66	34.7%

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

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48004 Bristol 250th Celebration						
1001-405-48004-1000-	5,000	250th 0	5,000	-4,800.00	9,800.00	-96.0%
TOTAL Boards & Commissions	22,578	0	22,578	-4,800.00	27,378.00	-21.3%

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

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407 Municipal Court						
10014071 General Fund						
35100 Fees & Fines						
1001-407-35100-1000-	-100,000	Fees & Fin 0	-100,000	-61,538.59	-38,461.41	61.5%
41100 Salaries						
1001-407-41100-1000-	18,529	Salaries 0	18,529	10,305.88	8,223.12	55.6%
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	578.02	838.98	40.8%
42301 Defined Contribution-TIAA						
1001-407-42301-1000-	0	DC TIAA 0	0	21.32	-21.32	100.0%
42302 Defined Benefit-ERSRI						
1001-407-42302-1000-	0	DB ERSRI 0	0	300.43	-300.43	100.0%
45900 Operating						
1001-407-45900-1000-	15,500	Operating 0	15,500	600.00	14,900.00	3.9%

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46000 Supplies						
1001-407-46000-1000-	650	Supplies 0	650	10.49	639.51	1.6%
TOTAL Municipal Court	-61,904	0	-61,904	-49,722.45	-12,181.55	80.3%

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501 Finance						
10012024 General Fund						
31124 Property Taxes: 2023-2024						
1001-501-31124-2024-	0	2023-2024 0	0	-179,664.19	179,664.19	100.0%
10012025 General Fund						
31125 Property Taxes: 2024-2025						
1001-501-31125-2025-	0	2024-2025 0	0	-820,066.62	820,066.62	100.0%
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%
10015011 General Fund						
31900 Penalties & Interest on De						
1001-501-31900-1000-	-915,000	Penalties 0	-915,000	-111,453.36	-803,546.64	12.2%
34001 Municipal Lien Certificates						
1001-501-34001-1000-	0	Municipal 0	0	-5,175.00	5,175.00	100.0%

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34100 Miscellaneous						
1001-501-34100-1000-	0	Miscellane 0	0	-300.00	300.00	100.0%
35100 Fees & Fines						
1001-501-35100-1000-	-21,000	Fees & Fin 0	-21,000	762.88	-21,762.88	-3.6%
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%
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%

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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	295,479.25	297,282.75	49.8%
41300 Overtime						
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	1,000.00	.0%
42101 Medical Insurance						
1001-501-42101-1000-	109,131	Medical In 0	109,131	35,091.44	74,039.56	32.2%
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	19,935.50	25,487.50	43.9%
42301 Defined Contribution-TIAA						
1001-501-42301-1000-	6,064	DC TIAA 0	6,064	2,595.89	3,468.11	42.8%
42302 Defined Benefit-ERSRI						
1001-501-42302-1000-	83,148	DB ERSRI 0	83,148	35,436.30	47,711.70	42.6%

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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	71,826.01	99,695.99	41.9%
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%
10015017 General Fund						
31117 Property Taxes: 2016-2017						
1001-501-31117-2017-	0	2016-2017 0	0	-109.45	109.45	100.0%

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10015018 General Fund

31118 Property Taxes: 2017-2018

1001-501-31118-2018-	0	2017-2018 0	0	-71.52	71.52	100.0%
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10015019 General Fund

31119 Property Taxes: 2018-2019

1001-501-31119-2019-	0	2018-2019 0	0	-39.38	39.38	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-	0	2020-2021 0	0	-206.60	206.60	100.0%
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10502020 Finance

31126 Property Taxes: 2025-2026

1001-501-31126-2026-		Property T				
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	0	0	0	-30,524,907.91	30,524,907.91	100.0%
TOTAL Finance	212,821	0	212,821	-31,274,006.10	31,486,827.10	*****%

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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%

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503 Fixed Charges						
10015031 General Fund						
39150 Interfund Transfers In-OPEB Tr						
1001-503-39150-1000-	-411,989	Interfund 0	-411,989	.00	-411,989.00	.0%
41180 Salary Reserve-27PP						
1001-503-41180-1000-	30,000	Salary Res 0	30,000	.00	30,000.00	.0%
42100 Retiree Medical & Dental						
1001-503-42100-1000-	925,709	Retiree Me 0	925,709	326,660.48	599,048.52	35.3%
42103 Life Insurance Premiums						
1001-503-42103-1000-	190,000	Life InsGF 0	190,000	116,866.35	73,133.65	61.5%
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	152,150.70	-77,150.70	202.9%
45201 Insurance						
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,457,899.77	-468,552.77	147.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>45202 Insurance Claims</u>						
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	2,045,718.40	-197,651.40	110.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	-114,180.85	-115,536.15	49.7%
41100 Salaries						
1001-504-41100-1000-	13,000	Salaries 0	13,000	5,286.05	7,713.95	40.7%
42200 Payroll Taxes						
1001-504-42200-1000-	995	Payroll Ta 0	995	404.38	590.62	40.6%
43400 IT & Support						
1001-504-43400-1000-	150,000	IT & Suppo 0	150,000	99,322.55	50,677.45	66.2%
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	35,580.58	19,419.42	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	46,588.95	3,411.05	93.2%
44400 Copy Machines						
1001-504-44400-1000-	22,000	Copy Machi 0	22,000	11,638.12	10,361.88	52.9%
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	23,554.00	7,946.00	74.8%
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	12,453.26	15,546.74	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	59,517.17	482.83	99.2%
46066 Postage						
1001-504-46066-1000-	40,000	Postage 0	40,000	15,440.77	24,559.23	38.6%
46210 Natural Gas						
1001-504-46210-1000-	10,000	Natural Ga 0	10,000	8,918.06	1,081.94	89.2%
46220 Gas & Electricity						
1001-504-46220-1000-	24,000	Electricit 0	24,000	11,632.26	12,367.74	48.5%
46270 Water Service						
1001-504-46270-1000-	5,000	Water Serv 0	5,000	4,323.18	676.82	86.5%
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	295,329.79	100,948.21	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	477,019.04	265,180.96	64.3%
TOTAL Capital Funding	742,200	0	742,200	477,019.04	265,180.96	64.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-14,017.14	-20,382.86	40.7%
41100 Salaries						
1001-601-41100-1000-	347,214	Salaries 0	347,214	161,581.33	185,632.67	46.5%
42101 Medical Insurance						
1001-601-42101-1000-	56,807	Medical In 0	56,807	20,870.18	35,936.82	36.7%
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	12,108.87	14,453.13	45.6%
42301 Defined Contribution-TIAA						
1001-601-42301-1000-	3,786	DC TIAA 0	3,786	1,838.82	1,947.18	48.6%
42302 Defined Benefit-ERSRI						
1001-601-42302-1000-	45,715	DB ERSRI 0	45,715	22,166.41	23,548.59	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	5,400.00	7,600.00	41.5%
43200 Dues & Conferences						
1001-601-43200-1000-	5,000	Dues & Con 0	5,000	1,872.59	3,127.41	37.5%
43220 Tourism/Promotion						
1001-601-43220-1000-	45,350	Tourism/Pr 0	45,350	42,338.23	3,011.77	93.4%
43221 GIS Implementation						
1001-601-43221-1000-	9,400	GIS Implem 0	9,400	6,975.00	2,425.00	74.2%
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	5,455.62	544.38	90.9%
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 07

	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	812.00	24,188.00	3.2%
46103 Stormwater Phase II						
1001-601-46103-1000-	18,400	Stormwater 0	18,400	3,920.00	14,480.00	21.3%
46104 Comprehensive Plan Update						
1001-601-46104-1000-	10,000	Comp plan 0	10,000	22,886.28	-12,886.28	228.9%
TOTAL Community Development	595,644	0	595,644	295,877.99	299,766.01	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-161,550.72	-306,449.28	34.5%
33515 RI State Tax						
1001-602-33515-1000-	0	RI State T 0	0	84,927.46	-84,927.46	100.0%
33516 Health Department						
1001-602-33516-1000-	0	Health Dep 0	0	-74,450.89	74,450.89	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	82,163.13	119,490.87	40.7%
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 07

	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	6,021.77	9,651.23	38.4%
42301 Defined Contribution-TIAA						
1001-602-42301-1000-	876	DC TIAA 0	876	296.55	579.45	33.9%
42302 Defined Benefit-ERSRI						
1001-602-42302-1000-	12,302	DB ERSRI 0	12,302	4,173.05	8,128.95	33.9%
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	-45,498.06	-139,320.94	24.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-4,154.00	-6,346.00	39.6%
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	-30,973.79	-39,026.21	44.2%
34105 Special Pick-Ups						
1001-603-34105-1000-	-10,000	Special Pi 0	-10,000	-4,298.00	-5,702.00	43.0%
34431 Compost Bag Sales						
1001-603-34431-1000-	-5,000	Compost Ba 0	-5,000	-990.00	-4,010.00	19.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	1,036,951.20	1,136,698.80	47.7%
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	67,826.01	95,287.99	41.6%
42101 Medical Insurance						
1001-603-42101-1000-	575,339	Medical In 0	575,339	210,303.93	365,035.07	36.6%
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	89,485.10	93,178.90	49.0%
42301 Defined Contribution-TIAA						
1001-603-42301-1000-	21,989	DC TIAA 0	21,989	9,777.22	12,211.78	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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	139,484.16	179,752.84	43.7%	
43211 Rodent Control							
1001-603-43211-1000-	5,000	Rodent Con 0	5,000	1,575.00	3,425.00	31.5%	
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	46,988.04	-1,988.04	104.4%	
44211 Tipping Fees							
1001-603-44211-1000-	400,000	Tippingfee 0	400,000	197,425.91	202,574.09	49.4%	
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	Snow & Ice 0	150,000	89,565.75	60,434.25	59.7%	
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building R 0	18,500	23,206.87	-4,706.87	125.4%	
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 07

	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	5,021.75	6,978.25	41.8%
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	62,720.79	52,279.21	54.5%
44310 Motor Vehicle Repairs						
1001-603-44310-1000-	95,000	Motor Vehi 0	95,000	26,569.34	68,430.66	28.0%
44311 Landfill Vehicle Maintenance						
1001-603-44311-1000-	22,000	Landfill V 0	22,000	3,228.74	18,771.26	14.7%
44312 Packer & Recycling Vehicle						
1001-603-44312-1000-	80,000	Packer & R 0	80,000	39,152.31	40,847.69	48.9%
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 07

	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	1,314.93	1,185.07	52.6%
44600 Tree Care & Preservation						
1001-603-44600-1000-	90,000	Tree Care 0	90,000	95,081.54	-5,081.54	105.6%
45300 Telephone & Internet						
1001-603-45300-1000-	12,000	Telephone 0	12,000	9,533.67	2,466.33	79.4%
45400 Advertising						
1001-603-45400-1000-	1,000	Advertisin 0	1,000	72.00	928.00	7.2%
46000 Supplies						
1001-603-46000-1000-	8,500	Supplies 0	8,500	4,090.62	4,409.38	48.1%
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	15,229.71	9,770.29	60.9%
46061 Sweeper Brooms						
1001-603-46061-1000-	3,500	Sweeper Br 0	3,500	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	837.24	6,662.76	11.2%
46064 Protective Gear						
1001-603-46064-1000-	5,000	Protective 0	5,000	1,093.35	3,906.65	21.9%
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	12,995.54	12,504.46	51.0%
46210 Natural Gas						
1001-603-46210-1000-	30,000	Natural Ga 0	30,000	6,734.16	23,265.84	22.4%
46220 Gas & Electricity						
1001-603-46220-1000-	13,000	Electricit 0	13,000	2,710.67	10,289.33	20.9%
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	4,023.73	3,476.27	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	9,048.03	5,951.97	60.3%
48092 Patriotism						
1001-603-48092-1000-	4,200	Patriotism 0	4,200	2,152.25	2,047.75	51.2%
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	2,527,447.89	2,733,186.11	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-18,456.99	-27,543.01	40.1%
35100 Fees & Fines						
1001-701-35100-1000-	-6,000	Fines & Fe 0	-6,000	-2,590.00	-3,410.00	43.2%
35102 Copy Fees						
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-486.80	-513.20	48.7%
35103 Vehicle ID						
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-6,060.00	-2,940.00	67.3%
35104 Online Report Fees						
1001-701-35104-1000-	-3,500	Online Rep 0	-3,500	-2,475.00	-1,025.00	70.7%
41100 Salaries						
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	1,792,899.55	1,737,009.45	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	64,210.00	14,395.00	81.7%
41300 Overtime						
1001-701-41300-1000-	163,170	Overtime 0	163,170	100,936.36	62,233.64	61.9%
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	187,430.54	345,930.46	35.1%
41500 Detail wages						
1001-701-41500-1000-	125,000	Detail wag 0	125,000	65,107.84	59,892.16	52.1%
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	392,031.29	380,555.71	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	31,483.65	31,757.35	49.8%
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	60,058.72	59,239.28	50.3%
42302 Defined Benefit-ERSRI						
1001-701-42302-1000-	324,511	DB ERSRI 0	324,511	162,918.96	161,592.04	50.2%
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 07

	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	9,030.25	74,969.75	10.8%
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	3,495.00	11,505.00	23.3%
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	25,050.67	14,949.33	62.6%
44310 Motor Vehicle Repairs						
1001-701-44310-1000-	66,000	Motor Vehi 0	66,000	31,078.49	34,921.51	47.1%
44400 Copy Machines						
1001-701-44400-1000-	5,100	Copy Machi 0	5,100	3,705.79	1,394.21	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	27,865.31	16,134.69	63.3%
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	16,716.15	38,283.85	30.4%
46033 Detective Expenses						
1001-701-46033-1000-	14,400	Detective 0	14,400	10,402.95	3,997.05	72.2%
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 07

	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	8,831.16	16,168.84	35.3%
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	1,125.18	874.82	56.3%
46210 Natural Gas						
1001-701-46210-1000-	18,000	Natural Ga 0	18,000	7,593.11	10,406.89	42.2%
46220 Gas & Electricity						
1001-701-46220-1000-	20,000	Electricit 0	20,000	10,263.74	9,736.26	51.3%
46260 Vehicle Maintenance & Fuel						
1001-701-46260-1000-	75,000	Vehicle Fu 0	75,000	21,060.38	53,939.62	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	246,409.61	-246,409.61	100.0%
41300 Overtime						
1001-701-41300-2000-	0	Overtime 0	0	20,379.36	-20,379.36	100.0%
42200 Payroll Taxes						
1001-701-42200-2000-	0	Payroll Ta 0	0	17,853.19	-17,853.19	100.0%
42301 Defined Contribution-TIAA						
1001-701-42301-2000-	0	DC TIAA 0	0	2,079.51	-2,079.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	29,260.24	-29,260.24	100.0%
TOTAL Police Department	9,000,299	0	9,000,299	4,104,298.41	4,896,000.59	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	89,080.44	68,016.56	56.7%
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	13,097.91	19,613.09	40.0%
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	6,640.53	5,568.47	54.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	671.82	683.18	49.6%
42302 Defined Benefit-ERSRI						
1001-702-42302-1000-	18,473	DB ERSRI 0	18,473	8,547.38	9,925.62	46.3%
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	5,280.46	4,719.54	52.8%
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	8,185.82	16,914.18	32.6%
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	7,946.95	253.05	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	1,908.65	5,091.35	27.3%
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	3,691.71	5,308.29	41.0%
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 07

	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	164,972.14	152,535.86	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	-5,430.00	-24,570.00	18.1%
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	4,303.10	-332,423.10	-1.3%
34203 Mooring Fees						
1001-703-34203-1000-	-185,000	Mooring Fe 0	-185,000	-14,907.46	-170,092.54	8.1%
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	-10,319.94	-9,205.06	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	166,470.92	127,426.08	56.6%
42101 Medical Insurance						
1001-703-42101-1000-	3,600	Medical In 0	3,600	3,049.98	550.02	84.7%
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	13,075.66	9,407.34	58.2%
42301 Defined Contribution-TIAA						
1001-703-42301-1000-	2,202	DC TIAA 0	2,202	1,062.23	1,139.77	48.2%
42302 Defined Benefit-ERSRI						
1001-703-42302-1000-	30,984	DB ERSRI 0	30,984	14,945.32	16,038.68	48.2%
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	12,825.27	1,174.73	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	39,703.20	25,296.80	61.1%
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	9,912.50	87.50	99.1%
45900 Operating						
1001-703-45900-1000-	20,000	Operating 0	20,000	15,101.09	4,898.91	75.5%
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	662.68	4,337.32	13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	18,418.45	5,581.55	76.7%
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	12,535.10	1,464.90	89.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47515 Tools & Equipment						
1001-703-47515-1000-						
	20,000	Radios 0	20,000	18,987.52	1,012.48	94.9%
TOTAL Harbor Master	-232,585	0	-232,585	83,761.73	-316,346.73	-36.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-587,854.63	-512,145.37	53.4%
41100 Salaries						
1001-704-41100-1000-	573,599	Salaries 0	573,599	269,387.32	304,211.68	47.0%
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	296,908.00	328,092.00	47.5%
41175 Incentive Stipend						
1001-704-41175-1000-	41,200	Incentive 0	41,200	.00	41,200.00	.0%
41300 Overtime						
1001-704-41300-1000-	5,000	Overtime 0	5,000	3,450.49	1,549.51	69.0%
41600 Special Details						
1001-704-41600-1000-	60,000	Special De 0	60,000	39,607.69	20,392.31	66.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	31,055.98	69,358.02	30.9%
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	46,331.14	63,277.86	42.3%
42301 Defined Contribution-TIAA						
1001-704-42301-1000-	12,082	DC TIAA 0	12,082	4,550.00	7,532.00	37.7%
42302 Defined Benefit-ERSRI						
1001-704-42302-1000-	63,599	DB ERSRI 0	63,599	31,799.43	31,799.57	50.0%
43203 Certifications						
1001-704-43203-1000-	35,000	Training & 0	35,000	11,429.85	23,570.15	32.7%
43204 Dues & Subscriptions						
1001-704-43204-1000-	4,000	Dues & Sub 0	4,000	2,264.50	1,735.50	56.6%
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 07							
	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	9,250.00	-2,650.00	140.2%	
43400 IT & Support							
1001-704-43400-1000-	25,000	IT & Suppo 0	25,000	22,197.43	2,802.57	88.8%	
44300 Building Repairs & Mainten							
1001-704-44300-1000-	40,000	Building R 0	40,000	34,333.11	5,666.89	85.8%	
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	5,000	EQUIP Mnt 0	5,000	.00	5,000.00	.0%	
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	GEM 0	20,000	8,924.67	11,075.33	44.6%	
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communicat 0	10,000	7,528.36	2,471.64	75.3%	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44310 Motor Vehicle Repairs						
1001-704-44310-1000-	80,000	Motor Vehi 0	80,000	78,312.05	1,687.95	97.9%
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	1,448.74	551.26	72.4%
45101 Special Events						
1001-704-45101-1000-	15,000	Special Ev 0	15,000	14,188.27	811.73	94.6%
45300 Telephone & Internet						
1001-704-45300-1000-	25,000	Telephone 0	25,000	24,348.56	651.44	97.4%
46002 Office Supplies						
1001-704-46002-1000-	6,000	Office sup 0	6,000	4,529.67	1,470.33	75.5%
46010 Uniforms						
1001-704-46010-1000-	20,000	Uniforms 0	20,000	13,787.92	6,212.08	68.9%
46051 Chemicals & Gases						
1001-704-46051-1000-	2,500	Chemicals 0	2,500	1,056.62	1,443.38	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	13,768.30	11,231.70	55.1%
46210 Natural Gas						
1001-704-46210-1000-	40,000	Natural Ga 0	40,000	21,170.80	18,829.20	52.9%
46220 Gas & Electricity						
1001-704-46220-1000-	30,000	Electricit 0	30,000	20,185.38	9,814.62	67.3%
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	2,404.37	2,595.63	48.1%
47510 EMS Equipment						
1001-704-47510-1000-	10,000	EMS Equipm 0	10,000	5,400.88	4,599.12	54.0%
47511 Fire Equipment						
1001-704-47511-1000-	10,000	Fire Equip 0	10,000	3,781.84	6,218.16	37.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	14,992.61	5,007.39	75.0%
47513 Breathing Apparatus						
1001-704-47513-1000-	20,000	Breathing 0	20,000	20,480.10	-480.10	102.4%
47514 Personal Protective Equipment						
1001-704-47514-1000-	30,000	PPE 0	30,000	19,478.23	10,521.77	64.9%
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	874,623.35	857,866.65	50.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	16,857.30	19,882.70	45.9%
42101 Medical Insurance						
1001-801-42101-1000-	9,483	Medical In 0	9,483	2,499.68	6,983.32	26.4%
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	1,277.79	1,533.21	45.5%
42301 Defined Contribution-TIAA						
1001-801-42301-1000-	330	DC TIAA 0	330	153.66	176.34	46.6%
42302 Defined Benefit-ERSRI						
1001-801-42302-1000-	4,637	DB ERSRI 0	4,637	2,161.12	2,475.88	46.6%
48005 Emergency Fund						
1001-801-48005-1000-	8,000	Emg fund 0	8,000	6,135.04	1,864.96	76.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	29,084.59	33,231.41	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-2,031.95	-5,968.05	25.4%
41100 Salaries						
1001-802-41100-1000-	865,711	Salaries 0	865,711	389,784.45	475,926.55	45.0%
42101 Medical Insurance						
1001-802-42101-1000-	79,710	Medical In 0	79,710	21,347.19	58,362.81	26.8%
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	29,505.66	36,721.34	44.6%
42301 Defined Contribution-TIAA						
1001-802-42301-1000-	5,273	DC TIAA 0	5,273	2,190.87	3,082.13	41.5%
42302 Defined Benefit-ERSRI						
1001-802-42302-1000-	74,192	DB ERSRI 0	74,192	29,807.18	44,384.82	40.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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	15,527.84	4,472.16	77.6%	
44309 Custodial Services							
1001-802-44309-1000-	45,000	Custodial 0	45,000	21,960.00	23,040.00	48.8%	
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone 0	4,380	1,928.63	2,451.37	44.0%	
45510 Print Materials							
1001-802-45510-1000-	30,000	Print Mate 0	30,000	15,537.33	14,462.67	51.8%	
45511 Electronic Materials							
1001-802-45511-1000-	8,000	Electronic 0	8,000	1,860.29	6,139.71	23.3%	
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscripti 0	7,500	2,694.48	4,805.52	35.9%	
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-Visu 0	10,000	1,672.80	8,327.20	16.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	6,859.52	6,140.48	52.8%
46210 Natural Gas						
1001-802-46210-1000-	15,000	Natural Ga 0	15,000	5,786.13	9,213.87	38.6%
46220 Gas & Electricity						
1001-802-46220-1000-	35,000	Electricit 0	35,000	15,395.63	19,604.37	44.0%
46270 Water Service						
1001-802-46270-1000-	4,000	Water Serv 0	4,000	2,530.01	1,469.99	63.3%
47500 Technology Replacement						
1001-802-47500-1000-	6,000	Technology 0	6,000	702.63	5,297.37	11.7%
TOTAL Rogers Free Library	1,328,167	0	1,328,167	598,189.11	729,977.89	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	-103,018.67	-21,981.33	82.4%
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	-5,865.00	-5,635.00	51.0%
41100 Salaries						
1001-803-41100-1000-	613,774	Salaries 0	613,774	380,887.14	232,886.86	62.1%
41300 Overtime						
1001-803-41300-1000-	10,000	Overtime 0	10,000	10,268.11	-268.11	102.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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	36,115.80	68,015.20	34.7%
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	27,847.43	19,618.57	58.7%
42301 Defined Contribution-TIAA						
1001-803-42301-1000-	3,081	DC TIAA 0	3,081	1,544.42	1,536.58	50.1%
42302 Defined Benefit-ERSRI						
1001-803-42302-1000-	43,347	DB ERSRI 0	43,347	21,731.37	21,615.63	50.1%
44325 Repairs & Maintenance						
1001-803-44325-1000-	35,000	Repairs & 0	35,000	10,060.63	24,939.37	28.7%
44326 Playground Repairs & Maint						
1001-803-44326-1000-	20,000	Playground 0	20,000	11,248.64	8,751.36	56.2%
45100 Programs						
1001-803-45100-1000-	95,000	Programs 0	95,000	123,332.63	-28,332.63	129.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	12,824.59	7,175.41	64.1%
45900 Operating						
1001-803-45900-1000-	20,000	Operating 0	20,000	19,713.33	286.67	98.6%
46210 Natural Gas						
1001-803-46210-1000-	20,000	Natural Ga 0	20,000	4,903.67	15,096.33	24.5%
46220 Gas & Electricity						
1001-803-46220-1000-	20,000	Electricit 0	20,000	13,342.87	6,657.13	66.7%
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	5,717.90	5,282.10	52.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	10,289.75	1,710.25	85.7%
47520 Equipment						
1001-803-47520-1000-	10,000	Equipment 0	10,000	522.54	9,477.46	5.2%
TOTAL Parks and Recreation	779,581	0	779,581	539,960.12	239,620.88	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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%
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	62,385.20	-1,062,385.20	-6.2%
TOTAL General Fund	50,891,763	0	50,891,763	-5,542,655.38	56,434,418.38	-10.9%
TOTAL REVENUES	-13,434,750	0	-13,434,750	-38,318,836.43	24,884,086.43	
TOTAL EXPENSES	64,326,513	0	64,326,513	32,776,181.05	31,550,331.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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 07

	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	-42,798.00	42,798.00	100.0%
49500 Capital Expenditures						
2006-803-49500-1000-	0	Expenditur 0	0	21,013.75	-21,013.75	100.0%
TOTAL Parks and Recreation	0	0	0	-21,784.25	21,784.25	100.0%
TOTAL Special Events-Recreation	0	0	0	-21,784.25	21,784.25	100.0%
TOTAL REVENUES	0	0	0	-42,798.00	42,798.00	
TOTAL EXPENSES	0	0	0	21,013.75	-21,013.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-792.50	792.50	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	86.25	-86.25	100.0%
TOTAL In The Drivers Seat	0	0	0	86.25	-86.25	100.0%
TOTAL REVENUES	0	0	0	-792.50	792.50	
TOTAL EXPENSES	0	0	0	878.75	-878.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	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 07

	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	-3,546.00	3,546.00	100.0%
49500 Capital Expenditures						
2033-701-49500-1000-	0	Expenditur 0	0	4,185.00	-4,185.00	100.0%
TOTAL Police Department	0	0	0	639.00	-639.00	100.0%
TOTAL PD Youth Leadership Camp	0	0	0	639.00	-639.00	100.0%
TOTAL REVENUES	0	0	0	-3,546.00	3,546.00	
TOTAL EXPENSES	0	0	0	4,185.00	-4,185.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	5,580.45	-5,580.45	100.0%
TOTAL Community Development	0	0	0	5,580.45	-5,580.45	100.0%
TOTAL End of Road- RIIB	0	0	0	5,580.45	-5,580.45	100.0%
TOTAL EXPENSES	0	0	0	5,580.45	-5,580.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	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 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2050 Main Street Streetscape

601 Community Development

20601050 Community Development

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	264,779.52	-264,779.52	100.0%
TOTAL Main Street Streetscape	0	0	0	264,779.52	-264,779.52	100.0%
TOTAL EXPENSES	0	0	0	264,779.52	-264,779.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	8,008.00	-8,008.00	100.0%
42200 Payroll Taxes						
2052-400-42200-1000-	0	Payroll Ta 0	0	612.56	-612.56	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	9,325.55	-9,325.55	100.0%
TOTAL Substance Abuse Task Force	0	0	0	9,325.55	-9,325.55	100.0%
TOTAL REVENUES	0	0	0	-650.00	650.00	
TOTAL EXPENSES	0	0	0	9,975.55	-9,975.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2053 Harbor Festival							
703 Harbor Master							
2053 Fund 2053							
39500 Revenue							
2053-703-39500-1000-	0	Revenue 0	0	-17,368.00	17,368.00	100.0%	
49500 Capital Expenditures							
2053-703-49500-1000-	0	Expenditur 0	0	38,574.67	-38,574.67	100.0%	
TOTAL Harbor Master	0	0	0	21,206.67	-21,206.67	100.0%	
TOTAL Harbor Festival	0	0	0	21,206.67	-21,206.67	100.0%	
TOTAL REVENUES	0	0	0	-17,368.00	17,368.00		
TOTAL EXPENSES	0	0	0	38,574.67	-38,574.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2062 Library Grants

802 Rogers Free Library

20801060 Rogers Free Library

39500 Revenue

2062-802-39500-1000-		Revenue				
	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL Rogers Free Library	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL Library Grants	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL REVENUES	0	0	0	-5,000.00	5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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 07							
	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	-19,664.50	19,664.50	100.0%	
49500 Capital Expenditures							
2069-702-49500-1000-	0	Expenditur 0	0	15,274.88	-15,274.88	100.0%	
TOTAL Animal Control	0	0	0	-4,389.62	4,389.62	100.0%	
TOTAL Veterinary	0	0	0	-4,389.62	4,389.62	100.0%	
TOTAL REVENUES	0	0	0	-19,664.50	19,664.50		
TOTAL EXPENSES	0	0	0	15,274.88	-15,274.88		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-54.50	54.50	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	744.42	-744.42	100.0%
TOTAL Spay/Neuter Fund	0	0	0	744.42	-744.42	100.0%
TOTAL REVENUES	0	0	0	-54.50	54.50	
TOTAL EXPENSES	0	0	0	798.92	-798.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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	-11,525.00	11,525.00	100.0%	
49500 Capital Expenditures							
2071-601-49500-1000-	0	Expenditur 0	0	24,807.50	-24,807.50	100.0%	
TOTAL Community Development	0	0	0	13,282.50	-13,282.50	100.0%	
TOTAL Planning Engineer	0	0	0	13,282.50	-13,282.50	100.0%	
TOTAL REVENUES	0	0	0	-11,525.00	11,525.00		
TOTAL EXPENSES	0	0	0	24,807.50	-24,807.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2072 Library Community Grant						
601 Community Development						
20601030 Community Development						
39500 Revenue						
2072-601-39500-1000-	0	Revenue 0	0	-178,516.48	178,516.48	100.0%
49500 Capital Expenditures						
2072-601-49500-1000-	0	Cap Exp 0	0	359,983.65	-359,983.65	100.0%
TOTAL Community Development	0	0	0	181,467.17	-181,467.17	100.0%
TOTAL Library Community Grant	0	0	0	181,467.17	-181,467.17	100.0%
TOTAL REVENUES	0	0	0	-178,516.48	178,516.48	
TOTAL EXPENSES	0	0	0	359,983.65	-359,983.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-71,336.00	71,336.00	100.0%
49500 Capital Expenditures						
2074-704-49500-1000-	0	Expenditur 0	0	50,343.50	-50,343.50	100.0%
TOTAL Fire Department	0	0	0	-20,992.50	20,992.50	100.0%
TOTAL Drawing Reviews	0	0	0	-20,992.50	20,992.50	100.0%
TOTAL REVENUES	0	0	0	-71,336.00	71,336.00	
TOTAL EXPENSES	0	0	0	50,343.50	-50,343.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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-

	0	Expenditur 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 07

	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	-230,470.20	230,470.20	100.0%
49500 Capital Expenditures						
2077-701-49500-1000-	0	Expenditur 0	0	263,317.94	-263,317.94	100.0%
TOTAL Police Department	0	0	0	32,847.74	-32,847.74	100.0%
TOTAL Police Grants	0	0	0	32,847.74	-32,847.74	100.0%
TOTAL REVENUES	0	0	0	-230,470.20	230,470.20	
TOTAL EXPENSES	0	0	0	263,317.94	-263,317.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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

403 Town Clerk

2078 Records Preservation

39500 Revenue

2078-403-39500-1000-

	0	Revenue 0	0	-1,323.00	1,323.00	100.0%
TOTAL Town Clerk	0	0	0	-1,323.00	1,323.00	100.0%
TOTAL Records Preservation	0	0	0	-1,323.00	1,323.00	100.0%
TOTAL REVENUES	0	0	0	-1,323.00	1,323.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2080 Land Evidence & Technology						
403 Town Clerk						
2080 Fund 2080						
39500 Revenue						
2080-403-39500-1000-	0	Revenue 0	0	-9,264.17	9,264.17	100.0%
49500 Capital Expenditures						
2080-403-49500-1000-	0	Expenditur 0	0	8,024.85	-8,024.85	100.0%
TOTAL Town Clerk	0	0	0	-1,239.32	1,239.32	100.0%
TOTAL Land Evidence & Technology	0	0	0	-1,239.32	1,239.32	100.0%
TOTAL REVENUES	0	0	0	-9,264.17	9,264.17	
TOTAL EXPENSES	0	0	0	8,024.85	-8,024.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	0	0	-525.00	525.00	100.0%
49500 Capital Expenditures						
2081-803-49500-1000-	0	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 07

	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 07

	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	-172,438.80	172,438.80	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	29,412.12	-29,412.12	100.0%
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2084 CDBG

39500 Revenue

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-252,041.17	252,041.17	100.0%
TOTAL CDBG	0	0	0	-252,041.17	252,041.17	100.0%
TOTAL REVENUES	0	0	0	-163,197.60	163,197.60	
TOTAL EXPENSES	0	0	0	-88,843.57	88,843.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-14,336.74	14,336.74	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	94,631.60	-94,631.60	100.0%
TOTAL Fire Department Grants	0	0	0	94,631.60	-94,631.60	100.0%
TOTAL REVENUES	0	0	0	-14,336.74	14,336.74	
TOTAL EXPENSES	0	0	0	108,968.34	-108,968.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	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 07

	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 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-5,873.72	5,873.72	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	-1,684.87	1,684.87	100.0%
TOTAL Library Donations	0	0	0	-1,684.87	1,684.87	100.0%
TOTAL REVENUES	0	0	0	-5,873.72	5,873.72	
TOTAL EXPENSES	0	0	0	4,188.85	-4,188.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	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 07

	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	-16,227.00	16,227.00 100.0%
49500 Capital Expenditures						
2098-803-49500-1000-	0	Cap Exp	0	0	18,611.00	-18,611.00 100.0%
TOTAL Parks and Recreation	0	0	0	0	2,384.00	-2,384.00 100.0%
TOTAL Park Benches	0	0	0	0	2,384.00	-2,384.00 100.0%
TOTAL REVENUES	0	0	0	0	-16,227.00	16,227.00
TOTAL EXPENSES	0	0	0	0	18,611.00	-18,611.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-3,305.00	3,305.00 100.0%
49500 Capital Expenditures						
2099-803-49500-1000-	0	Cap Exp	0	0	200.00	-200.00 100.0%
TOTAL Parks and Recreation	0	0	0	0	-3,105.00	3,105.00 100.0%
TOTAL Bristol Volleyball League	0	0	0	0	-3,105.00	3,105.00 100.0%
TOTAL REVENUES	0	0	0	0	-3,305.00	3,305.00
TOTAL EXPENSES	0	0	0	0	200.00	-200.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	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	-105,630.02	105,630.02	100.0%
TOTAL General Government (for Revenue)	0	0	0	-105,630.02	105,630.02	100.0%
TOTAL Walley School Renovation	0	0	0	-105,630.02	105,630.02	100.0%
TOTAL EXPENSES	0	0	0	-105,630.02	105,630.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	0	-52,366.13	52,366.13	100.0%
TOTAL Reynolds School Renovation	0	0	0	0	-52,366.13	52,366.13	100.0%
TOTAL REVENUES	0	0	0	0	-52,366.13	52,366.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	169,935.19	-169,935.19	100.0%
TOTAL General Government (for Revenue	0	0	0	169,935.19	-169,935.19	100.0%
TOTAL COVID-19	0	0	0	169,935.19	-169,935.19	100.0%
TOTAL EXPENSES	0	0	0	169,935.19	-169,935.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	155,389.89	-155,389.89	100.0%
TOTAL General Government (for Revenue	0	0	0	155,389.89	-155,389.89	100.0%
TOTAL Capital Reserve	0	0	0	155,389.89	-155,389.89	100.0%
TOTAL EXPENSES	0	0	0	155,389.89	-155,389.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07							
	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	6,441.50	-6,441.50	100.0%	
TOTAL Animal Control	0	0	0	-3,558.50	3,558.50	100.0%	
TOTAL Dog Park	0	0	0	-3,558.50	3,558.50	100.0%	
TOTAL REVENUES	0	0	0	-10,000.00	10,000.00		
TOTAL EXPENSES	0	0	0	6,441.50	-6,441.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

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

703 Harbor Master

3090 Independence Park Boat Ramp

49500 Capital Expenditures

3090-703-49500-1000-	0	Expenditur 0	0	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 07

	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 07

	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 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3095 Road Repair Program

603 Public works

3095 Fund 3095

49500 Capital Expenditures

3095-603-49500-1000-		Expenditur				
	0	0	0	31,605.40	-31,605.40	100.0%
TOTAL Public works	0	0	0	31,605.40	-31,605.40	100.0%
TOTAL Road Repair Program	0	0	0	31,605.40	-31,605.40	100.0%
TOTAL EXPENSES	0	0	0	31,605.40	-31,605.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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-		Expenditur				
	0	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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	-33,800.00	33,800.00	100.0%
35505 Funeral Income: Standard FBB						
4160-501-35505-1000-	0	FI FBB 0	0	-16,400.00	16,400.00	100.0%
35550 Foundations/Markers						
4160-501-35550-1000-	0	Foundation 0	0	-16,020.00	16,020.00	100.0%
43110 Funerals						
4160-501-43110-1000-	0	Fnr: FBB 0	0	5,200.00	-5,200.00	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	18,000.00	-18,000.00	100.0%
44200 Grounds Maintenance						
4160-501-44200-1000-	0	Grounds Ma 0	0	34,716.00	-34,716.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	12,667.56	-12,667.56	100.0%
44220 Snow & Ice Removal						
4160-501-44220-1000-	0	Snow Remov 0	0	1,375.00	-1,375.00	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	7,035.42	-7,035.42	100.0%
46200 Utilities						
4160-501-46200-1000-	0	Utilities 0	0	3,451.74	-3,451.74	100.0%
41605013 North Burial Ground						
35500 Cemetery Lot Sales						
4160-501-35500-3000-	0	Cemetery L 0	0	-70,600.00	70,600.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-24,050.00	24,050.00	100.0%
43110 Funerals						
4160-501-43110-3000-	0	Fnr: CG 0	0	7,400.00	-7,400.00	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	-20,200.00	20,200.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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43110 Funerals

4160-501-43110-4000-

Fnr: NBG C
0

	0	0	0	9,300.00	-9,300.00	100.0%
TOTAL Finance	0	0	0	40,688.64	-40,688.64	100.0%
TOTAL North Burial Ground	0	0	0	62,128.64	-62,128.64	100.0%
TOTAL REVENUES	0	0	0	-181,070.00	181,070.00	
TOTAL EXPENSES	0	0	0	243,198.64	-243,198.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07						
	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 07

	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	-1,079.80	1,079.80	100.0%
32006 Pretreatment Revenue						
5002-604-32006-1000-	-30,000	Pretreatme 0	-30,000	-20,903.00	-9,097.00	69.7%
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 07						
	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	369,093.72	444,174.28	45.4%
41300 Overtime						
5002-604-41300-1000-	80,000	Overtime 0	80,000	19,186.76	60,813.24	24.0%
42101 Medical Insurance						
5002-604-42101-1000-	186,803	Medical In 0	186,803	61,118.22	125,684.78	32.7%
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	30,372.45	38,213.55	44.3%
42301 Defined Contribution-TIAA						
5002-604-42301-1000-	8,131	DC TIAA 0	8,131	2,592.27	5,538.73	31.9%
42302 Defined Benefit-ERSRI						
5002-604-42302-1000-	114,396	DB ERSRI 0	114,396	48,348.74	66,047.26	42.3%
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 07

	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	24,427.50	-4,427.50	122.1%
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	-13,750.00	13,750.00	100.0%
44300 Building Repairs & Mainten						
5002-604-44300-1000-	18,000	Building R 0	18,000	21,922.79	-3,922.79	121.8%
44310 Motor Vehicle Repairs						
5002-604-44310-1000-	12,000	Motor Vehi 0	12,000	7,310.08	4,689.92	60.9%
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	44,691.34	5,308.66	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	3,100.20	1,899.80	62.0%
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	120.00	2,380.00	4.8%
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 07

	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	950.00	1,550.00	38.0%
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	10,716.57	1,283.43	89.3%
45900 Operating						
5002-604-45900-1000-	80,000	Operating 0	80,000	30,366.10	49,633.90	38.0%
46002 Office Supplies						
5002-604-46002-1000-	7,500	Office sup 0	7,500	3,809.82	3,690.18	50.8%
46010 Uniforms						
5002-604-46010-1000-	29,500	Uniforms 0	29,500	22,007.53	7,492.47	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	86,660.76	63,339.24	57.8%
46052 Laboratory						
5002-604-46052-1000-	35,000	Laboratory 0	35,000	35,869.78	-869.78	102.5%
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	-25,978.58	65,978.58	-64.9%
46220 Gas & Electricity						
5002-604-46220-1000-	325,000	Electricit 0	325,000	192,890.11	132,109.89	59.4%
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 07

	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	460.24	539.76	46.0%
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	1,026,934.27	1,195,844.73	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-27,938.09	-44,061.91	38.8%
41100 Salaries						
5002-606-41100-1000-	408,676	Salaries 0	408,676	240,443.26	168,232.74	58.8%
41300 Overtime						
5002-606-41300-1000-	37,000	Overtime 0	37,000	18,035.18	18,964.82	48.7%
42101 Medical Insurance						
5002-606-42101-1000-	112,004	Medical In 0	112,004	39,565.80	72,438.20	35.3%
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	16,925.70	17,168.30	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	2,233.42	1,853.58	54.6%
42302 Defined Benefit-ERSRI						
5002-606-42302-1000-	57,501	DB ERSRI 0	57,501	27,489.63	30,011.37	47.8%
43441 Methane Testing						
5002-606-43441-1000-	4,500	Methane Te 0	4,500	3,800.00	700.00	84.4%
43443 Compost Analysis						
5002-606-43443-1000-	10,000	Compost An 0	10,000	6,395.00	3,605.00	64.0%
44300 Building Repairs & Mainten						
5002-606-44300-1000-	20,000	Building R 0	20,000	5,099.48	14,900.52	25.5%
44310 Motor Vehicle Repairs						
5002-606-44310-1000-	14,000	Motor Vehi 0	14,000	7,742.55	6,257.45	55.3%
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

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	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	13,278.60	4,721.40	73.8%
45300 Telephone & Internet						
5002-606-45300-1000-	1,000	Telephone 0	1,000	82.33	917.67	8.2%
45900 Operating						
5002-606-45900-1000-	24,000	Operating 0	24,000	7,165.52	16,834.48	29.9%
46010 Uniforms						
5002-606-46010-1000-	17,500	Uniforms 0	17,500	13,620.35	3,879.65	77.8%
46055 OSHA Equipment						
5002-606-46055-1000-	2,000	OSHA Equip 0	2,000	.00	2,000.00	.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 07

	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	34,212.49	50,787.51	40.2%
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	420,644.60	424,701.40	49.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07							
	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	4,251,284.61	2,830,455.39	60.0%	
TOTAL REVENUES	-158,250	0	-158,250	-56,035.89	-102,214.11		
TOTAL EXPENSES	7,239,990	0	7,239,990	4,307,320.50	2,932,669.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	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	5,175.00	-5,175.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-1,654,087.11	1,654,087.11	100.0%
TOTAL Police Pension	0	0	0	-1,654,087.11	1,654,087.11	100.0%
TOTAL REVENUES	0	0	0	-2,663,850.34	2,663,850.34	
TOTAL EXPENSES	0	0	0	1,009,763.23	-1,009,763.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
6036 Other Post Employment Benefits							
400 General Government (for Revenue)							
6036 Fund 6036							
42105 Death Benefits							
6036-400-42105-1000-	0	Death Bene 0	0	-37,465.05	37,465.05	100.0%	
49500 Capital Expenditures							
6036-400-49500-1000-	0	Cap Exp 0	0	5,175.00	-5,175.00	100.0%	
TOTAL General Government (for Revenue)	0	0	0	-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 07

	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	-20,114.89	20,114.89	100.0%
TOTAL Finance	0	0	0	-20,114.89	20,114.89	100.0%
TOTAL Guiteras	0	0	0	-20,114.89	20,114.89	100.0%
TOTAL REVENUES	0	0	0	-20,114.89	20,114.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	

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	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 07

	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 07

	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 07

	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 07

	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 07

	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 07

	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	-3,210.00	3,210.00	100.0%
49500 Capital Expenditures						
9072-704-49500-1000-	0	Expenditur 0	0	2,529.07	-2,529.07	100.0%
TOTAL Fire Department	0	0	0	-680.93	680.93	100.0%
TOTAL Fire Prevention	0	0	0	-680.93	680.93	100.0%
TOTAL REVENUES	0	0	0	-3,210.00	3,210.00	
TOTAL EXPENSES	0	0	0	2,529.07	-2,529.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	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	-8,790.00	8,790.00	100.0%
49500 Capital Expenditures						
9075-704-49500-1000-	0	Expenditur 0	0	9,777.48	-9,777.48	100.0%
TOTAL Fire Department	0	0	0	987.48	-987.48	100.0%
TOTAL CPR Training	0	0	0	987.48	-987.48	100.0%
TOTAL REVENUES	0	0	0	-8,790.00	8,790.00	
TOTAL EXPENSES	0	0	0	9,777.48	-9,777.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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 07

	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 07

	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	-161,463.66	161,463.66	100.0%
49500 Capital Expenditures						
9083-701-49500-1000-	0	Expenditur 0	0	162,242.26	-162,242.26	100.0%
TOTAL Police Department	0	0	0	778.60	-778.60	100.0%
TOTAL Police M/V Detail Fund	0	0	0	778.60	-778.60	100.0%
TOTAL REVENUES	0	0	0	-161,463.66	161,463.66	
TOTAL EXPENSES	0	0	0	162,242.26	-162,242.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	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	-2,198,795.45	60,172,298.45	-3.8%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	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/ 7
 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