

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1001 Fund 1001								
1001-400-33501-1000-		State PILOT Funding						
	-1,324,937	0	-1,324,937	-1,534,051.50	.00	209,114.50	115.8%	
1001-400-33502-1000-		Public Service Corporation Tax						
	-295,616	0	-295,616	-317,228.59	.00	21,612.59	107.3%	
1001-400-33503-1000-		Meals & Beverage Tax						
	-708,768	0	-708,768	-253,034.06	.00	-455,733.94	35.7%	
1001-400-33504-1000-		Hotel Tax						
	-94,763	0	-94,763	-43,490.97	.00	-51,272.03	45.9%	
1001-400-33505-1000-		M/V Excise Tax Reimbursement						
	-2,905,818	0	-2,905,818	-726,454.45	.00	-2,179,363.55	25.0%	
1001-400-33507-1000-		Library Grant-In Aid						
	-211,491	0	-211,491	.00	.00	-211,491.00	.0%	
1001-400-33508-1000-		Library Construction Aid						
	0	0	0	-306,603.76	.00	306,603.76	100.0%	
1001-400-33510-1000-		Cannabis Tax						
	0	0	0	-44.46	.00	44.46	100.0%	
1001-400-33901-1000-		PILOT-Bristol Assisted Living						
	-50,124	0	-50,124	-25,207.96	.00	-24,916.04	50.3%	
1001-400-33902-1000-		PILOT-Living East Bay						
	-36,021	0	-36,021	-23,474.92	.00	-12,546.08	65.2%	
1001-400-33905-1000-		PILOT-Roger Williams Universit						
	-382,705	0	-382,705	-343,394.24	.00	-39,310.76	89.7%	
1001-400-33907-1000-		PILOT-Bristol Housing Authorit						
	-90,874	0	-90,874	-24,899.25	.00	-65,974.75	27.4%	
1001-400-33908-1000-		PILOT-Gladding Property						
	-5,314	0	-5,314	-1,259.96	.00	-4,054.04	23.7%	
1001-400-34420-1000-		Sewer Assessments						
	0	0	0	-1,369.49	.00	1,369.49	100.0%	
1001-400-36202-1000-		Cell Tower Agreement-American						
	0	0	0	-18,219.08	.00	18,219.08	100.0%	
1001-400-36203-1000-		Cell Tower Agreement-T-Mobile						
	0	0	0	-2,070.00	.00	2,070.00	100.0%	
1001-400-39102-1000-		Interfund Transfers In-EF						
	-75,000	0	-75,000	-18,750.00	.00	-56,250.00	25.0%	
1001-400-39103-1000-		Interfund Transfers In-Perm FN						
	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
1001-400-39104-1000-		Interfund Transfers In-NBG						
	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
1001-400-39105-1000-		Interfund Transfers In-Colt FN						
	-450,325	0	-450,325	-14,715.63	.00	-435,609.37	3.3%	



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FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-3,654,268.32	.00	-3,051,487.68	54.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10012023 General Fund								
1001-501-31123-2023-								
	0	Property Taxes: 2022-2023	0	-142,283.13	.00	142,283.13	100.0%	
TOTAL General Fund	0	0	0	-142,283.13	.00	142,283.13	100.0%	



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10012024 General Fund								
1001-501-31124-2024-								
	Property Taxes: 2023-2024							
	0	0	0	-480,474.15	.00	480,474.15	100.0%	
TOTAL General Fund	0	0	0	-480,474.15	.00	480,474.15	100.0%	



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10012025 General Fund								
1001-501-31125-2025-								
	Property Taxes: 2024-2025							
	0	0		0	-15,895,924.81	.00	15,895,924.81	100.0%
TOTAL General Fund		0	0	0	-15,895,924.81	.00	15,895,924.81	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014011 General Fund								
1001-401-41100-1000-	36,463	Salaries 0	36,463	13,087.52	.00	23,375.33	35.9%	
1001-401-42200-1000-	2,789	Payroll Taxes 0	2,789	991.21	.00	1,798.20	35.5%	
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%	
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%	
1001-401-43313-1000-	3,500	Public Media 0	3,500	600.00	.00	2,900.00	17.1%	
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%	
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%	
1001-401-45400-1000-	16,500	Advertising 0	16,500	9,104.50	.00	7,395.50	55.2%	
1001-401-46020-1000-	500	Inaugural 0	500	.00	.00	500.00	.0%	
1001-401-48000-1000-	10,000	Contingency 0	10,000	2,442.84	.00	7,557.16	24.4%	
TOTAL General Fund	119,136	0	119,136	42,589.40	.00	76,546.86	35.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014021 General Fund								
1001-402-41100-1000-		Salaries						
	260,170	0	260,170	89,167.05	.00	171,003.43	34.3%	
1001-402-42101-1000-		Medical Insurance						
	11,619	0	11,619	5,692.62	.00	5,925.98	49.0%	
1001-402-42102-1000-		Dental Insurance						
	588	0	588	98.44	.00	489.82	16.7%	
1001-402-42200-1000-		Payroll Taxes						
	19,903	0	19,903	6,801.03	.00	13,102.01	34.2%	
1001-402-42301-1000-		Defined Contribution-TIAA						
	2,576	0	2,576	463.95	.00	2,111.98	18.0%	
1001-402-42302-1000-		Defined Benefit-ERSRI						
	35,163	0	35,163	6,550.20	.00	28,612.52	18.6%	
1001-402-43200-1000-		Dues & Conferences						
	2,000	0	2,000	149.00	.00	1,851.00	7.5%	
1001-402-43240-1000-		Legal Fees-Labor						
	15,000	0	15,000	1,003.00	.00	13,997.00	6.7%	
1001-402-45900-1000-		Operating						
	2,000	0	2,000	188.74	.00	1,811.26	9.4%	
1001-402-46260-1000-		Vehicle Fuel						
	500	0	500	81.09	.00	418.91	16.2%	
1001-402-48000-1000-		Contingency						
	2,000	0	2,000	200.00	.00	1,800.00	10.0%	
TOTAL General Fund	351,519	0	351,519	110,395.12	.00	241,123.91	31.4%	

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FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10014031 General Fund								
1001-403-32000-1000-		Licenses & Permits						
	-750,000	0	-750,000	-399,130.99	.00	-350,869.01	53.2%	
1001-403-41100-1000-		Salaries						
	391,453	0	391,453	130,137.05	.00	261,316.03	33.2%	
1001-403-42101-1000-		Medical Insurance						
	122,655	0	122,655	59,430.12	.00	63,224.83	48.5%	
1001-403-42102-1000-		Dental Insurance						
	5,043	0	5,043	1,314.61	.00	3,727.92	26.1%	
1001-403-42200-1000-		Payroll Taxes						
	29,946	0	29,946	9,633.66	.00	20,312.50	32.2%	
1001-403-42301-1000-		Defined Contribution-TIAA						
	3,842	0	3,842	1,283.30	.00	2,558.81	33.4%	
1001-403-42302-1000-		Defined Benefit-ERSRI						
	52,099	0	52,099	18,119.59	.00	33,979.48	34.8%	
1001-403-43200-1000-		Dues & Conferences						
	3,500	0	3,500	570.00	.00	2,930.00	16.3%	
1001-403-43321-1000-		Land Evidence						
	26,000	0	26,000	7,400.00	.00	18,600.00	28.5%	
1001-403-43322-1000-		Probate & Microfilming						
	760	0	760	.00	.00	760.00	.0%	
1001-403-43323-1000-		Records Restoration						
	5,000	0	5,000	.00	.00	5,000.00	.0%	
1001-403-43324-1000-		Business Licensing						
	5,000	0	5,000	4,800.00	.00	200.00	96.0%	
1001-403-45500-1000-		Printing						
	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL General Fund	-102,202	0	-102,202	-166,442.66	.00	64,240.56	162.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014041 General Fund								
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	4,000.00	.00	135,488.00	2.9%	
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	48,030.68	.00	1,969.32	96.1%	
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	189,988	0	189,988	52,030.68	.00	137,957.32	27.4%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014051 General Fund								
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%	
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%	
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%	
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%	
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%	
1001-405-46000-1000-	500	supplies 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014061 General Fund								
1001-406-41100-1000-	3,500	Salaries 0	3,500	12,141.67	.00	-8,641.67	346.9%	
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	9,035.51	.00	30,564.49	22.8%	
1001-406-41300-1000-	4,525	Overtime 0	4,525	.00	.00	4,525.00	.0%	
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%	
1001-406-43230-1000-	15,455	Elections 0	15,455	4,121.39	.00	11,333.61	26.7%	
TOTAL General Fund	63,694	0	63,694	25,298.57	.00	38,395.34	39.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014071 General Fund								
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-27,741.24	.00	-72,258.76	27.7%	
1001-407-41100-1000-	18,023	Salaries 0	18,023	7,104.01	.00	10,918.99	39.4%	
1001-407-41150-1000-	2,000	Detail wages 0	2,000	125.00	.00	1,875.00	6.3%	
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	432.07	.00	946.69	31.3%	
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	14.31	.00	-14.31	100.0%	
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	202.50	.00	-202.50	100.0%	
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%	
1001-407-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	-62,598	0	-62,598	-17,673.35	.00	-44,924.89	28.2%	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015010 General Fund								
1001-501-31120-2020-		Property Taxes: 2019-2020						
	0	0	0	475.03		.00	-475.03	100.0%
TOTAL General Fund	0	0	0	475.03		.00	-475.03	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015011 General Fund							
1001-501-31900-1000-							
	-925,000	Penalties & Int. on Deliq Tax					
		0	-925,000	-71,149.85	.00	-853,850.15	7.7%
1001-501-34001-1000-		Municipal Lien Certificates					
	0	0	0	-4,780.00	.00	4,780.00	100.0%
1001-501-34100-1000-		Miscellaneous					
	0	0	0	-180.00	.00	180.00	100.0%
1001-501-34101-1000-		Teller's Over/Short					
	0	0	0	80.00	.00	-80.00	100.0%
1001-501-35100-1000-		Fees & Fines					
	-21,000	0	-21,000	25,370.95	.00	-46,370.95	-120.8%
1001-501-41100-1000-		Salaries					
	568,204	0	568,204	188,406.98	.00	379,797.02	33.2%
1001-501-41300-1000-		Overtime					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1001-501-42101-1000-		Medical Insurance					
	138,744	0	138,744	52,167.04	.00	86,576.96	37.6%
1001-501-42102-1000-		Dental Insurance					
	5,698	0	5,698	1,473.62	.00	4,224.38	25.9%
1001-501-42200-1000-		Payroll Taxes					
	43,544	0	43,544	13,886.93	.00	29,657.07	31.9%
1001-501-42301-1000-		Defined Contribution-TIAA					
	5,814	0	5,814	1,822.12	.00	3,991.88	31.3%
1001-501-42302-1000-		Defined Benefit-ERSRI					
	76,804	0	76,804	24,995.64	.00	51,808.36	32.5%
1001-501-43200-1000-		Dues & Conferences					
	5,600	0	5,600	1,751.42	.00	3,848.58	31.3%
1001-501-43400-1000-		IT & Support					
	152,818	0	152,818	35,581.43	.00	117,236.57	23.3%
1001-501-43450-1000-		Revaluation					
	100,000	0	100,000	49,531.65	.00	50,468.35	49.5%
1001-501-46000-1000-		Supplies					
	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL General Fund	154,726	0	154,726	318,957.93	.00	-164,231.93	206.1%



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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015012 General Fund								
1001-501-31122-2022-		Property Taxes: 2021-2022						
	0	0	0	294.11		.00	-294.11	100.0%
TOTAL General Fund	0	0	0	294.11		.00	-294.11	100.0%



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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015018 General Fund								
1001-501-31118-2018-		Property Taxes: 2017-2018						
	0	0	0	-25.57		.00	25.57	100.0%
TOTAL General Fund	0	0	0	-25.57		.00	25.57	100.0%

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1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015019 General Fund								
1001-501-31119-2019-								
		0	Property Taxes: 2018-2019	0	-88.82	.00	88.82	100.0%
		0	0	0	-88.82	.00	88.82	100.0%
	TOTAL General Fund	0	0	0	-88.82	.00	88.82	100.0%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015021 General Fund								
1001-502-48110-1000-	3,763,502	Bond Principal	0 3,763,502	195,000.00	.00	3,568,502.00	5.2%	
1001-502-48210-1000-	1,528,801	Interest-Bonds	0 1,528,801	240,446.25	.00	1,288,354.75	15.7%	
1001-502-48300-1000-	5,000	Issuance Fees	0 5,000	.00	.00	5,000.00	.0%	
1001-502-48400-1000-	5,000	Cost of Issuance	0 5,000	-26,910.13	.00	31,910.13	-538.2%	
TOTAL General Fund	5,302,303	0	5,302,303	408,536.12	.00	4,893,766.88	7.7%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015031 General Fund								
1001-503-39150-1000-		Interfund Transfers In-OPEB Tr						
	-995,058	0	-995,058	.00	.00	-995,058.00	.0%	
1001-503-41180-1000-		Salary Reserve-27PP						
	30,000	0	30,000	.00	.00	30,000.00	.0%	
1001-503-42100-1000-		Retiree Medical & Dental						
	695,000	0	695,000	373,332.50	.00	321,667.50	53.7%	
1001-503-42103-1000-		Life Insurance						
	179,276	0	179,276	95,601.26	.00	83,674.74	53.3%	
1001-503-42500-1000-		Unemployment Compensation						
	10,000	0	10,000	-150.00	.00	10,150.00	-1.5%	
1001-503-42950-1000-		Severance Pay						
	75,000	0	75,000	-5,000.00	.00	80,000.00	-6.7%	
1001-503-45201-1000-		Insurance						
	942,214	0	942,214	1,001,236.30	.00	-59,022.30	106.3%	
1001-503-45202-1000-		Insurance Claims						
	40,000	0	40,000	-2,256.55	.00	42,256.55	-5.6%	
TOTAL General Fund	976,432	0	976,432	1,462,763.51	.00	-486,331.51	149.8%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015041 General Fund								
1001-504-36201-1000-	-155,893	Property Leases	0	-155,893	-30,461.39	.00	-125,431.61	19.5%
1001-504-41100-1000-	22,154	Salaries	0	22,154	6,604.78	.00	15,549.49	29.8%
1001-504-42200-1000-	1,695	Payroll Taxes	0	1,695	505.23	.00	1,189.57	29.8%
1001-504-43400-1000-	130,444	IT & Support	0	130,444	50,338.29	.00	80,105.71	38.6%
1001-504-43405-1000-	11,000	website Maintenance	0	11,000	.00	.00	11,000.00	.0%
1001-504-44300-1000-	55,000	Building Repairs & Maintenance	0	55,000	19,957.40	.00	35,042.60	36.3%
1001-504-44301-1000-	10,000	Elevator Repairs & Maintenance	0	10,000	3,924.90	.00	6,075.10	39.2%
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance	0	10,000	4,022.39	.00	5,977.61	40.2%
1001-504-44340-1000-	50,000	School Buildings	0	50,000	17,748.47	.00	32,251.53	35.5%
1001-504-44400-1000-	22,000	Copy Machines	0	22,000	5,881.11	.00	16,118.89	26.7%
1001-504-44410-1000-	23,500	Parking Lot Leases	0	23,500	22,963.78	.00	536.30	97.7%
1001-504-45300-1000-	28,000	Telephone & Internet	0	28,000	20,344.64	.00	7,655.36	72.7%
1001-504-46001-1000-	28,000	Supplies-Central Purchasing	0	28,000	7,852.93	.00	20,147.07	28.0%
1001-504-46003-1000-	60,000	Software & Licenses	0	60,000	2,552.94	.00	57,447.06	4.3%
1001-504-46066-1000-	40,000	Postage	0	40,000	11,644.81	.00	28,355.19	29.1%
1001-504-46210-1000-	10,000	Natural Gas	0	10,000	278.44	.00	9,721.56	2.8%
1001-504-46220-1000-	24,000	Electricity	0	24,000	5,632.32	.00	18,367.68	23.5%
1001-504-46270-1000-	5,000	Water Service	0	5,000	1,765.58	.00	3,234.42	35.3%
1001-504-47500-1000-	51,000	Technology Replacement	0	51,000	2,111.39	.00	48,888.61	4.1%
TOTAL General Fund	425,900		0	425,900	153,668.01	.00	272,232.14	36.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015051 General Fund								
1001-505-47200-1000-		Capital Improvements						
	1,399,000	0	1,399,000	534,265.52	.00	864,734.48	38.2%	
TOTAL General Fund	1,399,000	0	1,399,000	534,265.52	.00	864,734.48	38.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1001512 General Fund								
1001-501-31102-2002-								
	0	Property Taxes: Prior Years	0		-27.70	.00	27.70	100.0%
TOTAL General Fund	0	0	0		-27.70	.00	27.70	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1001513 General Fund								
1001-501-31103-2003-		Collection Cost						
	0	0	0		350.00	.00	-350.00	100.0%
TOTAL General Fund	0	0	0		350.00	.00	-350.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015311 General Fund								
1001-501-31121-2021-								
		0	Property Taxes: 2020-2021	0	46.62	.00	-46.62	100.0%
		0	0	0	46.62	.00	-46.62	100.0%
	TOTAL General Fund	0	0	0	46.62	.00	-46.62	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10016011 General Fund								
1001-601-32000-1000-	-38,500	Licenses & Permits 0	-38,500	-5,506.00	.00	-32,994.00	14.3%	
1001-601-41100-1000-	337,033	Salaries 0	337,033	109,824.19	.00	227,208.81	32.6%	
1001-601-42101-1000-	54,533	Medical Insurance 0	54,533	28,787.62	.00	25,745.52	52.8%	
1001-601-42102-1000-	2,193	Dental Insurance 0	2,193	719.48	.00	1,474.01	32.8%	
1001-601-42200-1000-	25,783	Payroll Taxes 0	25,783	8,222.36	.00	17,560.64	31.9%	
1001-601-42301-1000-	3,631	Defined Contribution-TIAA 0	3,631	1,242.18	.00	2,388.82	34.2%	
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	15,039.81	.00	27,255.19	35.6%	
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	3,600.00	.00	9,400.00	27.7%	
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	314.42	.00	4,185.58	7.0%	
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	22,000.00	.00	21,100.00	51.0%	
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,035.00	.00	7,365.00	12.3%	
1001-601-43435-1000-	9,000	Consulting Engineer-Planning 0	9,000	7,485.00	.00	1,515.00	83.2%	
1001-601-45400-1000-	6,000	Advertising 0	6,000	369.00	.00	5,631.00	6.2%	
1001-601-46000-1000-	1,500	Supplies 0	1,500	490.90	.00	1,009.10	32.7%	
1001-601-46101-1000-	6,000	Conservation Projects 0	6,000	2,250.00	.00	3,750.00	37.5%	
1001-601-46102-1000-	20,000	Tree Planting 0	20,000	1,135.00	.00	18,865.00	5.7%	
1001-601-46103-1000-	10,000	Stormwater Phase II 0	10,000	1,694.56	.00	8,305.44	16.9%	
1001-601-46104-1000-	25,000	Comprehensive Plan Update 0	25,000	.00	.00	25,000.00	.0%	
1001-601-46300-1000-	5,000	Bristol HDC 0	5,000	1,230.00	.00	3,770.00	24.6%	
TOTAL General Fund	578,469	0	578,469	199,933.52	.00	378,535.11	34.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10016021 General Fund								
1001-602-32000-1000-	-2,500	Licenses & Permits	-2,500	-125,298.35	.00	122,798.35	5011.9%	
1001-602-33515-1000-	0	RI State Tax	0	19,615.08	.00	-19,615.08	100.0%	
1001-602-33516-1000-	0	Health Department	0	-1,992.70	.00	1,992.70	100.0%	
1001-602-33517-1000-	-468,000	Scale official	-468,000	-180.00	.00	-467,820.00	.0%	
1001-602-41100-1000-	195,608	Salaries	195,608	64,748.80	.00	130,859.20	33.1%	
1001-602-42101-1000-	21,396	Medical Insurance	21,396	8,754.05	.00	12,642.29	40.9%	
1001-602-42102-1000-	950	Dental Insurance	950	98.44	.00	851.24	10.4%	
1001-602-42200-1000-	14,964	Payroll Taxes	14,964	4,696.81	.00	10,267.19	31.4%	
1001-602-42301-1000-	833	Defined Contribution-TIAA	833	363.87	.00	469.13	43.7%	
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI	11,297	5,137.92	.00	6,159.08	45.5%	
1001-602-43200-1000-	2,200	Dues & Conferences	2,200	857.08	.00	1,342.92	39.0%	
1001-602-45900-1000-	3,000	Operating	3,000	389.02	.00	2,610.98	13.0%	
1001-602-46003-1000-	16,805	Software & Licenses	16,805	16,408.10	.00	396.90	97.6%	
TOTAL General Fund	-203,447	0	-203,447	-6,401.88	.00	-197,045.10	3.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10016031 General Fund								
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-2,815.00	.00	-7,685.00	26.8%	
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-8,615.00	.00	-16,385.00	34.5%	
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-1,725.00	.00	-13,275.00	11.5%	
1001-603-34100-1000-	0	Miscellaneous 0	0	-846.00	.00	846.00	100.0%	
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-22,416.60	.00	-42,583.40	34.5%	
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-2,710.00	.00	-7,290.00	27.1%	
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-612.00	.00	-4,388.00	12.2%	
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	683,713.53	.00	1,495,462.47	31.4%	
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%	
1001-603-41300-1000-	163,114	Overtime 0	163,114	37,377.14	.00	125,736.75	22.9%	
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	281,451.96	.00	261,255.04	51.9%	
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	7,577.34	.00	13,181.04	36.5%	
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	58,052.07	.00	125,034.93	31.7%	
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	6,545.38	.00	15,486.62	29.7%	
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	93,965.10	.00	201,270.90	31.8%	
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	615.00	.00	4,385.00	12.3%	
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	7,915.28	.00	17,084.72	31.7%	
1001-603-44210-1000-	25,000	Transfer Station Operations 0	25,000	23,645.41	.00	1,354.59	94.6%	
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	102,216.16	.00	297,783.84	25.6%	
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	-521.82	.00	150,521.82	-.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1001-603-44300-1000-	18,500	Building Repairs & Maintenance	0	18,500	39,307.91	.00	-20,807.91	212.5%	
1001-603-44304-1000-	307,800	Grounds Maintenance	0	307,800	150,603.92	.00	157,196.08	48.9%	
1001-603-44305-1000-	35,000	Road Materials	0	35,000	10,215.31	.00	24,784.69	29.2%	
1001-603-44306-1000-	12,000	Road Signs	0	12,000	3,894.70	.00	8,105.30	32.5%	
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance	0	30,000	10,233.62	.00	19,766.38	34.1%	
1001-603-44308-1000-	115,000	Street Lighting	0	115,000	35,224.45	.00	79,775.55	30.6%	
1001-603-44310-1000-	90,000	Motor Vehicle Repairs	0	90,000	13,078.38	.00	76,921.62	14.5%	
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance	0	22,000	3,256.57	.00	18,743.43	14.8%	
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt	0	55,000	39,006.06	.00	15,993.94	70.9%	
1001-603-44330-1000-	75,000	Drainage	0	75,000	535.30	.00	74,464.70	.7%	
1001-603-44400-1000-	2,500	Copy Machines	0	2,500	599.71	.00	1,900.29	24.0%	
1001-603-44600-1000-	90,000	Tree Care & Preservation	0	90,000	10,490.00	.00	79,510.00	11.7%	
1001-603-45300-1000-	7,500	Telephone & Internet	0	7,500	8,634.70	.00	-1,134.70	115.1%	
1001-603-45400-1000-	1,000	Advertising	0	1,000	.00	.00	1,000.00	.0%	
1001-603-46000-1000-	8,000	Supplies	0	8,000	3,815.20	.00	4,184.80	47.7%	
1001-603-46050-1000-	2,000	Chemicals	0	2,000	388.70	.00	1,611.30	19.4%	
1001-603-46060-1000-	22,000	Tires	0	22,000	12,529.85	.00	9,470.15	57.0%	
1001-603-46061-1000-	3,500	Sweeper Brooms	0	3,500	.00	.00	3,500.00	.0%	
1001-603-46063-1000-	6,000	Portable Radios	0	6,000	529.50	.00	5,470.50	8.8%	
1001-603-46064-1000-	5,000	Protective Gear	0	5,000	315.23	.00	4,684.77	6.3%	
1001-603-46066-1000-	1,500	Postage	0	1,500	609.06	.00	890.94	40.6%	
1001-603-46067-1000-	25,000	Janitorial Supplies	0	25,000	9,969.84	.00	15,030.16	39.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	403.93	.00	29,596.07	1.3%	
1001-603-46220-1000-	13,000	Electricity 0	13,000	331.32	.00	12,668.68	2.5%	
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	42,746.48	.00	142,753.52	23.0%	
1001-603-46270-1000-	7,500	Water Service 0	7,500	1,815.37	.00	5,684.63	24.2%	
1001-603-47301-1000-	8,500	Building Security 0	8,500	.00	.00	8,500.00	.0%	
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	.00	.00	10,000.00	.0%	
1001-603-47515-1000-	14,500	Tools & Equipment 0	14,500	2,847.52	.00	11,652.48	19.6%	
1001-603-48092-1000-	4,200	Patriotism 0	4,200	292.00	.00	3,908.00	7.0%	
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	22,651.44	.00	-2,651.44	113.3%	
TOTAL General Fund	5,159,110	0	5,159,110	1,736,439.02	.00	3,422,671.25	33.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017011 General Fund								
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-1,850.00	.00	850.00	185.0%	
1001-701-34210-1000-	-45,000	Police Detail Admin Fees 0	-45,000	-25,425.30	.00	-19,574.70	56.5%	
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-2,221.00	.00	-2,779.00	44.4%	
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-355.85	.00	-644.15	35.6%	
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-4,960.00	.00	-3,040.00	62.0%	
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-970.00	.00	-2,530.00	27.7%	
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	1,172,464.08	.00	2,074,610.92	36.1%	
1001-701-41160-1000-	67,145	Clothing Allowance 0	67,145	66,790.52	.00	354.48	99.5%	
1001-701-41300-1000-	190,000	Overtime 0	190,000	60,011.46	.00	129,988.54	31.6%	
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	16,026.57	.00	509,188.43	3.1%	
1001-701-41500-1000-	115,000	Detail wages 0	115,000	83,479.13	.00	31,520.87	72.6%	
1001-701-41600-1000-	10,000	Special Details 0	10,000	.00	.00	10,000.00	.0%	
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	367,730.46	.00	508,514.54	42.0%	
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	12,599.00	.00	23,518.00	34.9%	
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	14,088.39	.00	45,177.61	23.8%	
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	34,273.80	.00	78,895.20	30.3%	
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	76,539.98	.00	132,068.02	36.7%	
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension 0	1,890,546	630,182.00	.00	1,260,364.00	33.3%	
1001-701-42400-1000-	84,000	Education 0	84,000	20,579.39	.00	63,420.61	24.5%	
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	275.00	.00	4,725.00	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-701-43201-1000-	15,000	0	15,000	10,454.00	.00	4,546.00	69.7%	Conferences & Training
1001-701-43331-1000-	3,280	0	3,280	785.75	.00	2,494.25	24.0%	RI Police Academy
1001-701-43445-1000-	8,000	0	8,000	6,360.00	.00	1,640.00	79.5%	Written Directives
1001-701-44300-1000-	30,000	0	30,000	13,467.54	.00	16,532.46	44.9%	Building Repairs & Maintenance
1001-701-44310-1000-	50,000	0	50,000	19,709.08	.00	30,290.92	39.4%	Motor Vehicle Repairs
1001-701-44400-1000-	5,100	0	5,100	1,566.78	.00	3,533.22	30.7%	Copy Machines
1001-701-45300-1000-	40,000	0	40,000	18,036.33	.00	21,963.67	45.1%	Telephone & Internet
1001-701-45400-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%	Advertising
1001-701-46009-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%	Ammunition & weapons
1001-701-46010-1000-	2,000	0	2,000	331.99	.00	1,668.01	16.6%	Postage
1001-701-46031-1000-	1,800	0	1,800	.00	.00	1,800.00	.0%	Police Officer Supplies
1001-701-46032-1000-	45,000	0	45,000	15,229.66	.00	29,770.34	33.8%	Patrol Expenses
1001-701-46033-1000-	14,400	0	14,400	3,826.05	.00	10,573.95	26.6%	Detective Expenses
1001-701-46034-1000-	10,000	0	10,000	2,685.00	.00	7,315.00	26.9%	Probationary Patrolman Expense
1001-701-46035-1000-	1,200	0	1,200	.00	.00	1,200.00	.0%	Color Guard
1001-701-46037-1000-	1,800	0	1,800	169.95	.00	1,630.05	9.4%	Medical Supplies
1001-701-46038-1000-	25,000	0	25,000	7,038.51	.00	17,961.49	28.2%	Communications
1001-701-46039-1000-	1,000	0	1,000	.00	.00	1,000.00	.0%	Photo Lab
1001-701-46066-1000-	2,000	0	2,000	637.85	.00	1,362.15	31.9%	Postage
1001-701-46210-1000-	17,000	0	17,000	2,310.54	.00	14,689.46	13.6%	Natural Gas
1001-701-46220-1000-	20,000	0	20,000	4,969.69	.00	15,030.31	24.8%	Electricity
1001-701-46260-1000-	75,000	0	75,000	16,297.05	.00	58,702.95	21.7%	Vehicle Fuel

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-701-46270-1000-	1,750	Water Service 0	1,750	634.53	.00	1,115.47	36.3%	
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%	
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	42,358.63	.00	82,641.37	33.9%	
TOTAL General Fund	7,881,716	0	7,881,716	2,686,126.56	.00	5,195,589.44	34.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017012 General Fund								
1001-701-41100-2000-	524,228	Civilian Salaries	0 524,228	165,307.97	.00	358,920.03	31.5%	
1001-701-41300-2000-	16,500	Civilian Overtime	0 16,500	8,157.71	.00	8,342.29	49.4%	
1001-701-42200-2000-	41,366	Civilian Payroll Taxes	0 41,366	11,057.72	.00	30,308.28	26.7%	
1001-701-42301-2000-	4,962	Civilian Defined Cont TIAA	0 4,962	1,336.22	.00	3,625.78	26.9%	
1001-701-42302-2000-	67,289	Civilian Defined Benefit-ERSRI	0 67,289	18,866.39	.00	48,422.61	28.0%	
TOTAL General Fund	654,345	0	654,345	204,726.01	.00	449,618.99	31.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017021 General Fund								
1001-702-34550-1000-	0	Animal Control & Shelter Fees	0	-500.00	.00	500.00	100.0%	
1001-702-41100-1000-	148,845	Salaries	0	148,845	57,967.92	.00	90,877.37	38.9%
1001-702-41160-1000-	1,400	Clothing Allowance	0	1,400	1,500.00	.00	-100.00	107.1%
1001-702-41300-1000-	2,500	Overtime	0	2,500	230.14	.00	2,269.86	9.2%
1001-702-42101-1000-	18,237	Medical Insurance	0	18,237	12,070.50	.00	6,166.71	66.2%
1001-702-42102-1000-	588	Dental Insurance	0	588	658.00	.00	-69.74	111.9%
1001-702-42200-1000-	11,578	Payroll Taxes	0	11,578	4,339.30	.00	7,238.61	37.5%
1001-702-42301-1000-	1,272	Defined Contribution-TIAA	0	1,272	463.20	.00	808.80	36.4%
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI	0	16,809	5,854.92	.00	10,954.08	34.8%
1001-702-43203-1000-	2,300	Certifications	0	2,300	625.50	.00	1,674.50	27.2%
1001-702-43341-1000-	7,700	Veterinarian Service	0	7,700	4,066.37	.00	3,633.63	52.8%
1001-702-43342-1000-	450	Carcass Removal	0	450	140.13	.00	309.87	31.1%
1001-702-44300-1000-	25,100	Building Repairs & Maintenance	0	25,100	8,277.36	.00	16,822.64	33.0%
1001-702-44310-1000-	6,200	Motor Vehicle Repairs	0	6,200	.00	.00	6,200.00	.0%
1001-702-45300-1000-	4,300	Telephone & Internet	0	4,300	7,745.45	.00	-3,445.45	180.1%
1001-702-45900-1000-	1,500	Operating	0	1,500	100.00	.00	1,400.00	6.7%
1001-702-46000-1000-	7,000	Supplies	0	7,000	4,215.63	.00	2,784.37	60.2%
1001-702-46002-1000-	1,800	Office Supplies	0	1,800	299.40	.00	1,500.60	16.6%
1001-702-46066-1000-	300	Postage	0	300	.00	.00	300.00	.0%
1001-702-46210-1000-	9,000	Natural Gas	0	9,000	142.84	.00	8,857.16	1.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-702-46220-1000-	12,500	Electricity 0	12,500	3,147.47	.00	9,352.53	25.2%	
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	297.20	.00	1,202.80	19.8%	
1001-702-46270-1000-	3,000	Water Service 0	3,000	.00	.00	3,000.00	.0%	
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%	
TOTAL General Fund	286,380	0	286,380	111,641.33	.00	174,738.34	39.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017031 General Fund								
1001-703-34100-1000-		Miscellaneous						
	-30,000	0	-30,000	-6,089.00	.00	-23,911.00	20.3%	
1001-703-34201-1000-		Fueling Station						
	-100,000	0	-100,000	-47,305.95	.00	-52,694.05	47.3%	
1001-703-34202-1000-		Dock Fees						
	-279,500	0	-279,500	-5,631.49	.00	-273,868.51	2.0%	
1001-703-34203-1000-		Mooring Fees						
	-185,000	0	-185,000	-3,521.82	.00	-181,478.18	1.9%	
1001-703-34204-1000-		Transient Docks/Moorings						
	-150,000	0	-150,000	-107,581.01	.00	-42,418.99	71.7%	
1001-703-34206-1000-		Ferry Dock & Office Lease						
	-19,525	0	-19,525	-6,333.32	.00	-13,191.68	32.4%	
1001-703-34550-1000-		Animal Control & Shelter F						
	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
1001-703-41100-1000-		Salaries						
	278,190	0	278,190	120,856.14	.00	157,333.86	43.4%	
1001-703-42101-1000-		Medical Insurance						
	3,600	0	3,600	2,033.32	.00	1,566.68	56.5%	
1001-703-42102-1000-		Dental Insurance						
	1,899	0	1,899	903.15	.00	996.21	47.6%	
1001-703-42200-1000-		Payroll Taxes						
	21,282	0	21,282	9,347.38	.00	11,934.62	43.9%	
1001-703-42301-1000-		Defined Contribution-TIAA						
	2,126	0	2,126	701.47	.00	1,424.53	33.0%	
1001-703-42302-1000-		Defined Benefit-ERSRI						
	28,832	0	28,832	9,904.67	.00	18,927.33	34.4%	
1001-703-43202-1000-		Training						
	2,200	0	2,200	264.00	.00	1,936.00	12.0%	
1001-703-44300-1000-		Building Repairs & Maintenance						
	10,000	0	10,000	5,185.86	.00	4,814.14	51.9%	
1001-703-44381-1000-		Boat Repairs & Maintenance						
	8,000	0	8,000	7,047.82	.00	952.18	88.1%	
1001-703-44382-1000-		Dock Repairs & Maintenance						
	85,000	0	85,000	15,987.42	.00	69,012.58	18.8%	
1001-703-44383-1000-		Buoy Repairs & Maintenance						
	6,000	0	6,000	2,540.00	.00	3,460.00	42.3%	
1001-703-45300-1000-		Telephone & Internet						
	5,000	0	5,000	9,176.06	.00	-4,176.06	183.5%	
1001-703-45900-1000-		Operating						
	20,000	0	20,000	12,880.78	.00	7,119.22	64.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-703-46000-1000-		Supplies						
	3,000	0	3,000	.00	.00	3,000.00	.0%	
1001-703-46003-1000-		Software & Licenses						
	3,000	0	3,000	436.80	.00	2,563.20	14.6%	
1001-703-46010-1000-		Uniforms						
	4,500	0	4,500	.00	.00	4,500.00	.0%	
1001-703-46021-1000-		Mooring Stickers						
	4,500	0	4,500	170.50	.00	4,329.50	3.8%	
1001-703-46022-1000-		Safety Equipment						
	4,000	0	4,000	3,839.79	.00	160.21	96.0%	
1001-703-46110-1000-		Public Rights of Way						
	10,000	0	10,000	.00	.00	10,000.00	.0%	
1001-703-46210-1000-		Natural Gas						
	9,000	0	9,000	196.14	.00	8,803.86	2.2%	
1001-703-46220-1000-		Electricity						
	13,000	0	13,000	9,207.12	.00	3,792.88	70.8%	
1001-703-46260-1000-		Vehicle Fuel						
	2,200	0	2,200	471.93	.00	1,728.07	21.5%	
1001-703-46261-1000-		Boat Fuel						
	5,000	0	5,000	.00	.00	5,000.00	.0%	
1001-703-46270-1000-		Water Service						
	9,500	0	9,500	6,360.32	.00	3,139.68	67.0%	
1001-703-47515-1000-		Radios						
	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL General Fund	-224,196	0	-224,196	41,048.08	.00	-265,243.72	-18.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017041 General Fund								
1001-704-34000-1000-		EMS & Fire Revenue						
1001-704-41100-1000-	-1,100,000	0	-1,100,000	-287,273.19	.00	-812,726.81	26.1%	
1001-704-41160-1000-	537,156	0	537,156	166,865.26	.00	370,291.21	31.1%	
1001-704-41170-1000-	3,000	0	3,000	3,000.00	.00	.00	100.0%	
1001-704-41175-1000-	525,000	0	525,000	200,943.50	.00	324,056.50	38.3%	
1001-704-41300-1000-	41,200	0	41,200	.00	.00	41,200.00	.0%	
1001-704-41600-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%	
1001-704-42101-1000-	60,000	0	60,000	38,181.81	.00	21,818.19	63.6%	
1001-704-42102-1000-	98,023	0	98,023	41,925.12	.00	56,097.60	42.8%	
1001-704-42200-1000-	3,799	0	3,799	846.33	.00	2,952.39	22.3%	
1001-704-42301-1000-	89,379	0	89,379	31,608.83	.00	57,770.44	35.4%	
1001-704-42302-1000-	9,100	0	9,100	3,150.00	.00	5,950.00	34.6%	
1001-704-43203-1000-	65,884	0	65,884	23,319.18	.00	42,565.29	35.4%	
1001-704-43204-1000-	35,000	0	35,000	7,946.10	.00	27,053.90	22.7%	
1001-704-43260-1000-	2,000	0	2,000	610.00	.00	1,390.00	30.5%	
1001-704-43261-1000-	620,000	0	620,000	255,173.35	.00	364,826.65	41.2%	
1001-704-43262-1000-	2,400	0	2,400	574.00	.00	1,826.00	23.9%	
1001-704-43400-1000-	6,600	0	6,600	1,650.00	.00	4,950.00	25.0%	
1001-704-44300-1000-	20,000	0	20,000	18,257.53	.00	1,742.47	91.3%	
1001-704-44301-1000-	30,000	0	30,000	30,464.44	.00	-464.44	101.5%	
	0	0	0	1,544.52	.00	-1,544.52	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	10,934.87	.00	9,065.13	54.7%	
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	3,925.82	.00	6,074.18	39.3%	
1001-704-44310-1000-	70,000	Motor Vehicle Repairs 0	70,000	58,001.67	.00	11,998.33	82.9%	
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	468.29	.00	1,531.71	23.4%	
1001-704-45101-1000-	9,000	Special Events 0	9,000	7,316.04	.00	1,683.96	81.3%	
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	22,549.71	.00	-7,549.71	150.3%	
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	2,776.86	.00	3,223.14	46.3%	
1001-704-46010-1000-	20,000	Uniforms 0	20,000	9,321.06	.00	10,678.94	46.6%	
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	789.11	.00	1,710.89	31.6%	
1001-704-46066-1000-	2,500	Postage 0	2,500	27.18	.00	2,472.82	1.1%	
1001-704-46070-1000-	20,000	EMS Disposable Supplies 0	20,000	8,230.32	.00	11,769.68	41.2%	
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	749.08	.00	54,250.92	1.4%	
1001-704-46220-1000-	18,000	Electricity 0	18,000	9,773.74	.00	8,226.26	54.3%	
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	14,820.84	.00	35,179.16	29.6%	
1001-704-46270-1000-	4,000	Water Service 0	4,000	1,672.31	.00	2,327.69	41.8%	
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	7,462.08	.00	2,537.92	74.6%	
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	8,823.35	.00	1,176.65	88.2%	
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	21,496.17	.00	-1,496.17	107.5%	
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	3,503.46	.00	16,496.54	17.5%	
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	12,627.60	.00	17,372.40	42.1%	
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%	
TOTAL General Fund	1,477,542	0	1,477,542	777,056.34	.00	700,485.31	52.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10018011 General Fund							
1001-801-41100-1000-	35,670	Salaries 0	35,670	11,144.88	.00	24,525.49	31.2%
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	4,859.30	.00	4,259.30	53.3%
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	844.72	.00	1,884.06	31.0%
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	103.23	.00	216.74	32.3%
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	1,457.73	.00	2,881.04	33.6%
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	3,566.55	.00	4,433.45	44.6%
TOTAL General Fund	60,471	0	60,471	21,976.41	.00	38,494.21	36.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10018021 General Fund								
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-1,421.10	.00	-6,578.90	17.8%	
1001-802-41100-1000-	802,607	Salaries 0	802,607	246,050.41	.00	556,556.16	30.7%	
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	31,155.80	.00	46,263.10	40.2%	
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	590.64	.00	2,123.36	21.8%	
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	18,443.54	.00	42,955.86	30.0%	
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	1,277.46	.00	2,794.58	31.4%	
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	17,407.16	.00	37,809.72	31.5%	
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	23,095.52	.00	22,562.48	50.6%	
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	6,795.76	.00	13,204.24	34.0%	
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	3,660.00	.00	40,340.00	8.3%	
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	964.38	.00	3,415.62	22.0%	
1001-802-45510-1000-	25,000	Print Materials 0	25,000	11,596.13	.00	13,403.87	46.4%	
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	934.79	.00	3,065.21	23.4%	
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	2,759.47	.00	4,740.53	36.8%	
1001-802-45513-1000-	10,000	Audio-visual 0	10,000	1,058.02	.00	8,941.98	10.6%	
1001-802-45900-1000-	10,000	Operating 0	10,000	21,492.84	.00	-11,492.84	214.9%	
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	181.03	.00	14,818.97	1.2%	
1001-802-46220-1000-	35,000	Electricity 0	35,000	7,454.54	.00	27,545.46	21.3%	
1001-802-46270-1000-	4,000	Water Service 0	4,000	2,414.86	.00	1,585.14	60.4%	
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	446.57	.00	5,553.43	7.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	1,225,966	0	1,225,966	396,357.82	.00	829,607.97	32.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10018031 General Fund								
1001-803-34700-1000-		Summer Camp						
	-211,250	0	-211,250	-2,263.00	.00	-208,987.00	1.1%	
1001-803-34701-1000-		Program Revenue						
	-120,000	0	-120,000	-39,073.00	.00	-80,927.00	32.6%	
1001-803-34702-1000-		Summer Camp						
	0	0	0	-480.00	.00	480.00	100.0%	
1001-803-34703-1000-		Gate Fees						
	0	0	0	-62,296.50	.00	62,296.50	100.0%	
1001-803-34704-1000-		Facility Use						
	0	0	0	-9,535.00	.00	9,535.00	100.0%	
1001-803-41100-1000-		Salaries						
	602,478	0	602,478	285,504.36	.00	316,973.64	47.4%	
1001-803-41300-1000-		Overtime						
	5,000	0	5,000	7,227.23	.00	-2,227.23	144.5%	
1001-803-42101-1000-		Medical Insurance						
	99,948	0	99,948	54,365.75	.00	45,581.93	54.4%	
1001-803-42102-1000-		Dental Insurance						
	4,093	0	4,093	1,030.00	.00	3,062.85	25.2%	
1001-803-42200-1000-		Payroll Taxes						
	46,472	0	46,472	20,886.66	.00	25,585.34	44.9%	
1001-803-42301-1000-		Defined Contribution-TIAA						
	3,041	0	3,041	1,059.31	.00	1,981.69	34.8%	
1001-803-42302-1000-		Defined Benefit-ERSRI						
	41,235	0	41,235	15,382.94	.00	25,852.06	37.3%	
1001-803-44325-1000-		Repairs & Maintenance						
	35,000	0	35,000	15,817.28	.00	19,182.72	45.2%	
1001-803-44326-1000-		Playground Repairs & Maintenance						
	20,000	0	20,000	10,982.80	.00	9,017.20	54.9%	
1001-803-45100-1000-		Programs						
	90,000	0	90,000	71,262.05	.00	18,737.95	79.2%	
1001-803-45101-1000-		Bus Transportation						
	0	0	0	20,736.00	.00	-20,736.00	100.0%	
1001-803-45102-1000-		Bus Transportation						
	24,000	0	24,000	.00	.00	24,000.00	.0%	
1001-803-45103-1000-		Concerts						
	8,000	0	8,000	3,575.00	.00	4,425.00	44.7%	
1001-803-45300-1000-		Telephone & Internet						
	10,000	0	10,000	11,342.43	.00	-1,342.43	113.4%	
1001-803-45900-1000-		Operating						
	17,000	0	17,000	12,486.83	.00	4,513.17	73.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	1,026.03	.00	18,973.97	5.1%	
1001-803-46220-1000-	20,000	Electricity 0	20,000	6,460.60	.00	13,539.40	32.3%	
1001-803-46221-1000-	20,000	Electric 0	20,000	.00	.00	20,000.00	.0%	
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	1,364.82	.00	8,635.18	13.6%	
1001-803-46270-1000-	10,000	Water Service 0	10,000	9,130.95	.00	869.05	91.3%	
1001-803-47520-1000-	11,000	Equipment 0	11,000	66.00	.00	10,934.00	.6%	
TOTAL General Fund	766,017	0	766,017	436,059.54	.00	329,956.99	56.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
10018051 General Fund									
1001-805-48040-1000-	2,500	0	2,500	2,500.00	.00	.00	100.0%		
1001-805-48041-1000-	25,000	0	25,000	25,000.00	.00	.00	100.0%		
1001-805-48042-1000-	22,000	0	22,000	22,000.00	.00	.00	100.0%		
1001-805-48043-1000-	750	0	750	750.00	.00	.00	100.0%		
1001-805-48045-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%		
1001-805-48046-1000-	1,500	0	1,500	2,000.00	.00	-500.00	133.3%		
1001-805-48047-1000-	6,000	0	6,000	6,000.00	.00	.00	100.0%		
1001-805-48049-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%		
1001-805-48050-1000-	750	0	750	750.00	.00	.00	100.0%		
1001-805-48052-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%		
1001-805-48053-1000-	1,000	0	1,000	1,000.00	.00	.00	100.0%		
1001-805-48054-1000-	500	0	500	500.00	.00	.00	100.0%		
1001-805-48056-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%		
1001-805-48057-1000-	500	0	500	500.00	.00	.00	100.0%		
1001-805-48058-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%		
1001-805-48059-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%		
1001-805-48061-1000-	1,500	0	1,500	1,000.00	.00	500.00	66.7%		
1001-805-48062-1000-	1,500	0	1,500	1,000.00	.00	500.00	66.7%		
1001-805-48063-1000-	176,130	0	176,130	90,000.00	.00	86,130.00	51.1%		
1001-805-48065-1000-	1,000	0	1,000	1,000.00	.00	.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%	
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%	
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%	
1001-805-48072-1000-	1,000	RI Special Olympics 0	1,000	2,000.00	.00	-1,000.00	200.0%	
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%	
TOTAL General Fund	252,730	0	252,730	167,100.00	.00	85,630.00	66.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10018061 General Fund								
1001-806-48003-1000-	750	Personnel Board	0	750	.00	.00	750.00	.0%
1001-806-48090-1000-	25,000	Fourth of July	0	25,000	25,000.00	.00	.00	100.0%
1001-806-48091-1000-	4,500	Veterans Holidays	0	4,500	.00	.00	4,500.00	.0%
1001-806-48094-1000-	3,000	Christmas Festival	0	3,000	.00	.00	3,000.00	.0%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	.00	8,250.00	75.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10019011 General Fund								
1001-901-49000-1000-								
			BWRSD Appropriation					
		29,990,009	0	29,990,009	14,995,004.52	.00	14,995,004.48	50.0%
	TOTAL General Fund	29,990,009	0	29,990,009	14,995,004.52	.00	14,995,004.48	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10019501 General Fund								
1001-950-39901-1000-		Mastercard Clearing						
	0	0	0	55,855.22	.00	-55,855.22	100.0%	
1001-950-39907-1000-		Tax Sale Redemptions						
	0	0	0	-25,331.97	.00	25,331.97	100.0%	
TOTAL General Fund	0	0	0	30,523.25	.00	-30,523.25	100.0%	
TOTAL General Fund	50,123,407	0	50,123,407	4,575,052.63	.00	45,548,353.98	9.1%	
TOTAL REVENUES	-12,559,982	0	-12,559,982	-21,417,584.11	.00	8,857,602.11		
TOTAL EXPENSES	62,683,389	0	62,683,389	25,992,636.74	.00	36,690,751.87		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5002 Enterprise								
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-130.00	.00	-870.00	13.0%	
5002-604-32005-1000-	0	Septage 0	0	-253.32	.00	253.32	100.0%	
5002-604-32006-1000-	-30,000	Pretreatment Revenue 0	-30,000	-22,107.68	.00	-7,892.32	73.7%	
5002-604-34410-1000-	0	Sewer Use Fees 0	0	-1,729,398.75	.00	1,729,398.75	100.0%	
5002-604-34420-1000-	0	Sewer Assessments 0	0	-12,950.00	.00	12,950.00	100.0%	
5002-604-35100-1000-	-500	Fees & Fines 0	-500	-2,200.00	.00	1,700.00	440.0%	
5002-604-35110-1000-	0	Infiltration Inflow 0	0	-2,225.00	.00	2,225.00	100.0%	
5002-604-35510-1000-	-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%	
5002-604-41100-1000-	788,226	Salaries 0	788,226	264,747.54	.00	523,478.49	33.6%	
5002-604-41300-1000-	80,000	Overtime 0	80,000	18,265.44	.00	61,734.56	22.8%	
5002-604-42101-1000-	179,618	Medical Insurance 0	179,618	86,553.79	.00	93,064.25	48.2%	
5002-604-42102-1000-	6,875	Dental Insurance 0	6,875	1,847.92	.00	5,026.68	26.9%	
5002-604-42200-1000-	66,419	Payroll Taxes 0	66,419	22,455.91	.00	43,963.38	33.8%	
5002-604-42301-1000-	7,849	Defined Contribution-TIAA 0	7,849	2,180.34	.00	5,668.95	27.8%	
5002-604-42302-1000-	106,436	Defined Benefit-ERSRI 0	106,436	34,890.96	.00	71,545.41	32.8%	
5002-604-43200-1000-	1,500	Dues & Conferences 0	1,500	1,100.72	.00	399.28	73.4%	
5002-604-43270-1000-	20,000	CMOM Reporting 0	20,000	1,440.00	.00	18,560.00	7.2%	
5002-604-43442-1000-	3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%	
5002-604-44001-1000-	0	Inflow infiltration 0	0	-550.00	.00	550.00	100.0%	
5002-604-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	14,738.59	.00	261.41	98.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-604-44310-1000-	12,000	Motor Vehicle Repairs 0	12,000	6,855.51	.00	5,144.49	57.1%
5002-604-44351-1000-	5,000	RBC Repairs & Maintenance 0	5,000	.00	.00	5,000.00	.0%
5002-604-44352-1000-	10,000	Generator Service 0	10,000	3,337.55	.00	6,662.45	33.4%
5002-604-44353-1000-	50,000	Sewer System Repairs 0	50,000	15,697.09	.00	34,302.91	31.4%
5002-604-44354-1000-	5,000	Odor Control 0	5,000	3,994.01	.00	1,005.99	79.9%
5002-604-44355-1000-	5,000	Cesspool Cleanout 0	5,000	1,625.65	.00	3,374.35	32.5%
5002-604-44356-1000-	12,000	Solids/Scum Handling 0	12,000	.00	.00	12,000.00	.0%
5002-604-44357-1000-	3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
5002-604-44358-1000-	2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
5002-604-44359-1000-	2,500	Lab Equipment Maintenance 0	2,500	.00	.00	2,500.00	.0%
5002-604-44360-1000-	35,000	Pump Station Repairs 0	35,000	26,235.35	.00	8,764.65	75.0%
5002-604-44361-1000-	2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%
5002-604-44362-1000-	2,500	CL2 System Maintenance 0	2,500	.00	.00	2,500.00	.0%
5002-604-44363-1000-	20,000	Instrument & Controls Maintena 0	20,000	7,580.16	.00	12,419.84	37.9%
5002-604-44364-1000-	3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
5002-604-44412-1000-	45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%
5002-604-45300-1000-	12,000	Telephone & Internet 0	12,000	9,474.45	.00	2,525.55	79.0%
5002-604-45900-1000-	75,000	Operating 0	75,000	40,022.78	.00	34,977.22	53.4%
5002-604-46002-1000-	7,500	Office Supplies 0	7,500	2,705.07	.00	4,794.93	36.1%
5002-604-46010-1000-	29,500	Uniforms 0	29,500	18,938.82	.00	10,561.18	64.2%
5002-604-46050-1000-	150,000	Chemicals 0	150,000	52,168.80	.00	97,831.20	34.8%
5002-604-46052-1000-	35,000	Laboratory 0	35,000	12,273.64	.00	22,726.36	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5002-604-46053-1000-	30,000	Pretreatment 0	30,000	10,809.50	.00	19,190.50	36.0%	
5002-604-46054-1000-	4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%	
5002-604-46055-1000-	5,000	OSHA Equipment 0	5,000	1,170.93	.00	3,829.07	23.4%	
5002-604-46210-1000-	40,000	Natural Gas 0	40,000	5,390.78	.00	34,609.22	13.5%	
5002-604-46220-1000-	325,000	Electricity 0	325,000	93,397.12	.00	231,602.88	28.7%	
5002-604-46260-1000-	30,000	Vehicle Maintenance & Fuel 0	30,000	7,689.04	.00	22,310.96	25.6%	
5002-604-46270-1000-	1,000	Water Service 0	1,000	223.46	.00	776.54	22.3%	
5002-604-47201-1000-	10,000	Capital Improvements-I&I 0	10,000	1,000.00	.00	9,000.00	10.0%	
TOTAL Enterprise	2,161,274	0	2,161,274	-1,001,003.83	.00	3,162,277.45	-46.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
50026061 Enterprise								
5002-606-32002-1000-	-3,500	Permits 0	-3,500	-225.00	.00	-3,275.00	6.4%	
5002-606-34430-1000-	-90,000	Compost Sales 0	-90,000	-22,200.30	.00	-67,799.70	24.7%	
5002-606-41100-1000-	396,807	Salaries 0	396,807	139,054.56	.00	257,752.85	35.0%	
5002-606-41300-1000-	37,000	Overtime 0	37,000	11,617.02	.00	25,382.98	31.4%	
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	55,440.73	.00	51,406.95	51.9%	
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	1,389.74	.00	2,703.11	34.0%	
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	11,708.08	.00	21,478.19	35.3%	
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	1,464.41	.00	2,503.66	36.9%	
5002-606-42302-1000-	53,807	Defined Benefit-ERSI 0	53,807	18,098.65	.00	35,708.44	33.6%	
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	.00	.00	4,500.00	.0%	
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	2,610.00	.00	5,890.00	30.7%	
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,557.08	.00	13,442.92	10.4%	
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	2,216.50	.00	11,783.50	15.8%	
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%	
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	.00	.00	3,500.00	.0%	
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	11,007.90	.00	6,992.10	61.2%	
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	40.50	.00	959.50	4.1%	
5002-606-45900-1000-	24,000	Operating 0	24,000	2,489.45	.00	21,510.55	10.4%	
5002-606-46010-1000-	17,500	Uniforms 0	17,500	15,091.92	.00	2,408.08	86.2%	
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	.00	.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5002-606-46056-1000-	0	Compost Bags 0	0	-36.00	.00	36.00	100.0%	
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	3,106.58	.00	-106.58	103.6%	
5002-606-46060-1000-	4,000	Tires 0	4,000	2,180.95	.00	1,819.05	54.5%	
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	297.30	.00	14,702.70	2.0%	
5002-606-46220-1000-	85,000	Electricity 0	85,000	16,565.65	.00	68,434.35	19.5%	
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	1,675.70	.00	29,324.30	5.4%	
5002-606-46270-1000-	8,000	Water Service 0	8,000	1,662.84	.00	6,337.16	20.8%	
TOTAL Enterprise	798,209	0	798,209	276,814.26	.00	521,395.11	34.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
50026071 Enterprise							
5002-607-33300-1000-	0	Capital & Operating Grants	0	652,155.03	.00	-652,155.03	100.0%
5002-607-42100-1000-	85,000	Retiree Medical	0	21,250.00	.00	63,750.00	25.0%
5002-607-42103-1000-	21,224	Life Insurance	0	21,224.00	.00	.00	100.0%
5002-607-42925-1000-	20,000	Other Post Employment Benefits	0	.00	.00	20,000.00	.0%
5002-607-42950-1000-	0	Severance Pay	0	5,000.00	.00	-5,000.00	100.0%
5002-607-43101-1000-	75,000	Allocated Costs	0	18,750.00	.00	56,250.00	25.0%
5002-607-43400-1000-	6,000	IT & Support	0	.00	.00	6,000.00	.0%
5002-607-43410-1000-	10,000	Annual Audit	0	.00	.00	10,000.00	.0%
5002-607-44503-1000-	0	Solids Handling: Construction	0	299,722.76	.00	-299,722.76	100.0%
5002-607-45201-1000-	392,238	Insurance	0	392,238.00	.00	.00	100.0%
5002-607-48110-1000-	2,568,246	Bond Principal	0	.00	.00	2,568,246.00	.0%
5002-607-48210-1000-	755,403	Interest-Bonds	0	22,450.00	.00	732,953.00	3.0%
5002-607-48400-1000-	25,000	Cost of Issuance	0	.00	.00	25,000.00	.0%
TOTAL Enterprise	3,958,111	0	3,958,111	1,432,789.79	.00	2,525,321.21	36.2%
TOTAL Enterprise	6,917,594	0	6,917,594	708,600.22	.00	6,208,993.77	10.2%
TOTAL REVENUES	-176,250	0	-176,250	-1,139,535.02	.00	963,285.02	
TOTAL EXPENSES	7,093,844	0	7,093,844	1,848,135.24	.00	5,245,708.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	57,041,001	0	57,041,001	5,283,652.85	.00	51,757,347.75	9.3%	
** END OF REPORT - Generated by Carl Carulli **								