

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1001 General Fund</b>							
<b>1001 Fund 1001</b>							
<b>33501 State PILOT Funding</b>							
1001-400-33501-1000-	-1,324,937	State PILOT Funding 0	-1,324,937	-1,534,051.50	.00	209,114.50	115.8%
<b>33502 Public Service Corporation Tax</b>							
1001-400-33502-1000-	-295,616	Public Service Corporation Tax 0	-295,616	-317,228.59	.00	21,612.59	107.3%
<b>33503 Meals &amp; Beverage Tax</b>							
1001-400-33503-1000-	-708,768	Meals & Beverage Tax 0	-708,768	-544,286.76	.00	-164,481.24	76.8%
<b>33504 Hotel Tax</b>							
1001-400-33504-1000-	-94,763	Hotel Tax 0	-94,763	-75,395.47	.00	-19,367.53	79.6%
<b>33505 M/V Excise Tax Reimbursement</b>							
1001-400-33505-1000-	-2,905,818	M/V Excise Tax Reimbursement 0	-2,905,818	-2,181,816.31	.00	-724,001.69	75.1%
<b>33507 Library Grant-In Aid</b>							
1001-400-33507-1000-	-211,491	Library Grant-In Aid 0	-211,491	-164,004.75	.00	-47,486.25	77.5%
<b>33508 Library Construction Aid</b>							
1001-400-33508-1000-	0	Library Construction Aid 0	0	-306,603.76	.00	306,603.76	100.0%

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<b>33510 Cannabis Tax</b>							
1001-400-33510-1000-	0	Cannabis Tax 0	0	-59.34	.00	59.34	100.0%
<b>33901 PILOT-Bristol Assisted Living</b>							
1001-400-33901-1000-	-50,124	PILOT-Bristol Assisted Living 0	-50,124	-37,811.94	.00	-12,312.06	75.4%
<b>33902 PILOT-Living East Bay</b>							
1001-400-33902-1000-	-36,021	PILOT-Living East Bay 0	-36,021	-35,212.38	.00	-808.62	97.8%
<b>33905 PILOT-Roger Williams Universit</b>							
1001-400-33905-1000-	-382,705	PILOT-Roger Williams Universit 0	-382,705	-220,999.00	.00	-161,706.00	57.7%
<b>33907 PILOT-Bristol Housing Authorit</b>							
1001-400-33907-1000-	-90,874	PILOT-Bristol Housing Authorit 0	-90,874	-74,697.75	.00	-16,176.25	82.2%
<b>33908 PILOT-Gladding Property</b>							
1001-400-33908-1000-	-5,314	PILOT-Gladding Property 0	-5,314	-3,779.96	.00	-1,534.04	71.1%
<b>34420 Sewer Assessments</b>							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-3,876.99	.00	3,876.99	100.0%
<b>36202 Cell Tower Agreement-American</b>							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-53,474.70	.00	53,474.70	100.0%

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<b>36203 Cell Tower Agreement-T-Mobile</b>							
1001-400-36203-1000-	0	0	0	-7,245.00	.00	7,245.00	100.0%
<b>39102 Interfund Transfers In-Enterpr</b>							
1001-400-39102-1000-	-75,000	0	-75,000	-37,500.00	.00	-37,500.00	50.0%
<b>39103 Interfund Transfers In-Permane</b>							
1001-400-39103-1000-	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
<b>39104 Interfund Transfers In-North B</b>							
1001-400-39104-1000-	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
<b>39105 Interfund Transfers In-Colt Fu</b>							
1001-400-39105-1000-	-450,325	0	-450,325	-14,715.63	.00	-435,609.37	3.3%
TOTAL UNDEFINED ROLLUP CODE	-6,705,756	0	-6,705,756	-5,612,759.83	.00	-1,092,996.17	83.7%
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-5,612,759.83	.00	-1,092,996.17	83.7%
<b>10012023 General Fund</b>							
<b>31123 Property Taxes: 2022-2023</b>							
1001-501-31123-2023-	0	0	0	-153,632.41	.00	153,632.41	100.0%

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TOTAL UNDEFINED ROLLUP CODE	0	0	0	-153,632.41	.00	153,632.41	100.0%
TOTAL General Fund	0	0	0	-153,632.41	.00	153,632.41	100.0%
<b>10012024 General Fund</b>							
<b>31124 Property Taxes: 2023-2024</b>							
1001-501-31124-2024-	0	Property Taxes: 2023-2024 0	0	-605,906.51	.00	605,906.51	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-605,906.51	.00	605,906.51	100.0%
TOTAL General Fund	0	0	0	-605,906.51	.00	605,906.51	100.0%
<b>10012025 General Fund</b>							
<b>31125 Property Taxes: 2024-2025</b>							
1001-501-31125-2025-	0	Property Taxes: 2024-2025 0	0	-31,799,555.10	.00	31,799,555.10	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-31,799,555.10	.00	31,799,555.10	100.0%
TOTAL General Fund	0	0	0	-31,799,555.10	.00	31,799,555.10	100.0%
<b>10014011 General Fund</b>							
<b>41100 Salaries</b>							
1001-401-41100-1000-	36,463	Salaries 0	36,463	28,280.87	.00	8,181.98	77.6%
<b>42200 Payroll Taxes</b>							
1001-401-42200-1000-	2,789	Payroll Taxes 0	2,789	2,153.51	.00	635.90	77.2%

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<b>43210 RI League of Cities &amp; Town</b>							
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%
<b>43311 Code Supplements</b>							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%
<b>43313 Public Media</b>							
1001-401-43313-1000-	3,500	Public Media 0	3,500	1,800.00	.00	1,700.00	51.4%
<b>43400 IT &amp; Support</b>							
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%
<b>43410 Annual Audit</b>							
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%
<b>45400 Advertising</b>							
1001-401-45400-1000-	16,500	Advertising 0	16,500	17,944.50	.00	-1,444.50	108.8%
<b>46020 Inaugural</b>							
1001-401-46020-1000-	500	Inaugural 0	500	260.00	.00	240.00	52.0%
<b>48000 Contingency</b>							
1001-401-48000-1000-	10,000	Contingency 0	10,000	6,764.10	.00	3,235.90	67.6%

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TOTAL UNDEFINED ROLLUP CODE	119,136	0	119,136	73,566.31	.00	45,569.95	61.7%
TOTAL General Fund	119,136	0	119,136	73,566.31	.00	45,569.95	61.7%
<b>10014021 General Fund</b>							
<b>41100 Salaries</b>							
1001-402-41100-1000-	260,170	Salaries 0	260,170	208,056.45	.00	52,114.03	80.0%
<b>42101 Medical Insurance</b>							
1001-402-42101-1000-	11,619	Medical Insurance 0	11,619	8,086.32	.00	3,532.28	69.6%
<b>42102 Dental Insurance</b>							
1001-402-42102-1000-	588	Dental Insurance 0	588	147.66	.00	440.60	25.1%
<b>42200 Payroll Taxes</b>							
1001-402-42200-1000-	19,903	Payroll Taxes 0	19,903	15,879.69	.00	4,023.35	79.8%
<b>42301 Defined Contribution-TIAA</b>							
1001-402-42301-1000-	2,576	Defined Contribution-TIAA 0	2,576	1,082.55	.00	1,493.38	42.0%
<b>42302 Defined Benefit-ERSRI</b>							
1001-402-42302-1000-	35,163	Defined Benefit-ERSRI 0	35,163	15,283.80	.00	19,878.92	43.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>43200 Dues &amp; Conferences</b>							
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	473.00	.00	1,527.00	23.7%
<b>43240 Legal Fees-Labor</b>							
1001-402-43240-1000-	15,000	Legal Fees-Labor 0	15,000	12,142.98	.00	2,857.02	81.0%
<b>45900 Operating</b>							
1001-402-45900-1000-	2,000	Operating 0	2,000	475.74	.00	1,524.26	23.8%
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-402-46260-1000-	500	Vehicle Fuel 0	500	211.82	.00	288.18	42.4%
<b>48000 Contingency</b>							
1001-402-48000-1000-	2,000	Contingency 0	2,000	1,498.74	.00	501.26	74.9%
TOTAL UNDEFINED ROLLUP CODE	351,519	0	351,519	263,338.75	.00	88,180.28	74.9%
TOTAL General Fund	351,519	0	351,519	263,338.75	.00	88,180.28	74.9%
<b>10014031 General Fund</b>							
<b>32000 Licenses &amp; Permits</b>							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-806,808.53	.00	56,808.53	107.6%

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<b>41100 Salaries</b>							
1001-403-41100-1000-	391,453	Salaries 0	391,453	304,312.57	.00	87,140.51	77.7%
<b>42101 Medical Insurance</b>							
1001-403-42101-1000-	122,655	Medical Insurance 0	122,655	76,918.82	.00	45,736.13	62.7%
<b>42102 Dental Insurance</b>							
1001-403-42102-1000-	5,043	Dental Insurance 0	5,043	2,034.09	.00	3,008.44	40.3%
<b>42200 Payroll Taxes</b>							
1001-403-42200-1000-	29,946	Payroll Taxes 0	29,946	22,612.88	.00	7,333.28	75.5%
<b>42301 Defined Contribution-TIAA</b>							
1001-403-42301-1000-	3,842	Defined Contribution-TIAA 0	3,842	3,021.38	.00	820.73	78.6%
<b>42302 Defined Benefit-ERSRI</b>							
1001-403-42302-1000-	52,099	Defined Benefit-ERSRI 0	52,099	42,660.43	.00	9,438.64	81.9%
<b>43200 Dues &amp; Conferences</b>							
1001-403-43200-1000-	3,500	Dues & Conferences 0	3,500	2,194.93	.00	1,305.07	62.7%
<b>43321 Land Evidence</b>							
1001-403-43321-1000-	26,000	Land Evidence 0	26,000	19,562.00	.00	6,438.00	75.2%



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<b>43322 Probate &amp; Microfilming</b>								
1001-403-43322-1000-	760	Probate & Microfilming 0	760	195.00	.00	565.00	25.7%	
<b>43323 Records Restoration</b>								
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	4,252.69	.00	747.31	85.1%	
<b>43324 Business Licensing</b>								
1001-403-43324-1000-	5,000	Business Licensing 0	5,000	4,850.00	.00	150.00	97.0%	
<b>45500 Printing</b>								
1001-403-45500-1000-	2,500	Printing 0	2,500	1,550.78	.00	949.22	62.0%	
TOTAL UNDEFINED ROLLUP CODE	-102,202	0	-102,202	-322,642.96	.00	220,440.86	315.7%	
TOTAL General Fund	-102,202	0	-102,202	-322,642.96	.00	220,440.86	315.7%	
<b>10014041 General Fund</b>								
<b>43245 Legal Fees-Solicitor</b>								
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	109,056.28	.00	30,431.72	78.2%	
<b>43246 Legal Fees-Litigation</b>								
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	12,722.00	.00	37,278.00	25.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>43430 Court Costs</b>							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	189,988	0	189,988	121,778.28	.00	68,209.72	64.1%
TOTAL General Fund	189,988	0	189,988	121,778.28	.00	68,209.72	64.1%
<b>10014051 General Fund</b>							
<b>41100 Salaries</b>							
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%
<b>42200 Payroll Taxes</b>							
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%
<b>43200 Dues &amp; Conferences</b>							
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%
<b>43223 Prevention programs/BWRSD</b>							
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%
<b>43224 Student Assistant Counselors</b>							
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%

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<b>46000 Supplies</b>							
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	72,904	0	72,904	.00	.00	72,904.06	.0%
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%
<b>10014061 General Fund</b>							
<b>41100 Salaries</b>							
1001-406-41100-1000-	3,500	Salaries 0	3,500	593.78	.00	2,906.22	17.0%
<b>41101 Salaries-Elections</b>							
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	36,688.05	.00	2,911.95	92.6%
<b>41300 Overtime</b>							
1001-406-41300-1000-	4,525	Overtime 0	4,525	601.00	.00	3,924.00	13.3%
<b>42200 Payroll Taxes</b>							
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%
<b>43230 Elections</b>							
1001-406-43230-1000-	15,455	Elections 0	15,455	7,570.69	.00	7,884.31	49.0%

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TOTAL UNDEFINED ROLLUP CODE	63,694	0	63,694	45,453.52	.00	18,240.39	71.4%
TOTAL General Fund	63,694	0	63,694	45,453.52	.00	18,240.39	71.4%
<b>10014071 General Fund</b>							
<b>35100 Fees &amp; Fines</b>							
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-76,481.41	.00	-23,518.59	76.5%
<b>41100 Salaries</b>							
1001-407-41100-1000-	18,023	Salaries 0	18,023	15,918.81	.00	2,104.19	88.3%
<b>41150 Detail Wages</b>							
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	125.00	.00	1,875.00	6.3%
<b>42200 Payroll Taxes</b>							
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	971.43	.00	407.33	70.5%
<b>42301 Defined Contribution-TIAA</b>							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	33.40	.00	-33.40	100.0%
<b>42302 Defined Benefit-ERSRI</b>							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	472.51	.00	-472.51	100.0%

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<b>45900 Operating</b>								
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%	
<b>46000 Supplies</b>								
1001-407-46000-1000-	500	Supplies 0	500	318.00	.00	182.00	63.6%	
TOTAL UNDEFINED ROLLUP CODE	-62,598	0	-62,598	-56,452.26	.00	-6,145.98	90.2%	
TOTAL General Fund	-62,598	0	-62,598	-56,452.26	.00	-6,145.98	90.2%	
<b>10015010 General Fund</b>								
<b>31120 Property Taxes: 2019-2020</b>								
1001-501-31120-2020-	0	Property Taxes: 2019-2020 0	0	317.68	.00	-317.68	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	317.68	.00	-317.68	100.0%	
TOTAL General Fund	0	0	0	317.68	.00	-317.68	100.0%	
<b>10015011 General Fund</b>								
<b>31900 Penalties &amp; Interest on De</b>								
1001-501-31900-1000-	-925,000	Penalties & Int. on Deliq Tax 0	-925,000	-175,127.49	.00	-749,872.51	18.9%	
<b>34001 Municipal Lien Certificates</b>								
1001-501-34001-1000-	0	Municipal Lien Certificates 0	0	-8,151.00	.00	8,151.00	100.0%	

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<b>34100 Miscellaneous</b>							
1001-501-34100-1000-	0	Miscellaneous 0	0	-180.00	.00	180.00	100.0%
<b>34101 Teller's Over/Short</b>							
1001-501-34101-1000-	0	Teller's over/Short 0	0	80.00	.00	-80.00	100.0%
<b>35100 Fees &amp; Fines</b>							
1001-501-35100-1000-	-21,000	Fees & Fines 0	-21,000	24,661.59	.00	-45,661.59	-117.4%
<b>36101 Investment Earnings-wtrust #</b>							
1001-501-36101-1000-	0	Investment Earnings-wtrust # 0	0	-57,861.65	.00	57,861.65	100.0%
<b>36102 Investment Earnings-wtrust #</b>							
1001-501-36102-1000-	0	Investment Earnings-wtrust # 0	0	13.44	.00	-13.44	100.0%
<b>36103 Investment Earnings-BankNewpor</b>							
1001-501-36103-1000-	0	Investment Earnings-BankNewpor 0	0	-2,672.07	.00	2,672.07	100.0%
<b>36104 Investment Earnings-Centrevill</b>							
1001-501-36104-1000-	0	Investment Earnings-Centrevill 0	0	-8,272.99	.00	8,272.99	100.0%
<b>36105 Investment Earnings-Webster #</b>							
1001-501-36105-1000-	0	Investment Earnings-webster # 0	0	-5,838.20	.00	5,838.20	100.0%

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<b>36106 Investment Earnings-Centrevill</b>								
1001-501-36106-1000-	0	Investment 0	Earnings-Centrevill 0	-88,963.00	.00	88,963.00	100.0%	
<b>36107 Investment Earnings-Centrevill</b>								
1001-501-36107-1000-	0	Investment 0	Earnings-Centrevill 0	-6,113.47	.00	6,113.47	100.0%	
<b>36111 Investment Earnings-BankNewpor</b>								
1001-501-36111-1000-	0	Investment 0	Earnings-BankNewpor 0	-100,429.19	.00	100,429.19	100.0%	
<b>36114 Investment Earnings-BayCoast</b>								
1001-501-36114-1000-	0	Investment 0	Earnings-BayCoast 0	-3,711.10	.00	3,711.10	100.0%	
<b>36115 Investment Earnings-Bank5 #527</b>								
1001-501-36115-1000-	0	Investment 0	Earnings-Bank5 #527 0	-20,142.88	.00	20,142.88	100.0%	
<b>36116 Invest Earnings-BayCoast CD</b>								
1001-501-36116-1000-	0	Invest 0	Earnings-BayCoast CD 0	-15,327.10	.00	15,327.10	100.0%	
<b>41100 Salaries</b>								
1001-501-41100-1000-	568,204	Salaries 0		440,216.81	.00	127,987.19	77.5%	
<b>41300 Overtime</b>								
1001-501-41300-1000-	1,000	Overtime 0		227.89	.00	772.11	22.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42101 Medical Insurance</b>							
1001-501-42101-1000-	138,744	Medical Insurance 0	138,744	66,252.03	.00	72,491.97	47.8%
<b>42102 Dental Insurance</b>							
1001-501-42102-1000-	5,698	Dental Insurance 0	5,698	2,331.65	.00	3,366.35	40.9%
<b>42200 Payroll Taxes</b>							
1001-501-42200-1000-	43,544	Payroll Taxes 0	43,544	35,118.24	.00	8,425.76	80.7%
<b>42301 Defined Contribution-TIAA</b>							
1001-501-42301-1000-	5,814	Defined Contribution-TIAA 0	5,814	4,388.59	.00	1,425.41	75.5%
<b>42302 Defined Benefit-ERSRI</b>							
1001-501-42302-1000-	76,804	Defined Benefit-ERSRI 0	76,804	60,256.44	.00	16,547.56	78.5%
<b>43200 Dues &amp; Conferences</b>							
1001-501-43200-1000-	5,600	Dues & Conferences 0	5,600	3,076.51	.00	2,523.49	54.9%
<b>43400 IT &amp; Support</b>							
1001-501-43400-1000-	152,818	IT & Support 0	152,818	96,694.47	.00	56,123.53	63.3%
<b>43450 Revaluation</b>							
1001-501-43450-1000-	100,000	Revaluation 0	100,000	108,310.15	.00	-8,310.15	108.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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46000 Supplies

1001-501-46000-1000-		Supplies					
	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	154,726	0	154,726	348,837.67	.00	-194,111.67	225.5%
TOTAL General Fund	154,726	0	154,726	348,837.67	.00	-194,111.67	225.5%

10015012 General Fund

31122 Property Taxes: 2021-2022

1001-501-31122-2022-		Property Taxes: 2021-2022					
	0	0	0	-86.62	.00	86.62	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-86.62	.00	86.62	100.0%
TOTAL General Fund	0	0	0	-86.62	.00	86.62	100.0%

10015017 General Fund

31117 Property Taxes: 2016-2017

1001-501-31117-2017-		Property Taxes: 2016-2017					
	0	0	0	-106.27	.00	106.27	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-106.27	.00	106.27	100.0%
TOTAL General Fund	0	0	0	-106.27	.00	106.27	100.0%

10015018 General Fund

31118 Property Taxes: 2017-2018

1001-501-31118-2018-		Property Taxes: 2017-2018					
	0	0	0	-106.58	.00	106.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-106.58	.00	106.58	100.0%	
TOTAL General Fund	0	0	0	-106.58	.00	106.58	100.0%	
<b>10015019 General Fund</b>								
<b>31119 Property Taxes: 2018-2019</b>								
1001-501-31119-2019-	0	Property Taxes: 2018-2019 0	0	-148.05	.00	148.05	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-148.05	.00	148.05	100.0%	
TOTAL General Fund	0	0	0	-148.05	.00	148.05	100.0%	
<b>10015021 General Fund</b>								
<b>48110 Bond Principal</b>								
1001-502-48110-1000-	3,763,502	Bond Principal 0	3,763,502	3,418,333.33	.00	345,168.67	90.8%	
<b>48210 Interest-Bonds</b>								
1001-502-48210-1000-	1,528,801	Interest-Bonds 0	1,528,801	1,370,109.00	.00	158,692.00	89.6%	
<b>48300 Issuance Fees</b>								
1001-502-48300-1000-	5,000	Issuance Fees 0	5,000	.00	.00	5,000.00	.0%	
<b>48400 Cost of Issuance</b>								
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	-26,910.13	.00	31,910.13	-538.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	5,302,303	0	5,302,303	4,761,532.20	.00	540,770.80	89.8%
TOTAL General Fund	5,302,303	0	5,302,303	4,761,532.20	.00	540,770.80	89.8%
<b>10015031 General Fund</b>							
<b>39150 Interfund Transfers In-OPEB Tr</b>							
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr 0	-995,058	.00	.00	-995,058.00	.0%
<b>41180 Salary Reserve-27PP</b>							
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%
<b>42100 Retiree Medical &amp; Dental</b>							
1001-503-42100-1000-	695,000	Retiree Medical & Dental 0	695,000	521,252.05	.00	173,747.95	75.0%
<b>42103 Life Insurance Premiums</b>							
1001-503-42103-1000-	179,276	Life Insurance 0	179,276	94,816.93	.00	84,459.07	52.9%
<b>42500 Unemployment Compensation</b>							
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	-577.46	.00	10,577.46	-5.8%
<b>42950 Severance Pay</b>							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	77,849.62	.00	-2,849.62	103.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45201 Insurance</b>							
1001-503-45201-1000-	942,214	Insurance 0	942,214	1,017,645.70	.00	-75,431.70	108.0%
<b>45202 Insurance Claims</b>							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-4,530.32	.00	44,530.32	-11.3%
TOTAL UNDEFINED ROLLUP CODE	976,432	0	976,432	1,706,456.52	.00	-730,024.52	174.8%
TOTAL General Fund	976,432	0	976,432	1,706,456.52	.00	-730,024.52	174.8%
<b>10015041 General Fund</b>							
<b>36201 Property Leases</b>							
1001-504-36201-1000-	-155,893	Property Leases 0	-155,893	-90,643.44	.00	-65,249.56	58.1%
<b>41100 Salaries</b>							
1001-504-41100-1000-	22,154	Salaries 0	22,154	12,683.14	.00	9,471.13	57.2%
<b>42200 Payroll Taxes</b>							
1001-504-42200-1000-	1,695	Payroll Taxes 0	1,695	947.22	.00	747.58	55.9%
<b>43400 IT &amp; Support</b>							
1001-504-43400-1000-	130,444	IT & Support 0	130,444	114,893.65	.00	15,550.35	88.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>43405 Website Maintenance</b>							
1001-504-43405-1000-	11,000	0	11,000	10,942.86	.00	57.14	99.5%
<b>44300 Building Repairs &amp; Mainten</b>							
1001-504-44300-1000-	55,000	0	55,000	35,314.19	.00	19,685.81	64.2%
<b>44301 Elevator Repairs &amp; Mainten</b>							
1001-504-44301-1000-	10,000	0	10,000	5,376.35	.00	4,623.65	53.8%
<b>44302 Alarm Repairs &amp; Maintenanc</b>							
1001-504-44302-1000-	10,000	0	10,000	9,979.52	.00	20.48	99.8%
<b>44340 School Buildings</b>							
1001-504-44340-1000-	50,000	0	50,000	91,930.78	.00	-41,930.78	183.9%
<b>44400 Copy Machines</b>							
1001-504-44400-1000-	22,000	0	22,000	15,259.59	.00	6,740.41	69.4%
<b>44410 Parking Lot Leases</b>							
1001-504-44410-1000-	23,500	0	23,500	22,963.78	.00	536.30	97.7%
<b>45300 Telephone &amp; Internet</b>							
1001-504-45300-1000-	28,000	0	28,000	30,649.46	.00	-2,649.46	109.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46001 Supplies-Central Purchasing</b>							
1001-504-46001-1000-	28,000	0	28,000	19,823.35	.00	8,176.65	70.8%
<b>46003 Software &amp; Licenses</b>							
1001-504-46003-1000-	60,000	0	60,000	45,306.57	.00	14,693.43	75.5%
<b>46066 Postage</b>							
1001-504-46066-1000-	40,000	0	40,000	18,611.14	.00	21,388.86	46.5%
<b>46210 Natural Gas</b>							
1001-504-46210-1000-	10,000	0	10,000	16,140.06	.00	-6,140.06	161.4%
<b>46220 Gas &amp; Electricity</b>							
1001-504-46220-1000-	24,000	0	24,000	11,849.19	.00	12,150.81	49.4%
<b>46270 Water Service</b>							
1001-504-46270-1000-	5,000	0	5,000	4,108.29	.00	891.71	82.2%
<b>47500 Technology Replacement</b>							
1001-504-47500-1000-	51,000	0	51,000	33,739.55	.00	17,260.45	66.2%
TOTAL UNDEFINED ROLLUP CODE	425,900	0	425,900	409,875.25	.00	16,024.90	96.2%
TOTAL General Fund	425,900	0	425,900	409,875.25	.00	16,024.90	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10015051 General Fund

47200 Capital Improvements

1001-505-47200-1000-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Capital Improvements		0	1,399,000	1,043,585.35	.00	355,414.65	74.6%
TOTAL UNDEFINED ROLLUP CODE	1,399,000	0	1,399,000	1,043,585.35	.00	355,414.65	74.6%
TOTAL General Fund	1,399,000	0	1,399,000	1,043,585.35	.00	355,414.65	74.6%

1001512 General Fund

31102 Property Taxes: Prior Years

1001-501-31102-2002-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Property Taxes: Prior Years	0	0	0	-118.35	.00	118.35	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-118.35	.00	118.35	100.0%
TOTAL General Fund	0	0	0	-118.35	.00	118.35	100.0%

1001513 General Fund

31103 Collection Cost

1001-501-31103-2003-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Collection Cost	0	0	0	596.00	.00	-596.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	596.00	.00	-596.00	100.0%
TOTAL General Fund	0	0	0	596.00	.00	-596.00	100.0%

10015311 General Fund

31121 Property Taxes: 2020-2021

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-501-31121-2021-	0	Property Taxes: 2020-2021	0	349.38	.00	-349.38	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	349.38	.00	-349.38	100.0%
TOTAL General Fund	0	0	0	349.38	.00	-349.38	100.0%
<b>10016011 General Fund</b>							
<b>32000 Licenses &amp; Permits</b>							
1001-601-32000-1000-	-38,500	Licenses & Permits	0	-13,946.00	.00	-24,554.00	36.2%
<b>41100 Salaries</b>							
1001-601-41100-1000-	337,033	Salaries	0	255,256.95	.00	81,776.05	75.7%
<b>42101 Medical Insurance</b>							
1001-601-42101-1000-	54,533	Medical Insurance	0	37,219.32	.00	17,313.82	68.3%
<b>42102 Dental Insurance</b>							
1001-601-42102-1000-	2,193	Dental Insurance	0	1,079.22	.00	1,114.27	49.2%
<b>42200 Payroll Taxes</b>							
1001-601-42200-1000-	25,783	Payroll Taxes	0	19,094.30	.00	6,688.70	74.1%
<b>42301 Defined Contribution-TIAA</b>							
1001-601-42301-1000-	3,631	Defined Contribution-TIAA	0	2,880.19	.00	750.81	79.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>42302 Defined Benefit-ERSRI</b>								
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	34,835.45	.00	7,459.55	82.4%	
<b>43100 Secretarial Support</b>								
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	7,775.00	.00	5,225.00	59.8%	
<b>43200 Dues &amp; Conferences</b>								
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	2,683.42	.00	1,816.58	59.6%	
<b>43220 Tourism/Promotion</b>								
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	39,100.00	.00	4,000.00	90.7%	
<b>43221 GIS Implementation</b>								
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,035.00	.00	7,365.00	12.3%	
<b>43435 Consulting Engineer-Planning B</b>								
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	800.00	.00	8,200.00	8.9%	
<b>45400 Advertising</b>								
1001-601-45400-1000-	6,000	Advertising 0	6,000	3,545.89	.00	2,454.11	59.1%	
<b>46000 Supplies</b>								
1001-601-46000-1000-	1,500	Supplies 0	1,500	580.90	.00	919.10	38.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46101 Conservation Projects</b>							
1001-601-46101-1000-	6,000	0	6,000	2,250.00	.00	3,750.00	37.5%
<b>46102 Tree Planting</b>							
1001-601-46102-1000-	20,000	0	20,000	11,190.00	.00	8,810.00	56.0%
<b>46103 Stormwater Phase II</b>							
1001-601-46103-1000-	10,000	0	10,000	7,094.56	.00	2,905.44	70.9%
<b>46104 Comprehensive Plan Update</b>							
1001-601-46104-1000-	25,000	0	25,000	1,481.41	.00	23,518.59	5.9%
<b>46300 Bristol HDC</b>							
1001-601-46300-1000-	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	578,469	0	578,469	413,955.61	.00	164,513.02	71.6%
TOTAL General Fund	578,469	0	578,469	413,955.61	.00	164,513.02	71.6%
<b>10016021 General Fund</b>							
<b>32000 Licenses &amp; Permits</b>							
1001-602-32000-1000-	-2,500	0	-2,500	-194,004.46	.00	191,504.46	7760.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>33515 RI State Tax</b>							
1001-602-33515-1000-	0	RI State Tax 0	0	29,281.42	.00	-29,281.42	100.0%
<b>33516 Health Department</b>							
1001-602-33516-1000-	0	Health Department 0	0	-3,145.36	.00	3,145.36	100.0%
<b>33517 Scale Official</b>							
1001-602-33517-1000-	-468,000	Scale official 0	-468,000	-2,652.00	.00	-465,348.00	.6%
<b>41100 Salaries</b>							
1001-602-41100-1000-	195,608	Salaries 0	195,608	150,459.20	.00	45,148.80	76.9%
<b>42101 Medical Insurance</b>							
1001-602-42101-1000-	21,396	Medical Insurance 0	21,396	12,255.67	.00	9,140.67	57.3%
<b>42102 Dental Insurance</b>							
1001-602-42102-1000-	950	Dental Insurance 0	950	147.66	.00	802.02	15.5%
<b>42200 Payroll Taxes</b>							
1001-602-42200-1000-	14,964	Payroll Taxes 0	14,964	10,852.53	.00	4,111.47	72.5%
<b>42301 Defined Contribution-TIAA</b>							
1001-602-42301-1000-	833	Defined Contribution-TIAA 0	833	849.03	.00	-16.03	101.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42302 Defined Benefit-ERSRI</b>							
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI 0	11,297	11,988.48	.00	-691.48	106.1%
<b>43200 Dues &amp; Conferences</b>							
1001-602-43200-1000-	2,200	Dues & Conferences 0	2,200	1,112.08	.00	1,087.92	50.5%
<b>45900 Operating</b>							
1001-602-45900-1000-	3,000	Operating 0	3,000	389.02	.00	2,610.98	13.0%
<b>46003 Software &amp; Licenses</b>							
1001-602-46003-1000-	16,805	Software & Licenses 0	16,805	11,277.05	.00	5,527.95	67.1%
TOTAL UNDEFINED ROLLUP CODE	-203,447	0	-203,447	28,810.32	.00	-232,257.30	-14.2%
TOTAL General Fund	-203,447	0	-203,447	28,810.32	.00	-232,257.30	-14.2%
<b>10016031 General Fund</b>							
<b>32002 Permits</b>							
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-6,750.00	.00	-3,750.00	64.3%
<b>32003 Road Cut Permits</b>							
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-9,906.00	.00	-15,094.00	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>32004 RI Resource Recovery</b>							
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-2,775.00	.00	-12,225.00	18.5%
<b>34100 Miscellaneous</b>							
1001-603-34100-1000-	0	Miscellaneous 0	0	-1,836.00	.00	1,836.00	100.0%
<b>34102 Landfill Receipts</b>							
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-40,304.19	.00	-24,695.81	62.0%
<b>34105 Special Pick-Ups</b>							
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-4,380.00	.00	-5,620.00	43.8%
<b>34431 Compost Bag Sales</b>							
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-1,548.00	.00	-3,452.00	31.0%
<b>35100 Fees &amp; Fines</b>							
1001-603-35100-1000-	0	Fees & Fines 0	0	-70.00	.00	70.00	100.0%
<b>41100 Salaries</b>							
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	1,639,740.82	.00	539,435.18	75.2%
<b>41160 Clothing Allowance</b>							
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>41300 Overtime</b>								
1001-603-41300-1000-	163,114	Overtime 0	163,114	91,960.36	.00	71,153.53	56.4%	
<b>42101 Medical Insurance</b>								
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	368,427.42	.00	174,279.58	67.9%	
<b>42102 Dental Insurance</b>								
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	10,786.59	.00	9,971.79	52.0%	
<b>42200 Payroll Taxes</b>								
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	133,718.98	.00	49,368.02	73.0%	
<b>42301 Defined Contribution-TIAA</b>								
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	15,226.90	.00	6,805.10	69.1%	
<b>42302 Defined Benefit-ERSRI</b>								
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	222,460.05	.00	72,775.95	75.3%	
<b>43211 Rodent Control</b>								
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	2,045.00	.00	2,955.00	40.9%	
<b>43440 Landfill/Environmental Monitor</b>								
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	15,439.13	.00	9,560.87	61.8%	

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FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44210 Transfer Station Operations</b>							
1001-603-44210-1000-	25,000	0	25,000	33,902.11	.00	-8,902.11	135.6%
<b>44211 Tipping Fees</b>							
1001-603-44211-1000-	400,000	0	400,000	290,908.77	.00	109,091.23	72.7%
<b>44220 Snow &amp; Ice Removal</b>							
1001-603-44220-1000-	150,000	0	150,000	187,950.08	.00	-37,950.08	125.3%
<b>44300 Building Repairs &amp; Mainten</b>							
1001-603-44300-1000-	18,500	0	18,500	47,207.19	.00	-28,707.19	255.2%
<b>44304 Grounds Maintenance</b>							
1001-603-44304-1000-	307,800	0	307,800	225,632.64	.00	82,167.36	73.3%
<b>44305 Road Materials</b>							
1001-603-44305-1000-	35,000	0	35,000	23,133.69	.00	11,866.31	66.1%
<b>44306 Road Signs</b>							
1001-603-44306-1000-	12,000	0	12,000	7,762.68	.00	4,237.32	64.7%
<b>44307 Road &amp; Sidewalk Maintenanc</b>							
1001-603-44307-1000-	30,000	0	30,000	15,593.74	.00	14,406.26	52.0%

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44308 Street Lighting</b>							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	68,365.31	.00	46,634.69	59.4%
<b>44310 Motor Vehicle Repairs</b>							
1001-603-44310-1000-	90,000	Motor Vehicle Repairs 0	90,000	64,954.20	.00	25,045.80	72.2%
<b>44311 Landfill Vehicle Maintenance</b>							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	6,709.05	.00	15,290.95	30.5%
<b>44312 Packer &amp; Recycling Vehicle</b>							
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt 0	55,000	27,475.65	.00	27,524.35	50.0%
<b>44330 Drainage</b>							
1001-603-44330-1000-	75,000	Drainage 0	75,000	33,841.05	.00	41,158.95	45.1%
<b>44400 Copy Machines</b>							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	1,906.51	.00	593.49	76.3%
<b>44600 Tree Care &amp; Preservation</b>							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	62,760.00	.00	27,240.00	69.7%
<b>45300 Telephone &amp; Internet</b>							
1001-603-45300-1000-	7,500	Telephone & Internet 0	7,500	10,345.04	.00	-2,845.04	137.9%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45400 Advertising</b>							
1001-603-45400-1000-	1,000	Advertising 0	1,000	747.00	.00	253.00	74.7%
<b>46000 Supplies</b>							
1001-603-46000-1000-	8,000	Supplies 0	8,000	7,038.37	.00	961.63	88.0%
<b>46050 Chemicals</b>							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	388.70	.00	1,611.30	19.4%
<b>46060 Tires</b>							
1001-603-46060-1000-	22,000	Tires 0	22,000	22,387.45	.00	-387.45	101.8%
<b>46061 Sweeper Brooms</b>							
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%
<b>46063 Portable Radios</b>							
1001-603-46063-1000-	6,000	Portable Radios 0	6,000	2,005.75	.00	3,994.25	33.4%
<b>46064 Protective Gear</b>							
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	991.75	.00	4,008.25	19.8%
<b>46066 Postage</b>							
1001-603-46066-1000-	1,500	Postage 0	1,500	1,339.60	.00	160.40	89.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46067 Janitorial Supplies</b>							
1001-603-46067-1000-	25,000	Janitorial 0 Supplies	25,000	21,343.03	.00	3,656.97	85.4%
<b>46210 Natural Gas</b>							
1001-603-46210-1000-	30,000	Natural 0 Gas	30,000	18,320.29	.00	11,679.71	61.1%
<b>46220 Gas &amp; Electricity</b>							
1001-603-46220-1000-	13,000	Electricity 0	13,000	697.03	.00	12,302.97	5.4%
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-603-46260-1000-	185,500	Vehicle 0 Fuel	185,500	86,376.78	.00	99,123.22	46.6%
<b>46270 Water Service</b>							
1001-603-46270-1000-	7,500	Water 0 Service	7,500	4,816.66	.00	2,683.34	64.2%
<b>47301 Building Security</b>							
1001-603-47301-1000-	8,500	Building 0 Security	8,500	747.75	.00	7,752.25	8.8%
<b>47500 Technology Replacement</b>							
1001-603-47500-1000-	10,000	Technology 0 Replacement	10,000	.00	.00	10,000.00	.0%
<b>47515 Tools &amp; Equipment</b>							
1001-603-47515-1000-	14,500	Tools & 0 Equipment	14,500	7,762.34	.00	6,737.66	53.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>48092 Patriotism</b>								
1001-603-48092-1000-	4,200	Patriotism 0	4,200	5,024.60	.00	-824.60	119.6%	
<b>48096 Holiday Lighting</b>								
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	28,251.46	.00	-8,251.46	141.3%	
TOTAL UNDEFINED ROLLUP CODE	5,159,110	0	5,159,110	3,798,222.33	.00	1,360,887.94	73.6%	
TOTAL General Fund	5,159,110	0	5,159,110	3,798,222.33	.00	1,360,887.94	73.6%	
<b>10017011 General Fund</b>								
<b>32010 Soliciting Permits</b>								
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-1,850.00	.00	850.00	185.0%	
<b>34210 Police Detail Admin Fees</b>								
1001-701-34210-1000-	-45,000	Police Detail Admin Fees 0	-45,000	-32,561.57	.00	-12,438.43	72.4%	
<b>35100 Fees &amp; Fines</b>								
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-3,971.00	.00	-1,029.00	79.4%	
<b>35102 Copy Fees</b>								
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-605.25	.00	-394.75	60.5%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>35103 Vehicle ID</b>							
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-9,545.00	.00	1,545.00	119.3%
<b>35104 Online Report Fees</b>							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-2,285.00	.00	-1,215.00	65.3%
<b>41100 Salaries</b>							
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	2,776,599.99	.00	470,475.01	85.5%
<b>41160 Clothing Allowance</b>							
1001-701-41160-1000-	67,145	Clothing Allowance 0	67,145	67,150.71	.00	-5.71	100.0%
<b>41300 Overtime</b>							
1001-701-41300-1000-	190,000	Overtime 0	190,000	121,204.63	.00	68,795.37	63.8%
<b>41400 Supplemental wages</b>							
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	198,021.50	.00	327,193.50	37.7%
<b>41500 Detail wages</b>							
1001-701-41500-1000-	115,000	Detail wages 0	115,000	115,869.53	.00	-869.53	100.8%
<b>41600 Special Details</b>							
1001-701-41600-1000-	10,000	Special Details 0	10,000	.00	.00	10,000.00	.0%

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42101 Medical Insurance</b>							
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	519,576.30	.00	356,668.70	59.3%
<b>42102 Dental Insurance</b>							
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	18,923.55	.00	17,193.45	52.4%
<b>42200 Payroll Taxes</b>							
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	47,141.93	.00	12,124.07	79.5%
<b>42301 Defined Contribution-TIAA</b>							
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	83,851.52	.00	29,317.48	74.1%
<b>42302 Defined Benefit-ERSRI</b>							
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	186,907.47	.00	21,700.53	89.6%
<b>42303 Defined Benefit-Local Pension</b>							
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension 0	1,890,546	1,417,909.50	.00	472,636.50	75.0%
<b>42400 Education</b>							
1001-701-42400-1000-	84,000	Education 0	84,000	37,040.06	.00	46,959.94	44.1%
<b>43020 Boat Repairs &amp; Maintenance</b>							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	275.00	.00	4,725.00	5.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>43201 Conferences &amp; Training</b>							
1001-701-43201-1000-	15,000	0	15,000	13,782.33	.00	1,217.67	91.9%
<b>43331 RI Police Academy</b>							
1001-701-43331-1000-	3,280	0	3,280	2,999.75	.00	280.25	91.5%
<b>43445 Written Directives</b>							
1001-701-43445-1000-	8,000	0	8,000	6,510.00	.00	1,490.00	81.4%
<b>44300 Building Repairs &amp; Mainten</b>							
1001-701-44300-1000-	30,000	0	30,000	23,201.79	.00	6,798.21	77.3%
<b>44310 Motor Vehicle Repairs</b>							
1001-701-44310-1000-	50,000	0	50,000	42,777.34	.00	7,222.66	85.6%
<b>44400 Copy Machines</b>							
1001-701-44400-1000-	5,100	0	5,100	3,802.79	.00	1,297.21	74.6%
<b>45300 Telephone &amp; Internet</b>							
1001-701-45300-1000-	40,000	0	40,000	33,170.73	.00	6,829.27	82.9%
<b>45400 Advertising</b>							
1001-701-45400-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46009 Ammunition &amp; weapons</b>							
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	7,158.78	.00	12,841.22	35.8%
<b>46010 Uniforms</b>							
1001-701-46010-1000-	2,000	Postage 0	2,000	1,239.43	.00	760.57	62.0%
<b>46031 Police Officer Supplies</b>							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	300.00	.00	1,500.00	16.7%
<b>46032 Patrol Expenses</b>							
1001-701-46032-1000-	45,000	Patrol Expenses 0	45,000	36,371.80	.00	8,628.20	80.8%
<b>46033 Detective Expenses</b>							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	9,203.83	.00	5,196.17	63.9%
<b>46034 Probationary Patrolman Expense</b>							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	8,715.00	.00	1,285.00	87.2%
<b>46035 Color Guard</b>							
1001-701-46035-1000-	1,200	Color Guard 0	1,200	1,200.00	.00	.00	100.0%
<b>46037 Medical Supplies</b>							
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	169.95	.00	1,630.05	9.4%

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46038 Communications</b>							
1001-701-46038-1000-	25,000	Communications 0	25,000	7,875.52	.00	17,124.48	31.5%
<b>46039 Photo Lab</b>							
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	.00	1,000.00	.0%
<b>46066 Postage</b>							
1001-701-46066-1000-	2,000	Postage 0	2,000	659.89	.00	1,340.11	33.0%
<b>46210 Natural Gas</b>							
1001-701-46210-1000-	17,000	Natural Gas 0	17,000	11,361.39	.00	5,638.61	66.8%
<b>46220 Gas &amp; Electricity</b>							
1001-701-46220-1000-	20,000	Electricity 0	20,000	10,455.17	.00	9,544.83	52.3%
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	29,038.73	.00	45,961.27	38.7%
<b>46270 Water Service</b>							
1001-701-46270-1000-	1,750	Water Service 0	1,750	1,792.07	.00	-42.07	102.4%
<b>47301 Building Security</b>							
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>47500 Technology Replacement</b>							
1001-701-47500-1000-		Technology Replacement					
	125,000	0	125,000	50,079.40	.00	74,920.60	40.1%
TOTAL UNDEFINED ROLLUP CODE	7,881,716	0	7,881,716	5,841,519.56	.00	2,040,196.44	74.1%
TOTAL General Fund	7,881,716	0	7,881,716	5,841,519.56	.00	2,040,196.44	74.1%
<b>10017012 General Fund</b>							
<b>41100 Salaries</b>							
1001-701-41100-2000-		Civilian Salaries					
	524,228	0	524,228	392,475.09	.00	131,752.91	74.9%
<b>41300 Overtime</b>							
1001-701-41300-2000-		Civilian Overtime					
	16,500	0	16,500	18,367.87	.00	-1,867.87	111.3%
<b>42200 Payroll Taxes</b>							
1001-701-42200-2000-		Civilian Payroll Taxes					
	41,366	0	41,366	26,227.29	.00	15,138.71	63.4%
<b>42301 Defined Contribution-TIAA</b>							
1001-701-42301-2000-		Civilian Defined Cont TIAA					
	4,962	0	4,962	3,212.69	.00	1,749.31	64.7%
<b>42302 Defined Benefit-ERSRI</b>							
1001-701-42302-2000-		Civilian Defined Benefit-ERSRI					
	67,289	0	67,289	45,361.38	.00	21,927.62	67.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	654,345	0	654,345	485,644.32	.00	168,700.68	74.2%
TOTAL General Fund	654,345	0	654,345	485,644.32	.00	168,700.68	74.2%
<b>10017021 General Fund</b>							
<b>34550 Animal Control &amp; Shelter F</b>							
1001-702-34550-1000-	0	0	0	-845.00	.00	845.00	100.0%
Animal Control & Shelter Fees							
<b>41100 Salaries</b>							
1001-702-41100-1000-	148,845	0	148,845	127,306.14	.00	21,539.15	85.5%
Salaries							
<b>41160 Clothing Allowance</b>							
1001-702-41160-1000-	1,400	0	1,400	1,500.00	.00	-100.00	107.1%
Clothing Allowance							
<b>41300 Overtime</b>							
1001-702-41300-1000-	2,500	0	2,500	536.99	.00	1,963.01	21.5%
Overtime							
<b>42101 Medical Insurance</b>							
1001-702-42101-1000-	18,237	0	18,237	16,898.70	.00	1,338.51	92.7%
Medical Insurance							
<b>42102 Dental Insurance</b>							
1001-702-42102-1000-	588	0	588	985.68	.00	-397.42	167.6%
Dental Insurance							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42200 Payroll Taxes</b>							
1001-702-42200-1000-	11,578	Payroll Taxes 0	11,578	9,475.48	.00	2,102.43	81.8%
<b>42301 Defined Contribution-TIAA</b>							
1001-702-42301-1000-	1,272	Defined Contribution-TIAA 0	1,272	1,086.90	.00	185.10	85.4%
<b>42302 Defined Benefit-ERSRI</b>							
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI 0	16,809	13,730.37	.00	3,078.63	81.7%
<b>43203 Certifications</b>							
1001-702-43203-1000-	2,300	Certifications 0	2,300	2,672.50	.00	-372.50	116.2%
<b>43341 Veterinarian Service</b>							
1001-702-43341-1000-	7,700	Veterinarian Service 0	7,700	8,472.56	.00	-772.56	110.0%
<b>43342 Carcass Removal</b>							
1001-702-43342-1000-	450	Carcass Removal 0	450	677.53	.00	-227.53	150.6%
<b>44300 Building Repairs &amp; Mainten</b>							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	23,751.87	.00	1,348.13	94.6%
<b>44310 Motor Vehicle Repairs</b>							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	1,428.68	.00	4,771.32	23.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45300 Telephone &amp; Internet</b>							
1001-702-45300-1000-	4,300	Telephone & Internet 0	4,300	8,047.07	.00	-3,747.07	187.1%
<b>45900 Operating</b>							
1001-702-45900-1000-	1,500	Operating 0	1,500	1,057.76	.00	442.24	70.5%
<b>46000 Supplies</b>							
1001-702-46000-1000-	7,000	Supplies 0	7,000	6,625.98	.00	374.02	94.7%
<b>46002 Office Supplies</b>							
1001-702-46002-1000-	1,800	Office supplies 0	1,800	1,039.50	.00	760.50	57.8%
<b>46066 Postage</b>							
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%
<b>46210 Natural Gas</b>							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	7,605.82	.00	1,394.18	84.5%
<b>46220 Gas &amp; Electricity</b>							
1001-702-46220-1000-	12,500	Electricity 0	12,500	6,621.59	.00	5,878.41	53.0%
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	388.30	.00	1,111.70	25.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>46270 Water Service</b>								
1001-702-46270-1000-	3,000	Water Service 0	3,000	1,381.92	.00	1,618.08	46.1%	
<b>47301 Building Security</b>								
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	286,380	0	286,380	240,446.34	.00	45,933.33	84.0%	
TOTAL General Fund	286,380	0	286,380	240,446.34	.00	45,933.33	84.0%	
<b>10017031 General Fund</b>								
<b>34100 Miscellaneous</b>								
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-13,626.48	.00	-16,373.52	45.4%	
<b>34201 Fueling Station</b>								
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	-35,928.62	.00	-64,071.38	35.9%	
<b>34202 Dock Fees</b>								
1001-703-34202-1000-	-279,500	Dock Fees 0	-279,500	-61,244.83	.00	-218,255.17	21.9%	
<b>34203 Mooring Fees</b>								
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-353,211.19	.00	168,211.19	190.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>34204 Transient Docks/Moorings</b>							
1001-703-34204-1000-	-150,000	0	-150,000	-135,890.67	.00	-14,109.33	90.6%
<b>34206 Ferry Dock &amp; Office Lease</b>							
1001-703-34206-1000-	-19,525	0	-19,525	-14,323.29	.00	-5,201.71	73.4%
<b>34550 Animal Control &amp; Shelter F</b>							
1001-703-34550-1000-	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
<b>41100 Salaries</b>							
1001-703-41100-1000-	278,190	0	278,190	219,271.40	.00	58,918.60	78.8%
<b>42101 Medical Insurance</b>							
1001-703-42101-1000-	3,600	0	3,600	5,083.30	.00	-1,483.30	141.2%
<b>42102 Dental Insurance</b>							
1001-703-42102-1000-	1,899	0	1,899	1,213.67	.00	685.69	63.9%
<b>42200 Payroll Taxes</b>							
1001-703-42200-1000-	21,282	0	21,282	17,036.66	.00	4,245.34	80.1%
<b>42301 Defined Contribution-TIAA</b>							
1001-703-42301-1000-	2,126	0	2,126	1,653.43	.00	472.57	77.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42302 Defined Benefit-ERSRI</b>							
1001-703-42302-1000-	28,832	Defined Benefit-ERSRI 0	28,832	23,346.23	.00	5,485.77	81.0%
<b>43202 Training</b>							
1001-703-43202-1000-	2,200	Training 0	2,200	264.00	.00	1,936.00	12.0%
<b>44300 Building Repairs &amp; Mainten</b>							
1001-703-44300-1000-	10,000	Building Repairs & Maintenance 0	10,000	14,564.48	.00	-4,564.48	145.6%
<b>44381 Boat Repairs &amp; Maintenance</b>							
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	7,047.82	.00	952.18	88.1%
<b>44382 Dock Repairs &amp; Maintenance</b>							
1001-703-44382-1000-	85,000	Dock Repairs & Maintenance 0	85,000	10,466.83	.00	74,533.17	12.3%
<b>44383 Buoy Repairs &amp; Maintenance</b>							
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	2,710.00	.00	3,290.00	45.2%
<b>45300 Telephone &amp; Internet</b>							
1001-703-45300-1000-	5,000	Telephone & Internet 0	5,000	10,858.12	.00	-5,858.12	217.2%
<b>45900 Operating</b>							
1001-703-45900-1000-	20,000	Operating 0	20,000	17,952.38	.00	2,047.62	89.8%

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FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46000 Supplies</b>							
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	.00	3,000.00	.0%
<b>46003 Software &amp; Licenses</b>							
1001-703-46003-1000-	3,000	Software & Licenses 0	3,000	436.80	.00	2,563.20	14.6%
<b>46010 Uniforms</b>							
1001-703-46010-1000-	4,500	Uniforms 0	4,500	665.00	.00	3,835.00	14.8%
<b>46021 Mooring Stickers</b>							
1001-703-46021-1000-	4,500	Mooring Stickers 0	4,500	4,133.34	.00	366.66	91.9%
<b>46022 Safety Equipment</b>							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	3,839.79	.00	160.21	96.0%
<b>46110 Public Rights of way</b>							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	1,800.00	.00	8,200.00	18.0%
<b>46210 Natural Gas</b>							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	13,396.02	.00	-4,396.02	148.8%
<b>46220 Gas &amp; Electricity</b>							
1001-703-46220-1000-	13,000	Electricity 0	13,000	17,344.67	.00	-4,344.67	133.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>46260 Vehicle Maintenance &amp; Fuel</b>								
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	992.09	.00	1,207.91	45.1%	
<b>46261 Boat Fuel</b>								
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	.00	5,000.00	.0%	
<b>46270 Water Service</b>								
1001-703-46270-1000-	9,500	Water Service 0	9,500	8,640.03	.00	859.97	90.9%	
<b>47515 Tools &amp; Equipment</b>								
1001-703-47515-1000-	1,000	Radios 0	1,000	412.32	.00	587.68	41.2%	
TOTAL UNDEFINED ROLLUP CODE	-224,196	0	-224,196	-231,096.70	.00	6,901.06	103.1%	
TOTAL General Fund	-224,196	0	-224,196	-231,096.70	.00	6,901.06	103.1%	
<b>10017041 General Fund</b>								
<b>34000 EMS &amp; Fire Revenue</b>								
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue 0	-1,100,000	-869,909.33	.00	-230,090.67	79.1%	
<b>41100 Salaries</b>								
1001-704-41100-1000-	537,156	Salaries 0	537,156	399,958.08	.00	137,198.39	74.5%	

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FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>41160 Clothing Allowance</b>							
1001-704-41160-1000-	3,000	Clothing Allowance 0	3,000	3,000.00	.00	.00	100.0%
<b>41170 EMS Stipend</b>							
1001-704-41170-1000-	525,000	EMS Stipend 0	525,000	447,416.36	.00	77,583.64	85.2%
<b>41175 Incentive Stipend</b>							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	28,400.00	.00	12,800.00	68.9%
<b>41300 Overtime</b>							
1001-704-41300-1000-	2,000	Overtime 0	2,000	602.85	.00	1,397.15	30.1%
<b>41600 Special Details</b>							
1001-704-41600-1000-	60,000	Special Details 0	60,000	58,916.09	.00	1,083.91	98.2%
<b>42101 Medical Insurance</b>							
1001-704-42101-1000-	98,023	Medical Insurance 0	98,023	54,011.82	.00	44,010.90	55.1%
<b>42102 Dental Insurance</b>							
1001-704-42102-1000-	3,799	Dental Insurance 0	3,799	1,385.94	.00	2,412.78	36.5%
<b>42200 Payroll Taxes</b>							
1001-704-42200-1000-	89,379	Payroll Taxes 0	89,379	71,839.45	.00	17,539.82	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42301 Defined Contribution-TIAA</b>							
1001-704-42301-1000-	9,100	Defined Contribution-TIAA 0	9,100	7,350.00	.00	1,750.00	80.8%
<b>42302 Defined Benefit-ERSRI</b>							
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI 0	65,884	54,457.94	.00	11,426.53	82.7%
<b>43203 Certifications</b>							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	17,296.41	.00	17,703.59	49.4%
<b>43204 Dues &amp; Subscriptions</b>							
1001-704-43204-1000-	2,000	Dues & Subscriptions 0	2,000	1,919.00	.00	81.00	96.0%
<b>43260 Emergency Medical Services</b>							
1001-704-43260-1000-	620,000	Emergency Medical Services 0	620,000	513,188.70	.00	106,811.30	82.8%
<b>43261 Emergency Management</b>							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	2,198.40	.00	201.60	91.6%
<b>43262 Physician Consultant</b>							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	5,300.00	.00	1,300.00	80.3%
<b>43400 IT &amp; Support</b>							
1001-704-43400-1000-	20,000	IT & Support 0	20,000	21,443.53	.00	-1,443.53	107.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44300 Building Repairs &amp; Mainten</b>							
1001-704-44300-1000-	30,000	0	30,000	45,866.54	.00	-15,866.54	152.9%
<b>44301 Elevator Repairs &amp; Mainten</b>							
1001-704-44301-1000-	0	0	0	1,544.52	.00	-1,544.52	100.0%
<b>44302 Alarm Repairs &amp; Maintenan</b>							
1001-704-44302-1000-	20,000	0	20,000	22,708.52	.00	-2,708.52	113.5%
<b>44303 Communications Maintenance</b>							
1001-704-44303-1000-	10,000	0	10,000	4,900.82	.00	5,099.18	49.0%
<b>44310 Motor Vehicle Repairs</b>							
1001-704-44310-1000-	70,000	0	70,000	117,971.53	.00	-47,971.53	168.5%
<b>44313 Motor Vehicle Materials</b>							
1001-704-44313-1000-	0	0	0	1,419.09	.00	-1,419.09	100.0%
<b>44800 Miscellaneous</b>							
1001-704-44800-1000-	2,000	0	2,000	710.74	.00	1,289.26	35.5%
<b>45101 Special Events</b>							
1001-704-45101-1000-	9,000	0	9,000	7,884.38	.00	1,115.62	87.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45300 Telephone &amp; Internet</b>							
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	29,718.72	.00	-14,718.72	198.1%
<b>46002 Office Supplies</b>							
1001-704-46002-1000-	6,000	Office supplies 0	6,000	6,014.46	.00	-14.46	100.2%
<b>46010 Uniforms</b>							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	20,000.00	.00	.00	100.0%
<b>46051 Chemicals &amp; Gases</b>							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	2,336.67	.00	163.33	93.5%
<b>46066 Postage</b>							
1001-704-46066-1000-	2,500	Postage 0	2,500	1,930.21	.00	569.79	77.2%
<b>46070 EMS Disposable Supplies</b>							
1001-704-46070-1000-	20,000	EMS Disposable Supplies 0	20,000	14,231.19	.00	5,768.81	71.2%
<b>46210 Natural Gas</b>							
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	38,948.24	.00	16,051.76	70.8%
<b>46220 Gas &amp; Electricity</b>							
1001-704-46220-1000-	18,000	Electricity 0	18,000	20,561.85	.00	-2,561.85	114.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	28,693.08	.00	21,306.92	57.4%
<b>46270 Water Service</b>							
1001-704-46270-1000-	4,000	Water Service 0	4,000	4,195.05	.00	-195.05	104.9%
<b>47510 EMS Equipment</b>							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	9,592.43	.00	407.57	95.9%
<b>47511 Fire Equipment</b>							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	12,045.07	.00	-2,045.07	120.5%
<b>47512 Communications Equipment</b>							
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	21,549.73	.00	-1,549.73	107.7%
<b>47513 Breathing Apparatus</b>							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	16,578.76	.00	3,421.24	82.9%
<b>47514 Personal Protective Equipment</b>							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	17,822.71	.00	12,177.29	59.4%
<b>48008 Company Allotments</b>							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	1,477,542	0	1,477,542	1,298,999.55	.00	178,542.10	87.9%
TOTAL General Fund	1,477,542	0	1,477,542	1,298,999.55	.00	178,542.10	87.9%
<b>10018011 General Fund</b>							
<b>41100 Salaries</b>							
1001-801-41100-1000-	35,670	Salaries 0	35,670	26,243.13	.00	9,427.24	73.6%
<b>42101 Medical Insurance</b>							
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	6,003.02	.00	3,115.58	65.8%
<b>42102 Dental Insurance</b>							
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%
<b>42200 Payroll Taxes</b>							
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	1,918.84	.00	809.94	70.3%
<b>42301 Defined Contribution-TIAA</b>							
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	240.87	.00	79.10	75.3%
<b>42302 Defined Benefit-ERSRI</b>							
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	3,401.37	.00	937.40	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>48005 Emergency Fund</b>							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	7,791.55	.00	208.45	97.4%
TOTAL UNDEFINED ROLLUP CODE	60,471	0	60,471	45,598.78	.00	14,871.84	75.4%
TOTAL General Fund	60,471	0	60,471	45,598.78	.00	14,871.84	75.4%
<b>10018021 General Fund</b>							
<b>35100 Fees &amp; Fines</b>							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-3,113.60	.00	-4,886.40	38.9%
<b>41100 Salaries</b>							
1001-802-41100-1000-	802,607	Salaries 0	802,607	594,542.78	.00	208,063.79	74.1%
<b>42101 Medical Insurance</b>							
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	38,018.12	.00	39,400.78	49.1%
<b>42102 Dental Insurance</b>							
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	885.96	.00	1,828.04	32.6%
<b>42200 Payroll Taxes</b>							
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	44,548.77	.00	16,850.63	72.6%



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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42301 Defined Contribution-TIAA</b>							
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	3,217.17	.00	854.87	79.0%
<b>42302 Defined Benefit-ERSRI</b>							
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	43,939.54	.00	11,277.34	79.6%
<b>43290 Ocean State Library Consortium</b>							
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	44,939.04	.00	718.96	98.4%
<b>44300 Building Repairs &amp; Mainten</b>							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	14,662.84	.00	5,337.16	73.3%
<b>44309 Custodial Services</b>							
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	29,530.00	.00	14,470.00	67.1%
<b>45300 Telephone &amp; Internet</b>							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	2,571.61	.00	1,808.39	58.7%
<b>45510 Print Materials</b>							
1001-802-45510-1000-	25,000	Print Materials 0	25,000	20,923.87	.00	4,076.13	83.7%
<b>45511 Electronic Materials</b>							
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	2,339.64	.00	1,660.36	58.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45512 Subscriptions</b>							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	4,011.80	.00	3,488.20	53.5%
<b>45513 Audio-Visual</b>							
1001-802-45513-1000-	10,000	Audio-visual 0	10,000	1,920.14	.00	8,079.86	19.2%
<b>45900 Operating</b>							
1001-802-45900-1000-	10,000	Operating 0	10,000	286.31	.00	9,713.69	2.9%
<b>46210 Natural Gas</b>							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	12,515.91	.00	2,484.09	83.4%
<b>46220 Gas &amp; Electricity</b>							
1001-802-46220-1000-	35,000	Electricity 0	35,000	15,682.75	.00	19,317.25	44.8%
<b>46270 Water Service</b>							
1001-802-46270-1000-	4,000	Water Service 0	4,000	3,441.09	.00	558.91	86.0%
<b>47500 Technology Replacement</b>							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	4,656.56	.00	1,343.44	77.6%
TOTAL UNDEFINED ROLLUP CODE	1,225,966	0	1,225,966	879,520.30	.00	346,445.49	71.7%
TOTAL General Fund	1,225,966	0	1,225,966	879,520.30	.00	346,445.49	71.7%

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FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10018031 General Fund</b>							
<b>34700 Summer Camp</b>							
1001-803-34700-1000-	-211,250	Summer Camp 0	-211,250	-8,473.00	.00	-202,777.00	4.0%
<b>34701 Program Revenue</b>							
1001-803-34701-1000-	-120,000	Program Revenue 0	-120,000	-119,621.87	.00	-378.13	99.7%
<b>34702 Summer Camp</b>							
1001-803-34702-1000-	0	Summer Camp 0	0	-2,080.00	.00	2,080.00	100.0%
<b>34703 Gate Fees</b>							
1001-803-34703-1000-	0	Gate Fees 0	0	-62,296.50	.00	62,296.50	100.0%
<b>34704 Facility Use</b>							
1001-803-34704-1000-	0	Facility Use 0	0	-14,295.00	.00	14,295.00	100.0%
<b>41100 Salaries</b>							
1001-803-41100-1000-	602,478	Salaries 0	602,478	448,899.89	.00	153,578.11	74.5%
<b>41300 Overtime</b>							
1001-803-41300-1000-	5,000	Overtime 0	5,000	9,244.23	.00	-4,244.23	184.9%

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42101 Medical Insurance</b>							
1001-803-42101-1000-	99,948	Medical Insurance 0	99,948	68,912.05	.00	31,035.63	68.9%
<b>42102 Dental Insurance</b>							
1001-803-42102-1000-	4,093	Dental Insurance 0	4,093	1,545.00	.00	2,547.85	37.7%
<b>42200 Payroll Taxes</b>							
1001-803-42200-1000-	46,472	Payroll Taxes 0	46,472	32,808.36	.00	13,663.64	70.6%
<b>42301 Defined Contribution-TIAA</b>							
1001-803-42301-1000-	3,041	Defined Contribution-TIAA 0	3,041	2,498.42	.00	542.58	82.2%
<b>42302 Defined Benefit-ERSRI</b>							
1001-803-42302-1000-	41,235	Defined Benefit-ERSRI 0	41,235	35,703.26	.00	5,531.74	86.6%
<b>44325 Repairs &amp; Maintenance</b>							
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	27,474.03	.00	7,525.97	78.5%
<b>44326 Playground Repairs &amp; Maint</b>							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenanc 0	20,000	15,470.18	.00	4,529.82	77.4%
<b>45100 Programs</b>							
1001-803-45100-1000-	90,000	Programs 0	90,000	137,986.96	.00	-47,986.96	153.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45101 Special Events</b>							
1001-803-45101-1000-	0	0	0	20,736.00	.00	-20,736.00	100.0%
<b>45102 Bus Transportation</b>							
1001-803-45102-1000-	24,000	0	24,000	960.00	.00	23,040.00	4.0%
<b>45103 Concerts</b>							
1001-803-45103-1000-	8,000	0	8,000	3,575.00	.00	4,425.00	44.7%
<b>45300 Telephone &amp; Internet</b>							
1001-803-45300-1000-	10,000	0	10,000	13,759.59	.00	-3,759.59	137.6%
<b>45900 Operating</b>							
1001-803-45900-1000-	17,000	0	17,000	37,594.24	.00	-20,594.24	221.1%
<b>46210 Natural Gas</b>							
1001-803-46210-1000-	20,000	0	20,000	14,517.91	.00	5,482.09	72.6%
<b>46220 Gas &amp; Electricity</b>							
1001-803-46220-1000-	20,000	0	20,000	13,591.71	.00	6,408.29	68.0%
<b>46221 Electric</b>							
1001-803-46221-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	4,115.06	.00	5,884.94	41.2%
<b>46270 Water Service</b>							
1001-803-46270-1000-	10,000	Water Service 0	10,000	10,218.05	.00	-218.05	102.2%
<b>47520 Equipment</b>							
1001-803-47520-1000-	11,000	Equipment 0	11,000	1,696.04	.00	9,303.96	15.4%
TOTAL UNDEFINED ROLLUP CODE	766,017	0	766,017	694,539.61	.00	71,476.92	90.7%
TOTAL General Fund	766,017	0	766,017	694,539.61	.00	71,476.92	90.7%
<b>10018051 General Fund</b>							
<b>48040 Women's Resource Center</b>							
1001-805-48040-1000-	2,500	Women's Resource Center 0	2,500	2,500.00	.00	.00	100.0%
<b>48041 East Bay Mental Health</b>							
1001-805-48041-1000-	25,000	East Bay Mental Health 0	25,000	25,000.00	.00	.00	100.0%
<b>48042 East Bay Community Action</b>							
1001-805-48042-1000-	22,000	East Bay Community Action 0	22,000	22,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>48054 Coggeshall Farm</b>							
1001-805-48054-1000-	500	Coggeshall 0	500	500.00	.00	.00	100.0%
<b>48056 Meals on wheels</b>							
1001-805-48056-1000-	1,500	Meals on wheels 0	1,500	1,500.00	.00	.00	100.0%
<b>48057 Bristol Arts Museum</b>							
1001-805-48057-1000-	500	Bristol Arts Museum 0	500	500.00	.00	.00	100.0%
<b>48058 Art Night</b>							
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	.00	100.0%
<b>48059 Community Strings Project</b>							
1001-805-48059-1000-	1,200	Community Strings Project 0	1,200	1,200.00	.00	.00	100.0%
<b>48061 Bristol Rotary Charities Found</b>							
1001-805-48061-1000-	1,500	Bristol Rotary Charities Found 0	1,500	1,000.00	.00	500.00	66.7%
<b>48062 East Bay Food Pantry</b>							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,000.00	.00	500.00	66.7%
<b>48063 Bristol Senior Center</b>							
1001-805-48063-1000-	176,130	Bristol Senior Center 0	176,130	135,000.00	.00	41,130.00	76.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>48065 Bristol Garden Club</b>							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%
<b>48067 Eastern RI Conservation District</b>							
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%
<b>48070 Friends of Toms Grove</b>							
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%
<b>48071 Bristol Middle Passage Port Marker</b>							
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%
<b>48072 Rhode Island Special Olympics</b>							
1001-805-48072-1000-	1,000	RI Special Olympics 0	1,000	2,000.00	.00	-1,000.00	200.0%
<b>48073 East Bay Softball</b>							
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
TOTAL General Fund	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
<b>10018061 General Fund</b>							
<b>48003 Personnel Board</b>							
1001-806-48003-1000-		Personnel Board					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	750	0	750	.00	.00	750.00	.0%
<b>48090 Fourth of July</b>							
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%
<b>48091 Veterans Holidays</b>							
1001-806-48091-1000-	4,500	Veterans Holidays 0	4,500	4,500.00	.00	.00	100.0%
<b>48094 Christmas Festival</b>							
1001-806-48094-1000-	3,000	Christmas Festival 0	3,000	.00	.00	3,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	29,500.00	.00	3,750.00	88.7%
TOTAL General Fund	33,250	0	33,250	29,500.00	.00	3,750.00	88.7%
<b>10019011 General Fund</b>							
<b>49000 BWRSD Appropriation</b>							
1001-901-49000-1000-	29,990,009	BWRSD Appropriation 0	29,990,009	24,991,674.20	.00	4,998,334.80	83.3%
TOTAL UNDEFINED ROLLUP CODE	29,990,009	0	29,990,009	24,991,674.20	.00	4,998,334.80	83.3%
TOTAL General Fund	29,990,009	0	29,990,009	24,991,674.20	.00	4,998,334.80	83.3%
<b>10019501 General Fund</b>							
<b>39901 Mastercard Clearing</b>							
1001-950-39901-1000-	0	Mastercard Clearing 0	0	174,086.90	.00	-174,086.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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39907 Tax Sale Redemptions

1001-950-39907-1000-		Tax Sale Redemptions					
	0	0	0	-25,331.97	.00	25,331.97	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	148,754.93	.00	-148,754.93	100.0%
TOTAL General Fund	0	0	0	148,754.93	.00	-148,754.93	100.0%

10601020 Water Pollution Control

45900 Operating

1001-604-45900-1000-		Operating					
	0	0	0	1,239.21	.00	-1,239.21	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,239.21	.00	-1,239.21	100.0%
TOTAL Water Pollution Control	0	0	0	1,239.21	.00	-1,239.21	100.0%
TOTAL General Fund	50,123,407	0	50,123,407	9,103,600.33	.00	41,019,806.28	18.2%
TOTAL REVENUES	-12,559,982	0	-12,559,982	-41,462,083.01	.00	28,902,101.01	
TOTAL EXPENSES	62,683,389	0	62,683,389	50,565,683.34	.00	12,117,705.27	

2004 RIMTA Grant

2004 RIMTA Grant

39500 Revenue

2004-601-39500-1000-		Revenue					
	0	0	0	-63,196.30	.00	63,196.30	100.0%

49500 Capital Expenditures

2004-601-49500-1000-		Expenditures					
	0	0	0	307,188.85	.00	-307,188.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2004	RIMTA Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	243,992.55	.00	-243,992.55	100.0%
	TOTAL RIMTA Grant	0	0	0	243,992.55	.00	-243,992.55	100.0%
	TOTAL RIMTA Grant	0	0	0	243,992.55	.00	-243,992.55	100.0%
	TOTAL REVENUES	0	0	0	-63,196.30	.00	63,196.30	
	TOTAL EXPENSES	0	0	0	307,188.85	.00	-307,188.85	

2006 Special Events-Recreation

2006 Special Events-Recreation

39500 Revenue

2006-803-39500-1000-	Revenue	0	0	0	-43,246.00	.00	43,246.00	100.0%
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49500 Capital Expenditures

2006-803-49500-1000-	Expenditures	0	0	0	42,027.58	.00	-42,027.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,218.42	.00	1,218.42	100.0%
	TOTAL Special Events-Recreation	0	0	0	-1,218.42	.00	1,218.42	100.0%
	TOTAL Special Events-Recreation	0	0	0	-1,218.42	.00	1,218.42	100.0%
	TOTAL REVENUES	0	0	0	-43,246.00	.00	43,246.00	
	TOTAL EXPENSES	0	0	0	42,027.58	.00	-42,027.58	

2009 University/Town Committee

2009 University/Town Committee

49500 Capital Expenditures

2009-400-49500-1000-	Expenditures	0	0	0	11,500.00	.00	-11,500.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2009	University/Town Committee	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	11,500.00	.00	-11,500.00	100.0%
	TOTAL University/Town Committee	0	0	0	11,500.00	.00	-11,500.00	100.0%
	TOTAL University/Town Committee	0	0	0	11,500.00	.00	-11,500.00	100.0%
	TOTAL EXPENSES	0	0	0	11,500.00	.00	-11,500.00	
<b>2010 In The Drivers Seat</b>								
<b>2010 Byrne/Jag Grant</b>								
<b>49500 Capital Expenditures</b>								
	2010-701-49500-1000-		Expenditures					
		0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL Byrne/Jag Grant	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL In The Drivers Seat	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL EXPENSES	0	0	0	8,284.89	.00	-8,284.89	
<b>2014 Learn 365 Grant</b>								
<b>2014 Learn 365 Grant</b>								
<b>39500 Revenue</b>								
	2014-601-39500-1000-		Revenue					
		0	0	0	-92,698.20	.00	92,698.20	100.0%
<b>49500 Capital Expenditures</b>								
	2014-601-49500-1000-		Expenditures					
		0	0	0	62,083.64	.00	-62,083.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2014	Learn 365 Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-30,614.56	.00	30,614.56	100.0%
	TOTAL Learn 365 Grant	0	0	0	-30,614.56	.00	30,614.56	100.0%
	TOTAL Learn 365 Grant	0	0	0	-30,614.56	.00	30,614.56	100.0%
	TOTAL REVENUES	0	0	0	-92,698.20	.00	92,698.20	
	TOTAL EXPENSES	0	0	0	62,083.64	.00	-62,083.64	

2021 J. Salema Flower Planting Fund

2021 J. Salema Flower Planting Fund

49500 Capital Expenditures

2021-400-49500-1000-

	Expenditures							
	0	0	0	128.00	.00	-128.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	128.00	.00	-128.00	100.0%	
	TOTAL J. Salema Flower Planting Fund	0	0	128.00	.00	-128.00	100.0%	
	TOTAL J. Salema Flower Planting Fund	0	0	128.00	.00	-128.00	100.0%	
	TOTAL EXPENSES	0	0	128.00	.00	-128.00		

2033 PD Youth Leadership Camp

2033 PD Youth Leadership Camp

39500 Revenue

2033-701-39500-1000-

	Revenue						
	0	0	0	-6,000.00	.00	6,000.00	100.0%

49500 Capital Expenditures

2033-701-49500-1000-

	Expenditures						
	0	0	0	5,228.47	.00	-5,228.47	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2033	PD Youth Leadership Camp	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-771.53	.00	771.53	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-771.53	.00	771.53	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-771.53	.00	771.53	100.0%
	TOTAL REVENUES	0	0	0	-6,000.00	.00	6,000.00	
	TOTAL EXPENSES	0	0	0	5,228.47	.00	-5,228.47	

2034 Contractor Bonds

2034 Contractor Bonds

36100 Investment Earnings

2034-400-36100-1000-	Investment Earnings	0	0	0	-2,957.86	.00	2,957.86	100.0%
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39500 Revenue

2034-400-39500-1000-	Revenue	0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20,982.24	.00	20,982.24	100.0%
	TOTAL Contractor Bonds	0	0	0	-20,982.24	.00	20,982.24	100.0%
	TOTAL Contractor Bonds	0	0	0	-20,982.24	.00	20,982.24	100.0%
	TOTAL REVENUES	0	0	0	-20,982.24	.00	20,982.24	

2035 End of Road- RIIB

20601020 Community Development

39500 Revenue

2035-601-39500-1000-	Fund Balance-Restricted	0	0	0	-40,573.50	.00	40,573.50	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2035	End of Road- RIIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2035-601-49500-1000-	Capital Expenditures	0	0	0	23,475.70	.00	-23,475.70	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-17,097.80	.00	17,097.80	100.0%
TOTAL Community Development		0	0	0	-17,097.80	.00	17,097.80	100.0%
TOTAL End of Road- RIIB		0	0	0	-17,097.80	.00	17,097.80	100.0%
TOTAL REVENUES		0	0	0	-40,573.50	.00	40,573.50	
TOTAL EXPENSES		0	0	0	23,475.70	.00	-23,475.70	

2036 End of Road- boat ramps

2036 End of Road- boat ramps

49500 Capital Expenditures

2036-601-49500-1000-	Expenditures	0	0	0	25,799.60	.00	-25,799.60	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	25,799.60	.00	-25,799.60	100.0%
TOTAL End of Road- boat ramps		0	0	0	25,799.60	.00	-25,799.60	100.0%
TOTAL End of Road- boat ramps		0	0	0	25,799.60	.00	-25,799.60	100.0%
TOTAL EXPENSES		0	0	0	25,799.60	.00	-25,799.60	

2038 Fund 2038

2038 Fund 2038

39500 Revenue

2038-701-39500-1000-	Revenue Mobile C Grant	0	0	0	-175,000.00	.00	175,000.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2038	Fund 2038	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>49500 Capital Expenditures</b>								
2038-701-49500-1000-		Expenditures						
		0	0	0	108,149.34	.00	-108,149.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL Fund 2038	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL Fund 2038	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL REVENUES	0	0	0	-175,000.00	.00	175,000.00	
	TOTAL EXPENSES	0	0	0	108,149.34	.00	-108,149.34	

2050 Main Street Streetscape

20601050 Community Development

49500 Capital Expenditures

2050-601-49500-1000-		Capital Expenditures						
		0	0	0	22,855.50	.00	-22,855.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	22,855.50	.00	-22,855.50	100.0%
	TOTAL Community Development	0	0	0	22,855.50	.00	-22,855.50	100.0%
	TOTAL Main Street Streetscape	0	0	0	22,855.50	.00	-22,855.50	100.0%
	TOTAL EXPENSES	0	0	0	22,855.50	.00	-22,855.50	

2051 Keep Bristol Clean

2051 Keep Bristol Clean

39500 Revenue

2051-400-39500-1000-		Revenue						
		0	0	0	-500.00	.00	500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2051	Keep Bristol Clean	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>49500 Capital Expenditures</b>								
2051-400-49500-1000-	Expenditures	0	0	0	180.00	.00	-180.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-320.00	.00	320.00	100.0%
	TOTAL Keep Bristol Clean	0	0	0	-320.00	.00	320.00	100.0%
	TOTAL Keep Bristol Clean	0	0	0	-320.00	.00	320.00	100.0%
	TOTAL REVENUES	0	0	0	-500.00	.00	500.00	
	TOTAL EXPENSES	0	0	0	180.00	.00	-180.00	
<b>2052 Substance Abuse Task Force</b>								
<b>2052 Fund 2052</b>								
<b>39500 Revenue</b>								
2052-400-39500-1000-	Revenue	0	0	0	-830.00	.00	830.00	100.0%
<b>41100 Salaries</b>								
2052-400-41100-1000-	Salaries	0	0	0	10,011.60	.00	-10,011.60	100.0%
<b>42200 Payroll Taxes</b>								
2052-400-42200-1000-	Payroll Taxes	0	0	0	801.55	.00	-801.55	100.0%
<b>49500 Capital Expenditures</b>								
2052-400-49500-1000-	Expenditures	0	0	0	3,946.27	.00	-3,946.27	100.0%

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FOR 2025 10

2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	13,929.42	.00	-13,929.42	100.0%
	TOTAL Fund 2052	0	0	0	13,929.42	.00	-13,929.42	100.0%
	TOTAL Substance Abuse Task Force	0	0	0	13,929.42	.00	-13,929.42	100.0%
	TOTAL REVENUES	0	0	0	-830.00	.00	830.00	
	TOTAL EXPENSES	0	0	0	14,759.42	.00	-14,759.42	

2053 Harbor Festival

2053 Fund 2053

39500 Revenue

2053-703-39500-1000-	Revenue	0	0	0	-32,658.20	.00	32,658.20	100.0%
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49500 Capital Expenditures

2053-703-49500-1000-	Expenditures	0	0	0	10,015.38	.00	-10,015.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-22,642.82	.00	22,642.82	100.0%
	TOTAL Fund 2053	0	0	0	-22,642.82	.00	22,642.82	100.0%
	TOTAL Harbor Festival	0	0	0	-22,642.82	.00	22,642.82	100.0%
	TOTAL REVENUES	0	0	0	-32,658.20	.00	32,658.20	
	TOTAL EXPENSES	0	0	0	10,015.38	.00	-10,015.38	

2057 Police Support Dog

2057 Fund 2057

39500 Revenue

2057-701-39500-1000-	Revenue	0	0	0	-1,000.00	.00	1,000.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2057	Police Support Dog	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2057-701-49500-1000-	Expenditures	0	0	0	1,420.35	.00	-1,420.35	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	420.35	.00	-420.35	100.0%
TOTAL Fund 2057		0	0	0	420.35	.00	-420.35	100.0%
TOTAL Police Support Dog		0	0	0	420.35	.00	-420.35	100.0%
	TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	
	TOTAL EXPENSES	0	0	0	1,420.35	.00	-1,420.35	

2058 HEZ Grant

2058 Fund 2058

39500 Revenue

2058-803-39500-1000-	Revenue-HEZ	0	0	0	-1,080.00	.00	1,080.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,080.00	.00	1,080.00	100.0%
TOTAL Fund 2058		0	0	0	-1,080.00	.00	1,080.00	100.0%
TOTAL HEZ Grant		0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL REVENUES	0	0	0	-1,080.00	.00	1,080.00	

2059 Bristol Blooms

2059 Fund 2059

39500 Revenue

2059-400-39500-1000-	Revenue	0	0	0	-250.00	.00	250.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2059	Bristol Blooms	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-250.00	.00	250.00	100.0%
	TOTAL Fund 2059	0	0	0	-250.00	.00	250.00	100.0%
	TOTAL Bristol Blooms	0	0	0	-250.00	.00	250.00	100.0%
	TOTAL REVENUES	0	0	0	-250.00	.00	250.00	
<b>2061 Children's Grove</b>								
<b>20400010 General Government (for Revenue)</b>								
<b>36100 Investment Earnings</b>								
	2061-400-36100-0000-		Investment Earnings					
		0	0	0	-173.82	.00	173.82	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL General Government (for Revenue)	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL Children's Grove	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL REVENUES	0	0	0	-173.82	.00	173.82	
<b>2062 Library Grants</b>								
<b>20801060 Rogers Free Library</b>								
<b>39500 Revenue</b>								
	2062-802-39500-1000-		Revenue					
		0	0	0	-119,403.00	.00	119,403.00	100.0%
<b>49500 Capital Expenditures</b>								
	2062-802-49500-1000-		Capital Expenditures					
		0	0	0	9,078.80	.00	-9,078.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2062	Library Grants	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL Rogers Free Library	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL Library Grants	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL REVENUES	0	0	0	-119,403.00	.00	119,403.00	
	TOTAL EXPENSES	0	0	0	9,078.80	.00	-9,078.80	

2065 Drug Free Communities

2065 Fund 2065

39500 Revenue

2065-400-39500-1000-	Revenue	0	0	0	-26,470.00	.00	26,470.00	100.0%
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49500 Capital Expenditures

2065-400-49500-1000-	Expenditures	0	0	0	43,490.84	.00	-43,490.84	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL Fund 2065	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL Drug Free Communities	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL REVENUES	0	0	0	-26,470.00	.00	26,470.00	
	TOTAL EXPENSES	0	0	0	43,490.84	.00	-43,490.84	

2066 Emergency Dialers Program

2066 Fund 2066

39500 Revenue

2066-801-39500-1000-	Revenue	0	0	0	-95.00	.00	95.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2066	Emergency Dialers Program	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Fund 2066	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Emergency Dialers Program	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL REVENUES	0	0	0	-95.00	.00	95.00	
<b>2067 Recreation T-Shirts</b>								
<b>2067 Fund 2067</b>								
<b>39500 Revenue</b>								
	2067-803-39500-1000-		Revenue					
		0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL Fund 2067	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL Recreation T-Shirts	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL REVENUES	0	0	0	-3,375.00	.00	3,375.00	
<b>2069 Veterinary</b>								
<b>2069 Fund 2069</b>								
<b>39500 Revenue</b>								
	2069-702-39500-1000-		Revenue					
		0	0	0	-18,350.00	.00	18,350.00	100.0%
<b>49500 Capital Expenditures</b>								
	2069-702-49500-1000-		Expenditures					
		0	0	0	11,319.75	.00	-11,319.75	100.0%

YEAR-TO-DATE BUDGET REPORT

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2069	Veterinary	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,030.25	.00	7,030.25	100.0%
	TOTAL Fund 2069	0	0	0	-7,030.25	.00	7,030.25	100.0%
	TOTAL Veterinary	0	0	0	-7,030.25	.00	7,030.25	100.0%
	TOTAL REVENUES	0	0	0	-18,350.00	.00	18,350.00	
	TOTAL EXPENSES	0	0	0	11,319.75	.00	-11,319.75	
<b>2070 Spay/Neuter Fund</b>								
<b>2070 Spay/Neuter Fund</b>								
<b>39500 Revenue</b>								
	2070-702-39500-1000-	0	Revenue 0	0	-6,858.50	.00	6,858.50	100.0%
<b>49500 Capital Expenditures</b>								
	2070-702-49500-1000-	0	Expenditures 0	0	8,433.26	.00	-8,433.26	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,574.76	.00	-1,574.76	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	1,574.76	.00	-1,574.76	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	1,574.76	.00	-1,574.76	100.0%
	TOTAL REVENUES	0	0	0	-6,858.50	.00	6,858.50	
	TOTAL EXPENSES	0	0	0	8,433.26	.00	-8,433.26	
<b>2071 Planning Engineer</b>								
<b>2071 Fund 2071</b>								
<b>39500 Revenue</b>								
	2071-601-39500-1000-	0	Revenue 0	0	-18,870.00	.00	18,870.00	100.0%



YEAR-TO-DATE BUDGET REPORT

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2071	Planning Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2071-601-49500-1000-	Expenditures	0	0	0	16,600.77	.00	-16,600.77	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-2,269.23	.00	2,269.23	100.0%
TOTAL Fund 2071		0	0	0	-2,269.23	.00	2,269.23	100.0%
TOTAL Planning Engineer		0	0	0	-2,269.23	.00	2,269.23	100.0%
TOTAL REVENUES		0	0	0	-18,870.00	.00	18,870.00	
TOTAL EXPENSES		0	0	0	16,600.77	.00	-16,600.77	

2072 Library Community Grant

20601030 Community Development

39500 Revenue

2072-601-39500-1000-	Revenue	0	0	0	-109,889.37	.00	109,889.37	100.0%
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49500 Capital Expenditures

2072-601-49500-1000-	Capital Expenditures	0	0	0	144,748.53	.00	-144,748.53	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	34,859.16	.00	-34,859.16	100.0%
TOTAL Community Development		0	0	0	34,859.16	.00	-34,859.16	100.0%
TOTAL Library Community Grant		0	0	0	34,859.16	.00	-34,859.16	100.0%
TOTAL REVENUES		0	0	0	-109,889.37	.00	109,889.37	
TOTAL EXPENSES		0	0	0	144,748.53	.00	-144,748.53	

2074 Drawing Reviews

2074 Fund 2074

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2074	Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>39500 Revenue</b>								
2074-704-39500-1000-	Revenue	0	0	0	-19,427.00	.00	19,427.00	100.0%
<b>49500 Capital Expenditures</b>								
2074-704-49500-1000-	Expenditures	0	0	0	27,539.01	.00	-27,539.01	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,112.01	.00	-8,112.01	100.0%
	TOTAL Fund 2074	0	0	0	8,112.01	.00	-8,112.01	100.0%
	TOTAL Drawing Reviews	0	0	0	8,112.01	.00	-8,112.01	100.0%
	TOTAL REVENUES	0	0	0	-19,427.00	.00	19,427.00	
	TOTAL EXPENSES	0	0	0	27,539.01	.00	-27,539.01	
<b>2076 Police Narcotics</b>								
<b>2076 Fund 2076</b>								
<b>36100 Investment Earnings</b>								
2076-701-36100-1000-	Investment Earnings	0	0	0	-901.97	.00	901.97	100.0%
<b>49500 Capital Expenditures</b>								
2076-701-49500-1000-	Expenditures	0	0	0	5,184.50	.00	-5,184.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,282.53	.00	-4,282.53	100.0%
	TOTAL Fund 2076	0	0	0	4,282.53	.00	-4,282.53	100.0%
	TOTAL Police Narcotics	0	0	0	4,282.53	.00	-4,282.53	100.0%
	TOTAL REVENUES	0	0	0	-901.97	.00	901.97	
	TOTAL EXPENSES	0	0	0	5,184.50	.00	-5,184.50	

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FOR 2025 10								
2077	Police Grants	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2077 Police Grants</b>								
<b>2077 Fund 2077</b>								
<b>39500 Revenue</b>								
<b>2077-701-39500-1000-</b>			Revenue					
		0	0	0	-109,756.51	.00	109,756.51	100.0%
<b>49500 Capital Expenditures</b>								
<b>2077-701-49500-1000-</b>			Expenditures					
		0	0	0	80,783.55	.00	-80,783.55	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-28,972.96	.00	28,972.96	100.0%
	TOTAL Fund 2077	0	0	0	-28,972.96	.00	28,972.96	100.0%
	TOTAL Police Grants	0	0	0	-28,972.96	.00	28,972.96	100.0%
	TOTAL REVENUES	0	0	0	-109,756.51	.00	109,756.51	
	TOTAL EXPENSES	0	0	0	80,783.55	.00	-80,783.55	
<b>2078 Records Preservation</b>								
<b>2078 Records Preservation</b>								
<b>39500 Revenue</b>								
<b>2078-403-39500-1000-</b>			Revenue					
		0	0	0	-2,232.30	.00	2,232.30	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,232.30	.00	2,232.30	100.0%
	TOTAL Records Preservation	0	0	0	-2,232.30	.00	2,232.30	100.0%
	TOTAL Records Preservation	0	0	0	-2,232.30	.00	2,232.30	100.0%
	TOTAL REVENUES	0	0	0	-2,232.30	.00	2,232.30	

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2080	Land Evidence & Technology	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2080 Land Evidence & Technology

2080 Fund 2080

39500 Revenue

2080-403-39500-1000-	Revenue	0	0	0	-12,033.43	.00	12,033.43	100.0%
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49500 Capital Expenditures

2080-403-49500-1000-	Expenditures	0	0	0	105,310.50	.00	-105,310.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	93,277.07	.00	-93,277.07	100.0%
TOTAL Fund 2080		0	0	0	93,277.07	.00	-93,277.07	100.0%
TOTAL Land Evidence & Technology		0	0	0	93,277.07	.00	-93,277.07	100.0%
	TOTAL REVENUES	0	0	0	-12,033.43	.00	12,033.43	
	TOTAL EXPENSES	0	0	0	105,310.50	.00	-105,310.50	

2081 Community Garden

2081 Community Garden

39500 Revenue

2081-803-39500-1000-	Revenue	0	0	0	-885.00	.00	885.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-885.00	.00	885.00	100.0%
TOTAL Community Garden		0	0	0	-885.00	.00	885.00	100.0%
TOTAL Community Garden		0	0	0	-885.00	.00	885.00	100.0%
	TOTAL REVENUES	0	0	0	-885.00	.00	885.00	

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FOR 2025 10

2084	CDBG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2084 CDBG

20602010 Community Development

49500 Capital Expenditures

2084-601-49500-2020-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Capital Expenditures	0	0	0	1,180,068.09	.00	-1,180,068.09	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,180,068.09	.00	-1,180,068.09	100.0%
TOTAL Community Development	0	0	0	1,180,068.09	.00	-1,180,068.09	100.0%

20602020 Community Development

39500 Revenue

2084-601-39500-2022-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Revenue	0	0	0	-842,124.19	.00	842,124.19	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-842,124.19	.00	842,124.19	100.0%
TOTAL Community Development	0	0	0	-842,124.19	.00	842,124.19	100.0%

2084 CDBG

49500 Capital Expenditures

2084-601-49500-1000-

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Expenditures	0	0	0	16,200.00	.00	-16,200.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	16,200.00	.00	-16,200.00	100.0%
TOTAL CDBG	0	0	0	16,200.00	.00	-16,200.00	100.0%

20846018 CDBG

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2084-601-49500-2018-		CDBG Expenses 2018					
	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	601,643.90	.00	-601,643.90	100.0%
TOTAL REVENUES	0	0	0	-842,124.19	.00	842,124.19	
TOTAL EXPENSES	0	0	0	1,443,768.09	.00	-1,443,768.09	

2085 Fire Department Grants

20857041 Fire Department Grants

39500 Revenue

2085-704-39500-1000-		Revenue					
	0	0	0	-42,710.40	.00	42,710.40	100.0%

49500 Capital Expenditures

2085-704-49500-1000-		Expenditures					
	0	0	0	46,366.12	.00	-46,366.12	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,655.72	.00	-3,655.72	100.0%
TOTAL Fire Department Grants	0	0	0	3,655.72	.00	-3,655.72	100.0%
TOTAL Fire Department Grants	0	0	0	3,655.72	.00	-3,655.72	100.0%
TOTAL REVENUES	0	0	0	-42,710.40	.00	42,710.40	
TOTAL EXPENSES	0	0	0	46,366.12	.00	-46,366.12	

2087 Election Security Grant

2087 Sr. Center DEA Grant

39500 Revenue

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2087	Election Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2087-400-39500-1000-		0	Revenue	0	-12,085.00	.00	12,085.00	100.0%
49500 Capital Expenditures								
2087-400-49500-1000-		0	Expenditures	0	12,085.00	.00	-12,085.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	.00	.00	.00	.0%
TOTAL Sr. Center DEA Grant		0	0	0	.00	.00	.00	.0%
TOTAL Election Security Grant		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		0	0	0	-12,085.00	.00	12,085.00	
TOTAL EXPENSES		0	0	0	12,085.00	.00	-12,085.00	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-		0	Expenditures	0	23,699.60	.00	-23,699.60	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	23,699.60	.00	-23,699.60	100.0%
TOTAL Municipal Resiliency Program G		0	0	0	23,699.60	.00	-23,699.60	100.0%
TOTAL Municipal Resiliency Program G		0	0	0	23,699.60	.00	-23,699.60	100.0%
TOTAL EXPENSES		0	0	0	23,699.60	.00	-23,699.60	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								
49500 Capital Expenditures								

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2094	Sowams/Annawamscutt WS Study	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2094-601-49500-1000-</b>			Expenditures					
		0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL EXPENSES	0	0	0	22,687.00	.00	-22,687.00	
<b>2096 Library Donations</b>								
<b>2096 Library Donations</b>								
<b>39500 Revenue</b>								
<b>2096-802-39500-1000-</b>			Revenue Donations					
		0	0	0	-9,478.74	.00	9,478.74	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,478.74	.00	9,478.74	100.0%
	TOTAL Library Donations	0	0	0	-9,478.74	.00	9,478.74	100.0%
	TOTAL Library Donations	0	0	0	-9,478.74	.00	9,478.74	100.0%
	TOTAL REVENUES	0	0	0	-9,478.74	.00	9,478.74	
<b>2097 Community Night Out</b>								
<b>2097 Community Night Out</b>								
<b>49500 Capital Expenditures</b>								
<b>2097-701-49500-1000-</b>			Expenditures					
		0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2097	Community Night Out	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	

  

2098	Park Benches	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20801040	Parks and Recreation							
39500	Revenue							
2098-803-39500-1000-	Revenue	0	0	0	-9,465.00	.00	9,465.00	100.0%
49500	Capital Expenditures							
2098-803-49500-1000-	Capital Expenditures	0	0	0	17,517.52	.00	-17,517.52	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,052.52	.00	-8,052.52	100.0%
	TOTAL Parks and Recreation	0	0	0	8,052.52	.00	-8,052.52	100.0%
	TOTAL Park Benches	0	0	0	8,052.52	.00	-8,052.52	100.0%
	TOTAL REVENUES	0	0	0	-9,465.00	.00	9,465.00	
	TOTAL EXPENSES	0	0	0	17,517.52	.00	-17,517.52	

2099 Bristol Volleyball League

20801050 Parks and Recreation

39500 Revenue

2099-803-39500-1000-

0	Revenue	0	0	0	-9,940.89	.00	9,940.89	100.0%
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49500 Capital Expenditures

2099-803-49500-1000-

0	Capital Expenditures	0	0	0	450.27	.00	-450.27	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

2099	Bristol volleyball League	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,490.62	.00	9,490.62	100.0%
	TOTAL Parks and Recreation	0	0	0	-9,490.62	.00	9,490.62	100.0%
	TOTAL Bristol volleyball League	0	0	0	-9,490.62	.00	9,490.62	100.0%
	TOTAL REVENUES	0	0	0	-9,940.89	.00	9,940.89	
	TOTAL EXPENSES	0	0	0	450.27	.00	-450.27	

2161 Tree Planting Comm Dev

2161 Sr. Center Grants

49500 Capital Expenditures

2161-400-49500-1000-

	Expenditures							
	0	0	0	41,443.00	.00	-41,443.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	41,443.00	.00	-41,443.00	100.0%	
	TOTAL Sr. Center Grants	0	0	41,443.00	.00	-41,443.00	100.0%	
	TOTAL Tree Planting Comm Dev	0	0	41,443.00	.00	-41,443.00	100.0%	
	TOTAL EXPENSES	0	0	41,443.00	.00	-41,443.00		

3032 Walley School Renovation

3032 Fund 3032

49500 Capital Expenditures

3032-400-49500-1000-

	Expenditures							
	0	0	0	28,954.64	.00	-28,954.64	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	28,954.64	.00	-28,954.64	100.0%	
	TOTAL Fund 3032	0	0	28,954.64	.00	-28,954.64	100.0%	

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3032	Walley School Renovation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Walley School Renovation	0	0	0	28,954.64	.00	-28,954.64	100.0%
	TOTAL EXPENSES	0	0	0	28,954.64	.00	-28,954.64	

3039 COVID-19

3039 Fund 3039

49500 Capital Expenditures

3039-400-49500-1000-

	Expenditures							
	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL Fund 3039	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL COVID-19	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL EXPENSES	0	0	0	1,136,562.96	.00	-1,136,562.96	

3040 Capital Reserve

3040 Fund 3040

49500 Capital Expenditures

3040-400-49500-1000-

	Expenditures							
	0	0	0	53,054.87	.00	-53,054.87	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL Fund 3040	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL Capital Reserve	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL EXPENSES	0	0	0	53,054.87	.00	-53,054.87	

3043 Public works Capital

3043 Fund 3043

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FOR 2025 10								
3043	Public Works Capital	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>49500 Capital Expenditures</b>								
<b>3043-603-49500-1000-</b>								
	Expenditures	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Fund 3043	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Public Works Capital	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL EXPENSES	0	0	0	9,604.00	.00	-9,604.00	
<b>3050 Accounting System Conversion</b>								
<b>3050 Accounting System Conversion</b>								
<b>49500 Capital Expenditures</b>								
<b>3050-501-49500-1000-</b>								
	Expenditures	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL Accounting System Conversion	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL Accounting System Conversion	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL EXPENSES	0	0	0	71,651.19	.00	-71,651.19	
<b>3088 YMCA Funds-Aquatic Center</b>								
<b>3088 YMCA Funds-Aquatic Center</b>								
<b>36100 Investment Earnings</b>								
<b>3088-803-36100-1000-</b>								
	Investment Earnings	0	0	0	-1,806.30	.00	1,806.30	100.0%

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3088	YMCA Funds-Aquatic Center	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,806.30	.00	1,806.30	100.0%
	TOTAL YMCA Funds-Aquatic Center	0	0	0	-1,806.30	.00	1,806.30	100.0%
	TOTAL YMCA Funds-Aquatic Center	0	0	0	-1,806.30	.00	1,806.30	100.0%
	TOTAL REVENUES	0	0	0	-1,806.30	.00	1,806.30	
<b>3090 Independence Park Boat Ramp</b>								
<b>3090 Independence Park Boat Ramp</b>								
<b>39500 Revenue</b>								
	3090-703-39500-1000-	0	Revenue 0	0	-406,367.46	.00	406,367.46	100.0%
<b>49500 Capital Expenditures</b>								
	3090-703-49500-1000-	0	Expenditures 0	0	470,344.07	.00	-470,344.07	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	63,976.61	.00	-63,976.61	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	63,976.61	.00	-63,976.61	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	63,976.61	.00	-63,976.61	100.0%
	TOTAL REVENUES	0	0	0	-406,367.46	.00	406,367.46	
	TOTAL EXPENSES	0	0	0	470,344.07	.00	-470,344.07	
<b>3093 Public Buildings Capital</b>								
<b>3093 Fund 3093</b>								
<b>49500 Capital Expenditures</b>								
	3093-400-49500-1000-	0	Expenditures 0	0	187,822.98	.00	-187,822.98	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10								
3093	Public Buildings Capital	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	187,822.98	.00	-187,822.98	100.0%
	TOTAL Fund 3093	0	0	0	187,822.98	.00	-187,822.98	100.0%
	TOTAL Public Buildings Capital	0	0	0	187,822.98	.00	-187,822.98	100.0%
	TOTAL EXPENSES	0	0	0	187,822.98	.00	-187,822.98	
<b>3094 Tanyard Brook</b>								
<b>3094 Fund 3094</b>								
<b>49500 Capital Expenditures</b>								
	3094-601-49500-1000-		Expenditures					
		0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL Fund 3094	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL Tanyard Brook	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL EXPENSES	0	0	0	39,841.44	.00	-39,841.44	
<b>3095 Road Repair Program</b>								
<b>3095 Fund 3095</b>								
<b>39500 Revenue</b>								
	3095-603-39500-1000-		Revenue					
		0	0	0	-2,062,503.82	.00	2,062,503.82	100.0%
<b>49500 Capital Expenditures</b>								
	3095-603-49500-1000-		Expenditures					
		0	0	0	1,860,287.46	.00	-1,860,287.46	100.0%

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3095	Road Repair Program	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-202,216.36	.00	202,216.36	100.0%
	TOTAL Fund 3095	0	0	0	-202,216.36	.00	202,216.36	100.0%
	TOTAL Road Repair Program	0	0	0	-202,216.36	.00	202,216.36	100.0%
	TOTAL REVENUES	0	0	0	-2,062,503.82	.00	2,062,503.82	
	TOTAL EXPENSES	0	0	0	1,860,287.46	.00	-1,860,287.46	

3096 Open Space Acquisition

3096 Fund 3096

39500 Revenue

3096-400-39500-1000-	Revenue	0	0	0	-739,508.09	.00	739,508.09	100.0%
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49500 Capital Expenditures

3096-400-49500-1000-	Expenditures	0	0	0	72,278.40	.00	-72,278.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL Fund 3096	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL Open Space Acquisition	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL REVENUES	0	0	0	-739,508.09	.00	739,508.09	
	TOTAL EXPENSES	0	0	0	72,278.40	.00	-72,278.40	

3097 Drainage Projects

3097 Fund 3097

49500 Capital Expenditures

3097-603-49500-1000-	Expenditures	0	0	0	139,444.80	.00	-139,444.80	100.0%
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FOR 2025 10								
3097	Drainage Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	139,444.80	.00	-139,444.80	100.0%
	TOTAL Fund 3097	0	0	0	139,444.80	.00	-139,444.80	100.0%
	TOTAL Drainage Projects	0	0	0	139,444.80	.00	-139,444.80	100.0%
	TOTAL EXPENSES	0	0	0	139,444.80	.00	-139,444.80	
<b>3099 Marina Expansion</b>								
<b>3099 Fund 3099</b>								
<b>49500 Capital Expenditures</b>								
	<b>3099-703-49500-1000-</b>		Expenditures					
		0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Fund 3099	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Marina Expansion	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL EXPENSES	0	0	0	123,824.58	.00	-123,824.58	
<b>3101 Resiliency Plan</b>								
<b>3101 Resiliency Plan</b>								
<b>49500 Capital Expenditures</b>								
	<b>3101-607-49500-1000-</b>		Expenditures					
		0	0	0	940.00	.00	-940.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%



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3101 Resiliency Plan	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%
TOTAL EXPENSES	0	0	0	940.00	.00	-940.00	

3103 Bandstand

3103 Bandstand

49500 Capital Expenditures

3103-803-49500-1000- Expenditures	0	0	0	6,341.59	.00	-6,341.59	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,341.59	.00	-6,341.59	100.0%
TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%
TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%
TOTAL EXPENSES	0	0	0	6,341.59	.00	-6,341.59	

3104 Independence Park Parking Lot

3104 Independence Park Parking Lot

39500 Revenue

3104-601-39500-1000- Revenue Ind P Lot Bond	0	0	0	-311,355.21	.00	311,355.21	100.0%
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49500 Capital Expenditures

3104-601-49500-1000- Expenditures	0	0	0	47,093.28	.00	-47,093.28	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-264,261.93	.00	264,261.93	100.0%
TOTAL Independence Park Parking Lot	0	0	0	-264,261.93	.00	264,261.93	100.0%

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3104	Independence Park Parking Lot	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Independence Park Parking Lot	0	0	0	-264,261.93	.00	264,261.93	100.0%
	TOTAL REVENUES	0	0	0	-311,355.21	.00	311,355.21	
	TOTAL EXPENSES	0	0	0	47,093.28	.00	-47,093.28	

4120 Seldon

4120 Seldon

36100 Investment Earnings

4120-501-36100-1000-	Investment Earnings	0	0	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL Seldon	0	0	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL Seldon	0	0	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL REVENUES	0	0	0	-2,614.04	.00	2,614.04	

4121 Easterbrooks

4121 Easterbrooks

36100 Investment Earnings

4121-501-36100-1000-	Investment Earnings	0	0	0	-1,160.03	.00	1,160.03	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,160.03	.00	1,160.03	100.0%
	TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%
	TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%
	TOTAL REVENUES	0	0	0	-1,160.03	.00	1,160.03	

4130 Wilson

4130 Wilson

YEAR-TO-DATE BUDGET REPORT

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4130	Wilson	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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36100 Investment Earnings

4130-501-36100-1000-			Investment Earnings	0	-24,681.99	.00	24,681.99	100.0%
		0	0	0	-24,681.99	.00	24,681.99	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-24,681.99	.00	24,681.99	100.0%
TOTAL Wilson		0	0	0	-24,681.99	.00	24,681.99	100.0%
TOTAL Wilson		0	0	0	-24,681.99	.00	24,681.99	100.0%
TOTAL REVENUES		0	0	0	-24,681.99	.00	24,681.99	

4131 6180/7116

4131 6180/7116

36100 Investment Earnings

4131-501-36100-1000-			Investment Earnings	0	-27.40	.00	27.40	100.0%
		0	0	0	-27.40	.00	27.40	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-27.40	.00	27.40	100.0%
TOTAL 6180/7116		0	0	0	-27.40	.00	27.40	100.0%
TOTAL 6180/7116		0	0	0	-27.40	.00	27.40	100.0%
TOTAL REVENUES		0	0	0	-27.40	.00	27.40	

4132 Colt Poor

4132 Colt Poor

36100 Investment Earnings

4132-501-36100-1000-			Investment Earnings	0	-15,524.21	.00	15,524.21	100.0%
		0	0	0	-15,524.21	.00	15,524.21	100.0%

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4132	CoIt Poor	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-15,524.21	.00	15,524.21	100.0%
	TOTAL CoIt Poor	0	0	0	-15,524.21	.00	15,524.21	100.0%
	TOTAL CoIt Poor	0	0	0	-15,524.21	.00	15,524.21	100.0%
	TOTAL REVENUES	0	0	0	-15,524.21	.00	15,524.21	
<b>4133 Poor Farm</b>								
<b>4133 Poor Farm</b>								
<b>36100 Investment Earnings</b>								
4133-501-36100-1000-	Investment Earnings	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL REVENUES	0	0	0	-3,678.57	.00	3,678.57	
<b>4134 Bristed</b>								
<b>4134 Bristed</b>								
<b>36100 Investment Earnings</b>								
4134-501-36100-1000-	Investment Earnings	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%

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4134	Bristed	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL REVENUES	0	0	0	-86.34	.00	86.34	

4135 Fletcher

4135 Fletcher

36100 Investment Earnings

4135-501-36100-1000-	Investment Earnings	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL REVENUES	0	0	0	-141.14	.00	141.14	

4136 Herreshoff

4136 Herreshoff

36100 Investment Earnings

4136-501-36100-1000-	Investment Earnings	0	0	0	-135.18	.00	135.18	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-135.18	.00	135.18	100.0%
	TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
	TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
	TOTAL REVENUES	0	0	0	-135.18	.00	135.18	

4137 Wardwell

4137 Wardwell

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4137	wardwell	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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36100 Investment Earnings

4137-501-36100-1000-		0	Investment Earnings 0	0	-179.36	.00	179.36	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-179.36	.00	179.36	100.0%
TOTAL wardwell		0	0	0	-179.36	.00	179.36	100.0%
TOTAL wardwell		0	0	0	-179.36	.00	179.36	100.0%
TOTAL REVENUES		0	0	0	-179.36	.00	179.36	

4138 waldron

4138 waldron

36100 Investment Earnings

4138-501-36100-1000-		0	Investment Earnings 0	0	-96.92	.00	96.92	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-96.92	.00	96.92	100.0%
TOTAL waldron		0	0	0	-96.92	.00	96.92	100.0%
TOTAL waldron		0	0	0	-96.92	.00	96.92	100.0%
TOTAL REVENUES		0	0	0	-96.92	.00	96.92	

4140 Gardner

4140 Gardner

36100 Investment Earnings

4140-501-36100-1000-		0	Investment Earnings 0	0	-95.41	.00	95.41	100.0%
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4140 Gardner	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-95.41	.00	95.41	100.0%
TOTAL Gardner	0	0	0	-95.41	.00	95.41	100.0%
TOTAL Gardner	0	0	0	-95.41	.00	95.41	100.0%
TOTAL REVENUES	0	0	0	-95.41	.00	95.41	
<b>4141 Dimon</b>							
<b>4141 Dimon</b>							
<b>36100 Investment Earnings</b>							
4141-501-36100-1000- Investment Earnings	0	0	0	-143.37	.00	143.37	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-143.37	.00	143.37	100.0%
TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
TOTAL REVENUES	0	0	0	-143.37	.00	143.37	
<b>4160 North Burial Ground</b>							
<b>41401010 General Government (for Revenue)</b>							
<b>44800 Miscellaneous</b>							
4160-400-44800-1000- Expenditures	0	0	0	16,520.00	.00	-16,520.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	16,520.00	.00	-16,520.00	100.0%
TOTAL General Government (for Revenue)	0	0	0	16,520.00	.00	-16,520.00	100.0%
<b>4160 Fund 4160</b>							

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>35500 Cemetery Lot Sales</b>							
4160-501-35500-1000-	0	Cemetery Lot Sales: Burial 0	0	-66,980.00	.00	66,980.00	100.0%
<b>35505 Funeral Income: Standard FBB</b>							
4160-501-35505-1000-	0	Funeral Income: Standard FBB 0	0	-31,375.00	.00	31,375.00	100.0%
<b>35550 Foundations/Markers</b>							
4160-501-35550-1000-	0	Foundations/Markers 0	0	-13,360.33	.00	13,360.33	100.0%
<b>43110 Funerals</b>							
4160-501-43110-1000-	0	Funerals: NBG Standard FBB 0	0	18,600.00	.00	-18,600.00	100.0%
<b>44000 Superintendant Services</b>							
4160-501-44000-1000-	0	Superintendant Services 0	0	24,000.00	.00	-24,000.00	100.0%
<b>44200 Grounds Maintenance</b>							
4160-501-44200-1000-	0	Grounds Maintenance 0	0	46,288.00	.00	-46,288.00	100.0%
<b>44201 Additional Grounds Services</b>							
4160-501-44201-1000-	0	Additional GS: NBG 0	0	15,334.92	.00	-15,334.92	100.0%
<b>44202 Tree Planting</b>							
4160-501-44202-1000-	0	Tree Planting: NBG 0	0	1,442.50	.00	-1,442.50	100.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44220 Snow &amp; Ice Removal</b>							
4160-501-44220-1000-	0	Snow Removal 0	0	3,050.00	.00	-3,050.00	100.0%
<b>44300 Building Repairs &amp; Mainten</b>							
4160-501-44300-1000-	0	Repairs & Maintenance: NBG 0	0	6,572.00	.00	-6,572.00	100.0%
<b>45400 Advertising</b>							
4160-501-45400-1000-	0	Advertising 0	0	798.00	.00	-798.00	100.0%
<b>46100 Foundations/Markers</b>							
4160-501-46100-1000-	0	Foundations/Markers 0	0	7,562.50	.00	-7,562.50	100.0%
<b>46200 Utilities</b>							
4160-501-46200-1000-	0	Utilities 0	0	6,695.91	.00	-6,695.91	100.0%
<b>47200 Capital Improvements</b>							
4160-501-47200-1000-	0	Capital Improvements: NBG 0	0	1,585.00	.00	-1,585.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	20,213.50	.00	-20,213.50	100.0%
TOTAL Fund 4160	0	0	0	20,213.50	.00	-20,213.50	100.0%
<b>41605013 North Burial Ground</b>							
<b>35500 Cemetery Lot Sales</b>							
4160-501-35500-3000-		Cemetery Lot Sales: Cremation					

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FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	0	0	0	-41,100.00	.00	41,100.00	100.0%
<b>35505 Funeral Income: Standard FBB</b>							
4160-501-35505-3000-	0	0	0	-9,200.00	.00	9,200.00	100.0%
Funeral Income: Cremation Gard							
<b>43110 Funerals</b>							
4160-501-43110-3000-	0	0	0	5,875.00	.00	-5,875.00	100.0%
Funerals: Cremation Garden							
<b>43490 Engraving/Bronzing: Cremation</b>							
4160-501-43490-3000-	0	0	0	-2,794.91	.00	2,794.91	100.0%
Engraving/Bronzing: Cremation							
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-47,219.91	.00	47,219.91	100.0%
TOTAL North Burial Ground	0	0	0	-47,219.91	.00	47,219.91	100.0%
<b>41605014 North Burial Ground</b>							
<b>35505 Funeral Income: Standard FBB</b>							
4160-501-35505-4000-	0	0	0	-16,300.00	.00	16,300.00	100.0%
Funeral Income: Cremation							
<b>43110 Funerals</b>							
4160-501-43110-4000-	0	0	0	5,050.00	.00	-5,050.00	100.0%
Funerals: NBG Cremation							
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-11,250.00	.00	11,250.00	100.0%
TOTAL North Burial Ground	0	0	0	-11,250.00	.00	11,250.00	100.0%
TOTAL North Burial Ground	0	0	0	-21,736.41	.00	21,736.41	100.0%
TOTAL REVENUES	0	0	0	-178,315.33	.00	178,315.33	
TOTAL EXPENSES	0	0	0	156,578.92	.00	-156,578.92	

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4183 Teachers for Children	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>4183 Teachers for Children</b>							
<b>4183 Fund 4183</b>							
<b>36100 Investment Earnings</b>							
4183-501-36100-1000-	0	Investment Earnings 0	0	-7.54	.00	7.54	100.0%
<b>36400 Contributions/Donations from P</b>							
4183-501-36400-1000-	0	Contributions/Donations from P 0	0	-3,355.28	.00	3,355.28	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL Fund 4183	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL Teachers for Children	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL REVENUES	0	0	0	-3,362.82	.00	3,362.82	
<b>5002 Enterprise</b>							
<b>5002 Enterprise</b>							
<b>32002 Permits</b>							
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-180.00	.00	-820.00	18.0%
<b>32005 Septage</b>							
5002-604-32005-1000-	0	Septage 0	0	122.48	.00	-122.48	100.0%

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FOR 2025 10								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>32006 Pretreatment Revenue</b>								
5002-604-32006-1000-		-30,000	Pretreatment Revenue 0	-30,000	-32,699.88	.00	2,699.88	109.0%
<b>34410 Sewer Use Fees</b>								
5002-604-34410-1000-		0	Sewer Use Fees 0	0	-3,458,797.50	.00	3,458,797.50	100.0%
<b>34420 Sewer Assessments</b>								
5002-604-34420-1000-		0	Sewer Assessments 0	0	-25,900.00	.00	25,900.00	100.0%
<b>35100 Fees &amp; Fines</b>								
5002-604-35100-1000-		-500	Fees & Fines 0	-500	-2,200.00	.00	1,700.00	440.0%
<b>35110 Infiltration Inflow</b>								
5002-604-35110-1000-		0	Infiltration Inflow 0	0	-4,425.00	.00	4,425.00	100.0%
<b>35510 Debt Service Recovery-RWU</b>								
5002-604-35510-1000-		-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%
<b>41100 Salaries</b>								
5002-604-41100-1000-		788,226	Salaries 0	788,226	595,341.55	.00	192,884.48	75.5%
<b>41300 Overtime</b>								
5002-604-41300-1000-		80,000	Overtime 0	80,000	34,295.41	.00	45,704.59	42.9%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42101 Medical Insurance</b>								
5002-604-42101-1000-		179,618	Medical Insurance 0	179,618	89,644.82	.00	89,973.22	49.9%
<b>42102 Dental Insurance</b>								
5002-604-42102-1000-		6,875	Dental Insurance 0	6,875	2,771.88	.00	4,102.72	40.3%
<b>42200 Payroll Taxes</b>								
5002-604-42200-1000-		66,419	Payroll Taxes 0	66,419	48,740.34	.00	17,678.95	73.4%
<b>42301 Defined Contribution-TIAA</b>								
5002-604-42301-1000-		7,849	Defined Contribution-TIAA 0	7,849	4,766.91	.00	3,082.38	60.7%
<b>42302 Defined Benefit-ERSRI</b>								
5002-604-42302-1000-		106,436	Defined Benefit-ERSRI 0	106,436	78,346.66	.00	28,089.71	73.6%
<b>43200 Dues &amp; Conferences</b>								
5002-604-43200-1000-		1,500	Dues & Conferences 0	1,500	1,223.72	.00	276.28	81.6%
<b>43270 CMOM Reporting</b>								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	18,106.03	.00	1,893.97	90.5%
<b>43442 EPA Permit Fee</b>								
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44001 Inflow infiltration</b>								
5002-604-44001-1000-		0	Inflow infiltration 0	0	408.80	.00	-408.80	100.0%
<b>44300 Building Repairs &amp; Mainten</b>								
5002-604-44300-1000-		15,000	Building Repairs & Maintenance 0	15,000	18,641.76	.00	-3,641.76	124.3%
<b>44310 Motor Vehicle Repairs</b>								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	10,841.18	.00	1,158.82	90.3%
<b>44351 RBC Repairs &amp; Maintenance</b>								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	5,027.92	.00	-27.92	100.6%
<b>44352 Generator Service</b>								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	5,067.55	.00	4,932.45	50.7%
<b>44353 Sewer System Repairs</b>								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	32,762.49	.00	17,237.51	65.5%
<b>44354 Odor Control</b>								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	3,994.01	.00	1,005.99	79.9%
<b>44355 Cesspool Cleanout</b>								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	2,150.65	.00	2,849.35	43.0%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44356 Solids/Scum Handling</b>								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	2,446.96	.00	9,553.04	20.4%
<b>44357 Grinder Pump Repairs</b>								
5002-604-44357-1000-		3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
<b>44358 Biofilter Maintenance</b>								
5002-604-44358-1000-		2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
<b>44359 Lab Equipment Maintenance</b>								
5002-604-44359-1000-		2,500	Lab Equipment Maintenance 0	2,500	.00	.00	2,500.00	.0%
<b>44360 Pump Station Repairs</b>								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	41,212.29	.00	-6,212.29	117.7%
<b>44361 Belt Press Service</b>								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%
<b>44362 CL2 System Maintenance</b>								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	2,708.25	.00	-208.25	108.3%
<b>44363 Instrument &amp; Controls Main</b>								
5002-604-44363-1000-		20,000	Instrument & Controls Maintena 0	20,000	23,106.28	.00	-3,106.28	115.5%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44364 Headworks Maintenance</b>								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	616.00	.00	2,884.00	17.6%
<b>44412 Warren Agreement</b>								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	44,900.80	.00	99.20	99.8%
<b>45300 Telephone &amp; Internet</b>								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	15,538.39	.00	-3,538.39	129.5%
<b>45900 Operating</b>								
5002-604-45900-1000-		75,000	Operating 0	75,000	68,876.17	.00	6,123.83	91.8%
<b>46002 Office supplies</b>								
5002-604-46002-1000-		7,500	Office supplies 0	7,500	3,545.43	.00	3,954.57	47.3%
<b>46010 Uniforms</b>								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	24,091.36	.00	5,408.64	81.7%
<b>46050 Chemicals</b>								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	121,790.60	.00	28,209.40	81.2%
<b>46052 Laboratory</b>								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	28,567.63	.00	6,432.37	81.6%



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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46053 Pretreatment</b>								
5002-604-46053-1000-		30,000	Pretreatment 0	30,000	25,503.50	.00	4,496.50	85.0%
<b>46054 Manhole Covers</b>								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	2,227.50	.00	1,772.50	55.7%
<b>46055 OSHA Equipment</b>								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	3,066.22	.00	1,933.78	61.3%
<b>46210 Natural Gas</b>								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	27,522.91	.00	12,477.09	68.8%
<b>46220 Gas &amp; Electricity</b>								
5002-604-46220-1000-		325,000	Electricity 0	325,000	196,487.48	.00	128,512.52	60.5%
<b>46260 Vehicle Maintenance &amp; Fuel</b>								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	9,465.00	.00	20,535.00	31.6%
<b>46270 Water Service</b>								
5002-604-46270-1000-		1,000	Water Service 0	1,000	573.51	.00	426.49	57.4%
<b>47201 Capital Improvements-Infiltrat</b>								
5002-604-47201-1000-		10,000	Capital Improvements-I&I 0	10,000	1,000.00	.00	9,000.00	10.0%

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5002 Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	2,161,274	0	2,161,274	-1,928,701.94	.00	4,089,975.56	-89.2%
TOTAL Enterprise	2,161,274	0	2,161,274	-1,928,701.94	.00	4,089,975.56	-89.2%
<b>50026061 Enterprise</b>							
<b>32002 Permits</b>							
5002-606-32002-1000-	-3,500	Permits 0	-3,500	-2,000.00	.00	-1,500.00	57.1%
<b>34430 Compost Sales</b>							
5002-606-34430-1000-	-90,000	Compost Sales 0	-90,000	-44,224.00	.00	-45,776.00	49.1%
<b>41100 Salaries</b>							
5002-606-41100-1000-	396,807	Salaries 0	396,807	321,557.92	.00	75,249.49	81.0%
<b>41300 Overtime</b>							
5002-606-41300-1000-	37,000	Overtime 0	37,000	30,603.91	.00	6,396.09	82.7%
<b>42101 Medical Insurance</b>							
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	72,110.45	.00	34,737.23	67.5%
<b>42102 Dental Insurance</b>							
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	2,109.22	.00	1,983.63	51.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42200 Payroll Taxes</b>							
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	26,313.67	.00	6,872.60	79.3%
<b>42301 Defined Contribution-TIAA</b>							
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	3,410.02	.00	558.05	85.9%
<b>42302 Defined Benefit-ERSRI</b>							
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	40,125.10	.00	13,681.99	74.6%
<b>43441 Methane Testing</b>							
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	5,930.00	.00	-1,430.00	131.8%
<b>43443 Compost Analysis</b>							
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	7,032.88	.00	1,467.12	82.7%
<b>44300 Building Repairs &amp; Mainten</b>							
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,647.08	.00	13,352.92	11.0%
<b>44310 Motor Vehicle Repairs</b>							
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	6,536.37	.00	7,463.63	46.7%
<b>44354 Odor Control</b>							
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>44363 Instrument &amp; Controls Main</b>							
5002-606-44363-1000-	3,500	0	3,500	1,070.00	.00	2,430.00	30.6%
<b>44375 Compost Equipment Maintenance</b>							
5002-606-44375-1000-	18,000	0	18,000	13,292.73	.00	4,707.27	73.8%
<b>45300 Telephone &amp; Internet</b>							
5002-606-45300-1000-	1,000	0	1,000	94.60	.00	905.40	9.5%
<b>45900 Operating</b>							
5002-606-45900-1000-	24,000	0	24,000	11,224.29	.00	12,775.71	46.8%
<b>46010 Uniforms</b>							
5002-606-46010-1000-	17,500	0	17,500	22,523.32	.00	-5,023.32	128.7%
<b>46055 OSHA Equipment</b>							
5002-606-46055-1000-	2,000	0	2,000	868.71	.00	1,131.29	43.4%
<b>46056 Compost Bags</b>							
5002-606-46056-1000-	0	0	0	-108.00	.00	108.00	100.0%
<b>46057 Grinder Hammers</b>							
5002-606-46057-1000-	3,000	0	3,000	3,106.58	.00	-106.58	103.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>46060 Tires</b>							
5002-606-46060-1000-	4,000	Tires 0	4,000	2,180.95	.00	1,819.05	54.5%
<b>46210 Natural Gas</b>							
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	5,786.36	.00	9,213.64	38.6%
<b>46220 Gas &amp; Electricity</b>							
5002-606-46220-1000-	85,000	Electricity 0	85,000	34,850.57	.00	50,149.43	41.0%
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	2,117.20	.00	28,882.80	6.8%
<b>46270 Water Service</b>							
5002-606-46270-1000-	8,000	Water Service 0	8,000	4,965.28	.00	3,034.72	62.1%
TOTAL UNDEFINED ROLLUP CODE	798,209	0	798,209	573,125.21	.00	225,084.16	71.8%
TOTAL Enterprise	798,209	0	798,209	573,125.21	.00	225,084.16	71.8%
<b>50026071 Enterprise</b>							
<b>33300 Grants</b>							
5002-607-33300-1000-	0	Capital & Operating Grants 0	0	652,155.03	.00	-652,155.03	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>42100 Retiree Medical &amp; Dental</b>							
5002-607-42100-1000-	85,000	Retiree Medical 0	85,000	42,500.00	.00	42,500.00	50.0%
<b>42103 Life Insurance Premiums</b>							
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	21,224.00	.00	.00	100.0%
<b>42925 Other Post Employment Benefits</b>							
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00	20,000.00	.0%
<b>42950 Severance Pay</b>							
5002-607-42950-1000-	0	Severance Pay 0	0	10,000.00	.00	-10,000.00	100.0%
<b>43101 Allocated Costs</b>							
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	37,500.00	.00	37,500.00	50.0%
<b>43400 IT &amp; Support</b>							
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00	6,000.00	.0%
<b>43410 Annual Audit</b>							
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%
<b>44503 Solids Handling: Construction</b>							
5002-607-44503-1000-	0	Solids Handling: Construction 0	0	368,714.45	.00	-368,714.45	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>45201 Insurance</b>							
5002-607-45201-1000-	392,238	Insurance 0	392,238	392,238.00	.00	.00	100.0%
<b>48110 Bond Principa</b>							
5002-607-48110-1000-	2,568,246	Bond Principal 0	2,568,246	95,000.00	.00	2,473,246.00	3.7%
<b>48210 Interest-Bonds</b>							
5002-607-48210-1000-	755,403	Interest-Bonds 0	755,403	75,725.01	.00	679,677.99	10.0%
<b>48400 Cost of Issuance</b>							
5002-607-48400-1000-	25,000	Cost of Issuance 0	25,000	.00	.00	25,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	3,958,111	0	3,958,111	1,695,056.49	.00	2,263,054.51	42.8%
TOTAL Enterprise	3,958,111	0	3,958,111	1,695,056.49	.00	2,263,054.51	42.8%
TOTAL Enterprise	6,917,594	0	6,917,594	339,479.76	.00	6,578,114.23	4.9%
TOTAL REVENUES	-176,250	0	-176,250	-2,918,148.87	.00	2,741,898.87	
TOTAL EXPENSES	7,093,844	0	7,093,844	3,257,628.63	.00	3,836,215.36	
<b>5003 Enterprise Capital Fund</b>							
<b>5003 Enterprise Capital Fund</b>							
<b>49500 Capital Expenditures</b>							
5003-607-49500-1000-	0	Expenditures 0	0	56,285.00	.00	-56,285.00	100.0%

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5003	Enterprise Capital Fund	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL EXPENSES	0	0	0	56,285.00	.00	-56,285.00	
<b>6008 Police Pension</b>								
<b>60084001 Police Pension</b>								
<b>36000 Interest &amp; Dividend Income</b>								
6008-400-36000-1000-	Interest & Dividend Income	0	0	0	-220,444.40	.00	220,444.40	100.0%
<b>36120 Realized Gains/Losses</b>								
6008-400-36120-1000-	Realized Gains/Losses	0	0	0	160,524.19	.00	-160,524.19	100.0%
<b>36130 Net Increase/Decrease in Fair</b>								
6008-400-36130-1000-	Net Increase/Decrease in Fair	0	0	0	-773,859.70	.00	773,859.70	100.0%
<b>39810 Employer Contributions</b>								
6008-400-39810-1000-	Employer Contributions	0	0	0	-945,273.00	.00	945,273.00	100.0%
<b>42300 Benefit Payments</b>								
6008-400-42300-1000-	Benefit Payments	0	0	0	935,246.44	.00	-935,246.44	100.0%



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6008	Police Pension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>43250 Administrative Fees</b>								
6008-400-43250-1000-	Administrative Fees	0	0	0	54,910.76	.00	-54,910.76	100.0%
<b>49500 Capital Expenditures</b>								
6008-400-49500-1000-	Capital Expenditures	0	0	0	17,652.50	.00	-17,652.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL Police Pension	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL Police Pension	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL REVENUES	0	0	0	-1,779,052.91	.00	1,779,052.91	
	TOTAL EXPENSES	0	0	0	1,007,809.70	.00	-1,007,809.70	
<b>6036 Other Post Employment Benefits</b>								
<b>6036 Fund 6036</b>								
<b>36000 Interest &amp; Dividend Income</b>								
6036-400-36000-1000-	Interest & Dividend Income	0	0	0	18,256.19	.00	-18,256.19	100.0%
<b>36105 Investment Earnings-Webster #</b>								
6036-400-36105-1000-	Investment Earnings-C&CE	0	0	0	-192,069.93	.00	192,069.93	100.0%
<b>36130 Net Increase/Decrease in Fair</b>								
6036-400-36130-1000-	Net Increase/Decrease in Fair	0	0	0	-449,693.39	.00	449,693.39	100.0%

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6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>39100 Interfund Transfers In</b>								
6036-400-39100-1000-	Interfund Transfers In	0	0	0	39,539.30	.00	-39,539.30	100.0%
<b>39800 Employee Contributions</b>								
6036-400-39800-1000-	Employee Contributions	0	0	0	-61,980.87	.00	61,980.87	100.0%
<b>42105 Death Benefits</b>								
6036-400-42105-1000-	Death Benefits	0	0	0	-110,048.78	.00	110,048.78	100.0%
<b>43255 Investment Expense</b>								
6036-400-43255-1000-	Investment Expense	0	0	0	14,884.69	.00	-14,884.69	100.0%
<b>49100 Interfund Transfer Out</b>								
6036-400-49100-1000-	Interfund Transfers Out	0	0	0	-39,539.30	.00	39,539.30	100.0%
<b>49500 Capital Expenditures</b>								
6036-400-49500-1000-	Capital Expenditures	0	0	0	12,110.00	.00	-12,110.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL Fund 6036	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL Other Post Employment Benefits	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL REVENUES	0	0	0	-645,948.70	.00	645,948.70	
	TOTAL EXPENSES	0	0	0	-122,593.39	.00	122,593.39	
<b>7101 Guiteras</b>								

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7101	Guiteras	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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7101 Guiteras

36100 Investment Earnings

7101-501-36100-1000-	Investment Earnings	0	0	0	-38,931.86	.00	38,931.86	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-38,931.86	.00	38,931.86	100.0%
TOTAL Guiteras		0	0	0	-38,931.86	.00	38,931.86	100.0%
TOTAL Guiteras		0	0	0	-38,931.86	.00	38,931.86	100.0%
TOTAL REVENUES		0	0	0	-38,931.86	.00	38,931.86	

7103 Stanton

7103 Stanton

36100 Investment Earnings

7103-501-36100-1000-	Investment Earnings	0	0	0	-825.33	.00	825.33	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-825.33	.00	825.33	100.0%
TOTAL Stanton		0	0	0	-825.33	.00	825.33	100.0%
TOTAL Stanton		0	0	0	-825.33	.00	825.33	100.0%
TOTAL REVENUES		0	0	0	-825.33	.00	825.33	

7105 Colt School

7105 Colt School

36100 Investment Earnings

7105-501-36100-1000-	Investment Earnings	0	0	0	-37,712.90	.00	37,712.90	100.0%
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7105	Colt School	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-37,712.90	.00	37,712.90	100.0%
	TOTAL Colt School	0	0	0	-37,712.90	.00	37,712.90	100.0%
	TOTAL Colt School	0	0	0	-37,712.90	.00	37,712.90	100.0%
	TOTAL REVENUES	0	0	0	-37,712.90	.00	37,712.90	
<b>7107 Byfield</b>								
<b>7107 Byfield</b>								
<b>36100 Investment Earnings</b>								
	7107-501-36100-1000-		Investment Earnings					
		0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL Byfield	0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL Byfield	0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL REVENUES	0	0	0	-10,738.28	.00	10,738.28	
<b>7108 Dewolf</b>								
<b>7108 Dewolf</b>								
<b>36100 Investment Earnings</b>								
	7108-501-36100-1000-		Investment Earnings					
		0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL Dewolf	0	0	0	-3,510.14	.00	3,510.14	100.0%

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7108	Dewolf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Dewolf	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL REVENUES	0	0	0	-3,510.14	.00	3,510.14	
<b>7180 Rogers Free Library</b>								
<b>7180 Rogers Free Library</b>								
<b>36100 Investment Earnings</b>								
	7180-501-36100-1000-	0	Investment Earnings 0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL REVENUES	0	0	0	-1,296.35	.00	1,296.35	
<b>7185 Narrows Association</b>								
<b>7185 Fund 7185</b>								
<b>36100 Investment Earnings</b>								
	7185-501-36100-1000-	0	Investment Earnings 0	0	-424.95	.00	424.95	100.0%
<b>48030 Scholarships</b>								
	7185-501-48030-1000-	0	Scholarships 0	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,075.05	.00	-1,075.05	100.0%
	TOTAL Fund 7185	0	0	0	1,075.05	.00	-1,075.05	100.0%

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7185	Narrows Association	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Narrows Association	0	0	0	1,075.05	.00	-1,075.05	100.0%
	TOTAL REVENUES	0	0	0	-424.95	.00	424.95	
	TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00	

9007 Gooding/Hope Community Reserve

9007 Gooding/Hope Community Reserve

36100 Investment Earnings

9007-400-36100-1000-	Investment Earnings	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-45,701.27	.00	45,701.27	100.0%
	TOTAL REVENUES	0	0	0	-45,701.27	.00	45,701.27	

9029 Severance Reserve

9029 Severance Reserve

36100 Investment Earnings

9029-400-36100-1000-	Investment Earnings	0	0	0	-2,066.73	.00	2,066.73	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,066.73	.00	2,066.73	100.0%
	TOTAL Severance Reserve	0	0	0	-2,066.73	.00	2,066.73	100.0%
	TOTAL Severance Reserve	0	0	0	-2,066.73	.00	2,066.73	100.0%
	TOTAL REVENUES	0	0	0	-2,066.73	.00	2,066.73	

9035 Revaluation

9035 Revaluation

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9035	Revaluation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

9035-501-49500-1000-	Expenditures	0	0	0	9,392.95	.00	-9,392.95	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	9,392.95	.00	-9,392.95	100.0%
TOTAL Revaluation		0	0	0	9,392.95	.00	-9,392.95	100.0%
TOTAL Revaluation		0	0	0	9,392.95	.00	-9,392.95	100.0%
TOTAL EXPENSES		0	0	0	9,392.95	.00	-9,392.95	

9072 Fire Prevention

9072 Fund 9072

39500 Revenue

9072-704-39500-1000-	Revenue	0	0	0	-3,870.00	.00	3,870.00	100.0%
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49500 Capital Expenditures

9072-704-49500-1000-	Expenditures	0	0	0	2,070.50	.00	-2,070.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,799.50	.00	1,799.50	100.0%
TOTAL Fund 9072		0	0	0	-1,799.50	.00	1,799.50	100.0%
TOTAL Fire Prevention		0	0	0	-1,799.50	.00	1,799.50	100.0%
TOTAL REVENUES		0	0	0	-3,870.00	.00	3,870.00	
TOTAL EXPENSES		0	0	0	2,070.50	.00	-2,070.50	

9073 Tent Inspection

9073 Tent Inspection

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9073 Tent Inspection	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>39500 Revenue</b>							
9073-704-39500-1000-	0	Revenue 0	0	-420.00	.00	420.00	100.0%
<b>49500 Capital Expenditures</b>							
9073-704-49500-1000-	0	Expenditures 0	0	999.00	.00	-999.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	579.00	.00	-579.00	100.0%
TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
TOTAL REVENUES	0	0	0	-420.00	.00	420.00	
TOTAL EXPENSES	0	0	0	999.00	.00	-999.00	
<b>9075 CPR Training</b>							
<b>9075 Fund 9075</b>							
<b>39500 Revenue</b>							
9075-704-39500-1000-	0	Revenue 0	0	-7,855.00	.00	7,855.00	100.0%
<b>49500 Capital Expenditures</b>							
9075-704-49500-1000-	0	Expenditures 0	0	7,077.73	.00	-7,077.73	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-777.27	.00	777.27	100.0%
TOTAL Fund 9075	0	0	0	-777.27	.00	777.27	100.0%
TOTAL CPR Training	0	0	0	-777.27	.00	777.27	100.0%
TOTAL REVENUES	0	0	0	-7,855.00	.00	7,855.00	
TOTAL EXPENSES	0	0	0	7,077.73	.00	-7,077.73	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

9081	Police Patrol Boat	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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9081 Police Patrol Boat

90701010 Police Department

39500 Revenue

9081-701-39500-1000-	Patrol Boat Revenue	0	0	0	-24,600.00	.00	24,600.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-24,600.00	.00	24,600.00	100.0%
TOTAL Police Department		0	0	0	-24,600.00	.00	24,600.00	100.0%
TOTAL Police Patrol Boat		0	0	0	-24,600.00	.00	24,600.00	100.0%
TOTAL REVENUES		0	0	0	-24,600.00	.00	24,600.00	

9082 HAZMAT Fees

9082 Fund 9082

49500 Capital Expenditures

9082-704-49500-1000-	Expenditures	0	0	0	678.66	.00	-678.66	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	678.66	.00	-678.66	100.0%
TOTAL Fund 9082		0	0	0	678.66	.00	-678.66	100.0%
TOTAL HAZMAT Fees		0	0	0	678.66	.00	-678.66	100.0%
TOTAL EXPENSES		0	0	0	678.66	.00	-678.66	

9083 Police M/V Detail Fund

9083 Fund 9083

39500 Revenue

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
9083-701-39500-1000-	Revenue	0	0	0	-154,067.28	.00	154,067.28	100.0%	
<b>49500 Capital Expenditures</b>									
9083-701-49500-1000-	Expenditures	0	0	0	263,019.12	.00	-263,019.12	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	108,951.84	.00	-108,951.84	100.0%	
	TOTAL Fund 9083	0	0	0	108,951.84	.00	-108,951.84	100.0%	
	TOTAL Police M/V Detail Fund	0	0	0	108,951.84	.00	-108,951.84	100.0%	
	TOTAL REVENUES	0	0	0	-154,067.28	.00	154,067.28		
	TOTAL EXPENSES	0	0	0	263,019.12	.00	-263,019.12		
<b>9084 DPW Scrap</b>									
<b>90601010 Public works</b>									
<b>39500 Revenue</b>									
9084-603-39500-1000-	Revenue - Surplus Vehicle & eq	0	0	0	-1,185.62	.00	1,185.62	100.0%	
<b>49500 Capital Expenditures</b>									
9084-603-49500-1000-	Misc-Lot Sales	0	0	0	45,066.31	.00	-45,066.31	100.0%	
	TOTAL Public works	0	0	0	43,880.69	.00	-43,880.69	100.0%	
	TOTAL DPW Scrap	0	0	0	43,880.69	.00	-43,880.69	100.0%	
	TOTAL REVENUES	0	0	0	-1,185.62	.00	1,185.62		
	TOTAL EXPENSES	0	0	0	45,066.31	.00	-45,066.31		
	GRAND TOTAL	57,041,001	0	57,041,001	9,461,284.23	.00	47,579,716.37	16.6%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2025/10  
 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