

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001 General Fund							
1001 Fund 1001							
33501 State PILOT Funding							
1001-400-33501-1000-	-1,331,081	State PILOT Funding 0	-1,331,081	-2,150,299.92	.00	819,218.92	161.5%
33502 Public Service Corporation Tax							
1001-400-33502-1000-	-302,239	Public Service Corporation Tax 0	-302,239	.00	.00	-302,239.00	.0%
33503 Meals & Beverage Tax							
1001-400-33503-1000-	-746,456	Meals & Beverage Tax 0	-746,456	.00	.00	-746,456.00	.0%
33504 Hotel Tax							
1001-400-33504-1000-	-105,706	Hotel Tax 0	-105,706	.00	.00	-105,706.00	.0%
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,910,724	M/V Excise Tax Reimbursement 0	-2,910,724	.00	.00	-2,910,724.00	.0%
33506 M/V Phase-Out Tax							
1001-400-33506-1000-	0	M/V Phase-Out Tax 0	0	-742,679.99	.00	742,679.99	100.0%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-224,131	Library Grant-In Aid 0	-224,131	.00	.00	-224,131.00	.0%

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33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,415	PILOT-Bristol Assisted Living 0	-50,415	-12,187.85	.00	-38,227.15	24.2%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-46,949	PILOT-Living East Bay 0	-46,949	-11,479.50	.00	-35,469.50	24.5%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-388,446	PILOT-Roger Williams Universit 0	-388,446	-217,102.78	.00	-171,343.22	55.9%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-99,597	PILOT-Bristol Housing Authorit 0	-99,597	-29,347.00	.00	-70,250.00	29.5%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-7,560	PILOT-Gladding Property 0	-7,560	-2,282.00	.00	-5,278.00	30.2%
33909 A&R Marine PILOT							
1001-400-33909-1000-	-1,686	A&R Marine PILOT 0	-1,686	-2,034.57	.00	348.57	120.7%
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-9,221.00	.00	9,221.00	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-14,993.46	.00	14,993.46	100.0%

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36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower Agreement-T-Mobile 0	0	-3,213.69	.00	3,213.69	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund Transfers In-EF 0	-75,000	.00	.00	-75,000.00	.0%
39103 Interfund Transfers In-Permane							
1001-400-39103-1000-	-70,000	Interfund Transfers In-Perm FN 0	-70,000	.00	.00	-70,000.00	.0%
39104 Interfund Transfers In-North B							
1001-400-39104-1000-	-4,000	Interfund Transfers In-NBG 0	-4,000	.00	.00	-4,000.00	.0%
39105 Interfund Transfers In-Colt Fu							
1001-400-39105-1000-	-460,725	Interfund Transfers In-Colt FN 0	-460,725	.00	.00	-460,725.00	.0%
39106 Tangiable Property Reimbursmen							
1001-400-39106-1000-	-147,284	Tangiable Property Reimbursmen 0	-147,284	.00	.00	-147,284.00	.0%
49500 Capital Expenditures							
1001-400-49500-1000-	0	Capital Expenditures 0	0	3,443.75	.00	-3,443.75	100.0%
TOTAL UNDEFINED ROLLUP CODE	-6,971,999	0	-6,971,999	-3,191,398.01	.00	-3,780,600.99	45.8%
TOTAL Fund 1001	-6,971,999	0	-6,971,999	-3,191,398.01	.00	-3,780,600.99	45.8%

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10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-							
	0	Property Taxes: 2023-2024 0	0	-153,378.54	.00	153,378.54	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-153,378.54	.00	153,378.54	100.0%
TOTAL General Fund	0	0	0	-153,378.54	.00	153,378.54	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-							
	0	Property Taxes: 2024-2025 0	0	-731,127.67	.00	731,127.67	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-731,127.67	.00	731,127.67	100.0%
TOTAL General Fund	0	0	0	-731,127.67	.00	731,127.67	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-							
	36,687	Salaries 0	36,687	9,160.02	.00	27,526.98	25.0%
42200 Payroll Taxes							
1001-401-42200-1000-							
	2,807	Payroll Taxes 0	2,807	700.74	.00	2,106.26	25.0%
43210 RI League of Cities & Towns							
1001-401-43210-1000-							
	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%

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43311 Code Supplements							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	6,906.41	.00	-406.41	106.3%
43313 Public Media							
1001-401-43313-1000-	3,500	Public Media 0	3,500	600.00	.00	2,900.00	17.1%
43400 IT & Support							
1001-401-43400-1000-	2,000	IT & Support 0	2,000	2,000.00	.00	.00	100.0%
43410 Annual Audit							
1001-401-43410-1000-	50,000	Annual Audit 0	50,000	2,362.50	.00	47,637.50	4.7%
45400 Advertising							
1001-401-45400-1000-	18,000	Advertising 0	18,000	3,148.50	.00	14,851.50	17.5%
46020 Inaugural							
1001-401-46020-1000-	1	Inaugural 0	1	.00	.00	1.00	.0%
48000 Contingency							
1001-401-48000-1000-	10,000	Contingency 0	10,000	1,383.50	.00	8,616.50	13.8%
TOTAL UNDEFINED ROLLUP CODE	140,379	0	140,379	37,145.67	.00	103,233.33	26.5%
TOTAL General Fund	140,379	0	140,379	37,145.67	.00	103,233.33	26.5%

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10014021 General Fund								
41100 Salaries								
1001-402-41100-1000-	269,611	Salaries 0	269,611	71,872.64	.00	197,738.36	26.7%	
42101 Medical Insurance								
1001-402-42101-1000-	11,983	Medical Insurance 0	11,983	624.99	.00	11,358.01	5.2%	
42102 Dental Insurance								
1001-402-42102-1000-	316	Dental Insurance 0	316	.00	.00	316.00	.0%	
42200 Payroll Taxes								
1001-402-42200-1000-	20,625	Payroll Taxes 0	20,625	5,477.13	.00	15,147.87	26.6%	
42301 Defined Contribution-TIAA								
1001-402-42301-1000-	2,670	Defined Contribution-TIAA 0	2,670	371.63	.00	2,298.37	13.9%	
42302 Defined Benefit-ERSRI								
1001-402-42302-1000-	37,561	Defined Benefit-ERSRI 0	37,561	5,228.79	.00	32,332.21	13.9%	
43200 Dues & Conferences								
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	.00	.00	2,000.00	.0%	

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43240 Legal Fees-Labor							
1001-402-43240-1000-	25,000	Legal Fees-Labor 0	25,000	5,669.30	.00	19,330.70	22.7%
45900 Operating							
1001-402-45900-1000-	2,000	operating 0	2,000	873.95	.00	1,126.05	43.7%
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	vehicle Fuel 0	500	.00	.00	500.00	.0%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	431.10	.00	1,568.90	21.6%
TOTAL UNDEFINED ROLLUP CODE	374,266	0	374,266	90,549.53	.00	283,716.47	24.2%
TOTAL General Fund	374,266	0	374,266	90,549.53	.00	283,716.47	24.2%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-329,258.59	.00	-420,741.41	43.9%
41100 Salaries							
1001-403-41100-1000-	403,186	salaries 0	403,186	108,497.74	.00	294,688.26	26.9%

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42101 Medical Insurance								
1001-403-42101-1000-	106,631	Medical Insurance 0	106,631	624.99	.00	106,006.01	.6%	
42102 Dental Insurance								
1001-403-42102-1000-	4,303	Dental Insurance 0	4,303	.00	.00	4,303.00	.0%	
42200 Payroll Taxes								
1001-403-42200-1000-	30,844	Payroll Taxes 0	30,844	7,887.38	.00	22,956.62	25.6%	
42301 Defined Contribution-TIAA								
1001-403-42301-1000-	3,957	Defined Contribution-TIAA 0	3,957	1,076.35	.00	2,880.65	27.2%	
42302 Defined Benefit-ERSRI								
1001-403-42302-1000-	55,679	Defined Benefit-ERSRI 0	55,679	15,142.49	.00	40,536.51	27.2%	
43200 Dues & Conferences								
1001-403-43200-1000-	4,000	Dues & Conferences 0	4,000	384.00	.00	3,616.00	9.6%	
43321 Land Evidence								
1001-403-43321-1000-	27,000	Land Evidence 0	27,000	7,400.00	.00	19,600.00	27.4%	
43322 Probate & Microfilming								
1001-403-43322-1000-	760	Probate & Microfilming 0	760	.00	.00	760.00	.0%	

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43323 Records Restoration							
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	.00	.00	5,000.00	.0%
43324 Business Licensing							
1001-403-43324-1000-	8,530	Business Licensing 0	8,530	8,511.00	.00	19.00	99.8%
45500 Printing							
1001-403-45500-1000-	2,500	Printing 0	2,500	30.00	.00	2,470.00	1.2%
TOTAL UNDEFINED ROLLUP CODE	-97,610	0	-97,610	-179,704.64	.00	82,094.64	184.1%
TOTAL General Fund	-97,610	0	-97,610	-179,704.64	.00	82,094.64	184.1%
10014041 General Fund							
43245 Legal Fees-Solicitor							
1001-404-43245-1000-	143,673	Legal Fees-Solicitor 0	143,673	24,859.90	.00	118,813.10	17.3%
43246 Legal Fees-Litigation							
1001-404-43246-1000-	70,000	Legal Fees-Litigation 0	70,000	1,440.00	.00	68,560.00	2.1%
43430 Court Costs							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	214,173	0	214,173	26,299.90	.00	187,873.10	12.3%
TOTAL General Fund	214,173	0	214,173	26,299.90	.00	187,873.10	12.3%
10014051 General Fund							
39908 Opioid							
1001-405-39908-1000-	-50,000	Opioid 0	-50,000	.00	.00	-50,000.00	.0%
41100 Salaries							
1001-405-41100-1000-	16,016	Salaries 0	16,016	.00	.00	16,016.00	.0%
42200 Payroll Taxes							
1001-405-42200-1000-	1,225	Payroll Taxes 0	1,225	.00	.00	1,225.00	.0%
43200 Dues & Conferences							
1001-405-43200-1000-	6,200	Dues & Conferences 0	6,200	.00	.00	6,200.00	.0%
43222 Tips 411							
1001-405-43222-1000-	1,000	Tips 411 0	1,000	.00	.00	1,000.00	.0%
43223 Prevention programs/BWRSD							
1001-405-43223-1000-	42,157	Prevention Programs 0	42,157	.00	.00	42,157.00	.0%

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43400 IT & Support							
1001-405-43400-1000-	980	IT & Support 0	980	.00	.00	980.00	.0%
48004 Bristol 250th Celebration							
1001-405-48004-1000-	5,000	Bristol 250th Celebration 0	5,000	.00	.00	5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	22,578	0	22,578	.00	.00	22,578.00	.0%
TOTAL General Fund	22,578	0	22,578	.00	.00	22,578.00	.0%
10014061 General Fund							
41100 Salaries							
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	.00	3,500.00	.0%
42200 Payroll Taxes							
1001-406-42200-1000-	268	Payroll Taxes 0	268	.00	.00	268.00	.0%
43230 Elections							
1001-406-43230-1000-	1,200	Elections 0	1,200	.00	.00	1,200.00	.0%
TOTAL UNDEFINED ROLLUP CODE	4,968	0	4,968	.00	.00	4,968.00	.0%
TOTAL General Fund	4,968	0	4,968	.00	.00	4,968.00	.0%
10014071 General Fund							
35100 Fees & Fines							

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1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-25,637.38	.00	-74,362.62	25.6%
41100 Salaries							
1001-407-41100-1000-	18,529	Salaries 0	18,529	5,674.06	.00	12,854.94	30.6%
41150 Detail wages							
1001-407-41150-1000-	2,000	Detail wages 0	2,000	.00	.00	2,000.00	.0%
42200 Payroll Taxes							
1001-407-42200-1000-	1,417	Payroll Taxes 0	1,417	336.86	.00	1,080.14	23.8%
42301 Defined Contribution-TIAA							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	11.48	.00	-11.48	100.0%
42302 Defined Benefit-ERSRI							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	161.77	.00	-161.77	100.0%
45900 Operating							
1001-407-45900-1000-	15,500	Operating 0	15,500	.00	.00	15,500.00	.0%
46000 Supplies							
1001-407-46000-1000-	650	Supplies 0	650	.00	.00	650.00	.0%

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TOTAL UNDEFINED ROLLUP CODE	-61,904	0	-61,904	-19,453.21	.00	-42,450.79	31.4%
TOTAL General Fund	-61,904	0	-61,904	-19,453.21	.00	-42,450.79	31.4%
10015010 General Fund							
31120 Property Taxes: 2019-2020							
1001-501-31120-2020-	0	Property Taxes: 2019-2020	0	-404.59	.00	404.59	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-404.59	.00	404.59	100.0%
TOTAL General Fund	0	0	0	-404.59	.00	404.59	100.0%
10015011 General Fund							
31900 Penalties & Interest on De							
1001-501-31900-1000-	-915,000	Penalties & Int. on Deliq Tax	0	-78,137.36	.00	-836,862.64	8.5%
34001 Municipal Lien Certificates							
1001-501-34001-1000-	0	Municipal Lien Certificates	0	-2,825.00	.00	2,825.00	100.0%
34100 Miscellaneous							
1001-501-34100-1000-	0	Miscellaneous	0	-120.00	.00	120.00	100.0%
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fines	0	-3,517.75	.00	-17,482.25	16.8%

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36101 Investment Earnings-Wtrust #							
1001-501-36101-1000-	0	Investment 0	Earnings-Wtrust # 0	-2,339.44	.00	2,339.44	100.0%
36102 Investment Earnings-Wtrust #							
1001-501-36102-1000-	0	Investment 0	Earnings-Wtrust # 0	-10.50	.00	10.50	100.0%
36104 Investment Earnings-Centrevill							
1001-501-36104-1000-	0	Investment 0	Earnings-Centrevill 0	-1,419.16	.00	1,419.16	100.0%
36105 Investment Earnings-Webster #							
1001-501-36105-1000-	0	Investment 0	Earnings-Webster # 0	-307.82	.00	307.82	100.0%
36107 Investment Earnings-Centrevill							
1001-501-36107-1000-	0	Investment 0	Earnings-Centrevill 0	-773.69	.00	773.69	100.0%
36114 Investment Earnings-BayCoast							
1001-501-36114-1000-	0	Investment 0	Earnings-BayCoast 0	-206.59	.00	206.59	100.0%
36116 Invest Earnings-BayCoast CD							
1001-501-36116-1000-	0	Invest 0	Earnings-BayCoast CD 0	-175.74	.00	175.74	100.0%
41100 Salaries							
1001-501-41100-1000-	592,762	Salaries 0	592,762	146,240.74	.00	446,521.26	24.7%

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41300 Overtime								
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	.00	1,000.00	.0%	
42101 Medical Insurance								
1001-501-42101-1000-	109,131	Medical Insurance 0	109,131	1,249.98	.00	107,881.02	1.1%	
42102 Dental Insurance								
1001-501-42102-1000-	5,981	Dental Insurance 0	5,981	.00	.00	5,981.00	.0%	
42200 Payroll Taxes								
1001-501-42200-1000-	45,423	Payroll Taxes 0	45,423	10,012.05	.00	35,410.95	22.0%	
42301 Defined Contribution-TIAA								
1001-501-42301-1000-	6,064	Defined Contribution-TIAA 0	6,064	1,338.20	.00	4,725.80	22.1%	
42302 Defined Benefit-ERSRI								
1001-501-42302-1000-	83,148	Defined Benefit-ERSRI 0	83,148	18,242.72	.00	64,905.28	21.9%	
43200 Dues & Conferences								
1001-501-43200-1000-	6,290	Dues & Conferences 0	6,290	222.00	.00	6,068.00	3.5%	
43400 IT & Support								
1001-501-43400-1000-	171,522	IT & Support 0	171,522	26,764.76	.00	144,757.24	15.6%	

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43450 Revaluation							
1001-501-43450-1000-	125,000	Revaluation 0	125,000	-88,668.60	.00	213,668.60	-70.9%
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	212,821	0	212,821	25,568.80	.00	187,252.20	12.0%
TOTAL General Fund	212,821	0	212,821	25,568.80	.00	187,252.20	12.0%
10015012 General Fund							
31122 Property Taxes: 2021-2022							
1001-501-31122-2022-	0	Property Taxes: 2021-2022 0	0	-281.39	.00	281.39	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-281.39	.00	281.39	100.0%
TOTAL General Fund	0	0	0	-281.39	.00	281.39	100.0%
10015017 General Fund							
31117 Property Taxes: 2016-2017							
1001-501-31117-2017-	0	Property Taxes: 2016-2017 0	0	-109.45	.00	109.45	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109.45	.00	109.45	100.0%
TOTAL General Fund	0	0	0	-109.45	.00	109.45	100.0%
10015018 General Fund							

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FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31118 Property Taxes: 2017-2018							
1001-501-31118-2018-	0	Property Taxes: 2017-2018 0	0	-71.52	.00	71.52	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-71.52	.00	71.52	100.0%
TOTAL General Fund	0	0	0	-71.52	.00	71.52	100.0%
10015019 General Fund							
31119 Property Taxes: 2018-2019							
1001-501-31119-2019-	0	Property Taxes: 2018-2019 0	0	-39.38	.00	39.38	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-39.38	.00	39.38	100.0%
TOTAL General Fund	0	0	0	-39.38	.00	39.38	100.0%
10015021 General Fund							
48110 Bond Principal							
1001-502-48110-1000-	3,760,665	Bond Principal 0	3,760,665	285,000.00	.00	3,475,665.00	7.6%
48210 Interest-Bonds							
1001-502-48210-1000-	1,653,668	Interest-Bonds 0	1,653,668	73,836.00	.00	1,579,832.00	4.5%
48300 Issuance Fees							
1001-502-48300-1000-	20,000	Issuance Fees 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48400 Cost of Issuance								
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	.00	.00	5,000.00	.0%	
TOTAL UNDEFINED ROLLUP CODE	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%	
TOTAL General Fund	5,439,333	0	5,439,333	358,836.00	.00	5,080,497.00	6.6%	
10015031 General Fund								
39150 Interfund Transfers In-OPEB Tr								
1001-503-39150-1000-	-411,989	Interfund Transfers In-OPEB Tr 0	-411,989	.00	.00	-411,989.00	.0%	
41180 Salary Reserve-27PP								
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%	
42100 Retiree Medical & Dental								
1001-503-42100-1000-	925,709	Retiree Medical & Dental 0	925,709	9,613.66	.00	916,095.34	1.0%	
42103 Life Insurance Premiums								
1001-503-42103-1000-	190,000	Life Insurance 0	190,000	107,315.87	.00	82,684.13	56.5%	
42500 Unemployment Compensation								
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	.00	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42950 Severance Pay							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	120,647.33	.00	-45,647.33	160.9%
45201 Insurance							
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,435,285.71	.00	-445,938.71	145.1%
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-5,969.00	.00	45,969.00	-14.9%
TOTAL UNDEFINED ROLLUP CODE	1,848,067	0	1,848,067	1,666,893.57	.00	181,173.43	90.2%
TOTAL General Fund	1,848,067	0	1,848,067	1,666,893.57	.00	181,173.43	90.2%
10015041 General Fund							
36200 Net Metering Credits							
1001-504-36200-1000-	0	Net Metering Credits 0	0	7,717.51	.00	-7,717.51	100.0%
36201 Property Leases							
1001-504-36201-1000-	-229,717	Property Leases 0	-229,717	-52,306.30	.00	-177,410.70	22.8%
41100 Salaries							
1001-504-41100-1000-	13,000	Salaries 0	13,000	2,691.08	.00	10,308.92	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-504-42200-1000-	995	Payroll Taxes 0	995	205.87	.00	789.13	20.7%
43400 IT & Support							
1001-504-43400-1000-	150,000	IT & Support 0	150,000	34,367.01	.00	115,632.99	22.9%
43405 Website Maintenance							
1001-504-43405-1000-	11,000	Website Maintenance 0	11,000	.00	.00	11,000.00	.0%
44300 Building Repairs & Mainten							
1001-504-44300-1000-	55,000	Building Repairs & Maintenance 0	55,000	18,337.67	.00	36,662.33	33.3%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	15,000	Elevator Repairs & Maintenance 0	15,000	2,990.00	.00	12,010.00	19.9%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	1,252.03	.00	8,747.97	12.5%
44340 School Buildings							
1001-504-44340-1000-	50,000	School Buildings 0	50,000	26,018.40	.00	23,981.60	52.0%
44400 Copy Machines							
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	5,940.29	.00	16,059.71	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44410 Parking Lot Leases							
1001-504-44410-1000-	23,500	Parking Lot Leases 0	23,500	12,000.00	.00	11,500.00	51.1%
45300 Telephone & Internet							
1001-504-45300-1000-	31,500	Telephone & Internet 0	31,500	6,219.89	.00	25,280.11	19.7%
45302 Security System							
1001-504-45302-1000-	26,000	Security System 0	26,000	10,321.32	.00	15,678.68	39.7%
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	6,129.35	.00	21,870.65	21.9%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	24,906.40	.00	35,093.60	41.5%
46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	5,505.92	.00	34,494.08	13.8%
46210 Natural Gas							
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	4,905.83	.00	5,094.17	49.1%
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	.00	.00	24,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	1,093.66	.00	3,906.34	21.9%
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	840.12	.00	50,159.88	1.6%
TOTAL UNDEFINED ROLLUP CODE	396,278	0	396,278	119,136.05	.00	277,141.95	30.1%
TOTAL General Fund	396,278	0	396,278	119,136.05	.00	277,141.95	30.1%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-	742,200	Capital Improvements 0	742,200	325,047.64	.00	417,152.36	43.8%
TOTAL UNDEFINED ROLLUP CODE	742,200	0	742,200	325,047.64	.00	417,152.36	43.8%
TOTAL General Fund	742,200	0	742,200	325,047.64	.00	417,152.36	43.8%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	Property Taxes: Prior Years 0	0	-155.29	.00	155.29	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-155.29	.00	155.29	100.0%
TOTAL General Fund	0	0	0	-155.29	.00	155.29	100.0%
10015311 General Fund							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31121 Property Taxes: 2020-2021							
1001-501-31121-2021-	0	Property Taxes: 2020-2021 0	0	-206.60	.00	206.60	100.0%
TOTAL Undefined Rollup Code	0	0	0	-206.60	.00	206.60	100.0%
TOTAL General Fund	0	0	0	-206.60	.00	206.60	100.0%
10016011 General Fund							
32000 Licenses & Permits							
1001-601-32000-1000-	-34,400	Licenses & Permits 0	-34,400	-5,995.00	.00	-28,405.00	17.4%
41100 Salaries							
1001-601-41100-1000-	347,214	Salaries 0	347,214	86,736.45	.00	260,477.55	25.0%
42101 Medical Insurance							
1001-601-42101-1000-	56,807	Medical Insurance 0	56,807	624.99	.00	56,182.01	1.1%
42102 Dental Insurance							
1001-601-42102-1000-	2,310	Dental Insurance 0	2,310	.00	.00	2,310.00	.0%
42200 Payroll Taxes							
1001-601-42200-1000-	26,562	Payroll Taxes 0	26,562	6,496.24	.00	20,065.76	24.5%
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,786	Defined Contribution-TIAA 0	3,786	985.86	.00	2,800.14	26.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	45,715	Defined Benefit-ERSRI 0	45,715	11,875.63	.00	33,839.37	26.0%
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	3,000.00	.00	10,000.00	23.1%
43200 Dues & Conferences							
1001-601-43200-1000-	5,000	Dues & Conferences 0	5,000	516.00	.00	4,484.00	10.3%
43220 Tourism/Promotion							
1001-601-43220-1000-	45,350	Tourism/Promotion 0	45,350	21,500.00	.00	23,850.00	47.4%
43221 GIS Implementation							
1001-601-43221-1000-	9,400	GIS Implementation 0	9,400	6,975.00	.00	2,425.00	74.2%
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	.00	.00	9,000.00	.0%
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	3,737.78	.00	2,262.22	62.3%
46000 Supplies							
1001-601-46000-1000-	1,500	Supplies 0	1,500	25.00	.00	1,475.00	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46101 Conservation Projects							
1001-601-46101-1000-	5,000	Conservation Projects 0	5,000	.00	.00	5,000.00	.0%
46102 Tree Planting							
1001-601-46102-1000-	25,000	Tree Planting 0	25,000	.00	.00	25,000.00	.0%
46103 Stormwater Phase II							
1001-601-46103-1000-	18,400	Stormwater Phase II 0	18,400	3,000.00	.00	15,400.00	16.3%
46104 Comprehensive Plan Update							
1001-601-46104-1000-	10,000	Comprehensive Plan Update 0	10,000	22,860.32	.00	-12,860.32	228.6%
TOTAL UNDEFINED ROLLUP CODE	595,644	0	595,644	162,338.27	.00	433,305.73	27.3%
TOTAL General Fund	595,644	0	595,644	162,338.27	.00	433,305.73	27.3%
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-	-468,000	Licenses & Permits 0	-468,000	-22,744.31	.00	-445,255.69	4.9%
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	12,800.76	.00	-12,800.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-3,714.96	.00	3,714.96	100.0%
33517 Scale Official							
1001-602-33517-1000-	-2,500	Scale official 0	-2,500	.00	.00	-2,500.00	.0%
41100 Salaries							
1001-602-41100-1000-	201,654	Salaries 0	201,654	45,218.65	.00	156,435.35	22.4%
42101 Medical Insurance							
1001-602-42101-1000-	26,760	Medical Insurance 0	26,760	.00	.00	26,760.00	.0%
42102 Dental Insurance							
1001-602-42102-1000-	1,016	Dental Insurance 0	1,016	.00	.00	1,016.00	.0%
42200 Payroll Taxes							
1001-602-42200-1000-	15,673	Payroll Taxes 0	15,673	4,375.39	.00	11,297.61	27.9%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	876	Defined Contribution-TIAA 0	876	233.97	.00	642.03	26.7%
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	12,302	Defined Benefit-ERSRI 0	12,302	3,292.31	.00	9,009.69	26.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43200 Dues & Conferences							
1001-602-43200-1000-	2,500	Dues & Conferences 0	2,500	100.00	.00	2,400.00	4.0%
45900 Operating							
1001-602-45900-1000-	2,600	Operating 0	2,600	430.80	.00	2,169.20	16.6%
46003 Software & Licenses							
1001-602-46003-1000-	22,300	Software & Licenses 0	22,300	22,351.00	.00	-51.00	100.2%
TOTAL UNDEFINED ROLLUP CODE	-184,819	0	-184,819	62,343.61	.00	-247,162.61	-33.7%
TOTAL General Fund	-184,819	0	-184,819	62,343.61	.00	-247,162.61	-33.7%
10016031 General Fund							
32002 Permits							
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-1,125.00	.00	-9,375.00	10.7%
32003 Road Cut Permits							
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	.00	.00	-25,000.00	.0%
32004 RI Resource Recovery							
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	.00	.00	-15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34102 Landfill Receipts							
1001-603-34102-1000-	-70,000	Landfill Receipts 0	-70,000	-4,542.50	.00	-65,457.50	6.5%
34105 Special Pick-Ups							
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-865.00	.00	-9,135.00	8.7%
34431 Compost Bag Sales							
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-342.00	.00	-4,658.00	6.8%
41100 Salaries							
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	573,259.17	.00	1,600,390.83	26.4%
41160 Clothing Allowance							
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%
41300 Overtime							
1001-603-41300-1000-	163,114	Overtime 0	163,114	33,089.91	.00	130,024.09	20.3%
42101 Medical Insurance							
1001-603-42101-1000-	575,339	Medical Insurance 0	575,339	10,228.91	.00	565,110.09	1.8%
42102 Dental Insurance							
1001-603-42102-1000-	22,211	Dental Insurance 0	22,211	.00	.00	22,211.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42200 Payroll Taxes								
1001-603-42200-1000-	182,664	Payroll Taxes 0	182,664	52,502.28	.00	130,161.72	28.7%	
42301 Defined Contribution-TIAA								
1001-603-42301-1000-	21,989	Defined Contribution-TIAA 0	21,989	5,267.17	.00	16,721.83	24.0%	
42302 Defined Benefit-ERSRI								
1001-603-42302-1000-	319,237	Defined Benefit-ERSRI 0	319,237	76,602.80	.00	242,634.20	24.0%	
43211 Rodent Control								
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	615.00	.00	4,385.00	12.3%	
43440 Landfill/Environmental Monitor								
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	411.80	.00	24,588.20	1.6%	
44210 Transfer Station Operations								
1001-603-44210-1000-	45,000	Transfer Station Operations 0	45,000	22,784.29	.00	22,215.71	50.6%	
44211 Tipping Fees								
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	67,010.92	.00	332,989.08	16.8%	
44220 Snow & Ice Removal								
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	.00	.00	150,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	4,759.76	.00	13,740.24	25.7%
44304 Grounds Maintenance							
1001-603-44304-1000-	316,730	Grounds Maintenance 0	316,730	100.00	.00	316,630.00	.0%
44305 Road Materials							
1001-603-44305-1000-	35,000	Road Materials 0	35,000	2,404.67	.00	32,595.33	6.9%
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	4,318.77	.00	7,681.23	36.0%
44307 Road & Sidewalk Maintenan							
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	6,393.04	.00	23,606.96	21.3%
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	4,699.42	.00	110,300.58	4.1%
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	95,000	Motor Vehicle Repairs 0	95,000	6,871.99	.00	88,128.01	7.2%
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill vehicle Maintenance 0	22,000	1,718.29	.00	20,281.71	7.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	80,000	Packer & Recycling Vehicle Mnt 0	80,000	1,794.27	.00	78,205.73	2.2%
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	98.00	.00	74,902.00	.1%
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	653.40	.00	1,846.60	26.1%
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	59,659.04	.00	30,340.96	66.3%
45300 Telephone & Internet							
1001-603-45300-1000-	12,000	Telephone & Internet 0	12,000	982.84	.00	11,017.16	8.2%
45400 Advertising							
1001-603-45400-1000-	1,000	Advertising 0	1,000	.00	.00	1,000.00	.0%
46000 Supplies							
1001-603-46000-1000-	8,500	Supplies 0	8,500	2,567.76	.00	5,932.24	30.2%
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	78.95	.00	1,921.05	3.9%

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FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46060 Tires								
1001-603-46060-1000-	25,000	Tires 0	25,000	.00	.00	25,000.00	.0%	
46061 Sweeper Brooms								
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%	
46063 Portable Radios								
1001-603-46063-1000-	7,500	Portable Radios 0	7,500	277.75	.00	7,222.25	3.7%	
46064 Protective Gear								
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	229.37	.00	4,770.63	4.6%	
46066 Postage								
1001-603-46066-1000-	1,500	Postage 0	1,500	297.78	.00	1,202.22	19.9%	
46067 Janitorial Supplies								
1001-603-46067-1000-	25,500	Janitorial Supplies 0	25,500	4,443.85	.00	21,056.15	17.4%	
46210 Natural Gas								
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	3,268.23	.00	26,731.77	10.9%	
46220 Gas & Electricity								
1001-603-46220-1000-	13,000	Electricity 0	13,000	.00	.00	13,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	14,449.47	.00	171,050.53	7.8%
46270 Water Service							
1001-603-46270-1000-	7,500	Water Service 0	7,500	1,978.93	.00	5,521.07	26.4%
47301 Building Security							
1001-603-47301-1000-	8,500	Building Security 0	8,500	46.56	.00	8,453.44	.5%
47500 Technology Replacement							
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	1,175.00	.00	8,825.00	11.8%
47515 Tools & Equipment							
1001-603-47515-1000-	15,000	Tools & Equipment 0	15,000	2,978.57	.00	12,021.43	19.9%
48092 Patriotism							
1001-603-48092-1000-	4,200	Patriotism 0	4,200	1,405.37	.00	2,794.63	33.5%
48096 Holiday Lighting							
1001-603-48096-1000-	5,000	Holiday Lighting 0	5,000	1,860.00	.00	3,140.00	37.2%
TOTAL UNDEFINED ROLLUP CODE	5,260,634	0	5,260,634	1,013,708.83	.00	4,246,925.17	19.3%
TOTAL General Fund	5,260,634	0	5,260,634	1,013,708.83	.00	4,246,925.17	19.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,500	Soliciting Permits 0	-1,500	-2,405.00	.00	905.00	160.3%
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-46,000	Police Detail Admin Fees 0	-46,000	-11,006.91	.00	-34,993.09	23.9%
35100 Fees & Fines							
1001-701-35100-1000-	-6,000	Fines & Fees 0	-6,000	-1,520.00	.00	-4,480.00	25.3%
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-327.00	.00	-673.00	32.7%
35103 Vehicle ID							
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-3,700.00	.00	-5,300.00	41.1%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-1,250.00	.00	-2,250.00	35.7%
41100 Salaries							
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	936,754.26	.00	2,593,154.74	26.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41102 Civilian Salaries							
1001-701-41102-1000-	545,557	Civilian Salaries 0	545,557	.00	.00	545,557.00	.0%
41160 Clothing Allowance							
1001-701-41160-1000-	78,605	Clothing Allowance 0	78,605	61,210.00	.00	17,395.00	77.9%
41300 Overtime							
1001-701-41300-1000-	163,170	Overtime 0	163,170	81,509.63	.00	81,660.37	50.0%
41301 Civilian Overtime							
1001-701-41301-1000-	16,500	Civilian overtime 0	16,500	.00	.00	16,500.00	.0%
41400 Supplemental wages							
1001-701-41400-1000-	533,361	Supplemental wages 0	533,361	7,289.08	.00	526,071.92	1.4%
41500 Detail wages							
1001-701-41500-1000-	125,000	Detail wages 0	125,000	66,609.80	.00	58,390.20	53.3%
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	-2,429.55	.00	12,429.55	-24.3%
42101 Medical Insurance							
1001-701-42101-1000-	772,587	Medical Insurance 0	772,587	4,950.00	.00	767,637.00	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-701-42102-1000-	32,349	Dental Insurance 0	32,349	.00	.00	32,349.00	.0%
42200 Payroll Taxes							
1001-701-42200-1000-	63,241	Payroll Taxes 0	63,241	17,525.07	.00	45,715.93	27.7%
42201 Civilian Payroll Tax							
1001-701-42201-1000-	42,997	Civilian Payroll Tax 0	42,997	.00	.00	42,997.00	.0%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	119,298	Defined Contribution-TIAA 0	119,298	28,477.07	.00	90,820.93	23.9%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	324,511	Defined Benefit-ERSRI 0	324,511	79,777.77	.00	244,733.23	24.6%
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,977,995	Defined Benefit-Local Pension 0	1,977,995	659,331.68	.00	1,318,663.32	33.3%
42304 Civilian Defined Contribution							
1001-701-42304-1000-	5,104	Civilian Defined Contribution 0	5,104	.00	.00	5,104.00	.0%
42305 Civilian Defined Benefit ERSRI							
1001-701-42305-1000-	71,815	Civilian Defined Benefit ERSRI 0	71,815	.00	.00	71,815.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42400 Education							
1001-701-42400-1000-	84,000	Education 0	84,000	.00	.00	84,000.00	.0%
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	197.83	.00	4,802.17	4.0%
43201 Conferences & Training							
1001-701-43201-1000-	15,000	Conferences & Training 0	15,000	4,090.00	.00	10,910.00	27.3%
43331 RI Police Academy							
1001-701-43331-1000-	10,000	RI Police Academy 0	10,000	.00	.00	10,000.00	.0%
43445 Written Directives							
1001-701-43445-1000-	8,000	Written Directives 0	8,000	6,345.00	.00	1,655.00	79.3%
44300 Building Repairs & Mainten							
1001-701-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	12,671.56	.00	27,328.44	31.7%
44310 Motor Vehicle Repairs							
1001-701-44310-1000-	66,000	Motor Vehicle Repairs 0	66,000	15,589.42	.00	50,410.58	23.6%
44400 Copy Machines							
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	1,682.97	.00	3,417.03	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-701-45300-1000-	44,000	Telephone & Internet 0	44,000	8,849.99	.00	35,150.01	20.1%
45400 Advertising							
1001-701-45400-1000-	2,000	Advertising 0	2,000	.00	.00	2,000.00	.0%
46009 Ammunition & weapons							
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	2,118.85	.00	17,881.15	10.6%
46010 Uniforms							
1001-701-46010-1000-	2,000	Uniforms 0	2,000	1,868.00	.00	132.00	93.4%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	.00	.00	1,800.00	.0%
46032 Patrol Expenses							
1001-701-46032-1000-	55,000	Patrol Expenses 0	55,000	5,259.05	.00	49,740.95	9.6%
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	915.00	.00	13,485.00	6.4%
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46035 Color Guard							
1001-701-46035-1000-	1,200	Color Guard 0	1,200	.00	.00	1,200.00	.0%
46037 Medical Supplies							
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	.00	.00	1,800.00	.0%
46038 Communications							
1001-701-46038-1000-	25,000	Communications 0	25,000	6,910.00	.00	18,090.00	27.6%
46039 Photo Lab							
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	.00	1,000.00	.0%
46066 Postage							
1001-701-46066-1000-	2,000	Postage 0	2,000	565.38	.00	1,434.62	28.3%
46210 Natural Gas							
1001-701-46210-1000-	18,000	Natural Gas 0	18,000	2,212.12	.00	15,787.88	12.3%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	Electricity 0	20,000	.00	.00	20,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	5,893.48	.00	69,106.52	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46270 Water Service								
1001-701-46270-1000-	2,500	Water Service 0	2,500	581.62	.00	1,918.38	23.3%	
47301 Building Security								
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%	
47500 Technology Replacement								
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	90,517.92	.00	34,482.08	72.4%	
TOTAL UNDEFINED ROLLUP CODE	9,000,299	0	9,000,299	2,087,064.09	.00	6,913,234.91	23.2%	
TOTAL General Fund	9,000,299	0	9,000,299	2,087,064.09	.00	6,913,234.91	23.2%	
10017012 General Fund								
41100 Salaries								
1001-701-41100-2000-	0	Civilian Salaries 0	0	128,634.54	.00	-128,634.54	100.0%	
41300 Overtime								
1001-701-41300-2000-	0	Civilian Overtime 0	0	8,577.39	.00	-8,577.39	100.0%	
42200 Payroll Taxes								
1001-701-42200-2000-	0	Civilian Payroll Taxes 0	0	8,979.26	.00	-8,979.26	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42301 Defined Contribution-TIAA								
1001-701-42301-2000-	0	Civilian Defined Cont TIAA 0	0	1,110.83	.00	-1,110.83	100.0%	
42302 Defined Benefit-ERSRI								
1001-701-42302-2000-	0	Civilian Defined Benefit-ERSRI 0	0	15,630.48	.00	-15,630.48	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	162,932.50	.00	-162,932.50	100.0%	
TOTAL General Fund	0	0	0	162,932.50	.00	-162,932.50	100.0%	
10017021 General Fund								
34550 Animal Control & Shelter F								
1001-702-34550-1000-	-1,000	Animal Control & Shelter Fees 0	-1,000	-25.00	.00	-975.00	2.5%	
41100 Salaries								
1001-702-41100-1000-	157,097	Salaries 0	157,097	47,738.64	.00	109,358.36	30.4%	
41160 Clothing Allowance								
1001-702-41160-1000-	1,500	Clothing Allowance 0	1,500	1,500.00	.00	.00	100.0%	
41300 Overtime								
1001-702-41300-1000-	2,500	Overtime 0	2,500	425.60	.00	2,074.40	17.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42101 Medical Insurance								
1001-702-42101-1000-	32,711	Medical Insurance 0	32,711	.00	.00	32,711.00	.0%	
42102 Dental Insurance								
1001-702-42102-1000-	1,313	Dental Insurance 0	1,313	.00	.00	1,313.00	.0%	
42200 Payroll Taxes								
1001-702-42200-1000-	12,209	Payroll Taxes 0	12,209	3,562.42	.00	8,646.58	29.2%	
42301 Defined Contribution-TIAA								
1001-702-42301-1000-	1,355	Defined Contribution-TIAA 0	1,355	385.28	.00	969.72	28.4%	
42302 Defined Benefit-ERSRI								
1001-702-42302-1000-	18,473	Defined Benefit-ERSRI 0	18,473	4,867.30	.00	13,605.70	26.3%	
43203 Certifications								
1001-702-43203-1000-	2,300	Certifications 0	2,300	.00	.00	2,300.00	.0%	
43341 Veterinarian Service								
1001-702-43341-1000-	10,000	Veterinarian Service 0	10,000	1,394.35	.00	8,605.65	13.9%	
43342 Carcass Removal								
1001-702-43342-1000-	450	Carcass Removal 0	450	56.95	.00	393.05	12.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	3,186.52	.00	21,913.48	12.7%
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	6,036.04	.00	163.96	97.4%
45300 Telephone & Internet							
1001-702-45300-1000-	8,200	Telephone & Internet 0	8,200	196.94	.00	8,003.06	2.4%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	75.00	.00	1,425.00	5.0%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	233.73	.00	6,766.27	3.3%
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office Supplies 0	1,800	.00	.00	1,800.00	.0%
46066 Postage							
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%
46210 Natural Gas							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	1,624.39	.00	7,375.61	18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	.00	.00	12,500.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	474.80	.00	1,025.20	31.7%
46270 Water Service							
1001-702-46270-1000-	3,000	Water Service 0	3,000	.00	.00	3,000.00	.0%
47301 Building Security							
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	317,508	0	317,508	71,732.96	.00	245,775.04	22.6%
TOTAL General Fund	317,508	0	317,508	71,732.96	.00	245,775.04	22.6%
10017031 General Fund							
34100 Miscellaneous							
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-235.00	.00	-29,765.00	.8%
34201 Fueling Station							
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	176,803.22	.00	-276,803.22	-176.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34202 Dock Fees							
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	-259.60	.00	-327,860.40	.1%
34203 Mooring Fees							
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-4,993.91	.00	-180,006.09	2.7%
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-1,002.36	.00	-148,997.64	.7%
34205 Harbor Parking Fees							
1001-703-34205-1000-	-4,500	Harbor Parking Fees 0	-4,500	.00	.00	-4,500.00	.0%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-5,159.97	.00	-14,365.03	26.4%
41100 Salaries							
1001-703-41100-1000-	293,897	Salaries 0	293,897	111,015.29	.00	182,881.71	37.8%
42101 Medical Insurance							
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	1,524.99	.00	2,075.01	42.4%
42102 Dental Insurance							
1001-703-42102-1000-	1,994	Dental Insurance 0	1,994	.00	.00	1,994.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-703-42200-1000-	22,483	Payroll Taxes 0	22,483	8,565.58	.00	13,917.42	38.1%
42301 Defined Contribution-TIAA							
1001-703-42301-1000-	2,202	Defined Contribution-TIAA 0	2,202	571.97	.00	1,630.03	26.0%
42302 Defined Benefit-ERSRI							
1001-703-42302-1000-	30,984	Defined Benefit-ERSRI 0	30,984	8,047.48	.00	22,936.52	26.0%
43202 Training							
1001-703-43202-1000-	2,200	Training 0	2,200	430.29	.00	1,769.71	19.6%
44300 Building Repairs & Mainten							
1001-703-44300-1000-	14,000	Building Repairs & Maintenance 0	14,000	8,523.34	.00	5,476.66	60.9%
44381 Boat Repairs & Maintenance							
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	.00	.00	8,000.00	.0%
44382 Dock Repairs & Maintenance							
1001-703-44382-1000-	65,000	Dock Repairs & Maintenance 0	65,000	7,132.64	.00	57,867.36	11.0%
44383 Buoy Repairs & Maintenance							
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-703-45300-1000-	10,000	Telephone & Internet 0	10,000	1,205.59	.00	8,794.41	12.1%
45900 Operating							
1001-703-45900-1000-	20,000	Operating 0	20,000	7,558.54	.00	12,441.46	37.8%
46000 Supplies							
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	.00	3,000.00	.0%
46003 Software & Licenses							
1001-703-46003-1000-	3,000	Software & Licenses 0	3,000	131.92	.00	2,868.08	4.4%
46010 Uniforms							
1001-703-46010-1000-	5,000	Uniforms 0	5,000	451.94	.00	4,548.06	9.0%
46021 Mooring Stickers							
1001-703-46021-1000-	5,000	Mooring Stickers 0	5,000	.00	.00	5,000.00	.0%
46022 Safety Equipment							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	.00	.00	4,000.00	.0%
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	4,526.55	.00	4,473.45	50.3%
46220 Gas & Electricity							
1001-703-46220-1000-	24,000	Electricity 0	24,000	8,496.67	.00	15,503.33	35.4%
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	787.76	.00	1,412.24	35.8%
46261 Boat Fuel							
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	.00	5,000.00	.0%
46270 Water Service							
1001-703-46270-1000-	14,000	Water Service 0	14,000	3,848.98	.00	10,151.02	27.5%
47515 Tools & Equipment							
1001-703-47515-1000-	20,000	Radios 0	20,000	18,987.52	.00	1,012.48	94.9%
TOTAL UNDEFINED ROLLUP CODE	-232,585	0	-232,585	356,959.43	.00	-589,544.43	-153.5%
TOTAL General Fund	-232,585	0	-232,585	356,959.43	.00	-589,544.43	-153.5%
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-		EMS & Fire Revenue					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-1,100,000	0	-1,100,000	-298,834.17	.00	-801,165.83	27.2%
41100 Salaries							
1001-704-41100-1000-	573,599	Salaries 0	573,599	150,698.72	.00	422,900.28	26.3%
41160 Clothing Allowance							
1001-704-41160-1000-	3,000	Clothing Allowance 0	3,000	3,000.00	.00	.00	100.0%
41170 EMS Stipend							
1001-704-41170-1000-	625,000	EMS Stipend 0	625,000	155,887.00	.00	469,113.00	24.9%
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	.00	.00	41,200.00	.0%
41300 Overtime							
1001-704-41300-1000-	5,000	Overtime 0	5,000	3,236.25	.00	1,763.75	64.7%
41600 Special Details							
1001-704-41600-1000-	60,000	Special Details 0	60,000	38,039.15	.00	21,960.85	63.4%
42101 Medical Insurance							
1001-704-42101-1000-	100,414	Medical Insurance 0	100,414	624.99	.00	99,789.01	.6%
42102 Dental Insurance							
1001-704-42102-1000-	3,987	Dental Insurance 0	3,987	.00	.00	3,987.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-704-42200-1000-	109,609	Payroll Taxes 0	109,609	26,533.46	.00	83,075.54	24.2%
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	12,082	Defined Contribution-TIAA 0	12,082	2,450.00	.00	9,632.00	20.3%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	63,599	Defined Benefit-ERSRI 0	63,599	17,122.77	.00	46,476.23	26.9%
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	3,487.96	.00	31,512.04	10.0%
43204 Dues & Subscriptions							
1001-704-43204-1000-	4,000	Dues & Subscriptions 0	4,000	509.00	.00	3,491.00	12.7%
43205 Ladder Testing							
1001-704-43205-1000-	10,000	NFPA TESTING 0	10,000	.00	.00	10,000.00	.0%
43260 Emergency Medical Services							
1001-704-43260-1000-	651,000	Emergency Medical Services 0	651,000	217,000.00	.00	434,000.00	33.3%
43261 Emergency Management							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	.00	.00	2,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	1,650.00	.00	4,950.00	25.0%
43400 IT & Support							
1001-704-43400-1000-	25,000	IT & Support 0	25,000	3,150.00	.00	21,850.00	12.6%
44300 Building Repairs & Mainten							
1001-704-44300-1000-	40,000	Building Repairs & Maintenance 0	40,000	6,498.08	.00	33,501.92	16.2%
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	5,000	EMS EQUIPMENT MAINTENANCE 0	5,000	.00	.00	5,000.00	.0%
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	2,643.99	.00	17,356.01	13.2%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	2,180.00	.00	7,820.00	21.8%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	80,000	Motor Vehicle Repairs 0	80,000	44,532.51	.00	35,467.49	55.7%
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	Motor Vehicle Materials 0	0	71.82	.00	-71.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44800 Miscellaneous							
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	385.53	.00	1,614.47	19.3%
45101 Special Events							
1001-704-45101-1000-	15,000	Special Events 0	15,000	8,893.19	.00	6,106.81	59.3%
45300 Telephone & Internet							
1001-704-45300-1000-	25,000	Telephone & Internet 0	25,000	3,844.10	.00	21,155.90	15.4%
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	1,377.99	.00	4,622.01	23.0%
46010 Uniforms							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	4,376.83	.00	15,623.17	21.9%
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	800.88	.00	1,699.12	32.0%
46066 Postage							
1001-704-46066-1000-	2,500	Postage 0	2,500	76.94	.00	2,423.06	3.1%
46070 EMS Disposable Supplies							
1001-704-46070-1000-	25,000	EMS Disposable Supplies 0	25,000	5,694.21	.00	19,305.79	22.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-704-46210-1000-	40,000	Natural Gas 0	40,000	10,455.70	.00	29,544.30	26.1%
46220 Gas & Electricity							
1001-704-46220-1000-	30,000	Electricity 0	30,000	.00	.00	30,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	5,296.05	.00	44,703.95	10.6%
46270 Water Service							
1001-704-46270-1000-	5,000	Water Service 0	5,000	942.60	.00	4,057.40	18.9%
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	5,012.90	.00	4,987.10	50.1%
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	7,801.92	.00	2,198.08	78.0%
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	9,667.77	.00	10,332.23	48.3%
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	2,038.10	.00	27,961.90	6.8%
48008 Company Allotments							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	1,732,490	0	1,732,490	480,146.24	.00	1,252,343.76	27.7%
TOTAL General Fund	1,732,490	0	1,732,490	480,146.24	.00	1,252,343.76	27.7%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	36,740	Salaries 0	36,740	8,714.10	.00	28,025.90	23.7%
42101 Medical Insurance							
1001-801-42101-1000-	9,483	Medical Insurance 0	9,483	.00	.00	9,483.00	.0%
42102 Dental Insurance							
1001-801-42102-1000-	315	Dental Insurance 0	315	.00	.00	315.00	.0%
42200 Payroll Taxes							
1001-801-42200-1000-	2,811	Payroll Taxes 0	2,811	660.28	.00	2,150.72	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	330	Defined Contribution-TIAA 0	330	82.74	.00	247.26	25.1%
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,637	Defined Benefit-ERSRI 0	4,637	1,163.68	.00	3,473.32	25.1%
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	1,550.00	.00	6,450.00	19.4%
TOTAL UNDEFINED ROLLUP CODE	62,316	0	62,316	12,170.80	.00	50,145.20	19.5%
TOTAL General Fund	62,316	0	62,316	12,170.80	.00	50,145.20	19.5%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-1,260.45	.00	-6,739.55	15.8%
41100 Salaries							
1001-802-41100-1000-	865,711	Salaries 0	865,711	211,314.12	.00	654,396.88	24.4%
42101 Medical Insurance							
1001-802-42101-1000-	79,710	Medical Insurance 0	79,710	.00	.00	79,710.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-802-42102-1000-	2,837	Dental Insurance 0	2,837	.00	.00	2,837.00	.0%
42200 Payroll Taxes							
1001-802-42200-1000-	66,227	Payroll Taxes 0	66,227	16,136.75	.00	50,090.25	24.4%
42301 Defined Contribution-TIAA							
1001-802-42301-1000-	5,273	Defined Contribution-TIAA 0	5,273	1,179.09	.00	4,093.91	22.4%
42302 Defined Benefit-ERSRI							
1001-802-42302-1000-	74,192	Defined Benefit-ERSRI 0	74,192	16,041.22	.00	58,150.78	21.6%
43290 Ocean State Library Consortium							
1001-802-43290-1000-	44,337	Ocean State Library Consortium 0	44,337	11,627.26	.00	32,709.74	26.2%
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	12,224.86	.00	7,775.14	61.1%
44309 Custodial Services							
1001-802-44309-1000-	45,000	Custodial Services 0	45,000	3,660.00	.00	41,340.00	8.1%
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	964.23	.00	3,415.77	22.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45510 Print Materials							
1001-802-45510-1000-	30,000	Print Materials 0	30,000	3,781.41	.00	26,218.59	12.6%
45511 Electronic Materials							
1001-802-45511-1000-	8,000	Electronic Materials 0	8,000	128.71	.00	7,871.29	1.6%
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	1,510.92	.00	5,989.08	20.1%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-Visual 0	10,000	748.73	.00	9,251.27	7.5%
45900 Operating							
1001-802-45900-1000-	13,000	Operating 0	13,000	1,965.30	.00	11,034.70	15.1%
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	3,172.88	.00	11,827.12	21.2%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	.00	.00	35,000.00	.0%
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	1,257.83	.00	2,742.17	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	559.31	.00	5,440.69	9.3%
TOTAL UNDEFINED ROLLUP CODE	1,328,167	0	1,328,167	285,012.17	.00	1,043,154.83	21.5%
TOTAL General Fund	1,328,167	0	1,328,167	285,012.17	.00	1,043,154.83	21.5%
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-125,000	Summer Camp 0	-125,000	377.26	.00	-125,377.26	-.3%
34701 Program Revenue							
1001-803-34701-1000-	-125,000	Program Revenue 0	-125,000	-24,670.80	.00	-100,329.20	19.7%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-2,888.26	.00	2,888.26	100.0%
34703 Gate Fees							
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-67,319.75	.00	-22,680.25	74.8%
34704 Facility Use							
1001-803-34704-1000-	-11,500	Facility Use 0	-11,500	-5,330.00	.00	-6,170.00	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
41100 Salaries								
1001-803-41100-1000-	613,774	Salaries 0	613,774	294,314.95	.00	319,459.05	48.0%	
41300 Overtime								
1001-803-41300-1000-	10,000	Overtime 0	10,000	9,017.29	.00	982.71	90.2%	
42101 Medical Insurance								
1001-803-42101-1000-	104,131	Medical Insurance 0	104,131	.00	.00	104,131.00	.0%	
42102 Dental Insurance								
1001-803-42102-1000-	4,282	Dental Insurance 0	4,282	.00	.00	4,282.00	.0%	
42200 Payroll Taxes								
1001-803-42200-1000-	47,466	Payroll Taxes 0	47,466	21,515.21	.00	25,950.79	45.3%	
42301 Defined Contribution-TIAA								
1001-803-42301-1000-	3,081	Defined Contribution-TIAA 0	3,081	830.84	.00	2,250.16	27.0%	
42302 Defined Benefit-ERSRI								
1001-803-42302-1000-	43,347	Defined Benefit-ERSRI 0	43,347	11,690.63	.00	31,656.37	27.0%	
44325 Repairs & Maintenance								
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	3,262.24	.00	31,737.76	9.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenance 0	20,000	1,631.16	.00	18,368.84	8.2%
45100 Programs							
1001-803-45100-1000-	95,000	Programs 0	95,000	67,360.26	.00	27,639.74	70.9%
45102 Bus Transportation							
1001-803-45102-1000-	25,000	Bus Transportation 0	25,000	24,570.00	.00	430.00	98.3%
45103 Concerts							
1001-803-45103-1000-	7,000	Concerts 0	7,000	4,625.00	.00	2,375.00	66.1%
45300 Telephone & Internet							
1001-803-45300-1000-	20,000	Telephone & Internet 0	20,000	1,417.57	.00	18,582.43	7.1%
45900 Operating							
1001-803-45900-1000-	20,000	Operating 0	20,000	11,008.54	.00	8,991.46	55.0%
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	776.93	.00	19,223.07	3.9%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricity 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46221 Electric							
1001-803-46221-1000-	10,000	Electric 0	10,000	.00	.00	10,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	11,000	Vehicle Fuel 0	11,000	1,961.31	.00	9,038.69	17.8%
46270 Water Service							
1001-803-46270-1000-	12,000	Water Service 0	12,000	3,963.27	.00	8,036.73	33.0%
47520 Equipment							
1001-803-47520-1000-	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	779,581	0	779,581	358,113.65	.00	421,467.35	45.9%
TOTAL General Fund	779,581	0	779,581	358,113.65	.00	421,467.35	45.9%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-	3,000	Women's Resource Center 0	3,000	3,000.00	.00	.00	100.0%
48041 East Bay Mental Health							
1001-805-48041-1000-	25,000	East Bay Mental Health 0	25,000	25,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48042 East Bay Community Action							
1001-805-48042-1000-	22,000	East Bay Community Action 0	22,000	22,000.00	.00	.00	100.0%
48043 Benjamin Church Manor Tenants							
1001-805-48043-1000-	1,000	Benjamin Church Manor Tenants 0	1,000	1,000.00	.00	.00	100.0%
48045 Boy Scouts							
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	.00	100.0%
48046 Mosaico							
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	.00	100.0%
48047 Visiting Nurses							
1001-805-48047-1000-	6,000	Visiting Nurses 0	6,000	6,000.00	.00	.00	100.0%
48049 King Philip Little League							
1001-805-48049-1000-	1,500	King Philip Little League 0	1,500	1,500.00	.00	.00	100.0%
48050 Franklin Court Tenants Assoc.							
1001-805-48050-1000-	1,000	Franklin Court Tenants Assoc. 0	1,000	1,000.00	.00	.00	100.0%
48052 Cornerstone							
1001-805-48052-1000-	2,000	Cornerstone 0	2,000	2,000.00	.00	.00	100.0%

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FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48053 Samaritans							
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%
48054 Coggeshall Farm							
1001-805-48054-1000-	500	Coggeshall Farm 0	500	500.00	.00	.00	100.0%
48055 Bristol Historical Society							
1001-805-48055-1000-	2,000	Bristol Historical Society 0	2,000	2,000.00	.00	.00	100.0%
48056 Meals on Wheels							
1001-805-48056-1000-	1,500	Meals on wheels 0	1,500	1,500.00	.00	.00	100.0%
48057 Bristol Arts Museum							
1001-805-48057-1000-	500	Bristol Arts Museum 0	500	500.00	.00	.00	100.0%
48058 Art Night							
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	.00	100.0%
48059 Community Strings Project							
1001-805-48059-1000-	1,500	Community Strings Project 0	1,500	1,500.00	.00	.00	100.0%
48060 Neverland Theatre							
1001-805-48060-1000-	1,000	Friends of St Elizabeth Food P 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48061 Bristol Rotary Charities Found							
1001-805-48061-1000-	1,000	Bristol Rotary Charities Found 0	1,000	1,000.00	.00	.00	100.0%
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,500.00	.00	.00	100.0%
48063 Bristol Senior Center							
1001-805-48063-1000-	185,400	Bristol Senior Center 0	185,400	46,350.00	.00	139,050.00	25.0%
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%
48066 Friends of Linden Place							
1001-805-48066-1000-	500	Friends of Linden Place 0	500	500.00	.00	.00	100.0%
48067 Eastern RI Conservation Distri							
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%
48068 wildlife Rehab Assoc. of RI							
1001-805-48068-1000-	500	wildlife Rehab Assoc. of RI 0	500	500.00	.00	.00	100.0%
48070 Friends of Toms Grove							
1001-805-48070-1000-	1,000	Friends of Toms Grove 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48071 Bristol Middle Passage Port Ma							
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%
48072 Rhode Island Special Olympics							
1001-805-48072-1000-	1,500	RI Special Olympics 0	1,500	1,500.00	.00	.00	100.0%
48073 East Bay Softball							
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	269,400	0	269,400	130,350.00	.00	139,050.00	48.4%
TOTAL General Fund	269,400	0	269,400	130,350.00	.00	139,050.00	48.4%
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-	750	Personnel Board 0	750	.00	.00	750.00	.0%
48090 Fourth of July							
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%
48091 Veterans Holidays							
1001-806-48091-1000-	4,500	Veterans Holidays 0	4,500	4,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
48094 Christmas Festival								
1001-806-48094-1000-	3,000	0	3,000	3,000.00	.00	.00	100.0%	Christmas Festival
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	32,500.00	.00	750.00	97.7%	
TOTAL General Fund	33,250	0	33,250	32,500.00	.00	750.00	97.7%	
10019011 General Fund								
49000 BWRSD Appropriation								
1001-901-49000-1000-	30,666,328	0	30,666,328	10,222,109.32	.00	20,444,218.68	33.3%	BWRSD Appropriation
TOTAL UNDEFINED ROLLUP CODE	30,666,328	0	30,666,328	10,222,109.32	.00	20,444,218.68	33.3%	
TOTAL General Fund	30,666,328	0	30,666,328	10,222,109.32	.00	20,444,218.68	33.3%	
10019501 General Fund								
39001 Fund Balance Appropriation								
1001-950-39001-1000-	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%	Fund Balance Appropriation
39901 Mastercard Clearing								
1001-950-39901-1000-	0	0	0	61,435.79	.00	-61,435.79	100.0%	Mastercard Clearing
39907 Tax Sale Redemptions								
1001-950-39907-1000-	0	0	0	-84.00	.00	84.00	100.0%	Tax Sale Redemptions

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	-1,000,000	0	-1,000,000	61,351.79	.00	-1,061,351.79	-6.1%	
TOTAL General Fund	-1,000,000	0	-1,000,000	61,351.79	.00	-1,061,351.79	-6.1%	
10502020 Finance								
31126 Property Taxes: 2025-2026								
1001-501-31126-2026-								
	0	Property Taxes: 2025-2026	0	-16,357,221.78	.00	16,357,221.78	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-16,357,221.78	.00	16,357,221.78	100.0%	
TOTAL Finance	0	0	0	-16,357,221.78	.00	16,357,221.78	100.0%	
TOTAL General Fund	50,891,763	0	50,891,763	-2,485,241.25	.00	53,377,004.25	-4.9%	
TOTAL REVENUES	-13,434,750	0	-13,434,750	-21,147,339.70	.00	7,712,589.70		
TOTAL EXPENSES	64,326,513	0	64,326,513	18,662,098.45	.00	45,664,414.55		
2004 RIMTA Grant								
2004 RIMTA Grant								
49500 Capital Expenditures								
2004-601-49500-1000-								
	0	Expenditures	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL RIMTA Grant	0	0	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL RIMTA Grant	0	0	0	45,370.75	.00	-45,370.75	100.0%	
TOTAL EXPENSES	0	0	0	45,370.75	.00	-45,370.75		
2006 Special Events-Recreation								
2006 Special Events-Recreation								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2006	Special Events-Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2006-803-39500-1000-	Revenue	0	0	0	-9,157.00	.00	9,157.00	100.0%
49500 Capital Expenditures								
2006-803-49500-1000-	Expenditures	0	0	0	690.00	.00	-690.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,467.00	.00	8,467.00	100.0%
	TOTAL Special Events-Recreation	0	0	0	-8,467.00	.00	8,467.00	100.0%
	TOTAL Special Events-Recreation	0	0	0	-8,467.00	.00	8,467.00	100.0%
	TOTAL REVENUES	0	0	0	-9,157.00	.00	9,157.00	
	TOTAL EXPENSES	0	0	0	690.00	.00	-690.00	
2010 In The Drivers Seat								
2010 Byrne/Jag Grant								
39500 Revenue								
2010-701-39500-1000-	Revenue	0	0	0	-371.25	.00	371.25	100.0%
49500 Capital Expenditures								
2010-701-49500-1000-	Expenditures	0	0	0	371.25	.00	-371.25	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL Byrne/Jag Grant	0	0	0	.00	.00	.00	.0%
	TOTAL In The Drivers Seat	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-371.25	.00	371.25	
	TOTAL EXPENSES	0	0	0	371.25	.00	-371.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2014	Learn 365 Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2014 Learn 365 Grant								
2014 Learn 365 Grant								
49500 Capital Expenditures								
2014-601-49500-1000-								
	Expenditures	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL Learn 365 Grant	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL Learn 365 Grant	0	0	0	3,064.76	.00	-3,064.76	100.0%
	TOTAL EXPENSES	0	0	0	3,064.76	.00	-3,064.76	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
2021-400-49500-1000-								
	Expenditures	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	115.00	.00	-115.00	100.0%
	TOTAL EXPENSES	0	0	0	115.00	.00	-115.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2033	PD Youth Leadership Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2033-701-39500-1000-			Revenue					
		0	0	0	-3,546.00	.00	3,546.00	100.0%
49500 Capital Expenditures								
2033-701-49500-1000-			Expenditures					
		0	0	0	825.00	.00	-825.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,721.00	.00	2,721.00	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-2,721.00	.00	2,721.00	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-2,721.00	.00	2,721.00	100.0%
	TOTAL REVENUES	0	0	0	-3,546.00	.00	3,546.00	
	TOTAL EXPENSES	0	0	0	825.00	.00	-825.00	
2035 End of Road- RIIB								
20601020 Community Development								
49500 Capital Expenditures								
2035-601-49500-1000-			Capital Expenditures					
		0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL Community Development	0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL End of Road- RIIB	0	0	0	3,720.30	.00	-3,720.30	100.0%
	TOTAL EXPENSES	0	0	0	3,720.30	.00	-3,720.30	
2036 End of Road- boat ramps								
2036 End of Road- boat ramps								
49500 Capital Expenditures								
2036-601-49500-1000-			Expenditures					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
2036	End of Road- boat ramps	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
		0	0	0	41,527.95	.00	-41,527.95 100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	41,527.95	.00	-41,527.95 100.0%
	TOTAL End of Road- boat ramps	0	0	0	41,527.95	.00	-41,527.95 100.0%
	TOTAL End of Road- boat ramps	0	0	0	41,527.95	.00	-41,527.95 100.0%
	TOTAL EXPENSES	0	0	0	41,527.95	.00	-41,527.95
2039 Bristol Loft 3rd Party Review							
20390001 Bristol Loft 3rd Party Review							
39500 Revenue							
2039-602-39500-1000-	Revenue	0	0	0	-520,000.00	.00	520,000.00 100.0%
49500 Capital Expenditures							
2039-602-49500-1000-	Expenditures	0	0	0	3,900.00	.00	-3,900.00 100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-516,100.00	.00	516,100.00 100.0%
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00 100.0%
	TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	.00	516,100.00 100.0%
	TOTAL REVENUES	0	0	0	-520,000.00	.00	520,000.00
	TOTAL EXPENSES	0	0	0	3,900.00	.00	-3,900.00
2050 Main Street Streetscape							
20601050 Community Development							
49500 Capital Expenditures							
2050-601-49500-1000-	Capital Expenditures	0	0	0	5,363.50	.00	-5,363.50 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2050	Main Street Streetscape	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,363.50	.00	-5,363.50	100.0%
	TOTAL Community Development	0	0	0	5,363.50	.00	-5,363.50	100.0%
	TOTAL Main Street Streetscape	0	0	0	5,363.50	.00	-5,363.50	100.0%
	TOTAL EXPENSES	0	0	0	5,363.50	.00	-5,363.50	
2052 Substance Abuse Task Force								
2052 Fund 2052								
41100 Salaries								
2052-400-41100-1000-	Salaries	0	0	0	4,312.00	.00	-4,312.00	100.0%
42200 Payroll Taxes								
2052-400-42200-1000-	Payroll Taxes	0	0	0	329.84	.00	-329.84	100.0%
49500 Capital Expenditures								
2052-400-49500-1000-	Expenditures	0	0	0	29.99	.00	-29.99	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	4,671.83	.00	-4,671.83	100.0%
	TOTAL Fund 2052	0	0	0	4,671.83	.00	-4,671.83	100.0%
	TOTAL Substance Abuse Task Force	0	0	0	4,671.83	.00	-4,671.83	100.0%
	TOTAL EXPENSES	0	0	0	4,671.83	.00	-4,671.83	
2053 Harbor Festival								
2053 Fund 2053								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2053	Harbor Festival	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2053-703-39500-1000-			Revenue					
		0	0	0	-15,290.00	.00	15,290.00	100.0%
49500 Capital Expenditures								
2053-703-49500-1000-			Expenditures					
		0	0	0	8,607.39	.00	-8,607.39	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,682.61	.00	6,682.61	100.0%
	TOTAL Fund 2053	0	0	0	-6,682.61	.00	6,682.61	100.0%
	TOTAL Harbor Festival	0	0	0	-6,682.61	.00	6,682.61	100.0%
	TOTAL REVENUES	0	0	0	-15,290.00	.00	15,290.00	
	TOTAL EXPENSES	0	0	0	8,607.39	.00	-8,607.39	
2057 Police Support Dog								
2057 Fund 2057								
39500 Revenue								
2057-701-39500-1000-			Revenue					
		0	0	0	-412.00	.00	412.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-412.00	.00	412.00	100.0%
	TOTAL Fund 2057	0	0	0	-412.00	.00	412.00	100.0%
	TOTAL Police Support Dog	0	0	0	-412.00	.00	412.00	100.0%
	TOTAL REVENUES	0	0	0	-412.00	.00	412.00	
2065 Drug Free Communities								
2065 Fund 2065								
39500 Revenue								
2065-400-39500-1000-			Revenue					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2065	Drug Free Communities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	-16,262.84	.00	16,262.84	100.0%
49500 Capital Expenditures								
2065-400-49500-1000-		Expenditures						
		0	0	0	2,848.49	.00	-2,848.49	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-13,414.35	.00	13,414.35	100.0%
	TOTAL Fund 2065	0	0	0	-13,414.35	.00	13,414.35	100.0%
	TOTAL Drug Free Communities	0	0	0	-13,414.35	.00	13,414.35	100.0%
	TOTAL REVENUES	0	0	0	-16,262.84	.00	16,262.84	
	TOTAL EXPENSES	0	0	0	2,848.49	.00	-2,848.49	
2069 Veterinary								
2069 Fund 2069								
39500 Revenue								
2069-702-39500-1000-		Revenue						
		0	0	0	-11,666.50	.00	11,666.50	100.0%
49500 Capital Expenditures								
2069-702-49500-1000-		Expenditures						
		0	0	0	9,907.71	.00	-9,907.71	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,758.79	.00	1,758.79	100.0%
	TOTAL Fund 2069	0	0	0	-1,758.79	.00	1,758.79	100.0%
	TOTAL Veterinary	0	0	0	-1,758.79	.00	1,758.79	100.0%
	TOTAL REVENUES	0	0	0	-11,666.50	.00	11,666.50	
	TOTAL EXPENSES	0	0	0	9,907.71	.00	-9,907.71	
2070 Spay/Neuter Fund								
2070 Spay/Neuter Fund								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2070	Spay/Neuter Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2070-702-39500-1000-		Revenue						
		0	0	0	-31.50	.00	31.50	100.0%
49500 Capital Expenditures								
2070-702-49500-1000-		Expenditures						
		0	0	0	202.71	.00	-202.71	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	171.21	.00	-171.21	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	171.21	.00	-171.21	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	171.21	.00	-171.21	100.0%
	TOTAL REVENUES	0	0	0	-31.50	.00	31.50	
	TOTAL EXPENSES	0	0	0	202.71	.00	-202.71	
2071 Planning Engineer								
2071 Fund 2071								
39500 Revenue								
2071-601-39500-1000-		Revenue						
		0	0	0	-8,850.00	.00	8,850.00	100.0%
49500 Capital Expenditures								
2071-601-49500-1000-		Expenditures						
		0	0	0	22,122.50	.00	-22,122.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	13,272.50	.00	-13,272.50	100.0%
	TOTAL Fund 2071	0	0	0	13,272.50	.00	-13,272.50	100.0%
	TOTAL Planning Engineer	0	0	0	13,272.50	.00	-13,272.50	100.0%
	TOTAL REVENUES	0	0	0	-8,850.00	.00	8,850.00	
	TOTAL EXPENSES	0	0	0	22,122.50	.00	-22,122.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2072	Library Community Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2072 Library Community Grant								
20601030 Community Development								
39500 Revenue								
2072-601-39500-1000-								
	Revenue	0	0	0	-10,216.87	.00	10,216.87	100.0%
49500 Capital Expenditures								
2072-601-49500-1000-								
	Capital Expenditures	0	0	0	16,268.05	.00	-16,268.05	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,051.18	.00	-6,051.18	100.0%
	TOTAL Community Development	0	0	0	6,051.18	.00	-6,051.18	100.0%
	TOTAL Library Community Grant	0	0	0	6,051.18	.00	-6,051.18	100.0%
	TOTAL REVENUES	0	0	0	-10,216.87	.00	10,216.87	
	TOTAL EXPENSES	0	0	0	16,268.05	.00	-16,268.05	
2074 Drawing Reviews								
2074 Fund 2074								
39500 Revenue								
2074-704-39500-1000-								
	Revenue	0	0	0	-50,760.00	.00	50,760.00	100.0%
49500 Capital Expenditures								
2074-704-49500-1000-								
	Expenditures	0	0	0	21,427.25	.00	-21,427.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2074	Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-29,332.75	.00	29,332.75	100.0%
	TOTAL Fund 2074	0	0	0	-29,332.75	.00	29,332.75	100.0%
	TOTAL Drawing Reviews	0	0	0	-29,332.75	.00	29,332.75	100.0%
	TOTAL REVENUES	0	0	0	-50,760.00	.00	50,760.00	
	TOTAL EXPENSES	0	0	0	21,427.25	.00	-21,427.25	
2076 Police Narcotics								
2076 Fund 2076								
49500 Capital Expenditures								
2076-701-49500-1000-	Expenditures	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL Fund 2076	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL Police Narcotics	0	0	0	20,000.00	.00	-20,000.00	100.0%
	TOTAL EXPENSES	0	0	0	20,000.00	.00	-20,000.00	
2077 Police Grants								
2077 Fund 2077								
39500 Revenue								
2077-701-39500-1000-	Revenue	0	0	0	-7,829.20	.00	7,829.20	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-	Expenditures	0	0	0	29,679.88	.00	-29,679.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2077	Police Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	21,850.68	.00	-21,850.68	100.0%
	TOTAL Fund 2077	0	0	0	21,850.68	.00	-21,850.68	100.0%
	TOTAL Police Grants	0	0	0	21,850.68	.00	-21,850.68	100.0%
	TOTAL REVENUES	0	0	0	-7,829.20	.00	7,829.20	
	TOTAL EXPENSES	0	0	0	29,679.88	.00	-29,679.88	
2078 Records Preservation								
2078 Records Preservation								
39500 Revenue								
2078-403-39500-1000-	Revenue	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL Records Preservation	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL Records Preservation	0	0	0	-624.00	.00	624.00	100.0%
	TOTAL REVENUES	0	0	0	-624.00	.00	624.00	
2080 Land Evidence & Technology								
2080 Fund 2080								
39500 Revenue								
2080-403-39500-1000-	Revenue	0	0	0	-4,803.27	.00	4,803.27	100.0%
49500 Capital Expenditures								
2080-403-49500-1000-	Expenditures	0	0	0	2,224.85	.00	-2,224.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2080	Land Evidence & Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,578.42	.00	2,578.42	100.0%
	TOTAL Fund 2080	0	0	0	-2,578.42	.00	2,578.42	100.0%
	TOTAL Land Evidence & Technology	0	0	0	-2,578.42	.00	2,578.42	100.0%
	TOTAL REVENUES	0	0	0	-4,803.27	.00	4,803.27	
	TOTAL EXPENSES	0	0	0	2,224.85	.00	-2,224.85	
2081 Community Garden								
2081 Community Garden								
39500 Revenue								
2081-803-39500-1000-	Revenue	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL Community Garden	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL Community Garden	0	0	0	-525.00	.00	525.00	100.0%
	TOTAL REVENUES	0	0	0	-525.00	.00	525.00	
2082 CLG Grant								
2082 CLG Grant								
49500 Capital Expenditures								
2082-601-49500-1000-	Expenditures CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2082	CLG Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CLG Grant	0	0	0	6,000.00	.00	-6,000.00	100.0%
	TOTAL EXPENSES	0	0	0	6,000.00	.00	-6,000.00	
2084 CDBG								
20602010 Community Development								
49500 Capital Expenditures								
2084-601-49500-2020-								
	Capital Expenditures	0	0	0	-226,538.80	.00	226,538.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-226,538.80	.00	226,538.80	100.0%
	TOTAL Community Development	0	0	0	-226,538.80	.00	226,538.80	100.0%
20602020 Community Development								
39500 Revenue								
2084-601-39500-2022-								
	Revenue	0	0	0	-49,680.00	.00	49,680.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-49,680.00	.00	49,680.00	100.0%
	TOTAL Community Development	0	0	0	-49,680.00	.00	49,680.00	100.0%
20602030 Community Development								
49500 Capital Expenditures								
2084-601-49500-2023-								
	Capital Expenditures	0	0	0	9,000.00	.00	-9,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,000.00	.00	-9,000.00	100.0%
	TOTAL Community Development	0	0	0	9,000.00	.00	-9,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2084 CDBG							
39500 Revenue							
2084-601-39500-1000-	0	Revenue 0	0	-113,517.60	.00	113,517.60	100.0%
49500 Capital Expenditures							
2084-601-49500-1000-	0	Expenditures 0	0	4,503.11	.00	-4,503.11	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-109,014.49	.00	109,014.49	100.0%
TOTAL CDBG	0	0	0	-109,014.49	.00	109,014.49	100.0%
TOTAL CDBG	0	0	0	-376,233.29	.00	376,233.29	100.0%
TOTAL REVENUES	0	0	0	-163,197.60	.00	163,197.60	
TOTAL EXPENSES	0	0	0	-213,035.69	.00	213,035.69	
2085 Fire Department Grants							
20857041 Fire Department Grants							
39500 Revenue							
2085-704-39500-1000-	0	Revenue 0	0	-12,976.96	.00	12,976.96	100.0%
49500 Capital Expenditures							
2085-704-49500-1000-	0	Expenditures 0	0	46,474.77	.00	-46,474.77	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	33,497.81	.00	-33,497.81	100.0%
TOTAL Fire Department Grants	0	0	0	33,497.81	.00	-33,497.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2085	Fire Department Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Fire Department Grants	0	0	0	33,497.81	.00	-33,497.81	100.0%
	TOTAL REVENUES	0	0	0	-12,976.96	.00	12,976.96	
	TOTAL EXPENSES	0	0	0	46,474.77	.00	-46,474.77	
2087 Election Security Grant								
2087 Sr. Center DEA Grant								
39500 Revenue								
2087-400-39500-1000-								
	Revenue	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL Sr. Center DEA Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL Election Security Grant	0	0	0	-4,190.00	.00	4,190.00	100.0%
	TOTAL REVENUES	0	0	0	-4,190.00	.00	4,190.00	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-								
	Expenditures	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	19,370.00	.00	-19,370.00	100.0%
	TOTAL EXPENSES	0	0	0	19,370.00	.00	-19,370.00	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2094	Sowams/Annawamscutt WS Study	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2094-601-39500-1000-	Revenue Sowams/Annawa	0	0	0	-23,112.50	.00	23,112.50	100.0%
49500 Capital Expenditures								
2094-601-49500-1000-	Expenditures	0	0	0	14,530.20	.00	-14,530.20	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	.00	8,582.30	100.0%
	TOTAL REVENUES	0	0	0	-23,112.50	.00	23,112.50	
	TOTAL EXPENSES	0	0	0	14,530.20	.00	-14,530.20	
2096 Library Donations								
2096 Library Donations								
39500 Revenue								
2096-802-39500-1000-	Revenue Donations	0	0	0	-3,286.00	.00	3,286.00	100.0%
49500 Capital Expenditures								
2096-802-49500-1000-	Expenditures	0	0	0	4,020.00	.00	-4,020.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	734.00	.00	-734.00	100.0%
	TOTAL Library Donations	0	0	0	734.00	.00	-734.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2096	Library Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Library Donations	0	0	0	734.00	.00	-734.00	100.0%
	TOTAL REVENUES	0	0	0	-3,286.00	.00	3,286.00	
	TOTAL EXPENSES	0	0	0	4,020.00	.00	-4,020.00	
2097 Community Night Out								
2097 Community Night Out								
39500 Revenue								
2097-701-39500-1000-	Revenue Youth Golf Grnt	0	0	0	-15,909.00	.00	15,909.00	100.0%
49500 Capital Expenditures								
2097-701-49500-1000-	Expenditures	0	0	0	14,430.43	.00	-14,430.43	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,478.57	.00	1,478.57	100.0%
	TOTAL Community Night Out	0	0	0	-1,478.57	.00	1,478.57	100.0%
	TOTAL Community Night Out	0	0	0	-1,478.57	.00	1,478.57	100.0%
	TOTAL REVENUES	0	0	0	-15,909.00	.00	15,909.00	
	TOTAL EXPENSES	0	0	0	14,430.43	.00	-14,430.43	
2098 Park Benches								
20801040 Parks and Recreation								
39500 Revenue								
2098-803-39500-1000-	Revenue	0	0	0	-7,800.00	.00	7,800.00	100.0%
49500 Capital Expenditures								
2098-803-49500-1000-	Capital Expenditures	0	0	0	4,942.00	.00	-4,942.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
2098	Park Benches	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,858.00	.00	2,858.00	100.0%
	TOTAL Parks and Recreation	0	0	0	-2,858.00	.00	2,858.00	100.0%
	TOTAL Park Benches	0	0	0	-2,858.00	.00	2,858.00	100.0%
	TOTAL REVENUES	0	0	0	-7,800.00	.00	7,800.00	
	TOTAL EXPENSES	0	0	0	4,942.00	.00	-4,942.00	
2161 Tree Planting Comm Dev								
2161 Sr. Center Grants								
49500 Capital Expenditures								
2161-400-49500-1000-	Expenditures	0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL Sr. Center Grants	0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL Tree Planting Comm Dev	0	0	0	40,360.00	.00	-40,360.00	100.0%
	TOTAL EXPENSES	0	0	0	40,360.00	.00	-40,360.00	
3032 walley School Renovation								
3032 Fund 3032								
49500 Capital Expenditures								
3032-400-49500-1000-	Expenditures	0	0	0	45,710.52	.00	-45,710.52	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	45,710.52	.00	-45,710.52	100.0%
	TOTAL Fund 3032	0	0	0	45,710.52	.00	-45,710.52	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
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	45,710.52	.00	-45,710.52	100.0%
	TOTAL EXPENSES	0	0	0	45,710.52	.00	-45,710.52	
3039 COVID-19								
3039 Fund 3039								
49500 Capital Expenditures								
3039-400-49500-1000-	Expenditures	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL Fund 3039	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL COVID-19	0	0	0	98,344.44	.00	-98,344.44	100.0%
	TOTAL EXPENSES	0	0	0	98,344.44	.00	-98,344.44	
3047 Dog Park								
3047 Dog Park								
39500 Revenue								
3047-702-39500-1000-	Revenue	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL Dog Park	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL Dog Park	0	0	0	-10,000.00	.00	10,000.00	100.0%
	TOTAL REVENUES	0	0	0	-10,000.00	.00	10,000.00	
3050 Accounting System Conversion								
3050 Accounting System Conversion								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

3050	Accounting System Conversion	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

3050-501-49500-1000-

	Expenditures	0	0	0	3,228.00	.00	-3,228.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	3,228.00	.00	-3,228.00	100.0%
TOTAL Accounting System Conversion		0	0	0	3,228.00	.00	-3,228.00	100.0%
TOTAL Accounting System Conversion		0	0	0	3,228.00	.00	-3,228.00	100.0%
TOTAL EXPENSES		0	0	0	3,228.00	.00	-3,228.00	

3090 Independence Park Boat Ramp

3090 Independence Park Boat Ramp

49500 Capital Expenditures

3090-703-49500-1000-

	Expenditures	0	0	0	5,961.25	.00	-5,961.25	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	5,961.25	.00	-5,961.25	100.0%
TOTAL Independence Park Boat Ramp		0	0	0	5,961.25	.00	-5,961.25	100.0%
TOTAL Independence Park Boat Ramp		0	0	0	5,961.25	.00	-5,961.25	100.0%
TOTAL EXPENSES		0	0	0	5,961.25	.00	-5,961.25	

3093 Public Buildings Capital

3093 Fund 3093

49500 Capital Expenditures

3093-400-49500-1000-

	Expenditures	0	0	0	437.50	.00	-437.50	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
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	437.50	.00	-437.50	100.0%
	TOTAL Fund 3093	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL Public Buildings Capital	0	0	0	437.50	.00	-437.50	100.0%
	TOTAL EXPENSES	0	0	0	437.50	.00	-437.50	
3094 Tanyard Brook								
3094 Fund 3094								
49500 Capital Expenditures								
3094-601-49500-1000-	Expenditures	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL Fund 3094	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL Tanyard Brook	0	0	0	68,798.42	.00	-68,798.42	100.0%
	TOTAL EXPENSES	0	0	0	68,798.42	.00	-68,798.42	
3095 Road Repair Program								
3095 Fund 3095								
49500 Capital Expenditures								
3095-603-49500-1000-	Expenditures	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL Fund 3095	0	0	0	28,505.40	.00	-28,505.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
3095	Road Repair Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Road Repair Program	0	0	0	28,505.40	.00	-28,505.40	100.0%
	TOTAL EXPENSES	0	0	0	28,505.40	.00	-28,505.40	
3096 Open Space Acquisition								
3096 Fund 3096								
49500 Capital Expenditures								
3096-400-49500-1000-	Expenditures	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL Fund 3096	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL Open Space Acquisition	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL EXPENSES	0	0	0	3,000.00	.00	-3,000.00	
3104 Independence Park Parking Lot								
3104 Independence Park Parking Lot								
49500 Capital Expenditures								
3104-601-49500-1000-	Expenditures	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	562,058.00	.00	-562,058.00	100.0%
	TOTAL EXPENSES	0	0	0	562,058.00	.00	-562,058.00	
4120 Se1don								
4120 Se1don								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4120	Seldon	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4120-501-36100-1000-								
	Investment Earnings	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL Seldon	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL Seldon	0	0	0	-847.02	.00	847.02	100.0%
	TOTAL REVENUES	0	0	0	-847.02	.00	847.02	
4121 Easterbrooks								
4121 Easterbrooks								
36100 Investment Earnings								
4121-501-36100-1000-								
	Investment Earnings	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL Easterbrooks	0	0	0	-388.53	.00	388.53	100.0%
	TOTAL REVENUES	0	0	0	-388.53	.00	388.53	
4130 Wilson								
4130 Wilson								
36100 Investment Earnings								
4130-501-36100-1000-								
	Investment Earnings	0	0	0	-6,522.88	.00	6,522.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4130	Wilson	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,522.88	.00	6,522.88	100.0%
	TOTAL Wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%
	TOTAL Wilson	0	0	0	-6,522.88	.00	6,522.88	100.0%
	TOTAL REVENUES	0	0	0	-6,522.88	.00	6,522.88	
4131 6180/7116								
4131 6180/7116								
36100 Investment Earnings								
4131-501-36100-1000-	Investment Earnings	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL 6180/7116	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL 6180/7116	0	0	0	-6.86	.00	6.86	100.0%
	TOTAL REVENUES	0	0	0	-6.86	.00	6.86	
4132 Colt Poor								
4132 Colt Poor								
36100 Investment Earnings								
4132-501-36100-1000-	Investment Earnings	0	0	0	-3,846.40	.00	3,846.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,846.40	.00	3,846.40	100.0%
	TOTAL Colt Poor	0	0	0	-3,846.40	.00	3,846.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4132	Colt Poor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Colt Poor	0	0	0	-3,846.40	.00	3,846.40	100.0%
	TOTAL REVENUES	0	0	0	-3,846.40	.00	3,846.40	
4133 Poor Farm								
4133 Poor Farm								
36100 Investment Earnings								
4133-501-36100-1000-	Investment Earnings	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL Poor Farm	0	0	0	-1,214.36	.00	1,214.36	100.0%
	TOTAL REVENUES	0	0	0	-1,214.36	.00	1,214.36	
4134 Bristed								
4134 Bristed								
36100 Investment Earnings								
4134-501-36100-1000-	Investment Earnings	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL Bristed	0	0	0	-20.82	.00	20.82	100.0%
	TOTAL REVENUES	0	0	0	-20.82	.00	20.82	
4135 Fletcher								
4135 Fletcher								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4135	Fletcher	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4135-501-36100-1000-								
	Investment Earnings	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL Fletcher	0	0	0	-34.33	.00	34.33	100.0%
	TOTAL REVENUES	0	0	0	-34.33	.00	34.33	
4136 Herreshoff								
4136 Herreshoff								
36100 Investment Earnings								
4136-501-36100-1000-								
	Investment Earnings	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL Herreshoff	0	0	0	-33.78	.00	33.78	100.0%
	TOTAL REVENUES	0	0	0	-33.78	.00	33.78	
4137 wardwell								
4137 wardwell								
36100 Investment Earnings								
4137-501-36100-1000-								
	Investment Earnings	0	0	0	-44.36	.00	44.36	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
4137	wardwell	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-44.36	.00	44.36	100.0%
	TOTAL wardwell	0	0	0	-44.36	.00	44.36	100.0%
	TOTAL wardwell	0	0	0	-44.36	.00	44.36	100.0%
	TOTAL REVENUES	0	0	0	-44.36	.00	44.36	
4138 waldron								
4138 waldron								
36100 Investment Earnings								
4138-501-36100-1000-	Investment Earnings	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL waldron	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL waldron	0	0	0	-23.48	.00	23.48	100.0%
	TOTAL REVENUES	0	0	0	-23.48	.00	23.48	
4140 Gardner								
4140 Gardner								
36100 Investment Earnings								
4140-501-36100-1000-	Investment Earnings	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL Gardner	0	0	0	-23.65	.00	23.65	100.0%

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4140	Gardner	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Gardner	0	0	0	-23.65	.00	23.65	100.0%
	TOTAL REVENUES	0	0	0	-23.65	.00	23.65	
4141 Dimon								
4141 Dimon								
36100 Investment Earnings								
4141-501-36100-1000-	Investment Earnings	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL Dimon	0	0	0	-34.48	.00	34.48	100.0%
	TOTAL REVENUES	0	0	0	-34.48	.00	34.48	
4160 North Burial Ground								
4160 Fund 4160								
35500 Cemetery Lot Sales								
4160-501-35500-1000-	Cemetery Lot Sales: Burial	0	0	0	-14,000.00	.00	14,000.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-1000-	Funeral Income: Standard FBB	0	0	0	-5,600.00	.00	5,600.00	100.0%
35550 Foundations/Markers								
4160-501-35550-1000-	Foundations/Markers	0	0	0	-11,830.00	.00	11,830.00	100.0%

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4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43110 Funerals								
4160-501-43110-1000-	Funerals: NBG Standard FBB	0	0	0	800.00	.00	-800.00	100.0%
43280 Professional Services								
4160-501-43280-1000-	Professional Services	0	0	0	10,732.19	.00	-10,732.19	100.0%
44000 Superintendant Services								
4160-501-44000-1000-	Superintendant Services	0	0	0	6,000.00	.00	-6,000.00	100.0%
44200 Grounds Maintenance								
4160-501-44200-1000-	Grounds Maintenance	0	0	0	11,572.00	.00	-11,572.00	100.0%
44201 Additional Grounds Services								
4160-501-44201-1000-	Additional GS: NBG	0	0	0	6,616.00	.00	-6,616.00	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-1000-	Repairs & Maintenance: NBG	0	0	0	8,875.00	.00	-8,875.00	100.0%
46100 Foundations/Markers								
4160-501-46100-1000-	Foundations/Markers	0	0	0	1,475.00	.00	-1,475.00	100.0%
46200 Utilities								
4160-501-46200-1000-	Utilities	0	0	0	830.69	.00	-830.69	100.0%

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FOR 2026 04								
4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	15,470.88	.00	-15,470.88	100.0%
	TOTAL Fund 4160	0	0	0	15,470.88	.00	-15,470.88	100.0%
41605013 North Burial Ground								
35500 Cemetery Lot Sales								
4160-501-35500-3000-	Cemetery Lot Sales: Cremation	0	0	0	-56,100.00	.00	56,100.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-3000-	Funeral Income: Cremation Gard	0	0	0	-2,200.00	.00	2,200.00	100.0%
43110 Funerals								
4160-501-43110-3000-	Funerals: Cremation Garden	0	0	0	1,800.00	.00	-1,800.00	100.0%
43490 Engraving/Bronzing: Cremation								
4160-501-43490-3000-	Engraving/Bronzing: Cremation	0	0	0	-484.91	.00	484.91	100.0%
44201 Additional Grounds Services								
4160-501-44201-3000-	Additional GS: Cremation Gard	0	0	0	46,093.50	.00	-46,093.50	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-3000-	Repairs & Maintenance: Cremati	0	0	0	546.73	.00	-546.73	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47200 Capital Improvements							
4160-501-47200-3000-	0	Capital Imp: Cremation Gard	0	45,000.00	.00	-45,000.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	34,655.32	.00	-34,655.32	100.0%
TOTAL North Burial Ground	0	0	0	34,655.32	.00	-34,655.32	100.0%
41605014 North Burial Ground							
35505 Funeral Income: Standard FBB							
4160-501-35505-4000-	0	Funeral Income: Cremation	0	-10,400.00	.00	10,400.00	100.0%
43110 Funerals							
4160-501-43110-4000-	0	Funerals: NBG Cremation	0	3,000.00	.00	-3,000.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,400.00	.00	7,400.00	100.0%
TOTAL North Burial Ground	0	0	0	-7,400.00	.00	7,400.00	100.0%
TOTAL North Burial Ground	0	0	0	42,726.20	.00	-42,726.20	100.0%
TOTAL REVENUES	0	0	0	-100,130.00	.00	100,130.00	
TOTAL EXPENSES	0	0	0	142,856.20	.00	-142,856.20	
4183 Teachers for Children							
4183 Fund 4183							
36100 Investment Earnings							
4183-501-36100-1000-	0	Investment Earnings	0	-3,484.09	.00	3,484.09	100.0%

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FOR 2026 04								
4183	Teachers for Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,484.09	.00	3,484.09	100.0%
	TOTAL Fund 4183	0	0	0	-3,484.09	.00	3,484.09	100.0%
	TOTAL Teachers for Children	0	0	0	-3,484.09	.00	3,484.09	100.0%
	TOTAL REVENUES	0	0	0	-3,484.09	.00	3,484.09	
5002 Enterprise								
5002 Enterprise								
32002 Permits								
5002-604-32002-1000-	Permits	-1,000	0	-1,000	-35.00	.00	-965.00	3.5%
32005 Septage								
5002-604-32005-1000-	Septage	0	0	0	-496.31	.00	496.31	100.0%
32006 Pretreatment Revenue								
5002-604-32006-1000-	Pretreatment Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
35100 Fees & Fines								
5002-604-35100-1000-	Fees & Fines	-500	0	-500	.00	.00	-500.00	.0%
35510 Debt Service Recovery-RWU								
5002-604-35510-1000-	Debt Service Recovery-RWU	-51,250	0	-51,250	.00	.00	-51,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries								
5002-604-41100-1000-		813,268	Salaries 0	813,268	198,977.56	.00	614,290.44	24.5%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	10,351.96	.00	69,648.04	12.9%
42101 Medical Insurance								
5002-604-42101-1000-		186,803	Medical Insurance 0	186,803	2,762.22	.00	184,040.78	1.5%
42102 Dental Insurance								
5002-604-42102-1000-		7,245	Dental Insurance 0	7,245	.00	.00	7,245.00	.0%
42200 Payroll Taxes								
5002-604-42200-1000-		68,586	Payroll Taxes 0	68,586	16,925.49	.00	51,660.51	24.7%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		8,131	Defined Contribution-TIAA 0	8,131	1,268.47	.00	6,862.53	15.6%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		114,396	Defined Benefit-ERSRI 0	114,396	26,070.16	.00	88,325.84	22.8%
43200 Dues & Conferences								
5002-604-43200-1000-		2,000	Dues & Conferences 0	2,000	463.00	.00	1,537.00	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43270 CMOM Reporting								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	8,715.00	.00	11,285.00	43.6%
43442 EPA Permit Fee								
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%
44001 Inflow infiltration								
5002-604-44001-1000-		0	Inflow infiltration 0	0	-6,050.00	.00	6,050.00	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		18,000	Building Repairs & Maintenance 0	18,000	1,201.99	.00	16,798.01	6.7%
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	2,651.70	.00	9,348.30	22.1%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	4,727.00	.00	273.00	94.5%
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	3,130.34	.00	6,869.66	31.3%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	9,293.00	.00	40,707.00	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44354 Odor Control								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	1,333.84	.00	3,666.16	26.7%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	1,200.00	.00	3,800.00	24.0%
44356 Solids/Scum Handling								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	.00	.00	12,000.00	.0%
44357 Grinder Pump Repairs								
5002-604-44357-1000-		3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
44358 Biofilter Maintenance								
5002-604-44358-1000-		2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
44359 Lab Equipment Maintenance								
5002-604-44359-1000-		2,500	Lab Equipment Maintenance 0	2,500	120.00	.00	2,380.00	4.8%
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	12,329.58	.00	22,670.42	35.2%
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44362 CL2 System Maintenance								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	475.00	.00	2,025.00	19.0%
44363 Instrument & Controls Main								
5002-604-44363-1000-		25,000	Instrument & Controls Maintena 0	25,000	1,236.30	.00	23,763.70	4.9%
44364 Headworks Maintenance								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
44412 Warren Agreement								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%
45300 Telephone & Internet								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	1,750.73	.00	10,249.27	14.6%
45900 Operating								
5002-604-45900-1000-		80,000	Operating 0	80,000	14,485.07	.00	65,514.93	18.1%
46002 Office Supplies								
5002-604-46002-1000-		7,500	Office supplies 0	7,500	2,665.66	.00	4,834.34	35.5%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	19,083.21	.00	10,416.79	64.7%

YEAR-TO-DATE BUDGET REPORT

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46050 Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	32,996.56	.00	117,003.44	22.0%
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	10,443.67	.00	24,556.33	29.8%
46053 Pretreatment								
5002-604-46053-1000-		35,000	Pretreatment 0	35,000	9,515.00	.00	25,485.00	27.2%
46054 Manhole Covers								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%
46055 OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	1,524.70	.00	3,475.30	30.5%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	-12,800.47	.00	52,800.47	-32.0%
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	.00	.00	325,000.00	.0%
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	2,797.10	.00	27,202.90	9.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service								
5002-604-46270-1000-		1,000	Water Service 0	1,000	115.06	.00	884.94	11.5%
47201 Capital Improvements-Infiltrat								
5002-604-47201-1000-		10,000	Capital Improvements-I&I 0	10,000	.00	.00	10,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE		2,222,779	0	2,222,779	379,227.59	.00	1,843,551.41	17.1%
TOTAL Enterprise		2,222,779	0	2,222,779	379,227.59	.00	1,843,551.41	17.1%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000-		-3,500	Permits 0	-3,500	.00	.00	-3,500.00	.0%
34430 Compost Sales								
5002-606-34430-1000-		-72,000	Compost Sales 0	-72,000	-11,202.18	.00	-60,797.82	15.6%
41100 Salaries								
5002-606-41100-1000-		408,676	Salaries 0	408,676	125,240.43	.00	283,435.57	30.6%
41300 Overtime								
5002-606-41300-1000-		37,000	Overtime 0	37,000	9,483.44	.00	27,516.56	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42101 Medical Insurance								
5002-606-42101-1000-	112,004	Medical Insurance 0	112,004	1,725.00	.00	110,279.00	1.5%	
42102 Dental Insurance								
5002-606-42102-1000-	4,984	Dental Insurance 0	4,984	.00	.00	4,984.00	.0%	
42200 Payroll Taxes								
5002-606-42200-1000-	34,094	Payroll Taxes 0	34,094	9,431.75	.00	24,662.25	27.7%	
42301 Defined Contribution-TIAA								
5002-606-42301-1000-	4,087	Defined Contribution-TIAA 0	4,087	1,199.21	.00	2,887.79	29.3%	
42302 Defined Benefit-ERSRI								
5002-606-42302-1000-	57,501	Defined Benefit-ERSRI 0	57,501	14,767.65	.00	42,733.35	25.7%	
43441 Methane Testing								
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	.00	.00	4,500.00	.0%	
43443 Compost Analysis								
5002-606-43443-1000-	10,000	Compost Analysis 0	10,000	3,566.00	.00	6,434.00	35.7%	
44300 Building Repairs & Mainten								
5002-606-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	.00	.00	20,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	762.01	.00	13,237.99	5.4%
44354 Odor Control							
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%
44363 Instrument & Controls Main							
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	.00	.00	3,500.00	.0%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	6,215.00	.00	11,785.00	34.5%
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	40.71	.00	959.29	4.1%
45900 Operating							
5002-606-45900-1000-	24,000	Operating 0	24,000	3,865.83	.00	20,134.17	16.1%
46010 Uniforms							
5002-606-46010-1000-	17,500	Uniforms 0	17,500	11,792.99	.00	5,707.01	67.4%
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	.00	.00	2,000.00	.0%

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FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46057 Grinder Hammers								
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	.00	.00	3,000.00	.0%	
46060 Tires								
5002-606-46060-1000-	4,000	Tires 0	4,000	.00	.00	4,000.00	.0%	
46210 Natural Gas								
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	170.00	.00	14,830.00	1.1%	
46220 Gas & Electricity								
5002-606-46220-1000-	85,000	Electricity 0	85,000	.00	.00	85,000.00	.0%	
46260 Vehicle Maintenance & Fuel								
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	527.36	.00	30,472.64	1.7%	
46270 Water Service								
5002-606-46270-1000-	8,000	Water Service 0	8,000	968.19	.00	7,031.81	12.1%	
TOTAL UNDEFINED ROLLUP CODE	845,346	0	845,346	178,553.39	.00	666,792.61	21.1%	
TOTAL Enterprise	845,346	0	845,346	178,553.39	.00	666,792.61	21.1%	
50026071 Enterprise								
42100 Retiree Medical & Dental								
5002-607-42100-1000-		Retiree Medical						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	109,991	0	109,991	.00	.00	109,991.00	.0%
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	.00	.00	21,224.00	.0%
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00	20,000.00	.0%
43101 Allocated Costs							
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	.00	.00	75,000.00	.0%
43400 IT & Support							
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00	6,000.00	.0%
43410 Annual Audit							
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%
45201 Insurance							
5002-607-45201-1000-	411,796	Insurance 0	411,796	.00	.00	411,796.00	.0%
48110 Bond Principal							
5002-607-48110-1000-	2,576,479	Bond Principal 0	2,576,479	.00	.00	2,576,479.00	.0%
48210 Interest-Bonds							
5002-607-48210-1000-	758,125	Interest-Bonds 0	758,125	.00	.00	758,125.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48400 Cost of Issuance							
5002-607-48400-1000-							
	25,000	Cost of Issuance 0	25,000	.00	.00	25,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%
TOTAL Enterprise	4,013,615	0	4,013,615	.00	.00	4,013,615.00	.0%
TOTAL Enterprise	7,081,740	0	7,081,740	557,780.98	.00	6,523,959.02	7.9%
TOTAL REVENUES	-158,250	0	-158,250	-11,733.49	.00	-146,516.51	
TOTAL EXPENSES	7,239,990	0	7,239,990	569,514.47	.00	6,670,475.53	
6036 Other Post Employment Benefits							
6036 Fund 6036							
42105 Death Benefits							
6036-400-42105-1000-							
	0	Death Benefits 0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL Fund 6036	0	0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL Other Post Employment Benefits	0	0	0	-37,465.05	.00	37,465.05	100.0%
TOTAL EXPENSES	0	0	0	-37,465.05	.00	37,465.05	
7101 Guiteras							
7101 Guiteras							
36100 Investment Earnings							
7101-501-36100-1000-							
	0	Investment Earnings 0	0	-20,114.89	.00	20,114.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
7101	Guiteras	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL Guiteras	0	0	0	-20,114.89	.00	20,114.89	100.0%
	TOTAL REVENUES	0	0	0	-20,114.89	.00	20,114.89	
7103 Stanton								
7103 Stanton								
36100 Investment Earnings								
	7103-501-36100-1000-		Investment Earnings					
		0	0	0	-238.49	.00	238.49	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL Stanton	0	0	0	-238.49	.00	238.49	100.0%
	TOTAL REVENUES	0	0	0	-238.49	.00	238.49	
7105 Colt School								
7105 Colt School								
36100 Investment Earnings								
	7105-501-36100-1000-		Investment Earnings					
		0	0	0	-10,273.67	.00	10,273.67	100.0%
44800 Miscellaneous								
	7105-501-44800-1000-		Miscellaneous					
		0	0	0	2,465.00	.00	-2,465.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
7105	Colt School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL Colt School	0	0	0	-7,808.67	.00	7,808.67	100.0%
	TOTAL REVENUES	0	0	0	-10,273.67	.00	10,273.67	
	TOTAL EXPENSES	0	0	0	2,465.00	.00	-2,465.00	
7107 Byfield								
7107 Byfield								
36100 Investment Earnings								
7107-501-36100-1000-	Investment Earnings	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL Byfield	0	0	0	-3,167.59	.00	3,167.59	100.0%
	TOTAL REVENUES	0	0	0	-3,167.59	.00	3,167.59	
7108 Dewolf								
7108 Dewolf								
36100 Investment Earnings								
7108-501-36100-1000-	Investment Earnings	0	0	0	-1,175.94	.00	1,175.94	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,175.94	.00	1,175.94	100.0%
	TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
7108	Dewolf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Dewolf	0	0	0	-1,175.94	.00	1,175.94	100.0%
	TOTAL REVENUES	0	0	0	-1,175.94	.00	1,175.94	
7180 Rogers Free Library								
7180 Rogers Free Library								
36100 Investment Earnings								
	7180-501-36100-1000-	0	Investment Earnings 0	0	-450.01	.00	450.01	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-450.01	.00	450.01	100.0%
	TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%
	TOTAL Rogers Free Library	0	0	0	-450.01	.00	450.01	100.0%
	TOTAL REVENUES	0	0	0	-450.01	.00	450.01	
7185 Narrows Association								
7185 Fund 7185								
36100 Investment Earnings								
	7185-501-36100-1000-	0	Investment Earnings 0	0	-118.97	.00	118.97	100.0%
48030 Scholarships								
	7185-501-48030-1000-	0	Scholarships 0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,881.03	.00	-2,881.03	100.0%
	TOTAL Fund 7185	0	0	0	2,881.03	.00	-2,881.03	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	2,881.03	.00	-2,881.03	100.0%
	TOTAL REVENUES	0	0	0	-118.97	.00	118.97	
	TOTAL EXPENSES	0	0	0	3,000.00	.00	-3,000.00	
9007 Gooding/Hope Community Reserve								
9007 Gooding/Hope Community Reserve								
36100 Investment Earnings								
9007-400-36100-1000-	Investment Earnings	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	.00	6,806.18	100.0%
	TOTAL REVENUES	0	0	0	-6,806.18	.00	6,806.18	
9072 Fire Prevention								
9072 Fund 9072								
39500 Revenue								
9072-704-39500-1000-	Revenue	0	0	0	-810.00	.00	810.00	100.0%
49500 Capital Expenditures								
9072-704-49500-1000-	Expenditures	0	0	0	2,341.00	.00	-2,341.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,531.00	.00	-1,531.00	100.0%
	TOTAL Fund 9072	0	0	0	1,531.00	.00	-1,531.00	100.0%

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FOR 2026 04								
9072	Fire Prevention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Fire Prevention	0	0	0	1,531.00	.00	-1,531.00	100.0%
	TOTAL REVENUES	0	0	0	-810.00	.00	810.00	
	TOTAL EXPENSES	0	0	0	2,341.00	.00	-2,341.00	
9075 CPR Training								
9075 Fund 9075								
39500 Revenue								
9075-704-39500-1000-	Revenue	0	0	0	-3,900.00	.00	3,900.00	100.0%
49500 Capital Expenditures								
9075-704-49500-1000-	Expenditures	0	0	0	3,938.42	.00	-3,938.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	38.42	.00	-38.42	100.0%
	TOTAL Fund 9075	0	0	0	38.42	.00	-38.42	100.0%
	TOTAL CPR Training	0	0	0	38.42	.00	-38.42	100.0%
	TOTAL REVENUES	0	0	0	-3,900.00	.00	3,900.00	
	TOTAL EXPENSES	0	0	0	3,938.42	.00	-3,938.42	
9083 Police M/V Detail Fund								
9083 Fund 9083								
39500 Revenue								
9083-701-39500-1000-	Revenue	0	0	0	-123,347.50	.00	123,347.50	100.0%
49500 Capital Expenditures								
9083-701-49500-1000-	Expenditures	0	0	0	132,135.88	.00	-132,135.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,788.38	.00	-8,788.38	100.0%
	TOTAL Fund 9083	0	0	0	8,788.38	.00	-8,788.38	100.0%
	TOTAL Police M/V Detail Fund	0	0	0	8,788.38	.00	-8,788.38	100.0%
	TOTAL REVENUES	0	0	0	-123,347.50	.00	123,347.50	
	TOTAL EXPENSES	0	0	0	132,135.88	.00	-132,135.88	

9084 DPW Scrap

90601010 Public works

39500 Revenue

9084-603-39500-1000-

	Revenue - Surplus Vehicle & eq	0	0	0	-638.57	.00	638.57	100.0%
	TOTAL Public works	0	0	0	-638.57	.00	638.57	100.0%
	TOTAL DPW Scrap	0	0	0	-638.57	.00	638.57	100.0%
	TOTAL REVENUES	0	0	0	-638.57	.00	638.57	
	GRAND TOTAL	57,973,503	0	57,973,503	-1,870,658.75	.00	59,844,161.75	-3.2%

** 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: 2026/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund
Department
Object
Sub Account
Project
Character code
Account type
Account status
Rollup Code