

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	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-	-1,324,937	State PILOT Funding 0	-1,324,937	-1,534,051.50	.00	209,114.50	115.8%
33502 Public Service Corporation Tax							
1001-400-33502-1000-	-295,616	Public Service Corporation Tax 0	-295,616	-317,228.59	.00	21,612.59	107.3%
33503 Meals & Beverage Tax							
1001-400-33503-1000-	-708,768	Meals & Beverage Tax 0	-708,768	-711,221.43	.00	2,453.43	100.3%
33504 Hotel Tax							
1001-400-33504-1000-	-94,763	Hotel Tax 0	-94,763	-87,760.44	.00	-7,002.56	92.6%*
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,905,818	M/V Excise Tax Reimbursement 0	-2,905,818	-2,910,723.72	.00	4,905.72	100.2%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-211,491	Library Grant-In Aid 0	-211,491	-218,673.00	.00	7,182.00	103.4%
33508 Library Construction Aid							
1001-400-33508-1000-	0	Library Construction Aid 0	0	.00	.00	.00	.0%

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33510 Cannabis Tax							
1001-400-33510-1000-	0	Cannabis Tax 0	0	-203.09	.00	203.09	100.0%
33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,124	PILOT-Bristol Assisted Living 0	-50,124	-50,415.92	.00	291.92	100.6%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-36,021	PILOT-Living East Bay 0	-36,021	-46,949.84	.00	10,928.84	130.3%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-382,705	PILOT-Roger Williams Universit 0	-382,705	-388,095.84	.00	5,390.84	101.4%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-90,874	PILOT-Bristol Housing Authorit 0	-90,874	-99,597.00	.00	8,723.00	109.6%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-5,314	PILOT-Gladding Property 0	-5,314	-5,039.96	.00	-274.04	94.8%*
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-8,942.47	.00	8,942.47	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-68,155.41	.00	68,155.41	100.0%

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36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower Agreement-T-Mobile 0	0	-10,458.69	.00	10,458.69	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund Transfers In-EF 0	-75,000	-75,000.00	.00	.00	100.0%
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-	-450,325	Interfund Transfers In-Colt FN 0	-450,325	-475,750.65	.00	25,425.65	105.6%
TOTAL UNDEFINED ROLLUP CODE	-6,705,756	0	-6,705,756	-7,008,267.55	.00	302,511.55	104.5%
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-7,008,267.55	.00	302,511.55	104.5%
10012023 General Fund							
31123 Property Taxes: 2022-2023							
1001-501-31123-2023-	0	Property Taxes: 2022-2023 0	0	-153,305.85	.00	153,305.85	100.0%

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TOTAL UNDEFINED ROLLUP CODE	0	0	0	-153,305.85	.00	153,305.85	100.0%
TOTAL General Fund	0	0	0	-153,305.85	.00	153,305.85	100.0%
10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-		Property Taxes: 2023-2024					
	0	0	0	-667,517.10	.00	667,517.10	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-667,517.10	.00	667,517.10	100.0%
TOTAL General Fund	0	0	0	-667,517.10	.00	667,517.10	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-		Property Taxes: 2024-2025					
	0	0	0	-41,698,285.49	.00	41,698,285.49	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-41,698,285.49	.00	41,698,285.49	100.0%
TOTAL General Fund	0	0	0	-41,698,285.49	.00	41,698,285.49	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-	36,463	Salaries	0	36,463	37,411.55	.00	-948.70 102.6%*
42200 Payroll Taxes							
1001-401-42200-1000-	2,789	Payroll Taxes	0	2,789	2,852.01	.00	-62.60 102.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43210 RI League of Cities & Town							
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%
43311 Code Supplements							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%
43313 Public Media							
1001-401-43313-1000-	3,500	Public Media 0	3,500	2,100.00	.00	1,400.00	60.0%
43400 IT & Support							
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%
43410 Annual Audit							
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%
45400 Advertising							
1001-401-45400-1000-	16,500	Advertising 0	16,500	26,916.00	.00	-10,416.00	163.1%*
46020 Inaugural							
1001-401-46020-1000-	500	Inaugural 0	500	260.00	.00	240.00	52.0%
48000 Contingency							
1001-401-48000-1000-	10,000	Contingency 0	10,000	8,264.10	.00	1,735.90	82.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	119,136	0	119,136	94,166.99	.00	24,969.27	79.0%
TOTAL General Fund	119,136	0	119,136	94,166.99	.00	24,969.27	79.0%
10014021 General Fund							
41100 Salaries							
1001-402-41100-1000-	260,170	Salaries 0	260,170	259,007.97	.00	1,162.51	99.6%
42101 Medical Insurance							
1001-402-42101-1000-	11,619	Medical Insurance 0	11,619	11,441.64	.00	176.96	98.5%
42102 Dental Insurance							
1001-402-42102-1000-	588	Dental Insurance 0	588	295.32	.00	292.94	50.2%
42200 Payroll Taxes							
1001-402-42200-1000-	19,903	Payroll Taxes 0	19,903	19,762.69	.00	140.35	99.3%
42301 Defined Contribution-TIAA							
1001-402-42301-1000-	2,576	Defined Contribution-TIAA 0	2,576	1,340.30	.00	1,235.63	52.0%
42302 Defined Benefit-ERSRI							
1001-402-42302-1000-	35,163	Defined Benefit-ERSRI 0	35,163	18,922.80	.00	16,239.92	53.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43200 Dues & Conferences							
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	473.00	.00	1,527.00	23.7%
43240 Legal Fees-Labor							
1001-402-43240-1000-	15,000	Legal Fees-Labor 0	15,000	14,646.00	.00	354.00	97.6%
45900 Operating							
1001-402-45900-1000-	2,000	Operating 0	2,000	475.74	.00	1,524.26	23.8%
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	Vehicle Fuel 0	500	394.11	.00	105.89	78.8%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	1,881.90	.00	118.10	94.1%
TOTAL UNDEFINED ROLLUP CODE	351,519	0	351,519	328,641.47	.00	22,877.56	93.5%
TOTAL General Fund	351,519	0	351,519	328,641.47	.00	22,877.56	93.5%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-853,558.78	.00	103,558.78	113.8%

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41100 Salaries							
1001-403-41100-1000-	391,453	Salaries 0	391,453	388,881.26	.00	2,571.82	99.3%
42101 Medical Insurance							
1001-403-42101-1000-	122,655	Medical Insurance 0	122,655	118,646.57	.00	4,008.38	96.7%
42102 Dental Insurance							
1001-403-42102-1000-	5,043	Dental Insurance 0	5,043	4,192.53	.00	850.00	83.1%
42200 Payroll Taxes							
1001-403-42200-1000-	29,946	Payroll Taxes 0	29,946	28,865.71	.00	1,080.45	96.4%
42301 Defined Contribution-TIAA							
1001-403-42301-1000-	3,842	Defined Contribution-TIAA 0	3,842	3,823.70	.00	18.41	99.5%
42302 Defined Benefit-ERSRI							
1001-403-42302-1000-	52,099	Defined Benefit-ERSRI 0	52,099	53,988.95	.00	-1,889.88	103.6%*
43200 Dues & Conferences							
1001-403-43200-1000-	3,500	Dues & Conferences 0	3,500	3,248.10	.00	251.90	92.8%
43321 Land Evidence							
1001-403-43321-1000-	26,000	Land Evidence 0	26,000	-101,218.73	.00	127,218.73	-389.3%

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43322 Probate & Microfilming							
1001-403-43322-1000-	760	Probate & Microfilming 0	760	690.00	.00	70.00	90.8%
43323 Records Restoration							
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	4,252.69	.00	747.31	85.1%
43324 Business Licensing							
1001-403-43324-1000-	5,000	Business Licensing 0	5,000	4,850.00	.00	150.00	97.0%
45500 Printing							
1001-403-45500-1000-	2,500	Printing 0	2,500	2,497.78	.00	2.22	99.9%
TOTAL UNDEFINED ROLLUP CODE	-102,202	0	-102,202	-340,840.22	.00	238,638.12	333.5%
TOTAL General Fund	-102,202	0	-102,202	-340,840.22	.00	238,638.12	333.5%
10014041 General Fund							
43245 Legal Fees-Solicitor							
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	157,327.96	.00	-17,839.96	112.8%*
43246 Legal Fees-Litigation							
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	22,777.83	.00	27,222.17	45.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43430 Court Costs							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	189,988	0	189,988	180,105.79	.00	9,882.21	94.8%
TOTAL General Fund	189,988	0	189,988	180,105.79	.00	9,882.21	94.8%
10014051 General Fund							
33908 PILOT-Gladding Property							
1001-405-33908-1000-	-100,000	PILOT-Gladding Property 0	-100,000	.00	.00	-100,000.00	.0%*
41100 Salaries							
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%
42200 Payroll Taxes							
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%
43200 Dues & Conferences							
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%
43223 Prevention programs/BWRSD							
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%

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43224 Student Assistant Counselors							
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%
46000 Supplies							
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-27,096	0	-27,096	.00	.00	-27,095.94	.0%
TOTAL General Fund	-27,096	0	-27,096	.00	.00	-27,095.94	.0%
10014061 General Fund							
41100 Salaries							
1001-406-41100-1000-	3,500	Salaries 0	3,500	1,460.00	.00	2,040.00	41.7%
41101 Salaries-Elections							
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	36,688.05	.00	2,911.95	92.6%
41300 Overtime							
1001-406-41300-1000-	4,525	Overtime 0	4,525	601.00	.00	3,924.00	13.3%
42200 Payroll Taxes							
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%

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43230 Elections							
1001-406-43230-1000-	15,455	Elections 0	15,455	9,987.55	.00	5,467.45	64.6%
TOTAL UNDEFINED ROLLUP CODE	63,694	0	63,694	48,736.60	.00	14,957.31	76.5%
TOTAL General Fund	63,694	0	63,694	48,736.60	.00	14,957.31	76.5%
10014071 General Fund							
35100 Fees & Fines							
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-108,977.16	.00	8,977.16	109.0%
41100 Salaries							
1001-407-41100-1000-	18,023	Salaries 0	18,023	20,405.65	.00	-2,382.65	113.2%*
41150 Detail Wages							
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	125.00	.00	1,875.00	6.3%
42200 Payroll Taxes							
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	1,286.54	.00	92.22	93.3%
42301 Defined Contribution-TIAA							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	41.35	.00	-41.35	100.0%*

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42302 Defined Benefit-ERSRI							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	585.01	.00	-585.01	100.0%*
45900 Operating							
1001-407-45900-1000-	15,500	Operating 0	15,500	9,190.00	.00	6,310.00	59.3%
46000 Supplies							
1001-407-46000-1000-	500	Supplies 0	500	318.00	.00	182.00	63.6%
TOTAL UNDEFINED ROLLUP CODE	-62,598	0	-62,598	-77,025.61	.00	14,427.37	123.0%
TOTAL General Fund	-62,598	0	-62,598	-77,025.61	.00	14,427.37	123.0%
10015010 General Fund							
31120 Property Taxes: 2019-2020							
1001-501-31120-2020-	0	Property Taxes: 2019-2020 0	0	5.50	.00	-5.50	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	5.50	.00	-5.50	100.0%
TOTAL General Fund	0	0	0	5.50	.00	-5.50	100.0%
10015011 General Fund							
31900 Penalties & Interest on De							
1001-501-31900-1000-	-925,000	Penalties & Int. on Deliq Tax 0	-925,000	-236,510.28	.00	-688,489.72	25.6%*

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34001 Municipal Lien Certificates							
1001-501-34001-1000-	0	Municipal Lien Certificates 0	0	-10,951.00	.00	10,951.00	100.0%
34100 Miscellaneous							
1001-501-34100-1000-	0	Miscellaneous 0	0	-180.00	.00	180.00	100.0%
34101 Teller's Over/Short							
1001-501-34101-1000-	0	Teller's over/Short 0	0	91.00	.00	-91.00	100.0%*
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fines 0	-21,000	-6,102.84	.00	-14,897.16	29.1%*
36101 Investment Earnings-Wtrust #							
1001-501-36101-1000-	0	Investment Earnings-Wtrust # 0	0	-66,785.84	.00	66,785.84	100.0%
36102 Investment Earnings-Wtrust #							
1001-501-36102-1000-	0	Investment Earnings-Wtrust # 0	0	11.69	.00	-11.69	100.0%*
36103 Investment Earnings-BankNewpor							
1001-501-36103-1000-	0	Investment Earnings-BankNewpor 0	0	-3,480.54	.00	3,480.54	100.0%
36104 Investment Earnings-Centrevill							
1001-501-36104-1000-	0	Investment Earnings-Centrevill 0	0	-9,427.70	.00	9,427.70	100.0%

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36105 Investment Earnings-Webster #							
1001-501-36105-1000-	0	Investment 0	Earnings-Webster # 0	-9,824.38	.00	9,824.38	100.0%
36106 Investment Earnings-Centrevill							
1001-501-36106-1000-	0	Investment 0	Earnings-Centrevill 0	-140,406.09	.00	140,406.09	100.0%
36107 Investment Earnings-Centrevill							
1001-501-36107-1000-	0	Investment 0	Earnings-Centrevill 0	-10,605.35	.00	10,605.35	100.0%
36111 Investment Earnings-BankNewpor							
1001-501-36111-1000-	0	Investment 0	Earnings-BankNewpor 0	-124,181.41	.00	124,181.41	100.0%
36114 Investment Earnings-BayCoast							
1001-501-36114-1000-	0	Investment 0	Earnings-BayCoast 0	-4,119.58	.00	4,119.58	100.0%
36115 Investment Earnings-Bank5 #527							
1001-501-36115-1000-	0	Investment 0	Earnings-Bank5 #527 0	-26,383.38	.00	26,383.38	100.0%
36116 Invest Earnings-BayCoast CD							
1001-501-36116-1000-	0	Invest 0	Earnings-BayCoast CD 0	-15,327.10	.00	15,327.10	100.0%
41100 Salaries							
1001-501-41100-1000-	568,204	Salaries 0	568,204	555,303.09	.00	12,900.91	97.7%

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41300 Overtime							
1001-501-41300-1000-	1,000	Overtime 0	1,000	227.89	.00	772.11	22.8%
42101 Medical Insurance							
1001-501-42101-1000-	138,744	Medical Insurance 0	138,744	97,909.30	.00	40,834.70	70.6%
42102 Dental Insurance							
1001-501-42102-1000-	5,698	Dental Insurance 0	5,698	4,497.69	.00	1,200.31	78.9%
42200 Payroll Taxes							
1001-501-42200-1000-	43,544	Payroll Taxes 0	43,544	43,676.89	.00	-132.89	100.3%*
42301 Defined Contribution-TIAA							
1001-501-42301-1000-	5,814	Defined Contribution-TIAA 0	5,814	5,489.13	.00	324.87	94.4%
42302 Defined Benefit-ERSRI							
1001-501-42302-1000-	76,804	Defined Benefit-ERSRI 0	76,804	75,252.50	.00	1,551.50	98.0%
43200 Dues & Conferences							
1001-501-43200-1000-	5,600	Dues & Conferences 0	5,600	3,076.51	.00	2,523.49	54.9%
43400 IT & Support							
1001-501-43400-1000-	152,818	IT & Support 0	152,818	137,511.41	.00	15,306.59	90.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43450 Revaluation							
1001-501-43450-1000-	100,000	Revaluation 0	100,000	155,907.01	.00	-55,907.01	155.9%*
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	154,726	0	154,726	414,668.62	.00	-259,942.62	268.0%
TOTAL General Fund	154,726	0	154,726	414,668.62	.00	-259,942.62	268.0%
10015012 General Fund							
31122 Property Taxes: 2021-2022							
1001-501-31122-2022-	0	Property Taxes: 2021-2022 0	0	-823.45	.00	823.45	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-823.45	.00	823.45	100.0%
TOTAL General Fund	0	0	0	-823.45	.00	823.45	100.0%
10015017 General Fund							
31117 Property Taxes: 2016-2017							
1001-501-31117-2017-	0	Property Taxes: 2016-2017 0	0	-132.09	.00	132.09	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-132.09	.00	132.09	100.0%
TOTAL General Fund	0	0	0	-132.09	.00	132.09	100.0%
10015018 General Fund							

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FOR 2025 12								
	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	-125.94	.00	125.94	100.0%	
TOTAL Undefined Rollup Code	0	0	0	-125.94	.00	125.94	100.0%	
TOTAL General Fund	0	0	0	-125.94	.00	125.94	100.0%	
10015019 General Fund								
31119 Property Taxes: 2018-2019								
1001-501-31119-2019-	0	Property Taxes: 2018-2019 0	0	-148.05	.00	148.05	100.0%	
TOTAL Undefined Rollup Code	0	0	0	-148.05	.00	148.05	100.0%	
TOTAL General Fund	0	0	0	-148.05	.00	148.05	100.0%	
10015021 General Fund								
48110 Bond Principal								
1001-502-48110-1000-	3,763,502	Bond Principal 0	3,763,502	3,763,501.80	.00	.20	100.0%	
48210 Interest-Bonds								
1001-502-48210-1000-	1,528,801	Interest-Bonds 0	1,528,801	1,523,393.77	.00	5,407.23	99.6%	
48300 Issuance Fees								
1001-502-48300-1000-	5,000	Issuance Fees 0	5,000	.00	.00	5,000.00	.0%	

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FOR 2025 12								
	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	-5,253.63	.00	10,253.63	-105.1%	
TOTAL UNDEFINED ROLLUP CODE	5,302,303	0	5,302,303	5,281,641.94	.00	20,661.06	99.6%	
TOTAL General Fund	5,302,303	0	5,302,303	5,281,641.94	.00	20,661.06	99.6%	
10015031 General Fund								
39150 Interfund Transfers In-OPEB Tr								
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr 0	-995,058	-800,000.00	.00	-195,058.00	80.4%*	
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-	695,000	Retiree Medical & Dental 0	695,000	854,806.19	.00	-159,806.19	123.0%*	
42103 Life Insurance Premiums								
1001-503-42103-1000-	179,276	Life Insurance 0	179,276	97,366.48	.00	81,909.52	54.3%	
42500 Unemployment Compensation								
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	-577.46	.00	10,577.46	-5.8%	

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FOR 2025 12							
	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	71,381.46	.00	3,618.54	95.2%
45201 Insurance							
1001-503-45201-1000-	942,214	Insurance 0	942,214	1,026,641.25	.00	-84,427.25	109.0%*
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-2,920.09	.00	42,920.09	-7.3%
TOTAL UNDEFINED ROLLUP CODE	976,432	0	976,432	1,246,697.83	.00	-270,265.83	127.7%
TOTAL General Fund	976,432	0	976,432	1,246,697.83	.00	-270,265.83	127.7%
10015041 General Fund							
36201 Property Leases							
1001-504-36201-1000-	-155,893	Property Leases 0	-155,893	-144,137.49	.00	-11,755.51	92.5%*
41100 Salaries							
1001-504-41100-1000-	22,154	Salaries 0	22,154	14,518.73	.00	7,635.54	65.5%
42200 Payroll Taxes							
1001-504-42200-1000-	1,695	Payroll Taxes 0	1,695	1,087.63	.00	607.17	64.2%

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FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43400 IT & Support							
1001-504-43400-1000-	130,444	IT & Support 0	130,444	151,578.60	.00	-21,134.60	116.2%*
43405 Website Maintenance							
1001-504-43405-1000-	11,000	Website Maintenance 0	11,000	10,942.86	.00	57.14	99.5%
44300 Building Repairs & Mainten							
1001-504-44300-1000-	55,000	Building Repairs & Maintenance 0	55,000	53,112.84	.00	1,887.16	96.6%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	10,000	Elevator Repairs & Maintenance 0	10,000	7,245.35	.00	2,754.65	72.5%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	12,454.52	.00	-2,454.52	124.5%*
44340 School Buildings							
1001-504-44340-1000-	50,000	School Buildings 0	50,000	108,512.59	.00	-58,512.59	217.0%*
44400 Copy Machines							
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	19,852.00	.00	2,148.00	90.2%
44410 Parking Lot Leases							
1001-504-44410-1000-	23,500	Parking Lot Leases 0	23,500	22,963.78	.00	536.30	97.7%

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FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-504-45300-1000-	28,000	Telephone & Internet 0	28,000	36,538.26	.00	-8,538.26	130.5%*
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	24,642.16	.00	3,357.84	88.0%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	46,973.57	.00	13,026.43	78.3%
46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	25,459.26	.00	14,540.74	63.6%
46210 Natural Gas							
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	16,140.06	.00	-6,140.06	161.4%*
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	21,217.49	.00	2,782.51	88.4%
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	6,187.57	.00	-1,187.57	123.8%*
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	42,289.48	.00	8,710.52	82.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	425,900	0	425,900	477,579.26	.00	-51,679.11	112.1%
TOTAL General Fund	425,900	0	425,900	477,579.26	.00	-51,679.11	112.1%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-		Capital Improvements					
	1,399,000	0	1,399,000	1,381,613.71	.00	17,386.29	98.8%
TOTAL UNDEFINED ROLLUP CODE	1,399,000	0	1,399,000	1,381,613.71	.00	17,386.29	98.8%
TOTAL General Fund	1,399,000	0	1,399,000	1,381,613.71	.00	17,386.29	98.8%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-		Property Taxes: Prior Years					
	0	0	0	-156.41	.00	156.41	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-156.41	.00	156.41	100.0%
TOTAL General Fund	0	0	0	-156.41	.00	156.41	100.0%
1001513 General Fund							
31103 Collection Cost							
1001-501-31103-2003-		Collection Cost					
	0	0	0	1,293.00	.00	-1,293.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,293.00	.00	-1,293.00	100.0%
TOTAL General Fund	0	0	0	1,293.00	.00	-1,293.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015311 General Fund							
31121 Property Taxes: 2020-2021							
1001-501-31121-2021-	0	Property Taxes: 2020-2021 0	0	186.38	.00	-186.38	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	186.38	.00	-186.38	100.0%
TOTAL General Fund	0	0	0	186.38	.00	-186.38	100.0%
10016011 General Fund							
32000 Licenses & Permits							
1001-601-32000-1000-	-38,500	Licenses & Permits 0	-38,500	-18,786.00	.00	-19,714.00	48.8%*
41100 Salaries							
1001-601-41100-1000-	337,033	Salaries 0	337,033	333,322.95	.00	3,710.05	98.9%
42101 Medical Insurance							
1001-601-42101-1000-	54,533	Medical Insurance 0	54,533	55,987.10	.00	-1,453.96	102.7%*
42102 Dental Insurance							
1001-601-42102-1000-	2,193	Dental Insurance 0	2,193	2,158.44	.00	35.05	98.4%
42200 Payroll Taxes							
1001-601-42200-1000-	25,783	Payroll Taxes 0	25,783	24,976.46	.00	806.54	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,631	Defined Contribution-TIAA 0	3,631	3,707.19	.00	-76.19	102.1%*
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	44,582.46	.00	-2,287.46	105.4%*
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	10,075.00	.00	2,925.00	77.5%
43200 Dues & Conferences							
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	3,159.84	.00	1,340.16	70.2%
43220 Tourism/Promotion							
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	42,100.00	.00	1,000.00	97.7%
43221 GIS Implementation							
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,985.00	.00	6,415.00	23.6%
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	800.00	.00	8,200.00	8.9%
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	5,595.89	.00	404.11	93.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46000 Supplies							
1001-601-46000-1000-	1,500	Supplies 0	1,500	580.90	.00	919.10	38.7%
46101 Conservation Projects							
1001-601-46101-1000-	6,000	Conservation Projects 0	6,000	2,250.00	.00	3,750.00	37.5%
46102 Tree Planting							
1001-601-46102-1000-	20,000	Tree Planting 0	20,000	20,275.00	.00	-275.00	101.4%*
46103 Stormwater Phase II							
1001-601-46103-1000-	10,000	Stormwater Phase II 0	10,000	7,194.56	.00	2,805.44	71.9%
46104 Comprehensive Plan Update							
1001-601-46104-1000-	25,000	Comprehensive Plan Update 0	25,000	1,481.41	.00	23,518.59	5.9%
46300 Bristol HDC							
1001-601-46300-1000-	5,000	Bristol HDC 0	5,000	.00	.00	5,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	578,469	0	578,469	541,446.20	.00	37,022.43	93.6%
TOTAL General Fund	578,469	0	578,469	541,446.20	.00	37,022.43	93.6%
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-		Licenses & Permits					

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FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-468,000	0	-468,000	-382,145.34	.00	-85,854.66	81.7%*
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	35,699.16	.00	-35,699.16	100.0%*
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-16,869.89	.00	16,869.89	100.0%
33517 Scale Official							
1001-602-33517-1000-	-2,500	Scale Official 0	-2,500	-3,090.00	.00	590.00	123.6%
41100 Salaries							
1001-602-41100-1000-	195,608	Salaries 0	195,608	198,012.46	.00	-2,404.46	101.2%*
42101 Medical Insurance							
1001-602-42101-1000-	21,396	Medical Insurance 0	21,396	21,009.72	.00	386.62	98.2%
42102 Dental Insurance							
1001-602-42102-1000-	950	Dental Insurance 0	950	295.32	.00	654.36	31.1%
42200 Payroll Taxes							
1001-602-42200-1000-	14,964	Payroll Taxes 0	14,964	14,237.15	.00	726.85	95.1%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	833	Defined Contribution-TIAA 0	833	1,098.50	.00	-265.50	131.9%*

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FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI 0	11,297	15,511.12	.00	-4,214.12	137.3%*
43200 Dues & Conferences							
1001-602-43200-1000-	2,200	Dues & Conferences 0	2,200	1,112.08	.00	1,087.92	50.5%
45900 Operating							
1001-602-45900-1000-	3,000	Operating 0	3,000	635.42	.00	2,364.58	21.2%
46003 Software & Licenses							
1001-602-46003-1000-	16,805	Software & Licenses 0	16,805	11,277.05	.00	5,527.95	67.1%
TOTAL UNDEFINED ROLLUP CODE	-203,447	0	-203,447	-103,217.25	.00	-100,229.73	50.7%
TOTAL General Fund	-203,447	0	-203,447	-103,217.25	.00	-100,229.73	50.7%
10016031 General Fund							
32002 Permits							
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-17,603.00	.00	7,103.00	167.6%
32003 Road Cut Permits							
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-14,415.00	.00	-10,585.00	57.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32004 RI Resource Recovery							
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-5,925.00	.00	-9,075.00	39.5%*
34100 Miscellaneous							
1001-603-34100-1000-	0	Miscellaneous 0	0	-2,430.00	.00	2,430.00	100.0%
34102 Landfill Receipts							
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-71,244.05	.00	6,244.05	109.6%
34105 Special Pick-Ups							
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-7,360.00	.00	-2,640.00	73.6%*
34431 Compost Bag Sales							
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-4,968.00	.00	-32.00	99.4%*
35100 Fees & Fines							
1001-603-35100-1000-	0	Fees & Fines 0	0	-775.00	.00	775.00	100.0%
41100 Salaries							
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	2,144,306.16	.00	34,869.84	98.4%
41160 Clothing Allowance							
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%

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FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
41300 Overtime								
1001-603-41300-1000-	163,114	Overtime 0	163,114	110,866.74	.00	52,247.15	68.0%	
42101 Medical Insurance								
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	550,713.09	.00	-8,006.09	101.5%*	
42102 Dental Insurance								
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	21,135.81	.00	-377.43	101.8%*	
42200 Payroll Taxes								
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	160,872.80	.00	22,214.20	87.9%	
42301 Defined Contribution-TIAA								
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	19,766.86	.00	2,265.14	89.7%	
42302 Defined Benefit-ERSRI								
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	289,677.28	.00	5,558.72	98.1%	
43211 Rodent Control								
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	2,669.73	.00	2,330.27	53.4%	
43440 Landfill/Environmental Monitor								
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	32,260.93	.00	-7,260.93	129.0%*	

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FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44210 Transfer Station Operations							
1001-603-44210-1000-	25,000	Transfer Station Operations 0	25,000	49,000.87	.00	-24,000.87	196.0%*
44211 Tipping Fees							
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	393,611.39	.00	6,388.61	98.4%
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	197,668.67	.00	-47,668.67	131.8%*
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	54,998.45	.00	-36,498.45	297.3%*
44304 Grounds Maintenance							
1001-603-44304-1000-	307,800	Grounds Maintenance 0	307,800	338,007.35	.00	-30,207.35	109.8%*
44305 Road Materials							
1001-603-44305-1000-	35,000	Road Materials 0	35,000	30,179.99	.00	4,820.01	86.2%
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	11,003.12	.00	996.88	91.7%
44307 Road & Sidewalk Maintenanc							
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	20,361.12	.00	9,638.88	67.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	125,714.14	.00	-10,714.14	109.3%*
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	90,000	Motor Vehicle Repairs 0	90,000	124,656.78	.00	-34,656.78	138.5%*
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	20,817.98	.00	1,182.02	94.6%
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt 0	55,000	89,625.27	.00	-34,625.27	163.0%*
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	49,396.95	.00	25,603.05	65.9%
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	2,559.91	.00	-59.91	102.4%*
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	93,729.00	.00	-3,729.00	104.1%*
45300 Telephone & Internet							
1001-603-45300-1000-	7,500	Telephone & Internet 0	7,500	11,328.13	.00	-3,828.13	151.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45400 Advertising							
1001-603-45400-1000-	1,000	Advertising 0	1,000	747.00	.00	253.00	74.7%
46000 Supplies							
1001-603-46000-1000-	8,000	Supplies 0	8,000	8,275.55	.00	-275.55	103.4%*
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	603.90	.00	1,396.10	30.2%
46060 Tires							
1001-603-46060-1000-	22,000	Tires 0	22,000	29,284.35	.00	-7,284.35	133.1%*
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-	6,000	Portable Radios 0	6,000	4,333.17	.00	1,666.83	72.2%
46064 Protective Gear							
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	3,050.12	.00	1,949.88	61.0%
46066 Postage							
1001-603-46066-1000-	1,500	Postage 0	1,500	1,637.38	.00	-137.38	109.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46067 Janitorial Supplies							
1001-603-46067-1000-	25,000	Janitorial Supplies 0	25,000	26,352.41	.00	-1,352.41	105.4%*
46210 Natural Gas							
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	20,155.00	.00	9,845.00	67.2%
46220 Gas & Electricity							
1001-603-46220-1000-	13,000	Electricity 0	13,000	3,821.86	.00	9,178.14	29.4%
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	171,132.77	.00	14,367.23	92.3%
46270 Water Service							
1001-603-46270-1000-	7,500	Water Service 0	7,500	6,506.22	.00	993.78	86.7%
47301 Building Security							
1001-603-47301-1000-	8,500	Building Security 0	8,500	6,741.75	.00	1,758.25	79.3%
47500 Technology Replacement							
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	7,380.96	.00	2,619.04	73.8%
47515 Tools & Equipment							
1001-603-47515-1000-	14,500	Tools & Equipment 0	14,500	12,938.95	.00	1,561.05	89.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48092 Patriotism							
1001-603-48092-1000-	4,200	Patriotism 0	4,200	6,468.00	.00	-2,268.00	154.0%*
48096 Holiday Lighting							
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	28,251.46	.00	-8,251.46	141.3%*
TOTAL UNDEFINED ROLLUP CODE	5,159,110	0	5,159,110	5,207,189.32	.00	-48,079.05	100.9%
TOTAL General Fund	5,159,110	0	5,159,110	5,207,189.32	.00	-48,079.05	100.9%
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-2,695.00	.00	1,695.00	269.5%
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-45,000	Police Detail Admin Fees 0	-45,000	-52,358.30	.00	7,358.30	116.4%
35100 Fees & Fines							
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-4,976.00	.00	-24.00	99.5%*
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-626.55	.00	-373.45	62.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35103 Vehicle ID							
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-11,845.00	.00	3,845.00	148.1%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-2,478.05	.00	-1,021.95	70.8%*
41100 Salaries							
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	3,454,476.61	.00	-207,401.61	106.4%*
41160 Clothing Allowance							
1001-701-41160-1000-	67,145	Clothing Allowance 0	67,145	67,150.71	.00	-5.71	100.0%*
41300 Overtime							
1001-701-41300-1000-	190,000	Overtime 0	190,000	152,344.81	.00	37,655.19	80.2%
41400 Supplemental wages							
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	437,831.76	.00	87,383.24	83.4%
41500 Detail wages							
1001-701-41500-1000-	115,000	Detail wages 0	115,000	97,372.03	.00	17,627.97	84.7%
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	5,001.00	.00	4,999.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	877,617.49	.00	-1,372.49	100.2%*
42102 Dental Insurance							
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	38,069.13	.00	-1,952.13	105.4%*
42200 Payroll Taxes							
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	58,394.30	.00	871.70	98.5%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	108,842.78	.00	4,326.22	96.2%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	243,136.64	.00	-34,528.64	116.6%*
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension 0	1,890,546	1,733,000.50	.00	157,545.50	91.7%
42400 Education							
1001-701-42400-1000-	84,000	Education 0	84,000	41,007.06	.00	42,992.94	48.8%
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	2,136.42	.00	2,863.58	42.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43201 Conferences & Training							
1001-701-43201-1000-	15,000	Conferences & Training 0	15,000	15,568.93	.00	-568.93	103.8%*
43331 RI Police Academy							
1001-701-43331-1000-	3,280	RI Police Academy 0	3,280	3,099.75	.00	180.25	94.5%
43445 Written Directives							
1001-701-43445-1000-	8,000	Written Directives 0	8,000	7,549.00	.00	451.00	94.4%
44300 Building Repairs & Mainten							
1001-701-44300-1000-	30,000	Building Repairs & Maintenance 0	30,000	31,940.05	.00	-1,940.05	106.5%*
44310 Motor Vehicle Repairs							
1001-701-44310-1000-	50,000	Motor Vehicle Repairs 0	50,000	61,508.80	.00	-11,508.80	123.0%*
44400 Copy Machines							
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	4,763.37	.00	336.63	93.4%
45300 Telephone & Internet							
1001-701-45300-1000-	40,000	Telephone & Internet 0	40,000	41,218.88	.00	-1,218.88	103.0%*
45400 Advertising							
1001-701-45400-1000-	2,000	Advertising 0	2,000	82.00	.00	1,918.00	4.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46009 Ammunition & weapons							
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	15,076.81	.00	4,923.19	75.4%
46010 Uniforms							
1001-701-46010-1000-	2,000	Postage 0	2,000	1,552.59	.00	447.41	77.6%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	932.00	.00	868.00	51.8%
46032 Patrol Expenses							
1001-701-46032-1000-	45,000	Patrol Expenses 0	45,000	49,790.85	.00	-4,790.85	110.6%*
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	12,477.82	.00	1,922.18	86.7%
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	9,267.00	.00	733.00	92.7%
46035 Color Guard							
1001-701-46035-1000-	1,200	Color Guard 0	1,200	1,200.00	.00	.00	100.0%
46037 Medical Supplies							
1001-701-46037-1000-	1,800	Medical Supplies 0	1,800	169.95	.00	1,630.05	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46038 Communications							
1001-701-46038-1000-	25,000	Communications 0	25,000	8,782.35	.00	16,217.65	35.1%
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	758.88	.00	1,241.12	37.9%
46210 Natural Gas							
1001-701-46210-1000-	17,000	Natural Gas 0	17,000	13,354.50	.00	3,645.50	78.6%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	Electricity 0	20,000	16,616.08	.00	3,383.92	83.1%
46260 Vehicle Maintenance & Fuel							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	59,463.49	.00	15,536.51	79.3%
46270 Water Service							
1001-701-46270-1000-	1,750	Water Service 0	1,750	2,441.37	.00	-691.37	139.5%*
47301 Building Security							
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
47500 Technology Replacement								
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	53,021.73	.00	71,978.27	42.4%	
47520 Equipment								
1001-701-47520-1000-	0	Motor Vehicle Replacement 0	0	775.42	.00	-775.42	100.0%*	
TOTAL UNDEFINED ROLLUP CODE	7,881,716	0	7,881,716	7,652,813.96	.00	228,902.04	97.1%	
TOTAL General Fund	7,881,716	0	7,881,716	7,652,813.96	.00	228,902.04	97.1%	
10017012 General Fund								
41100 Salaries								
1001-701-41100-2000-	524,228	Civilian Salaries 0	524,228	491,464.92	.00	32,763.08	93.8%	
41300 Overtime								
1001-701-41300-2000-	16,500	Civilian Overtime 0	16,500	24,631.19	.00	-8,131.19	149.3%*	
42200 Payroll Taxes								
1001-701-42200-2000-	41,366	Civilian Payroll Taxes 0	41,366	33,627.05	.00	7,738.95	81.3%	
42301 Defined Contribution-TIAA								
1001-701-42301-2000-	4,962	Civilian Defined Cont TIAA 0	4,962	4,063.23	.00	898.77	81.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42302 Defined Benefit-ERSRI								
1001-701-42302-2000-	67,289	Civilian Defined Benefit-ERSRI 0	67,289	57,370.28	.00	9,918.72	85.3%	
TOTAL UNDEFINED ROLLUP CODE	654,345	0	654,345	611,156.67	.00	43,188.33	93.4%	
TOTAL General Fund	654,345	0	654,345	611,156.67	.00	43,188.33	93.4%	
10017021 General Fund								
34550 Animal Control & Shelter F								
1001-702-34550-1000-	-1,000	Animal Control & Shelter Fees 0	-1,000	-1,395.00	.00	395.00	139.5%	
41100 Salaries								
1001-702-41100-1000-	148,845	Salaries 0	148,845	162,237.39	.00	-13,392.10	109.0%*	
41160 Clothing Allowance								
1001-702-41160-1000-	1,400	Clothing Allowance 0	1,400	1,500.00	.00	-100.00	107.1%*	
41300 Overtime								
1001-702-41300-1000-	2,500	Overtime 0	2,500	575.35	.00	1,924.65	23.0%	
42101 Medical Insurance								
1001-702-42101-1000-	18,237	Medical Insurance 0	18,237	28,969.20	.00	-10,731.99	158.8%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-702-42102-1000-	588	Dental Insurance 0	588	1,395.28	.00	-807.02	237.2%*
42200 Payroll Taxes							
1001-702-42200-1000-	11,578	Payroll Taxes 0	11,578	12,070.79	.00	-492.88	104.3%*
42301 Defined Contribution-TIAA							
1001-702-42301-1000-	1,272	Defined Contribution-TIAA 0	1,272	1,401.38	.00	-129.38	110.2%*
42302 Defined Benefit-ERSRI							
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI 0	16,809	17,628.65	.00	-819.65	104.9%*
43203 Certifications							
1001-702-43203-1000-	2,300	Certifications 0	2,300	2,698.00	.00	-398.00	117.3%*
43341 Veterinarian Service							
1001-702-43341-1000-	7,700	Veterinarian Service 0	7,700	8,472.56	.00	-772.56	110.0%*
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Removal 0	450	677.53	.00	-227.53	150.6%*
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	35,315.86	.00	-10,215.86	140.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	3,687.10	.00	2,512.90	59.5%
45300 Telephone & Internet							
1001-702-45300-1000-	4,300	Telephone & Internet 0	4,300	8,229.93	.00	-3,929.93	191.4%*
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	1,157.76	.00	342.24	77.2%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	7,010.05	.00	-10.05	100.1%*
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office Supplies 0	1,800	1,547.95	.00	252.05	86.0%
46066 Postage							
1001-702-46066-1000-	300	Postage 0	300	91.95	.00	208.05	30.7%
46210 Natural Gas							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	7,605.82	.00	1,394.18	84.5%
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	10,243.78	.00	2,256.22	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	750.43	.00	749.57	50.0%
46270 Water Service							
1001-702-46270-1000-	3,000	Water Service 0	3,000	2,724.17	.00	275.83	90.8%
47301 Building Security							
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	285,380	0	285,380	314,595.93	.00	-29,216.26	110.2%
TOTAL General Fund	285,380	0	285,380	314,595.93	.00	-29,216.26	110.2%
10017031 General Fund							
34100 Miscellaneous							
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-23,714.63	.00	-6,285.37	79.0%*
34201 Fueling Station							
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	-14,689.12	.00	-85,310.88	14.7%*
34202 Dock Fees							
1001-703-34202-1000-	-279,500	Dock Fees 0	-279,500	-67,582.09	.00	-211,917.91	24.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34203 Mooring Fees							
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-410,404.38	.00	225,404.38	221.8%
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-160,139.22	.00	10,139.22	106.8%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-29,021.98	.00	9,496.98	148.6%
41100 Salaries							
1001-703-41100-1000-	278,190	Salaries 0	278,190	282,229.61	.00	-4,039.61	101.5%*
42101 Medical Insurance							
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	6,099.96	.00	-2,499.96	169.4%*
42102 Dental Insurance							
1001-703-42102-1000-	1,899	Dental Insurance 0	1,899	2,145.23	.00	-245.87	112.9%*
42200 Payroll Taxes							
1001-703-42200-1000-	21,282	Payroll Taxes 0	21,282	21,900.40	.00	-618.40	102.9%*
42301 Defined Contribution-TIAA							
1001-703-42301-1000-	2,126	Defined Contribution-TIAA 0	2,126	2,118.86	.00	7.14	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-703-42302-1000-	28,832	Defined Benefit-ERSRI 0	28,832	30,119.54	.00	-1,287.54	104.5%*
43202 Training							
1001-703-43202-1000-	2,200	Training 0	2,200	264.00	.00	1,936.00	12.0%
44300 Building Repairs & Mainten							
1001-703-44300-1000-	10,000	Building Repairs & Maintenance 0	10,000	16,504.78	.00	-6,504.78	165.0%*
44381 Boat Repairs & Maintenance							
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	7,047.82	.00	952.18	88.1%
44382 Dock Repairs & Maintenance							
1001-703-44382-1000-	55,000	Dock Repairs & Maintenance 0	55,000	19,530.77	.00	35,469.23	35.5%
44383 Buoy Repairs & Maintenance							
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	2,710.00	.00	3,290.00	45.2%
45300 Telephone & Internet							
1001-703-45300-1000-	5,000	Telephone & Internet 0	5,000	12,460.66	.00	-7,460.66	249.2%*
45900 Operating							
1001-703-45900-1000-	20,000	operating 0	20,000	18,942.49	.00	1,057.51	94.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	436.80	.00	2,563.20	14.6%
46010 Uniforms							
1001-703-46010-1000-	4,500	Uniforms 0	4,500	1,165.09	.00	3,334.91	25.9%
46021 Mooring Stickers							
1001-703-46021-1000-	4,500	Mooring Stickers 0	4,500	4,133.34	.00	366.66	91.9%
46022 Safety Equipment							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	3,839.79	.00	160.21	96.0%
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	7,888.85	.00	2,111.15	78.9%
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	13,396.02	.00	-4,396.02	148.8%*
46220 Gas & Electricity							
1001-703-46220-1000-	13,000	Electricity 0	13,000	26,637.20	.00	-13,637.20	204.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	2,071.07	.00	128.93	94.1%
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-	9,500	Water Service 0	9,500	10,475.22	.00	-975.22	110.3%*
47515 Tools & Equipment							
1001-703-47515-1000-	1,000	Radios 0	1,000	412.32	.00	587.68	41.2%
TOTAL UNDEFINED ROLLUP CODE	-253,196	0	-253,196	-213,021.60	.00	-40,174.04	84.1%
TOTAL General Fund	-253,196	0	-253,196	-213,021.60	.00	-40,174.04	84.1%
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue 0	-1,100,000	-1,152,432.37	.00	52,432.37	104.8%
41100 Salaries							
1001-704-41100-1000-	537,156	Salaries 0	537,156	517,512.46	.00	19,644.01	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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-	525,000	EMS Stipend 0	525,000	556,373.96	.00	-31,373.96	106.0%*
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	28,400.00	.00	12,800.00	68.9%
41300 Overtime							
1001-704-41300-1000-	2,000	Overtime 0	2,000	602.85	.00	1,397.15	30.1%
41600 Special Details							
1001-704-41600-1000-	60,000	Special Details 0	60,000	74,459.08	.00	-14,459.08	124.1%*
42101 Medical Insurance							
1001-704-42101-1000-	98,023	Medical Insurance 0	98,023	82,075.84	.00	15,946.88	83.7%
42102 Dental Insurance							
1001-704-42102-1000-	3,799	Dental Insurance 0	3,799	2,930.94	.00	867.78	77.2%
42200 Payroll Taxes							
1001-704-42200-1000-	89,379	Payroll Taxes 0	89,379	89,711.27	.00	-332.00	100.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	9,100	Defined Contribution-TIAA 0	9,100	9,100.00	.00	.00	100.0%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI 0	65,884	69,339.07	.00	-3,454.60	105.2%*
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	36,659.86	.00	-1,659.86	104.7%*
43204 Dues & Subscriptions							
1001-704-43204-1000-	2,000	Dues & Subscriptions 0	2,000	2,853.00	.00	-853.00	142.7%*
43260 Emergency Medical Services							
1001-704-43260-1000-	620,000	Emergency Medical Services 0	620,000	616,524.04	.00	3,475.96	99.4%
43261 Emergency Management							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	2,387.80	.00	12.20	99.5%
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	6,400.00	.00	200.00	97.0%
43400 IT & Support							
1001-704-43400-1000-	20,000	IT & Support 0	20,000	22,922.71	.00	-2,922.71	114.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44300 Building Repairs & Mainten							
1001-704-44300-1000-	30,000	Building Repairs & Maintenance 0	30,000	57,322.76	.00	-27,322.76	191.1%*
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	0	EMS EQUIPMENT MAINTENANCE 0	0	2,154.52	.00	-2,154.52	100.0%*
44302 Alarm Repairs & Maintenan							
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	22,708.52	.00	-2,708.52	113.5%*
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	18,494.57	.00	-8,494.57	184.9%*
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	70,000	Motor Vehicle Repairs 0	70,000	154,689.11	.00	-84,689.11	221.0%*
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	Motor Vehicle Materials 0	0	1,419.09	.00	-1,419.09	100.0%*
44800 Miscellaneous							
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	1,370.38	.00	629.62	68.5%
45101 Special Events							
1001-704-45101-1000-	9,000	Special Events 0	9,000	6,988.33	.00	2,011.67	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	33,332.04	.00	-18,332.04	222.2%*
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	7,098.38	.00	-1,098.38	118.3%*
46010 Uniforms							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	20,058.98	.00	-58.98	100.3%*
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	2,687.90	.00	-187.90	107.5%*
46066 Postage							
1001-704-46066-1000-	2,500	Postage 0	2,500	2,403.34	.00	96.66	96.1%
46070 EMS Disposable Supplies							
1001-704-46070-1000-	20,000	EMS Disposable Supplies 0	20,000	18,626.53	.00	1,373.47	93.1%
46210 Natural Gas							
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	38,948.24	.00	16,051.76	70.8%
46220 Gas & Electricity							
1001-704-46220-1000-	18,000	Electricity 0	18,000	31,387.30	.00	-13,387.30	174.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	56,838.61	.00	-6,838.61	113.7%*
46270 Water Service							
1001-704-46270-1000-	4,000	Water Service 0	4,000	5,718.37	.00	-1,718.37	143.0%*
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	10,431.04	.00	-431.04	104.3%*
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	12,045.07	.00	-2,045.07	120.5%*
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	26,460.72	.00	-6,460.72	132.3%*
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	20,327.34	.00	-327.34	101.6%*
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	23,433.17	.00	6,566.83	78.1%
48008 Company Allotments							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	1,477,542	0	1,477,542	1,576,764.82	.00	-99,223.17	106.7%
TOTAL General Fund	1,477,542	0	1,477,542	1,576,764.82	.00	-99,223.17	106.7%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	35,670	Salaries 0	35,670	35,247.90	.00	422.47	98.8%
42101 Medical Insurance							
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	8,941.68	.00	176.92	98.1%
42102 Dental Insurance							
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%
42200 Payroll Taxes							
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	2,603.34	.00	125.44	95.4%
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	320.59	.00	-.62	100.2%*
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	4,527.07	.00	-188.30	104.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	8,806.55	.00	-806.55	110.1%*
TOTAL UNDEFINED ROLLUP CODE	60,471	0	60,471	60,447.13	.00	23.49	100.0%
TOTAL General Fund	60,471	0	60,471	60,447.13	.00	23.49	100.0%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-4,414.10	.00	-3,585.90	55.2%*
41100 Salaries							
1001-802-41100-1000-	802,607	Salaries 0	802,607	749,032.46	.00	53,574.11	93.3%
42101 Medical Insurance							
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	59,045.93	.00	18,372.97	76.3%
42102 Dental Insurance							
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	1,919.58	.00	794.42	70.7%
42200 Payroll Taxes							
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	56,088.45	.00	5,310.95	91.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42301 Defined Contribution-TIAA							
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	4,092.14	.00	-20.10	100.5%*
42302 Defined Benefit-ERSRI							
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	55,795.87	.00	-578.99	101.0%*
43290 Ocean State Library Consortium							
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	44,939.04	.00	718.96	98.4%
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	20,038.78	.00	-38.78	100.2%*
44309 Custodial Services							
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	44,170.00	.00	-170.00	100.4%*
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	3,535.91	.00	844.09	80.7%
45510 Print Materials							
1001-802-45510-1000-	25,000	Print Materials 0	25,000	27,000.00	.00	-2,000.00	108.0%*
45511 Electronic Materials							
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	3,970.00	.00	30.00	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	5,929.89	.00	1,570.11	79.1%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-Visual 0	10,000	7,944.93	.00	2,055.07	79.4%
45900 Operating							
1001-802-45900-1000-	10,000	Operating 0	10,000	14,783.31	.00	-4,783.31	147.8%*
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	12,515.91	.00	2,484.09	83.4%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	23,939.54	.00	11,060.46	68.4%
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	4,499.51	.00	-499.51	112.5%*
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	5,330.16	.00	669.84	88.8%
TOTAL UNDEFINED ROLLUP CODE	1,225,966	0	1,225,966	1,140,157.31	.00	85,808.48	93.0%
TOTAL General Fund	1,225,966	0	1,225,966	1,140,157.31	.00	85,808.48	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-211,250	Summer Camp 0	-211,250	-131,847.00	.00	-79,403.00	62.4%*
34701 Program Revenue							
1001-803-34701-1000-	-120,000	Program Revenue 0	-120,000	-164,196.35	.00	44,196.35	136.8%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-6,880.00	.00	6,880.00	100.0%
34703 Gate Fees							
1001-803-34703-1000-	0	Gate Fees 0	0	-74,749.50	.00	74,749.50	100.0%
34704 Facility Use							
1001-803-34704-1000-	0	Facility Use 0	0	-15,607.50	.00	15,607.50	100.0%
41100 Salaries							
1001-803-41100-1000-	602,478	Salaries 0	602,478	538,649.14	.00	63,828.86	89.4%
41300 Overtime							
1001-803-41300-1000-	5,000	Overtime 0	5,000	12,419.48	.00	-7,419.48	248.4%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-803-42101-1000-	99,948	Medical Insurance 0	99,948	102,675.64	.00	-2,727.96	102.7%*
42102 Dental Insurance							
1001-803-42102-1000-	4,093	Dental Insurance 0	4,093	3,090.00	.00	1,002.85	75.5%
42200 Payroll Taxes							
1001-803-42200-1000-	46,472	Payroll Taxes 0	46,472	39,469.86	.00	7,002.14	84.9%
42301 Defined Contribution-TIAA							
1001-803-42301-1000-	3,041	Defined Contribution-TIAA 0	3,041	3,193.94	.00	-152.94	105.0%*
42302 Defined Benefit-ERSRI							
1001-803-42302-1000-	41,235	Defined Benefit-ERSRI 0	41,235	44,998.41	.00	-3,763.41	109.1%*
44325 Repairs & Maintenance							
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	34,300.66	.00	699.34	98.0%
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenan 0	20,000	26,847.62	.00	-6,847.62	134.2%*
45100 Programs							
1001-803-45100-1000-	90,000	Programs 0	90,000	192,584.56	.00	-102,584.56	214.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45101 Special Events							
1001-803-45101-1000-	0	Bus Transportation 0	0	.00	.00	.00	.0%
45102 Bus Transportation							
1001-803-45102-1000-	24,000	Bus Transportation 0	24,000	27,366.00	.00	-3,366.00	114.0%*
45103 Concerts							
1001-803-45103-1000-	8,000	Concerts 0	8,000	3,575.00	.00	4,425.00	44.7%
45300 Telephone & Internet							
1001-803-45300-1000-	10,000	Telephone & Internet 0	10,000	15,212.37	.00	-5,212.37	152.1%*
45900 Operating							
1001-803-45900-1000-	17,000	Operating 0	17,000	46,737.83	.00	-29,737.83	274.9%*
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	16,384.01	.00	3,615.99	81.9%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricity 0	20,000	21,259.67	.00	-1,259.67	106.3%*
46221 Electric							
1001-803-46221-1000-	20,000	Electric 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	8,450.77	.00	1,549.23	84.5%
46270 Water Service							
1001-803-46270-1000-	10,000	Water Service 0	10,000	11,979.53	.00	-1,979.53	119.8%*
47520 Equipment							
1001-803-47520-1000-	11,000	Equipment 0	11,000	6,266.04	.00	4,733.96	57.0%
TOTAL UNDEFINED ROLLUP CODE	766,017	0	766,017	762,180.18	.00	3,836.35	99.5%
TOTAL General Fund	766,017	0	766,017	762,180.18	.00	3,836.35	99.5%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-	2,500	Women's Resource Center 0	2,500	2,500.00	.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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48043 Benjamin Church Manor Tenants							
1001-805-48043-1000-	750	Benjamin Church Manor Tenants 0	750	750.00	.00	.00	100.0%
48045 Boy Scouts							
1001-805-48045-1000-	1,200	Boy Scouts 0	1,200	1,200.00	.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-	1,200	King Philip Little League 0	1,200	1,200.00	.00	.00	100.0%
48050 Franklin Court Tenants Assoc.							
1001-805-48050-1000-	750	Franklin Court Tenants Assoc. 0	750	750.00	.00	.00	100.0%
48052 Cornerstone							
1001-805-48052-1000-	1,500	Cornerstone 0	1,500	1,500.00	.00	.00	100.0%
48053 Samaritans							
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48054 Coggeshall Farm							
1001-805-48054-1000-	500	Coggeshall Farm 0	500	500.00	.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-	1,200	Community Strings Project 0	1,200	1,200.00	.00	.00	100.0%
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-	1,000	East Bay Food Pantry 0	1,000	1,000.00	.00	.00	100.0%
48063 Bristol Senior Center							
1001-805-48063-1000-	180,000	Bristol Senior Center 0	180,000	180,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.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%
48070 Friends of Toms Grove							
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%
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-	1,000	RI Special olympics 0	1,000	2,000.00	.00	-1,000.00	200.0%*
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	256,100	0	256,100	257,100.00	.00	-1,000.00	100.4%
TOTAL General Fund	256,100	0	256,100	257,100.00	.00	-1,000.00	100.4%
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-		Personnel Board					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	750	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%
48094 Christmas Festival							
1001-806-48094-1000-	3,000	Christmas Festival 0	3,000	.00	.00	3,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	29,500.00	.00	3,750.00	88.7%
TOTAL General Fund	33,250	0	33,250	29,500.00	.00	3,750.00	88.7%
10019011 General Fund							
49000 BWRSD Appropriation							
1001-901-49000-1000-	29,990,009	BWRSD Appropriation 0	29,990,009	29,990,009.04	.00	-.04	100.0%*
TOTAL UNDEFINED ROLLUP CODE	29,990,009	0	29,990,009	29,990,009.04	.00	-.04	100.0%
TOTAL General Fund	29,990,009	0	29,990,009	29,990,009.04	.00	-.04	100.0%
10019501 General Fund							
39001 Fund Balance Appropriation							
1001-950-39001-1000-	-800,000	Fund Balance Appropriation 0	-800,000	-800,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
39901 Mastercard Clearing								
1001-950-39901-1000-	0	Mastercard Clearing 0	0	185,842.79	.00	-185,842.79	100.0%*	
39907 Tax Sale Redemptions								
1001-950-39907-1000-	0	Tax Sale Redemptions 0	0	3,088.38	.00	-3,088.38	100.0%*	
TOTAL UNDEFINED ROLLUP CODE	-800,000	0	-800,000	-611,068.83	.00	-188,931.17	76.4%	
TOTAL General Fund	-800,000	0	-800,000	-611,068.83	.00	-188,931.17	76.4%	
10601020 Water Pollution Control								
45900 Operating								
1001-604-45900-1000-	0	Operating 0	0	1,239.21	.00	-1,239.21	100.0%*	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,239.21	.00	-1,239.21	100.0%	
TOTAL Water Pollution Control	0	0	0	1,239.21	.00	-1,239.21	100.0%	
TOTAL General Fund	49,196,777	0	49,196,777	6,726,001.42	.00	42,470,775.19	13.7%	
TOTAL REVENUES	-13,459,982	0	-13,459,982	-55,551,166.37	.00	42,091,184.37		
TOTAL EXPENSES	62,656,759	0	62,656,759	62,277,167.79	.00	379,590.82		
2004 RIMTA Grant								
2004 RIMTA Grant								
39500 Revenue								
2004-601-39500-1000-	0	Revenue 0	0	-63,196.30	.00	63,196.30	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2004	RIMTA Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2004-601-49500-1000-								
	Expenditures	0	0	0	521,349.76	.00	-521,349.76	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	458,153.46	.00	-458,153.46	100.0%
	TOTAL RIMTA Grant	0	0	0	458,153.46	.00	-458,153.46	100.0%
	TOTAL RIMTA Grant	0	0	0	458,153.46	.00	-458,153.46	100.0%
	TOTAL REVENUES	0	0	0	-63,196.30	.00	63,196.30	
	TOTAL EXPENSES	0	0	0	521,349.76	.00	-521,349.76	
2006 Special Events-Recreation								
2006 Special Events-Recreation								
39500 Revenue								
2006-803-39500-1000-								
	Revenue	0	0	0	-51,386.00	.00	51,386.00	100.0%
49500 Capital Expenditures								
2006-803-49500-1000-								
	Expenditures	0	0	0	67,659.83	.00	-67,659.83	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	16,273.83	.00	-16,273.83	100.0%
	TOTAL Special Events-Recreation	0	0	0	16,273.83	.00	-16,273.83	100.0%
	TOTAL Special Events-Recreation	0	0	0	16,273.83	.00	-16,273.83	100.0%
	TOTAL REVENUES	0	0	0	-51,386.00	.00	51,386.00	
	TOTAL EXPENSES	0	0	0	67,659.83	.00	-67,659.83	
2009 University/Town Committee								
2009 University/Town Committee								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2009	University/Town Committee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2009-400-49500-1000-								
	Expenditures	0	0	0	22,950.00	.00	-22,950.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	22,950.00	.00	-22,950.00	100.0%
	TOTAL University/Town Committee	0	0	0	22,950.00	.00	-22,950.00	100.0%
	TOTAL University/Town Committee	0	0	0	22,950.00	.00	-22,950.00	100.0%
	TOTAL EXPENSES	0	0	0	22,950.00	.00	-22,950.00	
2010 In The Drivers Seat								
2010 Byrne/Jag Grant								
49500 Capital Expenditures								
2010-701-49500-1000-								
	Expenditures	0	0	0	10,409.89	.00	-10,409.89	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	10,409.89	.00	-10,409.89	100.0%
	TOTAL Byrne/Jag Grant	0	0	0	10,409.89	.00	-10,409.89	100.0%
	TOTAL In The Drivers Seat	0	0	0	10,409.89	.00	-10,409.89	100.0%
	TOTAL EXPENSES	0	0	0	10,409.89	.00	-10,409.89	
2014 Learn 365 Grant								
2014 Learn 365 Grant								
39500 Revenue								
2014-601-39500-1000-								
	Revenue	0	0	0	-92,698.20	.00	92,698.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2014	Learn 365 Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2014-601-49500-1000-								
	Expenditures	0	0	0	63,682.54	.00	-63,682.54	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-29,015.66	.00	29,015.66	100.0%
	TOTAL Learn 365 Grant	0	0	0	-29,015.66	.00	29,015.66	100.0%
	TOTAL Learn 365 Grant	0	0	0	-29,015.66	.00	29,015.66	100.0%
	TOTAL REVENUES	0	0	0	-92,698.20	.00	92,698.20	
	TOTAL EXPENSES	0	0	0	63,682.54	.00	-63,682.54	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
2021-400-49500-1000-								
	Expenditures	0	0	0	248.00	.00	-248.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	248.00	.00	-248.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	248.00	.00	-248.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	248.00	.00	-248.00	100.0%
	TOTAL EXPENSES	0	0	0	248.00	.00	-248.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								
2033-701-39500-1000-								
	Revenue	0	0	0	-8,000.00	.00	8,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2033	PD Youth Leadership Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2033-701-49500-1000-		Expenditures						
		0	0	0	4,728.47	.00	-4,728.47	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,271.53	.00	3,271.53	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-3,271.53	.00	3,271.53	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-3,271.53	.00	3,271.53	100.0%
	TOTAL REVENUES	0	0	0	-8,000.00	.00	8,000.00	
	TOTAL EXPENSES	0	0	0	4,728.47	.00	-4,728.47	
2034 Contractor Bonds								
2034 Contractor Bonds								
36100 Investment Earnings								
2034-400-36100-1000-		Investment Earnings						
		0	0	0	-5,051.85	.00	5,051.85	100.0%
39500 Revenue								
2034-400-39500-1000-		Revenue						
		0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23,076.23	.00	23,076.23	100.0%
	TOTAL Contractor Bonds	0	0	0	-23,076.23	.00	23,076.23	100.0%
	TOTAL Contractor Bonds	0	0	0	-23,076.23	.00	23,076.23	100.0%
	TOTAL REVENUES	0	0	0	-23,076.23	.00	23,076.23	
2035 End of Road- RIIB								
20601020 Community Development								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2035	End of Road- RIIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2035-601-39500-1000-		0	Fund Balance-Restricted 0	0	-40,573.50	.00	40,573.50	100.0%
49500 Capital Expenditures								
2035-601-49500-1000-		0	Capital Expenditures 0	0	26,986.45	.00	-26,986.45	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-13,587.05	.00	13,587.05	100.0%
TOTAL Community Development		0	0	0	-13,587.05	.00	13,587.05	100.0%
TOTAL End of Road- RIIB		0	0	0	-13,587.05	.00	13,587.05	100.0%
TOTAL REVENUES		0	0	0	-40,573.50	.00	40,573.50	
TOTAL EXPENSES		0	0	0	26,986.45	.00	-26,986.45	
2036 End of Road- boat ramps								
2036 End of Road- boat ramps								
49500 Capital Expenditures								
2036-601-49500-1000-		0	Expenditures 0	0	37,284.35	.00	-37,284.35	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	37,284.35	.00	-37,284.35	100.0%
TOTAL End of Road- boat ramps		0	0	0	37,284.35	.00	-37,284.35	100.0%
TOTAL End of Road- boat ramps		0	0	0	37,284.35	.00	-37,284.35	100.0%
TOTAL EXPENSES		0	0	0	37,284.35	.00	-37,284.35	
2038 Fund 2038								
2038 Fund 2038								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2038	Fund 2038	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2038-701-39500-1000-		0	Revenue Mobile C Grant 0	0	-175,000.00	.00	175,000.00	100.0%
49500 Capital Expenditures								
2038-701-49500-1000-		0	Expenditures 0	0	108,149.34	.00	-108,149.34	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-66,850.66	.00	66,850.66	100.0%
TOTAL Fund 2038		0	0	0	-66,850.66	.00	66,850.66	100.0%
TOTAL Fund 2038		0	0	0	-66,850.66	.00	66,850.66	100.0%
TOTAL REVENUES		0	0	0	-175,000.00	.00	175,000.00	
TOTAL EXPENSES		0	0	0	108,149.34	.00	-108,149.34	
2039 Bristol Loft 3rd Party Review								
20390001 Bristol Loft 3rd Party Review								
39500 Revenue								
2039-602-39500-1000-		0	Revenue 0	0	-30,000.00	.00	30,000.00	100.0%
49500 Capital Expenditures								
2039-602-49500-1000-		0	Expenditures 0	0	25,000.00	.00	-25,000.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Bristol Loft 3rd Party Review		0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Bristol Loft 3rd Party Review		0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL REVENUES		0	0	0	-30,000.00	.00	30,000.00	
TOTAL EXPENSES		0	0	0	25,000.00	.00	-25,000.00	
2050 Main Street Streetscape								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2050	Main Street Streetscape	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20601050 Community Development								
49500 Capital Expenditures								
2050-601-49500-1000-								
	Capital Expenditures	0	0	0	38,222.00	.00	-38,222.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	38,222.00	.00	-38,222.00	100.0%
	TOTAL Community Development	0	0	0	38,222.00	.00	-38,222.00	100.0%
	TOTAL Main Street Streetscape	0	0	0	38,222.00	.00	-38,222.00	100.0%
	TOTAL EXPENSES	0	0	0	38,222.00	.00	-38,222.00	
2051 Keep Bristol Clean								
2051 Keep Bristol Clean								
39500 Revenue								
2051-400-39500-1000-								
	Revenue	0	0	0	-700.00	.00	700.00	100.0%
49500 Capital Expenditures								
2051-400-49500-1000-								
	Expenditures	0	0	0	451.54	.00	-451.54	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-248.46	.00	248.46	100.0%
	TOTAL Keep Bristol Clean	0	0	0	-248.46	.00	248.46	100.0%
	TOTAL Keep Bristol Clean	0	0	0	-248.46	.00	248.46	100.0%
	TOTAL REVENUES	0	0	0	-700.00	.00	700.00	
	TOTAL EXPENSES	0	0	0	451.54	.00	-451.54	
2052 Substance Abuse Task Force								
2052 Fund 2052								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2052-400-39500-1000-	Revenue	0	0	0	-1,830.00	.00	1,830.00	100.0%
41100 Salaries								
2052-400-41100-1000-	Salaries	0	0	0	12,895.60	.00	-12,895.60	100.0%*
42200 Payroll Taxes								
2052-400-42200-1000-	Payroll Taxes	0	0	0	1,022.15	.00	-1,022.15	100.0%*
49500 Capital Expenditures								
2052-400-49500-1000-	Expenditures	0	0	0	4,378.67	.00	-4,378.67	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	16,466.42	.00	-16,466.42	100.0%
TOTAL Fund 2052		0	0	0	16,466.42	.00	-16,466.42	100.0%
TOTAL Substance Abuse Task Force		0	0	0	16,466.42	.00	-16,466.42	100.0%
TOTAL REVENUES		0	0	0	-1,830.00	.00	1,830.00	
TOTAL EXPENSES		0	0	0	18,296.42	.00	-18,296.42	
2053 Harbor Festival								
2053 Fund 2053								
39500 Revenue								
2053-703-39500-1000-	Revenue	0	0	0	-34,819.92	.00	34,819.92	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2053	Harbor Festival	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2053-703-49500-1000-			Expenditures					
		0	0	0	19,757.83	.00	-19,757.83	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-15,062.09	.00	15,062.09	100.0%
	TOTAL Fund 2053	0	0	0	-15,062.09	.00	15,062.09	100.0%
	TOTAL Harbor Festival	0	0	0	-15,062.09	.00	15,062.09	100.0%
	TOTAL REVENUES	0	0	0	-34,819.92	.00	34,819.92	
	TOTAL EXPENSES	0	0	0	19,757.83	.00	-19,757.83	
2057 Police Support Dog								
2057 Fund 2057								
39500 Revenue								
2057-701-39500-1000-			Revenue					
		0	0	0	-2,000.00	.00	2,000.00	100.0%
49500 Capital Expenditures								
2057-701-49500-1000-			Expenditures					
		0	0	0	2,173.64	.00	-2,173.64	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	173.64	.00	-173.64	100.0%
	TOTAL Fund 2057	0	0	0	173.64	.00	-173.64	100.0%
	TOTAL Police Support Dog	0	0	0	173.64	.00	-173.64	100.0%
	TOTAL REVENUES	0	0	0	-2,000.00	.00	2,000.00	
	TOTAL EXPENSES	0	0	0	2,173.64	.00	-2,173.64	
2058 HEZ Grant								
2058 Fund 2058								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2058	HEZ Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2058-803-39500-1000-								
		0	Revenue-HEZ 0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL Fund 2058	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL HEZ Grant	0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL REVENUES	0	0	0	-1,080.00	.00	1,080.00	
2059 Bristol Blooms								
2059 Fund 2059								
39500 Revenue								
2059-400-39500-1000-								
		0	Revenue 0	0	-250.00	.00	250.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-250.00	.00	250.00	100.0%
	TOTAL Fund 2059	0	0	0	-250.00	.00	250.00	100.0%
	TOTAL Bristol Blooms	0	0	0	-250.00	.00	250.00	100.0%
	TOTAL REVENUES	0	0	0	-250.00	.00	250.00	
2061 Children's Grove								
20400010 General Government (for Revenue)								
36100 Investment Earnings								
2061-400-36100-0000-								
		0	Investment Earnings 0	0	-282.91	.00	282.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2061	Children's Grove	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-282.91	.00	282.91	100.0%
	TOTAL General Government (for Revenue	0	0	0	-282.91	.00	282.91	100.0%
	TOTAL Children's Grove	0	0	0	-282.91	.00	282.91	100.0%
	TOTAL REVENUES	0	0	0	-282.91	.00	282.91	
2062 Library Grants								
20801060 Rogers Free Library								
39500 Revenue								
2062-802-39500-1000-	Revenue	0	0	0	-121,358.00	.00	121,358.00	100.0%
49500 Capital Expenditures								
2062-802-49500-1000-	Capital Expenditures	0	0	0	18,157.60	.00	-18,157.60	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-103,200.40	.00	103,200.40	100.0%
	TOTAL Rogers Free Library	0	0	0	-103,200.40	.00	103,200.40	100.0%
	TOTAL Library Grants	0	0	0	-103,200.40	.00	103,200.40	100.0%
	TOTAL REVENUES	0	0	0	-121,358.00	.00	121,358.00	
	TOTAL EXPENSES	0	0	0	18,157.60	.00	-18,157.60	
2065 Drug Free Communities								
2065 Fund 2065								
39500 Revenue								
2065-400-39500-1000-	Revenue	0	0	0	-29,004.97	.00	29,004.97	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2065	Drug Free Communities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2065-400-49500-1000-								
	Expenditures	0	0	0	64,200.32	.00	-64,200.32	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	35,195.35	.00	-35,195.35	100.0%
	TOTAL Fund 2065	0	0	0	35,195.35	.00	-35,195.35	100.0%
	TOTAL Drug Free Communities	0	0	0	35,195.35	.00	-35,195.35	100.0%
	TOTAL REVENUES	0	0	0	-29,004.97	.00	29,004.97	
	TOTAL EXPENSES	0	0	0	64,200.32	.00	-64,200.32	
2066 Emergency Dialers Program								
2066 Fund 2066								
39500 Revenue								
2066-801-39500-1000-								
	Revenue	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Fund 2066	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Emergency Dialers Program	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL REVENUES	0	0	0	-95.00	.00	95.00	
2067 Recreation T-Shirts								
2067 Fund 2067								
39500 Revenue								
2067-803-39500-1000-								
	Revenue	0	0	0	-3,375.00	.00	3,375.00	100.0%

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FOR 2025 12								
2067	Recreation T-Shirts	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL Fund 2067	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL Recreation T-Shirts	0	0	0	-3,375.00	.00	3,375.00	100.0%
	TOTAL REVENUES	0	0	0	-3,375.00	.00	3,375.00	
2069 Veterinary								
2069 Fund 2069								
39500 Revenue								
	2069-702-39500-1000-	0	Revenue 0	0	-24,074.50	.00	24,074.50	100.0%
49500 Capital Expenditures								
	2069-702-49500-1000-	0	Expenditures 0	0	24,332.85	.00	-24,332.85	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	258.35	.00	-258.35	100.0%
	TOTAL Fund 2069	0	0	0	258.35	.00	-258.35	100.0%
	TOTAL Veterinary	0	0	0	258.35	.00	-258.35	100.0%
	TOTAL REVENUES	0	0	0	-24,074.50	.00	24,074.50	
	TOTAL EXPENSES	0	0	0	24,332.85	.00	-24,332.85	
2070 Spay/Neuter Fund								
2070 Spay/Neuter Fund								
39500 Revenue								
	2070-702-39500-1000-	0	Revenue 0	0	-7,033.00	.00	7,033.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2070	Spay/Neuter Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2070-702-49500-1000-								
	Expenditures	0	0	0	9,488.66	.00	-9,488.66	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,455.66	.00	-2,455.66	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	2,455.66	.00	-2,455.66	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	2,455.66	.00	-2,455.66	100.0%
	TOTAL REVENUES	0	0	0	-7,033.00	.00	7,033.00	
	TOTAL EXPENSES	0	0	0	9,488.66	.00	-9,488.66	
2071 Planning Engineer								
2071 Fund 2071								
39500 Revenue								
2071-601-39500-1000-								
	Revenue	0	0	0	-38,670.00	.00	38,670.00	100.0%
49500 Capital Expenditures								
2071-601-49500-1000-								
	Expenditures	0	0	0	20,815.77	.00	-20,815.77	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-17,854.23	.00	17,854.23	100.0%
	TOTAL Fund 2071	0	0	0	-17,854.23	.00	17,854.23	100.0%
	TOTAL Planning Engineer	0	0	0	-17,854.23	.00	17,854.23	100.0%
	TOTAL REVENUES	0	0	0	-38,670.00	.00	38,670.00	
	TOTAL EXPENSES	0	0	0	20,815.77	.00	-20,815.77	
2072 Library Community Grant								
20601030 Community Development								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
2072	Library Community Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
39500 Revenue									
2072-601-39500-1000-									
	Revenue	0	0	0	-132,410.89	.00	132,410.89	100.0%	
49500 Capital Expenditures									
2072-601-49500-1000-									
	Capital Expenditures	0	0	0	153,899.57	.00	-153,899.57	100.0%*	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	21,488.68	.00	-21,488.68	100.0%	
	TOTAL Community Development	0	0	0	21,488.68	.00	-21,488.68	100.0%	
	TOTAL Library Community Grant	0	0	0	21,488.68	.00	-21,488.68	100.0%	
	TOTAL REVENUES	0	0	0	-132,410.89	.00	132,410.89		
	TOTAL EXPENSES	0	0	0	153,899.57	.00	-153,899.57		
2074 Drawing Reviews									
2074 Fund 2074									
39500 Revenue									
2074-704-39500-1000-									
	Revenue	0	0	0	-53,511.00	.00	53,511.00	100.0%	
49500 Capital Expenditures									
2074-704-49500-1000-									
	Expenditures	0	0	0	35,891.34	.00	-35,891.34	100.0%*	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-17,619.66	.00	17,619.66	100.0%	
	TOTAL Fund 2074	0	0	0	-17,619.66	.00	17,619.66	100.0%	
	TOTAL Drawing Reviews	0	0	0	-17,619.66	.00	17,619.66	100.0%	
	TOTAL REVENUES	0	0	0	-53,511.00	.00	53,511.00		
	TOTAL EXPENSES	0	0	0	35,891.34	.00	-35,891.34		

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FOR 2025 12								
2076	Police Narcotics	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2076 Police Narcotics								
2076 Fund 2076								
36100 Investment Earnings								
2076-701-36100-1000-	Investment Earnings	0	0	0	-1,468.03	.00	1,468.03	100.0%
49500 Capital Expenditures								
2076-701-49500-1000-	Expenditures	0	0	0	8,313.55	.00	-8,313.55	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	6,845.52	.00	-6,845.52	100.0%
TOTAL Fund 2076		0	0	0	6,845.52	.00	-6,845.52	100.0%
TOTAL Police Narcotics		0	0	0	6,845.52	.00	-6,845.52	100.0%
	TOTAL REVENUES	0	0	0	-1,468.03	.00	1,468.03	
	TOTAL EXPENSES	0	0	0	8,313.55	.00	-8,313.55	
2077 Police Grants								
2077 Fund 2077								
39500 Revenue								
2077-701-39500-1000-	Revenue	0	0	0	-121,471.55	.00	121,471.55	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-	Expenditures	0	0	0	106,328.96	.00	-106,328.96	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
2077	Police Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-15,142.59	.00	15,142.59	100.0%
	TOTAL Fund 2077	0	0	0	-15,142.59	.00	15,142.59	100.0%
	TOTAL Police Grants	0	0	0	-15,142.59	.00	15,142.59	100.0%
	TOTAL REVENUES	0	0	0	-121,471.55	.00	121,471.55	
	TOTAL EXPENSES	0	0	0	106,328.96	.00	-106,328.96	
2078 Records Preservation								
2078 Records Preservation								
39500 Revenue								
2078-403-39500-1000-	Revenue	0	0	0	-2,660.30	.00	2,660.30	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,660.30	.00	2,660.30	100.0%
	TOTAL Records Preservation	0	0	0	-2,660.30	.00	2,660.30	100.0%
	TOTAL Records Preservation	0	0	0	-2,660.30	.00	2,660.30	100.0%
	TOTAL REVENUES	0	0	0	-2,660.30	.00	2,660.30	
2080 Land Evidence & Technology								
2080 Fund 2080								
39500 Revenue								
2080-403-39500-1000-	Revenue	0	0	0	-14,803.35	.00	14,803.35	100.0%
49500 Capital Expenditures								
2080-403-49500-1000-	Expenditures	0	0	0	105,310.50	.00	-105,310.50	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	90,507.15	.00	-90,507.15	100.0%
	TOTAL Fund 2080	0	0	0	90,507.15	.00	-90,507.15	100.0%
	TOTAL Land Evidence & Technology	0	0	0	90,507.15	.00	-90,507.15	100.0%
	TOTAL REVENUES	0	0	0	-14,803.35	.00	14,803.35	
	TOTAL EXPENSES	0	0	0	105,310.50	.00	-105,310.50	
2081 Community Garden								
2081 Community Garden								
39500 Revenue								
2081-803-39500-1000-	Revenue	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL REVENUES	0	0	0	-885.00	.00	885.00	
2082 CLG Grant								
2082 CLG Grant								
49500 Capital Expenditures								
2082-601-49500-1000-	Expenditures CLG Grant	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 CLG Grant	0	0	0	3,000.00	.00	-3,000.00	100.0%

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FOR 2025 12								
2082	CLG Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CLG Grant	0	0	0	3,000.00	.00	-3,000.00	100.0%
	TOTAL EXPENSES	0	0	0	3,000.00	.00	-3,000.00	
2084 CDBG								
20602010 Community Development								
49500 Capital Expenditures								
2084-601-49500-2020-	Capital Expenditures	0	0	0	1,180,068.09	.00	-1,180,068.09	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,180,068.09	.00	-1,180,068.09	100.0%
	TOTAL Community Development	0	0	0	1,180,068.09	.00	-1,180,068.09	100.0%
20602020 Community Development								
39500 Revenue								
2084-601-39500-2022-	Revenue	0	0	0	-842,124.19	.00	842,124.19	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-842,124.19	.00	842,124.19	100.0%
	TOTAL Community Development	0	0	0	-842,124.19	.00	842,124.19	100.0%
2084 CDBG								
39500 Revenue								
2084-601-39500-1000-	Revenue	0	0	0	-41,093.50	.00	41,093.50	100.0%
49500 Capital Expenditures								
2084-601-49500-1000-	Expenditures	0	0	0	76,907.35	.00	-76,907.35	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	0	0	0	35,813.85	.00	-35,813.85	100.0%
TOTAL CDBG	0	0	0	35,813.85	.00	-35,813.85	100.0%
20846018 CDBG							
49500 Capital Expenditures							
2084-601-49500-2018-							
	0	CDBG Expenses 2018 0	0	247,500.00	.00	-247,500.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	247,500.00	.00	-247,500.00	100.0%
TOTAL CDBG	0	0	0	621,257.75	.00	-621,257.75	100.0%
TOTAL REVENUES	0	0	0	-883,217.69	.00	883,217.69	
TOTAL EXPENSES	0	0	0	1,504,475.44	.00	-1,504,475.44	
2085 Fire Department Grants							
20857041 Fire Department Grants							
39500 Revenue							
2085-704-39500-1000-							
	0	Revenue 0	0	-46,963.40	.00	46,963.40	100.0%
49500 Capital Expenditures							
2085-704-49500-1000-							
	0	Expenditures 0	0	48,289.85	.00	-48,289.85	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,326.45	.00	-1,326.45	100.0%
TOTAL Fire Department Grants	0	0	0	1,326.45	.00	-1,326.45	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
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	1,326.45	.00	-1,326.45	100.0%
	TOTAL REVENUES	0	0	0	-46,963.40	.00	46,963.40	
	TOTAL EXPENSES	0	0	0	48,289.85	.00	-48,289.85	
2087 Election Security Grant								
2087 Sr. Center DEA Grant								
39500 Revenue								
2087-400-39500-1000-	Revenue	0	0	0	-12,085.00	.00	12,085.00	100.0%
49500 Capital Expenditures								
2087-400-49500-1000-	Expenditures	0	0	0	16,275.00	.00	-16,275.00	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	-12,085.00	.00	12,085.00	
	TOTAL EXPENSES	0	0	0	16,275.00	.00	-16,275.00	
2088 PD Self Defense Program								
20701010 Police Department								
39500 Revenue								
2088-701-39500-1000-	Revenue	0	0	0	-7,600.00	.00	7,600.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-7,600.00	.00	7,600.00	100.0%
	TOTAL Police Department	0	0	0	-7,600.00	.00	7,600.00	100.0%

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FOR 2025 12								
2088	PD Self Defense Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PD Self Defense Program	0	0	0	-7,600.00	.00	7,600.00	100.0%
	TOTAL REVENUES	0	0	0	-7,600.00	.00	7,600.00	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-	Expenditures	0	0	0	38,384.60	.00	-38,384.60	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	38,384.60	.00	-38,384.60	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	38,384.60	.00	-38,384.60	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	38,384.60	.00	-38,384.60	100.0%
	TOTAL EXPENSES	0	0	0	38,384.60	.00	-38,384.60	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								
39500 Revenue								
2094-601-39500-1000-	Revenue Sowams/Annawa	0	0	0	-21,876.75	.00	21,876.75	100.0%
49500 Capital Expenditures								
2094-601-49500-1000-	Expenditures	0	0	0	22,687.00	.00	-22,687.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	810.25	.00	-810.25	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	810.25	.00	-810.25	100.0%

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FOR 2025 12								
2094	Sowams/Annawamscutt WS Study	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	810.25	.00	-810.25	100.0%
	TOTAL REVENUES	0	0	0	-21,876.75	.00	21,876.75	
	TOTAL EXPENSES	0	0	0	22,687.00	.00	-22,687.00	
2096 Library Donations								
2096 Library Donations								
39500 Revenue								
2096-802-39500-1000-	Revenue Donations	0	0	0	-9,357.74	.00	9,357.74	100.0%
49500 Capital Expenditures								
2096-802-49500-1000-	Expenditures	0	0	0	3,645.68	.00	-3,645.68	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,712.06	.00	5,712.06	100.0%
	TOTAL Library Donations	0	0	0	-5,712.06	.00	5,712.06	100.0%
	TOTAL Library Donations	0	0	0	-5,712.06	.00	5,712.06	100.0%
	TOTAL REVENUES	0	0	0	-9,357.74	.00	9,357.74	
	TOTAL EXPENSES	0	0	0	3,645.68	.00	-3,645.68	
2097 Community Night Out								
2097 Community Night Out								
39500 Revenue								
2097-701-39500-1000-	Revenue Youth Golf Grnt	0	0	0	-10,550.00	.00	10,550.00	100.0%
49500 Capital Expenditures								
2097-701-49500-1000-	Expenditures	0	0	0	1,205.42	.00	-1,205.42	100.0%*

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FOR 2025 12								
2097	Community Night Out	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,344.58	.00	9,344.58	100.0%
	TOTAL Community Night Out	0	0	0	-9,344.58	.00	9,344.58	100.0%
	TOTAL Community Night Out	0	0	0	-9,344.58	.00	9,344.58	100.0%
	TOTAL REVENUES	0	0	0	-10,550.00	.00	10,550.00	
	TOTAL EXPENSES	0	0	0	1,205.42	.00	-1,205.42	
2098 Park Benches								
20801040 Parks and Recreation								
39500 Revenue								
2098-803-39500-1000-	Revenue	0	0	0	-12,065.00	.00	12,065.00	100.0%
49500 Capital Expenditures								
2098-803-49500-1000-	Capital Expenditures	0	0	0	20,478.52	.00	-20,478.52	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,413.52	.00	-8,413.52	100.0%
	TOTAL Parks and Recreation	0	0	0	8,413.52	.00	-8,413.52	100.0%
	TOTAL Park Benches	0	0	0	8,413.52	.00	-8,413.52	100.0%
	TOTAL REVENUES	0	0	0	-12,065.00	.00	12,065.00	
	TOTAL EXPENSES	0	0	0	20,478.52	.00	-20,478.52	
2099 Bristol Volleyball League								
20801050 Parks and Recreation								
39500 Revenue								
2099-803-39500-1000-	Revenue	0	0	0	-10,058.39	.00	10,058.39	100.0%

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FOR 2025 12								
2099	Bristol volleyball League	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2099-803-49500-1000-								
	Capital Expenditures	0	0	0	1,880.27	.00	-1,880.27	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,178.12	.00	8,178.12	100.0%
	TOTAL Parks and Recreation	0	0	0	-8,178.12	.00	8,178.12	100.0%
	TOTAL Bristol volleyball League	0	0	0	-8,178.12	.00	8,178.12	100.0%
	TOTAL REVENUES	0	0	0	-10,058.39	.00	10,058.39	
	TOTAL EXPENSES	0	0	0	1,880.27	.00	-1,880.27	
2161 Tree Planting Comm Dev								
2161 Sr. Center Grants								
49500 Capital Expenditures								
2161-400-49500-1000-								
	Expenditures	0	0	0	59,809.00	.00	-59,809.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	59,809.00	.00	-59,809.00	100.0%
	TOTAL Sr. Center Grants	0	0	0	59,809.00	.00	-59,809.00	100.0%
	TOTAL Tree Planting Comm Dev	0	0	0	59,809.00	.00	-59,809.00	100.0%
	TOTAL EXPENSES	0	0	0	59,809.00	.00	-59,809.00	
3032 Walley School Renovation								
3032 Fund 3032								
49500 Capital Expenditures								
3032-400-49500-1000-								
	Expenditures	0	0	0	89,117.50	.00	-89,117.50	100.0%*

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FOR 2025 12								
3032	Walley School Renovation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	89,117.50	.00	-89,117.50	100.0%
	TOTAL Fund 3032	0	0	0	89,117.50	.00	-89,117.50	100.0%
	TOTAL Walley School Renovation	0	0	0	89,117.50	.00	-89,117.50	100.0%
	TOTAL EXPENSES	0	0	0	89,117.50	.00	-89,117.50	
3039 COVID-19								
3039 Fund 3039								
49500 Capital Expenditures								
3039-400-49500-1000-			Expenditures					
		0	0	0	1,152,827.96	.00	-1,152,827.96	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,152,827.96	.00	-1,152,827.96	100.0%
	TOTAL Fund 3039	0	0	0	1,152,827.96	.00	-1,152,827.96	100.0%
	TOTAL COVID-19	0	0	0	1,152,827.96	.00	-1,152,827.96	100.0%
	TOTAL EXPENSES	0	0	0	1,152,827.96	.00	-1,152,827.96	
3040 Capital Reserve								
3040 Fund 3040								
49500 Capital Expenditures								
3040-400-49500-1000-			Expenditures					
		0	0	0	55,089.89	.00	-55,089.89	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	55,089.89	.00	-55,089.89	100.0%
	TOTAL Fund 3040	0	0	0	55,089.89	.00	-55,089.89	100.0%

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3040	Capital Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
	TOTAL Capital Reserve	0	0	0	55,089.89	.00	-55,089.89 100.0%
	TOTAL EXPENSES	0	0	0	55,089.89	.00	-55,089.89
3041 Colt Ambulance							
3041 Colt Ambulance							
49500 Capital Expenditures							
3041-704-49500-1000-	Expenditures	0	0	0	24,159.52	.00	-24,159.52 100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	24,159.52	.00	-24,159.52 100.0%
	TOTAL Colt Ambulance	0	0	0	24,159.52	.00	-24,159.52 100.0%
	TOTAL Colt Ambulance	0	0	0	24,159.52	.00	-24,159.52 100.0%
	TOTAL EXPENSES	0	0	0	24,159.52	.00	-24,159.52
3043 Public works Capital							
3043 Fund 3043							
49500 Capital Expenditures							
3043-603-49500-1000-	Expenditures	0	0	0	9,604.00	.00	-9,604.00 100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,604.00	.00	-9,604.00 100.0%
	TOTAL Fund 3043	0	0	0	9,604.00	.00	-9,604.00 100.0%
	TOTAL Public Works Capital	0	0	0	9,604.00	.00	-9,604.00 100.0%
	TOTAL EXPENSES	0	0	0	9,604.00	.00	-9,604.00
3050 Accounting System Conversion							
3050 Accounting System Conversion							

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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	74,566.93	.00	-74,566.93	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	74,566.93	.00	-74,566.93	100.0%
TOTAL Accounting System Conversion		0	0	0	74,566.93	.00	-74,566.93	100.0%
TOTAL Accounting System Conversion		0	0	0	74,566.93	.00	-74,566.93	100.0%
TOTAL EXPENSES		0	0	0	74,566.93	.00	-74,566.93	

3088 YMCA Funds-Aquatic Center

3088 YMCA Funds-Aquatic Center

36100 Investment Earnings

3088-803-36100-1000-

	Investment Earnings	0	0	0	-2,053.13	.00	2,053.13	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-2,053.13	.00	2,053.13	100.0%
TOTAL YMCA Funds-Aquatic Center		0	0	0	-2,053.13	.00	2,053.13	100.0%
TOTAL YMCA Funds-Aquatic Center		0	0	0	-2,053.13	.00	2,053.13	100.0%
TOTAL REVENUES		0	0	0	-2,053.13	.00	2,053.13	

3090 Independence Park Boat Ramp

3090 Independence Park Boat Ramp

39500 Revenue

3090-703-39500-1000-

	Revenue	0	0	0	-406,367.46	.00	406,367.46	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

3090	Independence Park Boat Ramp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

3090-703-49500-1000-

-703-49500-1000-	0	Expenditures	0	0	827,183.44	.00	-827,183.44	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0		0	0	420,815.98	.00	-420,815.98	100.0%
TOTAL Independence Park Boat Ramp	0		0	0	420,815.98	.00	-420,815.98	100.0%
TOTAL Independence Park Boat Ramp	0		0	0	420,815.98	.00	-420,815.98	100.0%
TOTAL REVENUES	0		0	0	-406,367.46	.00	406,367.46	
TOTAL EXPENSES	0		0	0	827,183.44	.00	-827,183.44	

3093 Public Buildings Capital

3093 Fund 3093

49500 Capital Expenditures

3093-400-49500-1000-

-400-49500-1000-	Expenditures						
	0	0	0	289,516.42	.00	-289,516.42	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	289,516.42	.00	-289,516.42	100.0%
TOTAL Fund 3093	0	0	0	289,516.42	.00	-289,516.42	100.0%
TOTAL Public Buildings Capital	0	0	0	289,516.42	.00	-289,516.42	100.0%
TOTAL EXPENSES	0	0	0	289,516.42	.00	-289,516.42	

3094 Tanyard Brook

3094 Fund 3094

49500 Capital Expenditures

3094-601-49500-1000-

	Expenditures						
0	0	0	39,841.44	.00	-39,841.44	100.0%*	

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3094	Tanyard Brook	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL Fund 3094	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL Tanyard Brook	0	0	0	39,841.44	.00	-39,841.44	100.0%
	TOTAL EXPENSES	0	0	0	39,841.44	.00	-39,841.44	
3095 Road Repair Program								
3095 Fund 3095								
39500 Revenue								
3095-603-39500-1000-	Revenue	0	0	0	-2,062,503.82	.00	2,062,503.82	100.0%
49500 Capital Expenditures								
3095-603-49500-1000-	Expenditures	0	0	0	2,066,379.83	.00	-2,066,379.83	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,876.01	.00	-3,876.01	100.0%
	TOTAL Fund 3095	0	0	0	3,876.01	.00	-3,876.01	100.0%
	TOTAL Road Repair Program	0	0	0	3,876.01	.00	-3,876.01	100.0%
	TOTAL REVENUES	0	0	0	-2,062,503.82	.00	2,062,503.82	
	TOTAL EXPENSES	0	0	0	2,066,379.83	.00	-2,066,379.83	
3096 Open Space Acquisition								
3096 Fund 3096								
39500 Revenue								
3096-400-39500-1000-	Revenue	0	0	0	-1,539,508.09	.00	1,539,508.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
3096	Open Space Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
3096-400-49500-1000-								
	Expenditures	0	0	0	1,772,678.40	.00	-1,772,678.40	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	233,170.31	.00	-233,170.31	100.0%
	TOTAL Fund 3096	0	0	0	233,170.31	.00	-233,170.31	100.0%
	TOTAL Open Space Acquisition	0	0	0	233,170.31	.00	-233,170.31	100.0%
	TOTAL REVENUES	0	0	0	-1,539,508.09	.00	1,539,508.09	
	TOTAL EXPENSES	0	0	0	1,772,678.40	.00	-1,772,678.40	
3097 Drainage Projects								
3097 Fund 3097								
49500 Capital Expenditures								
3097-603-49500-1000-								
	Expenditures	0	0	0	199,171.30	.00	-199,171.30	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	199,171.30	.00	-199,171.30	100.0%
	TOTAL Fund 3097	0	0	0	199,171.30	.00	-199,171.30	100.0%
	TOTAL Drainage Projects	0	0	0	199,171.30	.00	-199,171.30	100.0%
	TOTAL EXPENSES	0	0	0	199,171.30	.00	-199,171.30	
3099 Marina Expansion								
3099 Fund 3099								
49500 Capital Expenditures								
3099-703-49500-1000-								
	Expenditures	0	0	0	124,384.58	.00	-124,384.58	100.0%*

YEAR-TO-DATE BUDGET REPORT

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3099	Marina Expansion	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	124,384.58	.00	-124,384.58	100.0%
	TOTAL Fund 3099	0	0	0	124,384.58	.00	-124,384.58	100.0%
	TOTAL Marina Expansion	0	0	0	124,384.58	.00	-124,384.58	100.0%
	TOTAL EXPENSES	0	0	0	124,384.58	.00	-124,384.58	
3101 Resiliency Plan								
3101 Resiliency Plan								
49500 Capital Expenditures								
3101-607-49500-1000-								
	Expenditures	0	0	0	940.00	.00	-940.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL Resiliency Plan	0	0	0	940.00	.00	-940.00	100.0%
	TOTAL EXPENSES	0	0	0	940.00	.00	-940.00	
3103 Bandstand								
3103 Bandstand								
49500 Capital Expenditures								
3103-803-49500-1000-								
	Expenditures	0	0	0	6,341.59	.00	-6,341.59	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
3103	Bandstand	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL EXPENSES	0	0	0	6,341.59	.00	-6,341.59	
3104 Independence Park Parking Lot								
3104 Independence Park Parking Lot								
39500 Revenue								
3104-601-39500-1000-	Revenue Ind P Lot Bond	0	0	0	-311,355.21	.00	311,355.21	100.0%
49500 Capital Expenditures								
3104-601-49500-1000-	Expenditures	0	0	0	262,681.53	.00	-262,681.53	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-48,673.68	.00	48,673.68	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-48,673.68	.00	48,673.68	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-48,673.68	.00	48,673.68	100.0%
	TOTAL REVENUES	0	0	0	-311,355.21	.00	311,355.21	
	TOTAL EXPENSES	0	0	0	262,681.53	.00	-262,681.53	
4120 Seldon								
4120 Seldon								
36100 Investment Earnings								
4120-501-36100-1000-	Investment Earnings	0	0	0	-3,983.81	.00	3,983.81	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,983.81	.00	3,983.81	100.0%
	TOTAL Seldon	0	0	0	-3,983.81	.00	3,983.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
4120 Seldon	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Seldon	0	0	0	-3,983.81	.00	3,983.81	100.0%	
TOTAL REVENUES	0	0	0	-3,983.81	.00	3,983.81		
4121 Easterbrooks								
4121 Easterbrooks								
36100 Investment Earnings								
4121-501-36100-1000- Investment Earnings	0	0	0	-1,749.70	.00	1,749.70	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,749.70	.00	1,749.70	100.0%	
TOTAL Easterbrooks	0	0	0	-1,749.70	.00	1,749.70	100.0%	
TOTAL Easterbrooks	0	0	0	-1,749.70	.00	1,749.70	100.0%	
TOTAL REVENUES	0	0	0	-1,749.70	.00	1,749.70		
4130 wilson								
4130 wilson								
36100 Investment Earnings								
4130-501-36100-1000- Investment Earnings	0	0	0	-37,578.18	.00	37,578.18	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-37,578.18	.00	37,578.18	100.0%	
TOTAL wilson	0	0	0	-37,578.18	.00	37,578.18	100.0%	
TOTAL wilson	0	0	0	-37,578.18	.00	37,578.18	100.0%	
TOTAL REVENUES	0	0	0	-37,578.18	.00	37,578.18		
4131 6180/7116								
4131 6180/7116								

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4131	6180/7116	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4131-501-36100-1000-								
	Investment Earnings	0	0	0	-44.57	.00	44.57	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-44.57	.00	44.57	100.0%
TOTAL 6180/7116		0	0	0	-44.57	.00	44.57	100.0%
TOTAL 6180/7116		0	0	0	-44.57	.00	44.57	100.0%
TOTAL REVENUES		0	0	0	-44.57	.00	44.57	
4132 Colt Poor								
4132 Colt Poor								
36100 Investment Earnings								
4132-501-36100-1000-								
	Investment Earnings	0	0	0	-23,880.64	.00	23,880.64	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-23,880.64	.00	23,880.64	100.0%
TOTAL Colt Poor		0	0	0	-23,880.64	.00	23,880.64	100.0%
TOTAL Colt Poor		0	0	0	-23,880.64	.00	23,880.64	100.0%
TOTAL REVENUES		0	0	0	-23,880.64	.00	23,880.64	
4133 Poor Farm								
4133 Poor Farm								
36100 Investment Earnings								
4133-501-36100-1000-								
	Investment Earnings	0	0	0	-5,587.72	.00	5,587.72	100.0%

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4133	Poor Farm	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,587.72	.00	5,587.72	100.0%
	TOTAL Poor Farm	0	0	0	-5,587.72	.00	5,587.72	100.0%
	TOTAL Poor Farm	0	0	0	-5,587.72	.00	5,587.72	100.0%
	TOTAL REVENUES	0	0	0	-5,587.72	.00	5,587.72	
4134 Bristed								
4134 Bristed								
36100 Investment Earnings								
4134-501-36100-1000-	Investment Earnings	0	0	0	-140.84	.00	140.84	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-140.84	.00	140.84	100.0%
	TOTAL Bristed	0	0	0	-140.84	.00	140.84	100.0%
	TOTAL Bristed	0	0	0	-140.84	.00	140.84	100.0%
	TOTAL REVENUES	0	0	0	-140.84	.00	140.84	
4135 Fletcher								
4135 Fletcher								
36100 Investment Earnings								
4135-501-36100-1000-	Investment Earnings	0	0	0	-230.53	.00	230.53	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-230.53	.00	230.53	100.0%
	TOTAL Fletcher	0	0	0	-230.53	.00	230.53	100.0%

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4135 Fletcher	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fletcher	0	0	0	-230.53	.00	230.53	100.0%	
TOTAL REVENUES	0	0	0	-230.53	.00	230.53		
4136 Herreshoff								
4136 Herreshoff								
36100 Investment Earnings								
4136-501-36100-1000- Investment Earnings	0	0	0	-221.72	.00	221.72	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-221.72	.00	221.72	100.0%	
TOTAL Herreshoff	0	0	0	-221.72	.00	221.72	100.0%	
TOTAL Herreshoff	0	0	0	-221.72	.00	221.72	100.0%	
TOTAL REVENUES	0	0	0	-221.72	.00	221.72		
4137 wardwell								
4137 wardwell								
36100 Investment Earnings								
4137-501-36100-1000- Investment Earnings	0	0	0	-292.92	.00	292.92	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-292.92	.00	292.92	100.0%	
TOTAL wardwell	0	0	0	-292.92	.00	292.92	100.0%	
TOTAL wardwell	0	0	0	-292.92	.00	292.92	100.0%	
TOTAL REVENUES	0	0	0	-292.92	.00	292.92		
4138 waldron								
4138 waldron								

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4138	waldron	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4138-501-36100-1000-								
	Investment Earnings	0	0	0	-157.20	.00	157.20	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-157.20	.00	157.20	100.0%
	TOTAL waldron	0	0	0	-157.20	.00	157.20	100.0%
	TOTAL waldron	0	0	0	-157.20	.00	157.20	100.0%
	TOTAL REVENUES	0	0	0	-157.20	.00	157.20	
4140 Gardner								
4140 Gardner								
36100 Investment Earnings								
4140-501-36100-1000-								
	Investment Earnings	0	0	0	-155.35	.00	155.35	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-155.35	.00	155.35	100.0%
	TOTAL Gardner	0	0	0	-155.35	.00	155.35	100.0%
	TOTAL Gardner	0	0	0	-155.35	.00	155.35	100.0%
	TOTAL REVENUES	0	0	0	-155.35	.00	155.35	
4141 Dimon								
4141 Dimon								
36100 Investment Earnings								
4141-501-36100-1000-								
	Investment Earnings	0	0	0	-234.76	.00	234.76	100.0%

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4141	Dimon	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-234.76	.00	234.76	100.0%
	TOTAL Dimon	0	0	0	-234.76	.00	234.76	100.0%
	TOTAL Dimon	0	0	0	-234.76	.00	234.76	100.0%
	TOTAL REVENUES	0	0	0	-234.76	.00	234.76	
4160 North Burial Ground								
41401010 General Government (for Revenue)								
44800 Miscellaneous								
4160-400-44800-1000-	Expenditures	0	0	0	35,976.00	.00	-35,976.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	35,976.00	.00	-35,976.00	100.0%
	TOTAL General Government (for Revenue)	0	0	0	35,976.00	.00	-35,976.00	100.0%
4160 Fund 4160								
35500 Cemetery Lot Sales								
4160-501-35500-1000-	Cemetery Lot Sales: Burial	0	0	0	-100,580.00	.00	100,580.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-1000-	Funeral Income: Standard FBB	0	0	0	-48,175.00	.00	48,175.00	100.0%
35550 Foundations/Markers								
4160-501-35550-1000-	Foundations/Markers	0	0	0	-22,348.79	.00	22,348.79	100.0%

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FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43110 Funerals							
4160-501-43110-1000-	0	Funerals: NBG Standard FBB 0	0	28,200.00	.00	-28,200.00	100.0%*
44000 Superintendant Services							
4160-501-44000-1000-	0	Superintendant Services 0	0	36,000.00	.00	-36,000.00	100.0%*
44200 Grounds Maintenance							
4160-501-44200-1000-	0	Grounds Maintenance 0	0	69,432.00	.00	-69,432.00	100.0%*
44201 Additional Grounds Services							
4160-501-44201-1000-	0	Additional GS: NBG 0	0	34,993.97	.00	-34,993.97	100.0%*
44202 Tree Planting							
4160-501-44202-1000-	0	Tree Planting: NBG 0	0	1,442.50	.00	-1,442.50	100.0%*
44220 Snow & Ice Removal							
4160-501-44220-1000-	0	Snow Removal 0	0	3,050.00	.00	-3,050.00	100.0%*
44300 Building Repairs & Mainten							
4160-501-44300-1000-	0	Repairs & Maintenance: NBG 0	0	6,572.00	.00	-6,572.00	100.0%*
45400 Advertising							
4160-501-45400-1000-	0	Advertising 0	0	798.00	.00	-798.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46100 Foundations/Markers							
4160-501-46100-1000-	0	Foundations/Markers 0	0	14,122.92	.00	-14,122.92	100.0%*
46200 Utilities							
4160-501-46200-1000-	0	Utilities 0	0	7,946.46	.00	-7,946.46	100.0%*
47200 Capital Improvements							
4160-501-47200-1000-	0	Capital Improvements: NBG 0	0	1,585.00	.00	-1,585.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	33,039.06	.00	-33,039.06	100.0%
TOTAL Fund 4160	0	0	0	33,039.06	.00	-33,039.06	100.0%
41605013 North Burial Ground							
35500 Cemetery Lot Sales							
4160-501-35500-3000-	0	Cemetery Lot Sales: Cremation 0	0	-82,100.00	.00	82,100.00	100.0%
35505 Funeral Income: Standard FBB							
4160-501-35505-3000-	0	Funeral Income: Cremation Gard 0	0	-16,200.00	.00	16,200.00	100.0%
43110 Funerals							
4160-501-43110-3000-	0	Funerals: Cremation Garden 0	0	10,075.00	.00	-10,075.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43490 Engraving/Bronzing: Cremation							
4160-501-43490-3000-	0	0	0	-4,019.91	.00	4,019.91	100.0%
44201 Additional Grounds Services							
4160-501-44201-3000-	0	0	0	10,750.00	.00	-10,750.00	100.0%*
44300 Building Repairs & Mainten							
4160-501-44300-3000-	0	0	0	3,208.81	.00	-3,208.81	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-78,286.10	.00	78,286.10	100.0%
TOTAL North Burial Ground	0	0	0	-78,286.10	.00	78,286.10	100.0%
41605014 North Burial Ground							
35505 Funeral Income: Standard FBB							
4160-501-35505-4000-	0	0	0	-23,300.00	.00	23,300.00	100.0%
43110 Funerals							
4160-501-43110-4000-	0	0	0	11,750.00	.00	-11,750.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-11,550.00	.00	11,550.00	100.0%
TOTAL North Burial Ground	0	0	0	-11,550.00	.00	11,550.00	100.0%
TOTAL North Burial Ground	0	0	0	-20,821.04	.00	20,821.04	100.0%
TOTAL REVENUES	0	0	0	-292,703.79	.00	292,703.79	
TOTAL EXPENSES	0	0	0	271,882.75	.00	-271,882.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
4183	Teachers for Children	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4183 Teachers for Children								
4183 Fund 4183								
36100 Investment Earnings								
4183-501-36100-1000-	Investment Earnings	0	0	0	-7,439.24	.00	7,439.24	100.0%
36400 Contributions/Donations from P								
4183-501-36400-1000-	Contributions/Donations from P	0	0	0	-3,355.28	.00	3,355.28	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,794.52	.00	10,794.52	100.0%
	TOTAL Fund 4183	0	0	0	-10,794.52	.00	10,794.52	100.0%
	TOTAL Teachers for Children	0	0	0	-10,794.52	.00	10,794.52	100.0%
	TOTAL REVENUES	0	0	0	-10,794.52	.00	10,794.52	
5002 Enterprise								
5002 Enterprise								
32002 Permits								
5002-604-32002-1000-	Permits	-1,000	0	-1,000	-285.00	.00	-715.00	28.5%*
32005 Septage								
5002-604-32005-1000-	Septage	0	0	0	-413.96	.00	413.96	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32006 Pretreatment Revenue								
5002-604-32006-1000-		-30,000	Pretreatment Revenue 0	-30,000	-32,699.88	.00	2,699.88	109.0%
34410 Sewer Use Fees								
5002-604-34410-1000-		0	Sewer Use Fees 0	0	-6,917,595.00	.00	6,917,595.00	100.0%
34420 Sewer Assessments								
5002-604-34420-1000-		0	Sewer Assessments 0	0	-51,800.00	.00	51,800.00	100.0%
35100 Fees & Fines								
5002-604-35100-1000-		-500	Fees & Fines 0	-500	-8,250.00	.00	7,750.00	1650.0%
35110 Infiltration Inflow								
5002-604-35110-1000-		0	Infiltration Inflow 0	0	-6,075.00	.00	6,075.00	100.0%
35510 Debt Service Recovery-RWU								
5002-604-35510-1000-		-51,250	Debt Service Recovery-RWU 0	-51,250	-51,250.00	.00	.00	100.0%
41100 Salaries								
5002-604-41100-1000-		788,226	Salaries 0	788,226	782,435.13	.00	5,790.90	99.3%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	42,547.68	.00	37,452.32	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance								
5002-604-42101-1000-		179,618	Medical Insurance 0	179,618	141,994.25	.00	37,623.79	79.1%
42102 Dental Insurance								
5002-604-42102-1000-		6,875	Dental Insurance 0	6,875	5,543.76	.00	1,330.84	80.6%
42200 Payroll Taxes								
5002-604-42200-1000-		66,419	Payroll Taxes 0	66,419	63,540.51	.00	2,878.78	95.7%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		7,849	Defined Contribution-TIAA 0	7,849	6,116.96	.00	1,732.33	77.9%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		106,436	Defined Benefit-ERSRI 0	106,436	101,426.48	.00	5,009.89	95.3%
43200 Dues & Conferences								
5002-604-43200-1000-		1,500	Dues & Conferences 0	1,500	1,387.73	.00	112.27	92.5%
43270 CMOM Reporting								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	33,226.03	.00	-13,226.03	166.1%*
43442 EPA Permit Fee								
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	3,000.00	.00	100.00	96.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44001 Inflow infiltration								
5002-604-44001-1000-		0	Inflow infiltration 0	0	-15,541.20	.00	15,541.20	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		15,000	Building Repairs & Maintenance 0	15,000	22,454.34	.00	-7,454.34	149.7%*
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	11,189.46	.00	810.54	93.2%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	5,567.92	.00	-567.92	111.4%*
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	9,911.37	.00	88.63	99.1%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	33,360.04	.00	16,639.96	66.7%
44354 Odor Control								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	4,370.24	.00	629.76	87.4%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	3,420.04	.00	1,579.96	68.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44356 Solids/Scum Handling								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	2,446.96	.00	9,553.04	20.4%
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	2,839.75	.00	-339.75	113.6%*
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	43,066.29	.00	-8,066.29	123.0%*
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%
44362 CL2 System Maintenance								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	5,698.25	.00	-3,198.25	227.9%*
44363 Instrument & Controls Main								
5002-604-44363-1000-		20,000	Instrument & Controls Maintena 0	20,000	23,906.28	.00	-3,906.28	119.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44364 Headworks Maintenance								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	616.00	.00	2,884.00	17.6%
44412 Warren Agreement								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	44,900.80	.00	99.20	99.8%
45300 Telephone & Internet								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	16,981.07	.00	-4,981.07	141.5%*
45900 Operating								
5002-604-45900-1000-		75,000	Operating 0	75,000	77,483.92	.00	-2,483.92	103.3%*
46002 Office Supplies								
5002-604-46002-1000-		7,500	Office Supplies 0	7,500	5,214.05	.00	2,285.95	69.5%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	26,428.57	.00	3,071.43	89.6%
46050 Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	168,311.00	.00	-18,311.00	112.2%*
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	37,830.15	.00	-2,830.15	108.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46053 Pretreatment								
5002-604-46053-1000-		30,000	Pretreatment 0	30,000	30,763.50	.00	-763.50	102.5%*
46054 Manhole Covers								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	3,032.50	.00	967.50	75.8%
46055 OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	3,988.19	.00	1,011.81	79.8%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	43,782.91	.00	-3,782.91	109.5%*
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	360,275.34	.00	-35,275.34	110.9%*
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	11,365.24	.00	18,634.76	37.9%
46270 Water Service								
5002-604-46270-1000-		1,000	Water Service 0	1,000	801.52	.00	198.48	80.2%
47201 Capital Improvements-Infiltrat								
5002-604-47201-1000-		10,000	Capital Improvements-I&I 0	10,000	1,000.00	.00	9,000.00	10.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48505 Amortization								
5002-604-48505-1000- Amortization-Bond Issuance								
		0	0	0	-20,269.00	.00	20,269.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	2,161,274	0	2,161,274	-4,921,954.81	.00	7,083,228.43	-227.7%
	TOTAL Enterprise	2,161,274	0	2,161,274	-4,921,954.81	.00	7,083,228.43	-227.7%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000- Permits								
		-3,500	0	-3,500	-2,600.00	.00	-900.00	74.3%*
34430 Compost Sales								
5002-606-34430-1000- Compost Sales								
		-90,000	0	-90,000	-54,461.80	.00	-35,538.20	60.5%*
41100 Salaries								
5002-606-41100-1000- Salaries								
		396,807	0	396,807	440,799.24	.00	-43,991.83	111.1%*
41300 Overtime								
5002-606-41300-1000- Overtime								
		37,000	0	37,000	37,078.66	.00	-78.66	100.2%*
42101 Medical Insurance								
5002-606-42101-1000- Medical Insurance								
		106,848	0	106,848	107,103.40	.00	-255.72	100.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	4,267.66	.00	-174.81	104.3%*
42200 Payroll Taxes							
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	33,357.46	.00	-171.19	100.5%*
42301 Defined Contribution-TIAA							
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	4,362.75	.00	-394.68	109.9%*
42302 Defined Benefit-ERSRI							
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	51,633.53	.00	2,173.56	96.0%
43441 Methane Testing							
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	5,930.00	.00	-1,430.00	131.8%*
43443 Compost Analysis							
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	8,066.88	.00	433.12	94.9%
44300 Building Repairs & Mainten							
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	17,647.08	.00	-2,647.08	117.6%*
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	6,567.52	.00	7,432.48	46.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,070.00	.00	2,430.00	30.6%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	19,881.69	.00	-1,881.69	110.5%*
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	135.16	.00	864.84	13.5%
45900 Operating							
5002-606-45900-1000-	24,000	Operating 0	24,000	22,139.00	.00	1,861.00	92.2%
46010 Uniforms							
5002-606-46010-1000-	17,500	Uniforms 0	17,500	23,883.64	.00	-6,383.64	136.5%*
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	1,162.27	.00	837.73	58.1%
46056 Compost Bags							
5002-606-46056-1000-	0	Compost Bags 0	0	-108.00	.00	108.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
	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	3,106.58	.00	-106.58	103.6%*	
46060 Tires								
5002-606-46060-1000-	4,000	Tires 0	4,000	3,887.83	.00	112.17	97.2%	
46210 Natural Gas								
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	9,932.20	.00	5,067.80	66.2%	
46220 Gas & Electricity								
5002-606-46220-1000-	85,000	Electricity 0	85,000	53,199.29	.00	31,800.71	62.6%	
46260 Vehicle Maintenance & Fuel								
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	2,654.85	.00	28,345.15	8.6%	
46270 Water Service								
5002-606-46270-1000-	8,000	Water Service 0	8,000	6,645.91	.00	1,354.09	83.1%	
TOTAL UNDEFINED ROLLUP CODE	798,209	0	798,209	807,342.80	.00	-9,133.43	101.1%	
TOTAL Enterprise	798,209	0	798,209	807,342.80	.00	-9,133.43	101.1%	
50026071 Enterprise								
33300 Grants								
5002-607-33300-1000-		Capital & Operating Grants						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	0	0	0	731,693.00	.00	-731,693.00	100.0%*
41105 Accrued Compensated Absences							
5002-607-41105-1000-	0	Accrued Compensated Absences 0	0	10,374.09	.00	-10,374.09	100.0%*
42100 Retiree Medical & Dental							
5002-607-42100-1000-	85,000	Retiree Medical 0	85,000	85,000.00	.00	.00	100.0%
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	Life Insurance 0	21,224	21,224.00	.00	.00	100.0%
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	Other Post Employment Benefits 0	20,000	.00	.00	20,000.00	.0%
42950 Severance Pay							
5002-607-42950-1000-	0	Severance Pay 0	0	20,000.00	.00	-20,000.00	100.0%*
43101 Allocated Costs							
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	75,000.00	.00	.00	100.0%
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%

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FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44503 Solids Handling: Construction							
5002-607-44503-1000-	0	0	0	303,293.20	.00	-303,293.20	100.0%*
45201 Insurance							
5002-607-45201-1000-	392,238	0	392,238	392,238.00	.00	.00	100.0%
48110 Bond Principal							
5002-607-48110-1000-	2,568,246	0	2,568,246	.00	.00	2,568,246.00	.0%
48210 Interest-Bonds							
5002-607-48210-1000-	755,403	0	755,403	642,801.78	.00	112,601.22	85.1%
48400 Cost of Issuance							
5002-607-48400-1000-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	3,958,111	0	3,958,111	2,281,624.07	.00	1,676,486.93	57.6%
TOTAL Enterprise	3,958,111	0	3,958,111	2,281,624.07	.00	1,676,486.93	57.6%
TOTAL Enterprise	6,917,594	0	6,917,594	-1,832,987.94	.00	8,750,581.93	-26.5%
TOTAL REVENUES	-176,250	0	-176,250	-6,393,737.64	.00	6,217,487.64	
TOTAL EXPENSES	7,093,844	0	7,093,844	4,560,749.70	.00	2,533,094.29	
5003 Enterprise Capital Fund							
5003 Enterprise Capital Fund							
49500 Capital Expenditures							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
5003	Enterprise Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5003-607-49500-1000-			Expenditures					
		0	0	0	62,064.19	.00	-62,064.19	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	62,064.19	.00	-62,064.19	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	62,064.19	.00	-62,064.19	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	62,064.19	.00	-62,064.19	100.0%
	TOTAL EXPENSES	0	0	0	62,064.19	.00	-62,064.19	
6008 Police Pension								
60084001 Police Pension								
36000 Interest & Dividend Income								
6008-400-36000-1000-			Interest & Dividend Income					
		0	0	0	-466,650.04	.00	466,650.04	100.0%
36120 Realized Gains/Losses								
6008-400-36120-1000-			Realized Gains/Losses					
		0	0	0	251,951.78	.00	-251,951.78	100.0%*
36130 Net Increase/Decrease in Fair								
6008-400-36130-1000-			Net Increase/Decrease in Fair					
		0	0	0	-2,211,661.83	.00	2,211,661.83	100.0%
39810 Employer Contributions								
6008-400-39810-1000-			Employer Contributions					
		0	0	0	-1,890,546.00	.00	1,890,546.00	100.0%
42300 Benefit Payments								
6008-400-42300-1000-			Benefit Payments					
		0	0	0	1,871,473.82	.00	-1,871,473.82	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
6008	Police Pension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43250 Administrative Fees								
6008-400-43250-1000-	Administrative Fees	0	0	0	87,022.57	.00	-87,022.57	100.0%*
43420 Actuarial Services								
6008-400-43420-1000-	Actuarial Services	0	0	0	16,700.00	.00	-16,700.00	100.0%*
49500 Capital Expenditures								
6008-400-49500-1000-	Capital Expenditures	0	0	0	17,652.50	.00	-17,652.50	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,324,057.20	.00	2,324,057.20	100.0%
	TOTAL Police Pension	0	0	0	-2,324,057.20	.00	2,324,057.20	100.0%
	TOTAL Police Pension	0	0	0	-2,324,057.20	.00	2,324,057.20	100.0%
	TOTAL REVENUES	0	0	0	-4,316,906.09	.00	4,316,906.09	
	TOTAL EXPENSES	0	0	0	1,992,848.89	.00	-1,992,848.89	
6036 Other Post Employment Benefits								
6036 Fund 6036								
36000 Interest & Dividend Income								
6036-400-36000-1000-	Interest & Dividend Income	0	0	0	63,714.47	.00	-63,714.47	100.0%*
36105 Investment Earnings-Webster #								
6036-400-36105-1000-	Investment Earnings-C&CE	0	0	0	-316,114.99	.00	316,114.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36130 Net Increase/Decrease in Fair								
6036-400-36130-1000-	Net Increase/Decrease in Fair	0	0	0	-425,113.17	.00	425,113.17	100.0%
36135 Increase in Cash Surrender Val								
6036-400-36135-1000-	Increase in Cash Surrender Val	0	0	0	-2,638.54	.00	2,638.54	100.0%
36140 Implicit Rate Subsidy								
6036-400-36140-1000-	Implicit Rate Subsidy	0	0	0	400,048.00	.00	-400,048.00	100.0%*
39100 Interfund Transfers In								
6036-400-39100-1000-	Interfund Transfers In	0	0	0	-400,176.47	.00	400,176.47	100.0%
39800 Employee Contributions								
6036-400-39800-1000-	Employee Contributions	0	0	0	-116,982.15	.00	116,982.15	100.0%
39820 Employer Contributions-Health								
6036-400-39820-1000-	Employer Contr-HealthPremium	0	0	0	-1,283,658.06	.00	1,283,658.06	100.0%
39825 Employer Contributions-Life Po								
6036-400-39825-1000-	Employer Contr-Life Policies	0	0	0	-119,374.81	.00	119,374.81	100.0%
42100 Retiree Medical & Denta								
6036-400-42100-1000-	Retiree Health Premiums	0	0	0	883,610.06	.00	-883,610.06	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42103 Life Insurance Premiums								
6036-400-42103-1000-	Life Insurance Premiums	0	0	0	119,374.81	.00	-119,374.81	100.0%*
42105 Death Benefits								
6036-400-42105-1000-	Death Benefits	0	0	0	-110,048.78	.00	110,048.78	100.0%
43255 Investment Expense								
6036-400-43255-1000-	Investment Expense	0	0	0	30,129.04	.00	-30,129.04	100.0%*
49100 Interfund Transfer Out								
6036-400-49100-1000-	Interfund Transfers Out	0	0	0	400,176.47	.00	-400,176.47	100.0%*
49500 Capital Expenditures								
6036-400-49500-1000-	Capital Expenditures	0	0	0	12,110.00	.00	-12,110.00	100.0%*
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-864,944.12	.00	864,944.12	100.0%
TOTAL Fund 6036		0	0	0	-864,944.12	.00	864,944.12	100.0%
TOTAL Other Post Employment Benefits		0	0	0	-864,944.12	.00	864,944.12	100.0%
TOTAL REVENUES		0	0	0	-2,200,295.72	.00	2,200,295.72	
TOTAL EXPENSES		0	0	0	1,335,351.60	.00	-1,335,351.60	
7101 Guiteras								
7101 Guiteras								
36100 Investment Earnings								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
7101	Guiteras	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7101-501-36100-1000-			Investment Earnings					
		0	0	0	-47,020.92	.00	47,020.92	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-47,020.92	.00	47,020.92	100.0%
	TOTAL Guiteras	0	0	0	-47,020.92	.00	47,020.92	100.0%
	TOTAL Guiteras	0	0	0	-47,020.92	.00	47,020.92	100.0%
	TOTAL REVENUES	0	0	0	-47,020.92	.00	47,020.92	
7103 Stanton								
7103 Stanton								
36100 Investment Earnings								
7103-501-36100-1000-			Investment Earnings					
		0	0	0	-1,254.05	.00	1,254.05	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,254.05	.00	1,254.05	100.0%
	TOTAL Stanton	0	0	0	-1,254.05	.00	1,254.05	100.0%
	TOTAL Stanton	0	0	0	-1,254.05	.00	1,254.05	100.0%
	TOTAL REVENUES	0	0	0	-1,254.05	.00	1,254.05	
7105 Colt School								
7105 Colt School								
36100 Investment Earnings								
7105-501-36100-1000-			Investment Earnings					
		0	0	0	-57,091.06	.00	57,091.06	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-57,091.06	.00	57,091.06	100.0%
	TOTAL Colt School	0	0	0	-57,091.06	.00	57,091.06	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
7105	Colt School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Colt School	0	0	0	-57,091.06	.00	57,091.06	100.0%
	TOTAL REVENUES	0	0	0	-57,091.06	.00	57,091.06	
7107 Byfield								
7107 Byfield								
36100 Investment Earnings								
7107-501-36100-1000-								
	Investment Earnings	0	0	0	-16,095.22	.00	16,095.22	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-16,095.22	.00	16,095.22	100.0%
	TOTAL Byfield	0	0	0	-16,095.22	.00	16,095.22	100.0%
	TOTAL Byfield	0	0	0	-16,095.22	.00	16,095.22	100.0%
	TOTAL REVENUES	0	0	0	-16,095.22	.00	16,095.22	
7108 Dewolf								
7108 Dewolf								
36100 Investment Earnings								
7108-501-36100-1000-								
	Investment Earnings	0	0	0	-5,361.79	.00	5,361.79	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-5,361.79	.00	5,361.79	100.0%
	TOTAL Dewolf	0	0	0	-5,361.79	.00	5,361.79	100.0%
	TOTAL Dewolf	0	0	0	-5,361.79	.00	5,361.79	100.0%
	TOTAL REVENUES	0	0	0	-5,361.79	.00	5,361.79	
7180 Rogers Free Library								
7180 Rogers Free Library								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
7180	Rogers Free Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
7180-501-36100-1000-								
	Investment Earnings	0	0	0	-1,977.26	.00	1,977.26	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,977.26	.00	1,977.26	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,977.26	.00	1,977.26	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,977.26	.00	1,977.26	100.0%
	TOTAL REVENUES	0	0	0	-1,977.26	.00	1,977.26	
7185 Narrows Association								
7185 Fund 7185								
36100 Investment Earnings								
7185-501-36100-1000-								
	Investment Earnings	0	0	0	-649.70	.00	649.70	100.0%
48030 Scholarships								
7185-501-48030-1000-								
	Scholarships	0	0	0	1,500.00	.00	-1,500.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	850.30	.00	-850.30	100.0%
	TOTAL Fund 7185	0	0	0	850.30	.00	-850.30	100.0%
	TOTAL Narrows Association	0	0	0	850.30	.00	-850.30	100.0%
	TOTAL REVENUES	0	0	0	-649.70	.00	649.70	
	TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00	
9007 Gooding/Hope Community Reserve								
9007 Gooding/Hope Community Reserve								
36100 Investment Earnings								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
9007	Gooding/Hope Community Reserve	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
9007-400-36100-1000-									
	Investment Earnings	0	0	0	-71,664.54	.00	71,664.54	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-71,664.54	.00	71,664.54	100.0%	
	TOTAL Gooding/Hope Community Reserve	0	0	0	-71,664.54	.00	71,664.54	100.0%	
	TOTAL Gooding/Hope Community Reserve	0	0	0	-71,664.54	.00	71,664.54	100.0%	
	TOTAL REVENUES	0	0	0	-71,664.54	.00	71,664.54		
9029 Severance Reserve									
9029 Severance Reserve									
36100 Investment Earnings									
9029-400-36100-1000-									
	Investment Earnings	0	0	0	-2,984.84	.00	2,984.84	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,984.84	.00	2,984.84	100.0%	
	TOTAL Severance Reserve	0	0	0	-2,984.84	.00	2,984.84	100.0%	
	TOTAL Severance Reserve	0	0	0	-2,984.84	.00	2,984.84	100.0%	
	TOTAL REVENUES	0	0	0	-2,984.84	.00	2,984.84		
9035 Revaluation									
9035 Revaluation									
49500 Capital Expenditures									
9035-501-49500-1000-									
	Expenditures	0	0	0	9,392.95	.00	-9,392.95	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
9035	Revaluation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,392.95	.00	-9,392.95	100.0%
	TOTAL Revaluation	0	0	0	9,392.95	.00	-9,392.95	100.0%
	TOTAL Revaluation	0	0	0	9,392.95	.00	-9,392.95	100.0%
	TOTAL EXPENSES	0	0	0	9,392.95	.00	-9,392.95	
9072 Fire Prevention								
9072 Fund 9072								
39500 Revenue								
9072-704-39500-1000-	Revenue	0	0	0	-6,235.00	.00	6,235.00	100.0%
49500 Capital Expenditures								
9072-704-49500-1000-	Expenditures	0	0	0	2,190.50	.00	-2,190.50	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-4,044.50	.00	4,044.50	100.0%
	TOTAL Fund 9072	0	0	0	-4,044.50	.00	4,044.50	100.0%
	TOTAL Fire Prevention	0	0	0	-4,044.50	.00	4,044.50	100.0%
	TOTAL REVENUES	0	0	0	-6,235.00	.00	6,235.00	
	TOTAL EXPENSES	0	0	0	2,190.50	.00	-2,190.50	
9073 Tent Inspection								
9073 Tent Inspection								
39500 Revenue								
9073-704-39500-1000-	Revenue	0	0	0	-990.00	.00	990.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
9073	Tent Inspection	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
9073-704-49500-1000-								
	Expenditures	0	0	0	999.00	.00	-999.00	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9.00	.00	-9.00	100.0%
	TOTAL Tent Inspection	0	0	0	9.00	.00	-9.00	100.0%
	TOTAL Tent Inspection	0	0	0	9.00	.00	-9.00	100.0%
	TOTAL REVENUES	0	0	0	-990.00	.00	990.00	
	TOTAL EXPENSES	0	0	0	999.00	.00	-999.00	
9075 CPR Training								
9075 Fund 9075								
39500 Revenue								
9075-704-39500-1000-								
	Revenue	0	0	0	-11,855.00	.00	11,855.00	100.0%
49500 Capital Expenditures								
9075-704-49500-1000-								
	Expenditures	0	0	0	10,921.83	.00	-10,921.83	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-933.17	.00	933.17	100.0%
	TOTAL Fund 9075	0	0	0	-933.17	.00	933.17	100.0%
	TOTAL CPR Training	0	0	0	-933.17	.00	933.17	100.0%
	TOTAL REVENUES	0	0	0	-11,855.00	.00	11,855.00	
	TOTAL EXPENSES	0	0	0	10,921.83	.00	-10,921.83	
9081 Police Patrol Boat								
90701010 Police Department								

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FOR 2025 12								
9081	Police Patrol Boat	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
9081-701-39500-1000-								
	Patrol Boat Revenue	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Department	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Patrol Boat	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL REVENUES	0	0	0	-24,600.00	.00	24,600.00	
9082 HAZMAT Fees								
9082 Fund 9082								
49500 Capital Expenditures								
9082-704-49500-1000-								
	Expenditures	0	0	0	1,424.46	.00	-1,424.46	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,424.46	.00	-1,424.46	100.0%
	TOTAL Fund 9082	0	0	0	1,424.46	.00	-1,424.46	100.0%
	TOTAL HAZMAT Fees	0	0	0	1,424.46	.00	-1,424.46	100.0%
	TOTAL EXPENSES	0	0	0	1,424.46	.00	-1,424.46	
9083 Police M/V Detail Fund								
9083 Fund 9083								
39500 Revenue								
9083-701-39500-1000-								
	Revenue	0	0	0	-201,629.78	.00	201,629.78	100.0%

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FOR 2025 12								
9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
9083-701-49500-1000-								
	Expenditures	0	0	0	315,908.38	.00	-315,908.38	100.0%*
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	114,278.60	.00	-114,278.60	100.0%
	TOTAL Fund 9083	0	0	0	114,278.60	.00	-114,278.60	100.0%
	TOTAL Police M/V Detail Fund	0	0	0	114,278.60	.00	-114,278.60	100.0%
	TOTAL REVENUES	0	0	0	-201,629.78	.00	201,629.78	
	TOTAL EXPENSES	0	0	0	315,908.38	.00	-315,908.38	
9084 DPW Scrap								
90601010 Public Works								
39500 Revenue								
9084-603-39500-1000-								
	Revenue - Surplus Vehicle & eq	0	0	0	-1,788.62	.00	1,788.62	100.0%
49500 Capital Expenditures								
9084-603-49500-1000-								
	Misc-Lot Sales	0	0	0	45,066.31	.00	-45,066.31	100.0%*
	TOTAL Public Works	0	0	0	43,277.69	.00	-43,277.69	100.0%
	TOTAL DPW Scrap	0	0	0	43,277.69	.00	-43,277.69	100.0%
	TOTAL REVENUES	0	0	0	-1,788.62	.00	1,788.62	
	TOTAL EXPENSES	0	0	0	45,066.31	.00	-45,066.31	
	GRAND TOTAL	56,114,371	0	56,114,371	5,413,837.46	.00	50,700,533.14	9.6%
** END OF REPORT - Generated by Carl Carulli **								

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2025/12
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

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