

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	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	-509,072.18	.00	-199,695.82	71.8%
33504 Hotel Tax							
1001-400-33504-1000-	-94,763	Hotel Tax 0	-94,763	-72,291.46	.00	-22,471.54	76.3%
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,905,818	M/V Excise Tax Reimbursement 0	-2,905,818	-2,181,816.31	.00	-724,001.69	75.1%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-211,491	Library Grant-In Aid 0	-211,491	-109,336.50	.00	-102,154.50	51.7%
33508 Library Construction Aid							
1001-400-33508-1000-	0	Library Construction Aid 0	0	-306,603.76	.00	306,603.76	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
33510 Cannabis Tax							
1001-400-33510-1000-	0	Cannabis Tax 0	0	-59.34	.00	59.34	100.0%
33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,124	PILOT-Bristol Assisted Living 0	-50,124	-37,811.94	.00	-12,312.06	75.4%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-36,021	PILOT-Living East Bay 0	-36,021	-35,212.38	.00	-808.62	97.8%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-382,705	PILOT-Roger Williams Universit 0	-382,705	-220,999.00	.00	-161,706.00	57.7%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-90,874	PILOT-Bristol Housing Authorit 0	-90,874	-74,697.75	.00	-16,176.25	82.2%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-5,314	PILOT-Gladding Property 0	-5,314	-3,779.96	.00	-1,534.04	71.1%
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-1,369.49	.00	1,369.49	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-48,581.13	.00	48,581.13	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	Cell Tower Agreement-T-Mobile 0	0	-6,210.00	.00	6,210.00	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	Interfund Transfers In-EF 0	-75,000	-37,500.00	.00	-37,500.00	50.0%
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	-14,715.63	.00	-435,609.37	3.3%
TOTAL UNDEFINED ROLLUP CODE	-6,705,756	0	-6,705,756	-5,511,336.92	.00	-1,194,419.08	82.2%
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-5,511,336.92	.00	-1,194,419.08	82.2%
10012023 General Fund							
31123 Property Taxes: 2022-2023							
1001-501-31123-2023-	0	Property Taxes: 2022-2023 0	0	-153,313.81	.00	153,313.81	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-153,313.81	.00	153,313.81	100.0%	
TOTAL General Fund	0	0	0	-153,313.81	.00	153,313.81	100.0%	
10012024 General Fund								
31124 Property Taxes: 2023-2024								
1001-501-31124-2024-		Property Taxes: 2023-2024						
	0	0	0	-588,353.07	.00	588,353.07	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-588,353.07	.00	588,353.07	100.0%	
TOTAL General Fund	0	0	0	-588,353.07	.00	588,353.07	100.0%	
10012025 General Fund								
31125 Property Taxes: 2024-2025								
1001-501-31125-2025-		Property Taxes: 2024-2025						
	0	0	0	-30,504,068.71	.00	30,504,068.71	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-30,504,068.71	.00	30,504,068.71	100.0%	
TOTAL General Fund	0	0	0	-30,504,068.71	.00	30,504,068.71	100.0%	
10014011 General Fund								
41100 Salaries								
1001-401-41100-1000-		Salaries						
	36,463	0	36,463	25,242.20	.00	11,220.65	69.2%	
42200 Payroll Taxes								
1001-401-42200-1000-		Payroll Taxes						
	2,789	0	2,789	1,921.05	.00	868.36	68.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	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	1,650.00	.00	1,850.00	47.1%
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	14,172.50	.00	2,327.50	85.9%
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	4,764.10	.00	5,235.90	47.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	119,136	0	119,136	64,373.18	.00	54,763.08	54.0%
TOTAL General Fund	119,136	0	119,136	64,373.18	.00	54,763.08	54.0%
10014021 General Fund							
41100 Salaries							
1001-402-41100-1000-	260,170	Salaries 0	260,170	188,241.55	.00	71,928.93	72.4%
42101 Medical Insurance							
1001-402-42101-1000-	11,619	Medical Insurance 0	11,619	7,877.99	.00	3,740.61	67.8%
42102 Dental Insurance							
1001-402-42102-1000-	588	Dental Insurance 0	588	147.66	.00	440.60	25.1%
42200 Payroll Taxes							
1001-402-42200-1000-	19,903	Payroll Taxes 0	19,903	14,366.58	.00	5,536.46	72.2%
42301 Defined Contribution-TIAA							
1001-402-42301-1000-	2,576	Defined Contribution-TIAA 0	2,576	979.45	.00	1,596.48	38.0%
42302 Defined Benefit-ERSRI							
1001-402-42302-1000-	35,163	Defined Benefit-ERSRI 0	35,163	13,828.20	.00	21,334.52	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	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	10,160.48	.00	4,839.52	67.7%
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	211.82	.00	288.18	42.4%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	1,398.74	.00	601.26	69.9%
TOTAL UNDEFINED ROLLUP CODE	351,519	0	351,519	238,161.21	.00	113,357.82	67.8%
TOTAL General Fund	351,519	0	351,519	238,161.21	.00	113,357.82	67.8%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-721,595.00	.00	-28,405.00	96.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries							
1001-403-41100-1000-	391,453	Salaries 0	391,453	275,345.65	.00	116,107.43	70.3%
42101 Medical Insurance							
1001-403-42101-1000-	122,655	Medical Insurance 0	122,655	76,710.49	.00	45,944.46	62.5%
42102 Dental Insurance							
1001-403-42102-1000-	5,043	Dental Insurance 0	5,043	2,034.09	.00	3,008.44	40.3%
42200 Payroll Taxes							
1001-403-42200-1000-	29,946	Payroll Taxes 0	29,946	20,483.27	.00	9,462.89	68.4%
42301 Defined Contribution-TIAA							
1001-403-42301-1000-	3,842	Defined Contribution-TIAA 0	3,842	2,731.70	.00	1,110.41	71.1%
42302 Defined Benefit-ERSRI							
1001-403-42302-1000-	52,099	Defined Benefit-ERSRI 0	52,099	38,570.29	.00	13,528.78	74.0%
43200 Dues & Conferences							
1001-403-43200-1000-	3,500	Dues & Conferences 0	3,500	2,194.93	.00	1,305.07	62.7%
43321 Land Evidence							
1001-403-43321-1000-	26,000	Land Evidence 0	26,000	17,712.00	.00	8,288.00	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43322 Probate & Microfilming							
1001-403-43322-1000-	760	Probate & Microfilming 0	760	.00	.00	760.00	.0%
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	1,550.78	.00	949.22	62.0%
TOTAL UNDEFINED ROLLUP CODE	-102,202	0	-102,202	-275,159.11	.00	172,957.01	269.2%
TOTAL General Fund	-102,202	0	-102,202	-275,159.11	.00	172,957.01	269.2%
10014041 General Fund							
43245 Legal Fees-Solicitor							
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	109,056.28	.00	30,431.72	78.2%
43246 Legal Fees-Litigation							
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	12,722.00	.00	37,278.00	25.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	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	121,778.28	.00	68,209.72	64.1%
TOTAL General Fund	189,988	0	189,988	121,778.28	.00	68,209.72	64.1%
10014051 General Fund							
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%
43224 Student Assistant Counselors							
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46000 Supplies							
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	72,904	0	72,904	.00	.00	72,904.06	.0%
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%
10014061 General Fund							
41100 Salaries							
1001-406-41100-1000-	3,500	Salaries 0	3,500	292.00	.00	3,208.00	8.3%
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%
43230 Elections							
1001-406-43230-1000-	15,455	Elections 0	15,455	7,570.69	.00	7,884.31	49.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	63,694	0	63,694	45,151.74	.00	18,542.17	70.9%
TOTAL General Fund	63,694	0	63,694	45,151.74	.00	18,542.17	70.9%
10014071 General Fund							
35100 Fees & Fines							
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-61,462.13	.00	-38,537.87	61.5%
41100 Salaries							
1001-407-41100-1000-	18,023	Salaries 0	18,023	14,299.23	.00	3,723.77	79.3%
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	876.21	.00	502.55	63.6%
42301 Defined Contribution-TIAA							
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	30.22	.00	-30.22	100.0%
42302 Defined Benefit-ERSRI							
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	427.51	.00	-427.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45900 Operating							
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%
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	-43,195.96	.00	-19,402.28	69.0%
TOTAL General Fund	-62,598	0	-62,598	-43,195.96	.00	-19,402.28	69.0%
10015010 General Fund							
31120 Property Taxes: 2019-2020							
1001-501-31120-2020-	0	Property Taxes: 2019-2020 0	0	361.12	.00	-361.12	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	361.12	.00	-361.12	100.0%
TOTAL General Fund	0	0	0	361.12	.00	-361.12	100.0%
10015011 General Fund							
31900 Penalties & Interest on De							
1001-501-31900-1000-	-925,000	Penalties & Int. on Deliq Tax 0	-925,000	-159,496.16	.00	-765,503.84	17.2%
34001 Municipal Lien Certificates							
1001-501-34001-1000-	0	Municipal Lien Certificates 0	0	-7,701.00	.00	7,701.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	80.00	.00	-80.00	100.0%
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fines 0	-21,000	24,661.59	.00	-45,661.59	-117.4%
36101 Investment Earnings-Wtrust #							
1001-501-36101-1000-	0	Investment Earnings-Wtrust # 0	0	-57,861.65	.00	57,861.65	100.0%
36102 Investment Earnings-Wtrust #							
1001-501-36102-1000-	0	Investment Earnings-Wtrust # 0	0	13.44	.00	-13.44	100.0%
36105 Investment Earnings-Webster #							
1001-501-36105-1000-	0	Investment Earnings-Webster # 0	0	-5,838.20	.00	5,838.20	100.0%
36114 Investment Earnings-BayCoast							
1001-501-36114-1000-	0	Investment Earnings-BayCoast 0	0	-3,711.10	.00	3,711.10	100.0%
36115 Investment Earnings-Bank5 #527							
1001-501-36115-1000-	0	Investment Earnings-Bank5 #527 0	0	-20,142.88	.00	20,142.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
36116 Invest Earnings-BayCoast CD								
1001-501-36116-1000-	0	Invest Earnings-BayCoast CD 0	0	-15,327.10	.00	15,327.10	100.0%	
41100 Salaries								
1001-501-41100-1000-	568,204	Salaries 0	568,204	396,924.01	.00	171,279.99	69.9%	
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	65,835.37	.00	72,908.63	47.5%	
42102 Dental Insurance								
1001-501-42102-1000-	5,698	Dental Insurance 0	5,698	2,331.65	.00	3,366.35	40.9%	
42200 Payroll Taxes								
1001-501-42200-1000-	43,544	Payroll Taxes 0	43,544	31,991.68	.00	11,552.32	73.5%	
42301 Defined Contribution-TIAA								
1001-501-42301-1000-	5,814	Defined Contribution-TIAA 0	5,814	3,958.61	.00	1,855.39	68.1%	
42302 Defined Benefit-ERSRI								
1001-501-42302-1000-	76,804	Defined Benefit-ERSRI 0	76,804	54,348.22	.00	22,455.78	70.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	96,694.47	.00	56,123.53	63.3%
43450 Revaluation							
1001-501-43450-1000-	100,000	Revaluation 0	100,000	108,310.15	.00	-8,310.15	108.3%
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	518,195.50	.00	-363,469.50	334.9%
TOTAL General Fund	154,726	0	154,726	518,195.50	.00	-363,469.50	334.9%
10015012 General Fund							
31122 Property Taxes: 2021-2022							
1001-501-31122-2022-	0	Property Taxes: 2021-2022 0	0	-50.72	.00	50.72	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-50.72	.00	50.72	100.0%
TOTAL General Fund	0	0	0	-50.72	.00	50.72	100.0%
10015017 General Fund							
31117 Property Taxes: 2016-2017							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-501-31117-2017-							
	0	Property Taxes: 2016-2017	0	-106.27	.00	106.27	100.0%
TOTAL Undefined Rollup Code	0	0	0	-106.27	.00	106.27	100.0%
TOTAL General Fund	0	0	0	-106.27	.00	106.27	100.0%
10015018 General Fund							
31118 Property Taxes: 2017-2018							
1001-501-31118-2018-							
	0	Property Taxes: 2017-2018	0	-106.58	.00	106.58	100.0%
TOTAL Undefined Rollup Code	0	0	0	-106.58	.00	106.58	100.0%
TOTAL General Fund	0	0	0	-106.58	.00	106.58	100.0%
10015019 General Fund							
31119 Property Taxes: 2018-2019							
1001-501-31119-2019-							
	0	Property Taxes: 2018-2019	0	-127.82	.00	127.82	100.0%
TOTAL Undefined Rollup Code	0	0	0	-127.82	.00	127.82	100.0%
TOTAL General Fund	0	0	0	-127.82	.00	127.82	100.0%
10015021 General Fund							
48110 Bond Principal							
1001-502-48110-1000-	3,763,502	Bond Principal	0	3,418,333.33	.00	345,168.67	90.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48210 Interest-Bonds							
1001-502-48210-1000-	1,528,801	Interest-Bonds 0	1,528,801	1,364,998.00	.00	163,803.00	89.3%
48300 Issuance Fees							
1001-502-48300-1000-	5,000	Issuance Fees 0	5,000	.00	.00	5,000.00	.0%
48400 Cost of Issuance							
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	-26,910.13	.00	31,910.13	-538.2%
TOTAL UNDEFINED ROLLUP CODE	5,302,303	0	5,302,303	4,756,421.20	.00	545,881.80	89.7%
TOTAL General Fund	5,302,303	0	5,302,303	4,756,421.20	.00	545,881.80	89.7%
10015031 General Fund							
39150 Interfund Transfers In-OPEB Tr							
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr 0	-995,058	.00	.00	-995,058.00	.0%
41180 Salary Reserve-27PP							
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%
42100 Retiree Medical & Dental							
1001-503-42100-1000-	695,000	Retiree Medical & Dental 0	695,000	509,398.05	.00	185,601.95	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42103 Life Insurance Premiums							
1001-503-42103-1000-	179,276	Life Insurance 0	179,276	94,816.93	.00	84,459.07	52.9%
42500 Unemployment Compensation							
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	-577.46	.00	10,577.46	-5.8%
42950 Severance Pay							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	77,849.62	.00	-2,849.62	103.8%
45201 Insurance							
1001-503-45201-1000-	942,214	Insurance 0	942,214	1,018,850.70	.00	-76,636.70	108.1%
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-3,728.04	.00	43,728.04	-9.3%
TOTAL UNDEFINED ROLLUP CODE	976,432	0	976,432	1,696,609.80	.00	-720,177.80	173.8%
TOTAL General Fund	976,432	0	976,432	1,696,609.80	.00	-720,177.80	173.8%
10015041 General Fund							
36201 Property Leases							
1001-504-36201-1000-	-155,893	Property Leases 0	-155,893	-82,195.63	.00	-73,697.37	52.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries							
1001-504-41100-1000-	22,154	Salaries 0	22,154	11,930.08	.00	10,224.19	53.9%
42200 Payroll Taxes							
1001-504-42200-1000-	1,695	Payroll Taxes 0	1,695	889.62	.00	805.18	52.5%
43400 IT & Support							
1001-504-43400-1000-	130,444	IT & Support 0	130,444	87,046.08	.00	43,397.92	66.7%
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	28,825.66	.00	26,174.34	52.4%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	10,000	Elevator Repairs & Maintenance 0	10,000	5,376.35	.00	4,623.65	53.8%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	7,251.24	.00	2,748.76	72.5%
44340 School Buildings							
1001-504-44340-1000-	50,000	School Buildings 0	50,000	46,583.99	.00	3,416.01	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44400 Copy Machines							
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	13,821.23	.00	8,178.77	62.8%
44410 Parking Lot Leases							
1001-504-44410-1000-	23,500	Parking Lot Leases 0	23,500	22,963.78	.00	536.30	97.7%
45300 Telephone & Internet							
1001-504-45300-1000-	28,000	Telephone & Internet 0	28,000	28,602.64	.00	-602.64	102.2%
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	17,539.12	.00	10,460.88	62.6%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	40,370.87	.00	19,629.13	67.3%
46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	18,648.74	.00	21,351.26	46.6%
46210 Natural Gas							
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	11,398.46	.00	-1,398.46	114.0%
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	9,752.99	.00	14,247.01	40.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	3,104.61	.00	1,895.39	62.1%
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	33,734.71	.00	17,265.29	66.1%
TOTAL UNDEFINED ROLLUP CODE	425,900	0	425,900	316,587.40	.00	109,312.75	74.3%
TOTAL General Fund	425,900	0	425,900	316,587.40	.00	109,312.75	74.3%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-	1,399,000	Capital Improvements 0	1,399,000	898,954.35	.00	500,045.65	64.3%
TOTAL UNDEFINED ROLLUP CODE	1,399,000	0	1,399,000	898,954.35	.00	500,045.65	64.3%
TOTAL General Fund	1,399,000	0	1,399,000	898,954.35	.00	500,045.65	64.3%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	Property Taxes: Prior Years 0	0	-118.35	.00	118.35	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-118.35	.00	118.35	100.0%
TOTAL General Fund	0	0	0	-118.35	.00	118.35	100.0%
1001513 General Fund							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31103 Collection Cost							
1001-501-31103-2003-	0	Collection Cost 0	0	596.00	.00	-596.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	596.00	.00	-596.00	100.0%
TOTAL General Fund	0	0	0	596.00	.00	-596.00	100.0%
10015311 General Fund							
31121 Property Taxes: 2020-2021							
1001-501-31121-2021-	0	Property Taxes: 2020-2021 0	0	349.38	.00	-349.38	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	349.38	.00	-349.38	100.0%
TOTAL General Fund	0	0	0	349.38	.00	-349.38	100.0%
10016011 General Fund							
32000 Licenses & Permits							
1001-601-32000-1000-	-38,500	Licenses & Permits 0	-38,500	-8,721.00	.00	-29,779.00	22.7%
41100 Salaries							
1001-601-41100-1000-	337,033	Salaries 0	337,033	231,585.87	.00	105,447.13	68.7%
42101 Medical Insurance							
1001-601-42101-1000-	54,533	Medical Insurance 0	54,533	37,010.99	.00	17,522.15	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-601-42102-1000-	2,193	Dental Insurance 0	2,193	1,079.22	.00	1,114.27	49.2%
42200 Payroll Taxes							
1001-601-42200-1000-	25,783	Payroll Taxes 0	25,783	17,356.23	.00	8,426.77	67.3%
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,631	Defined Contribution-TIAA 0	3,631	2,622.38	.00	1,008.62	72.2%
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	31,750.71	.00	10,544.29	75.1%
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	7,475.00	.00	5,525.00	57.5%
43200 Dues & Conferences							
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	2,683.42	.00	1,816.58	59.6%
43220 Tourism/Promotion							
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	39,100.00	.00	4,000.00	90.7%
43221 GIS Implementation							
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,035.00	.00	7,365.00	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting Engineer-Planning B 0	9,000	400.00	.00	8,600.00	4.4%
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	3,013.50	.00	2,986.50	50.2%
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	11,190.00	.00	8,810.00	56.0%
46103 Stormwater Phase II							
1001-601-46103-1000-	10,000	Stormwater Phase II 0	10,000	7,094.56	.00	2,905.44	70.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	578,469	0	578,469	388,988.19	.00	189,480.44	67.2%
TOTAL General Fund	578,469	0	578,469	388,988.19	.00	189,480.44	67.2%
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-	-2,500	Licenses & Permits 0	-2,500	-193,040.46	.00	190,540.46	7721.6%
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	26,257.82	.00	-26,257.82	100.0%
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-3,004.36	.00	3,004.36	100.0%
33517 Scale Official							
1001-602-33517-1000-	-468,000	Scale Official 0	-468,000	-2,652.00	.00	-465,348.00	.6%
41100 Salaries							
1001-602-41100-1000-	195,608	Salaries 0	195,608	135,826.80	.00	59,781.20	69.4%
42101 Medical Insurance							
1001-602-42101-1000-	21,396	Medical Insurance 0	21,396	12,255.67	.00	9,140.67	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-602-42102-1000-	950	Dental Insurance 0	950	147.66	.00	802.02	15.5%
42200 Payroll Taxes							
1001-602-42200-1000-	14,964	Payroll Taxes 0	14,964	9,773.23	.00	5,190.77	65.3%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	833	Defined Contribution-TIAA 0	833	768.17	.00	64.83	92.2%
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI 0	11,297	10,846.72	.00	450.28	96.0%
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	389.02	.00	2,610.98	13.0%
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	9,957.40	.00	-213,404.38	-4.9%
TOTAL General Fund	-203,447	0	-203,447	9,957.40	.00	-213,404.38	-4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10016031 General Fund								
32002 Permits								
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-5,800.00	.00	-4,700.00	55.2%	
32003 Road Cut Permits								
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-9,906.00	.00	-15,094.00	39.6%	
32004 RI Resource Recovery								
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-2,775.00	.00	-12,225.00	18.5%	
34100 Miscellaneous								
1001-603-34100-1000-	0	Miscellaneous 0	0	-1,836.00	.00	1,836.00	100.0%	
34102 Landfill Receipts								
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-39,455.22	.00	-25,544.78	60.7%	
34105 Special Pick-Ups								
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-4,345.00	.00	-5,655.00	43.5%	
34431 Compost Bag Sales								
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-1,386.00	.00	-3,614.00	27.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35100 Fees & Fines							
1001-603-35100-1000-	0	Fees & Fines 0	0	-70.00	.00	70.00	100.0%
41100 Salaries							
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	1,486,940.40	.00	692,235.60	68.2%
41160 Clothing Allowance							
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%
41300 Overtime							
1001-603-41300-1000-	163,114	Overtime 0	163,114	85,628.89	.00	77,485.00	52.5%
42101 Medical Insurance							
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	365,814.92	.00	176,892.08	67.4%
42102 Dental Insurance							
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	10,786.59	.00	9,971.79	52.0%
42200 Payroll Taxes							
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	121,821.49	.00	61,265.51	66.5%
42301 Defined Contribution-TIAA							
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	13,785.50	.00	8,246.50	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	201,085.23	.00	94,150.77	68.1%
43211 Rodent Control							
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	1,570.00	.00	3,430.00	31.4%
43440 Landfill/Environmental Monitor							
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	14,111.08	.00	10,888.92	56.4%
44210 Transfer Station Operations							
1001-603-44210-1000-	25,000	Transfer Station Operations 0	25,000	27,221.55	.00	-2,221.55	108.9%
44211 Tipping Fees							
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	260,540.82	.00	139,459.18	65.1%
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	187,950.08	.00	-37,950.08	125.3%
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	8,619.77	.00	9,880.23	46.6%
44304 Grounds Maintenance							
1001-603-44304-1000-	307,800	Grounds Maintenance 0	307,800	225,571.81	.00	82,228.19	73.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44305 Road Materials							
1001-603-44305-1000-	35,000	Road Materials 0	35,000	18,390.84	.00	16,609.16	52.5%
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	7,062.68	.00	4,937.32	58.9%
44307 Road & Sidewalk Maintenan							
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	14,440.44	.00	15,559.56	48.1%
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	53,707.09	.00	61,292.91	46.7%
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	90,000	Motor Vehicle Repairs 0	90,000	63,507.09	.00	26,492.91	70.6%
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	6,709.05	.00	15,290.95	30.5%
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt 0	55,000	27,475.65	.00	27,524.35	50.0%
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	33,841.05	.00	41,158.95	45.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	1,688.71	.00	811.29	67.5%
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	54,160.00	.00	35,840.00	60.2%
45300 Telephone & Internet							
1001-603-45300-1000-	7,500	Telephone & Internet 0	7,500	10,017.38	.00	-2,517.38	133.6%
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	6,465.81	.00	1,534.19	80.8%
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	388.70	.00	1,611.30	19.4%
46060 Tires							
1001-603-46060-1000-	22,000	Tires 0	22,000	22,387.45	.00	-387.45	101.8%
46061 Sweeper Brooms							
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46063 Portable Radios							
1001-603-46063-1000-	6,000	Portable Radios 0	6,000	1,866.86	.00	4,133.14	31.1%
46064 Protective Gear							
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	877.71	.00	4,122.29	17.6%
46066 Postage							
1001-603-46066-1000-	1,500	Postage 0	1,500	1,204.62	.00	295.38	80.3%
46067 Janitorial Supplies							
1001-603-46067-1000-	25,000	Janitorial Supplies 0	25,000	16,620.78	.00	8,379.22	66.5%
46210 Natural Gas							
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	12,589.53	.00	17,410.47	42.0%
46220 Gas & Electricity							
1001-603-46220-1000-	13,000	Electricity 0	13,000	573.72	.00	12,426.28	4.4%
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	86,376.78	.00	99,123.22	46.6%
46270 Water Service							
1001-603-46270-1000-	7,500	Water Service 0	7,500	4,816.66	.00	2,683.34	64.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47301 Building Security							
1001-603-47301-1000-	8,500	Building Security 0	8,500	189.85	.00	8,310.15	2.2%
47500 Technology Replacement							
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	.00	.00	10,000.00	.0%
47515 Tools & Equipment							
1001-603-47515-1000-	14,500	Tools & Equipment 0	14,500	6,919.50	.00	7,580.50	47.7%
48092 Patriotism							
1001-603-48092-1000-	4,200	Patriotism 0	4,200	4,623.60	.00	-423.60	110.1%
48096 Holiday Lighting							
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	28,217.54	.00	-8,217.54	141.1%
TOTAL UNDEFINED ROLLUP CODE	5,159,110	0	5,159,110	3,481,041.00	.00	1,678,069.27	67.5%
TOTAL General Fund	5,159,110	0	5,159,110	3,481,041.00	.00	1,678,069.27	67.5%
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-1,850.00	.00	850.00	185.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-45,000	Police Detail Admin Fees 0	-45,000	-31,390.29	.00	-13,609.71	69.8%
35100 Fees & Fines							
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-3,666.00	.00	-1,334.00	73.3%
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-569.10	.00	-430.90	56.9%
35103 Vehicle ID							
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-8,660.00	.00	660.00	108.3%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-2,285.00	.00	-1,215.00	65.3%
41100 Salaries							
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	2,514,809.42	.00	732,265.58	77.4%
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	112,365.02	.00	77,634.98	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41400 Supplemental wages							
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	198,021.50	.00	327,193.50	37.7%
41500 Detail wages							
1001-701-41500-1000-	115,000	Detail wages 0	115,000	111,309.53	.00	3,690.47	96.8%
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	.00	.00	10,000.00	.0%
42101 Medical Insurance							
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	517,926.30	.00	358,318.70	59.1%
42102 Dental Insurance							
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	18,923.55	.00	17,193.45	52.4%
42200 Payroll Taxes							
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	42,108.75	.00	17,157.25	71.1%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	76,523.32	.00	36,645.68	67.6%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	170,516.28	.00	38,091.72	81.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension 0	1,890,546	945,273.00	.00	945,273.00	50.0%
42400 Education							
1001-701-42400-1000-	84,000	Education 0	84,000	34,372.06	.00	49,627.94	40.9%
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance 0	5,000	275.00	.00	4,725.00	5.5%
43201 Conferences & Training							
1001-701-43201-1000-	15,000	Conferences & Training 0	15,000	13,563.00	.00	1,437.00	90.4%
43331 RI Police Academy							
1001-701-43331-1000-	3,280	RI Police Academy 0	3,280	2,474.75	.00	805.25	75.4%
43445 Written Directives							
1001-701-43445-1000-	8,000	Written Directives 0	8,000	6,510.00	.00	1,490.00	81.4%
44300 Building Repairs & Mainten							
1001-701-44300-1000-	30,000	Building Repairs & Maintenance 0	30,000	18,743.86	.00	11,256.14	62.5%
44310 Motor Vehicle Repairs							
1001-701-44310-1000-	50,000	Motor Vehicle Repairs 0	50,000	42,223.84	.00	7,776.16	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44400 Copy Machines							
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	2,884.88	.00	2,215.12	56.6%
45300 Telephone & Internet							
1001-701-45300-1000-	40,000	Telephone & Internet 0	40,000	30,316.97	.00	9,683.03	75.8%
45400 Advertising							
1001-701-45400-1000-	2,000	Advertising 0	2,000	.00	.00	2,000.00	.0%
46009 Ammunition & weapons							
1001-701-46009-1000-	20,000	Ammunition & weapons 0	20,000	4,735.98	.00	15,264.02	23.7%
46010 Uniforms							
1001-701-46010-1000-	2,000	Postage 0	2,000	1,239.43	.00	760.57	62.0%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police officer Supplies 0	1,800	300.00	.00	1,500.00	16.7%
46032 Patrol Expenses							
1001-701-46032-1000-	45,000	Patrol Expenses 0	45,000	34,033.08	.00	10,966.92	75.6%
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	8,437.62	.00	5,962.38	58.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	Probationary Patrolman Expense 0	10,000	5,135.00	.00	4,865.00	51.4%
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%
46038 Communications							
1001-701-46038-1000-	25,000	Communications 0	25,000	7,875.52	.00	17,124.48	31.5%
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	659.89	.00	1,340.11	33.0%
46210 Natural Gas							
1001-701-46210-1000-	17,000	Natural Gas 0	17,000	10,550.15	.00	6,449.85	62.1%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	Electricity 0	20,000	8,605.58	.00	11,394.42	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
46260 Vehicle Maintenance & Fuel								
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	28,998.02	.00	46,001.98	38.7%	
46270 Water Service								
1001-701-46270-1000-	1,750	Water Service 0	1,750	1,792.07	.00	-42.07	102.4%	
47301 Building Security								
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%	
47500 Technology Replacement								
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	47,681.05	.00	77,318.95	38.1%	
TOTAL UNDEFINED ROLLUP CODE	7,881,716	0	7,881,716	5,039,284.69	.00	2,842,431.31	63.9%	
TOTAL General Fund	7,881,716	0	7,881,716	5,039,284.69	.00	2,842,431.31	63.9%	
10017012 General Fund								
41100 Salaries								
1001-701-41100-2000-	524,228	Civilian Salaries 0	524,228	357,670.79	.00	166,557.21	68.2%	
41300 Overtime								
1001-701-41300-2000-	16,500	Civilian Overtime 0	16,500	14,610.31	.00	1,889.69	88.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-701-42200-2000-	41,366	Civilian Payroll Taxes 0	41,366	23,779.30	.00	17,586.70	57.5%
42301 Defined Contribution-TIAA							
1001-701-42301-2000-	4,962	Civilian Defined Cont TIAA 0	4,962	2,921.79	.00	2,040.21	58.9%
42302 Defined Benefit-ERSRI							
1001-701-42302-2000-	67,289	Civilian Defined Benefit-ERSRI 0	67,289	41,253.62	.00	26,035.38	61.3%
TOTAL UNDEFINED ROLLUP CODE	654,345	0	654,345	440,235.81	.00	214,109.19	67.3%
TOTAL General Fund	654,345	0	654,345	440,235.81	.00	214,109.19	67.3%
10017021 General Fund							
34550 Animal Control & Shelter F							
1001-702-34550-1000-	0	Animal Control & Shelter Fees 0	0	-600.00	.00	600.00	100.0%
41100 Salaries							
1001-702-41100-1000-	148,845	Salaries 0	148,845	116,981.16	.00	31,864.13	78.6%
41160 Clothing Allowance							
1001-702-41160-1000-	1,400	Clothing Allowance 0	1,400	1,500.00	.00	-100.00	107.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41300 Overtime							
1001-702-41300-1000-	2,500	Overtime 0	2,500	383.57	.00	2,116.43	15.3%
42101 Medical Insurance							
1001-702-42101-1000-	18,237	Medical Insurance 0	18,237	16,898.70	.00	1,338.51	92.7%
42102 Dental Insurance							
1001-702-42102-1000-	588	Dental Insurance 0	588	985.68	.00	-397.42	167.6%
42200 Payroll Taxes							
1001-702-42200-1000-	11,578	Payroll Taxes 0	11,578	8,705.83	.00	2,872.08	75.2%
42301 Defined Contribution-TIAA							
1001-702-42301-1000-	1,272	Defined Contribution-TIAA 0	1,272	986.78	.00	285.22	77.6%
42302 Defined Benefit-ERSRI							
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI 0	16,809	12,461.13	.00	4,347.87	74.1%
43203 Certifications							
1001-702-43203-1000-	2,300	Certifications 0	2,300	625.50	.00	1,674.50	27.2%
43341 Veterinarian Service							
1001-702-43341-1000-	7,700	Veterinarian Service 0	7,700	8,472.56	.00	-772.56	110.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Removal 0	450	543.43	.00	-93.43	120.8%
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	23,515.95	.00	1,584.05	93.7%
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	1,428.68	.00	4,771.32	23.0%
45300 Telephone & Internet							
1001-702-45300-1000-	4,300	Telephone & Internet 0	4,300	7,987.79	.00	-3,687.79	185.8%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	1,057.76	.00	442.24	70.5%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	6,535.77	.00	464.23	93.4%
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office Supplies 0	1,800	739.98	.00	1,060.02	41.1%
46066 Postage							
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	5,157.94	.00	3,842.06	57.3%
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	5,450.19	.00	7,049.81	43.6%
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	388.30	.00	1,111.70	25.9%
46270 Water Service							
1001-702-46270-1000-	3,000	Water Service 0	3,000	1,381.92	.00	1,618.08	46.1%
47301 Building Security							
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	286,380	0	286,380	221,588.62	.00	64,791.05	77.4%
TOTAL General Fund	286,380	0	286,380	221,588.62	.00	64,791.05	77.4%
10017031 General Fund							
34100 Miscellaneous							
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-11,238.49	.00	-18,761.51	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34201 Fueling Station							
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	-35,928.62	.00	-64,071.38	35.9%
34202 Dock Fees							
1001-703-34202-1000-	-279,500	Dock Fees 0	-279,500	-49,662.83	.00	-229,837.17	17.8%
34203 Mooring Fees							
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-72,108.82	.00	-112,891.18	39.0%
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-135,890.67	.00	-14,109.33	90.6%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-14,323.29	.00	-5,201.71	73.4%
34550 Animal Control & Shelter F							
1001-703-34550-1000-	-1,000	Animal Control & Shelter F 0	-1,000	.00	.00	-1,000.00	.0%
41100 Salaries							
1001-703-41100-1000-	278,190	Salaries 0	278,190	202,787.34	.00	75,402.66	72.9%
42101 Medical Insurance							
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	4,574.97	.00	-974.97	127.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-703-42102-1000-	1,899	Dental Insurance 0	1,899	1,213.67	.00	685.69	63.9%
42200 Payroll Taxes							
1001-703-42200-1000-	21,282	Payroll Taxes 0	21,282	15,748.88	.00	5,533.12	74.0%
42301 Defined Contribution-TIAA							
1001-703-42301-1000-	2,126	Defined Contribution-TIAA 0	2,126	1,494.77	.00	631.23	70.3%
42302 Defined Benefit-ERSRI							
1001-703-42302-1000-	28,832	Defined Benefit-ERSRI 0	28,832	21,105.97	.00	7,726.03	73.2%
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	13,784.48	.00	-3,784.48	137.8%
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-	85,000	Dock Repairs & Maintenance 0	85,000	9,791.16	.00	75,208.84	11.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	10,454.54	.00	-5,454.54	209.1%
45900 Operating							
1001-703-45900-1000-	20,000	Operating 0	20,000	17,780.68	.00	2,219.32	88.9%
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	.00	.00	4,500.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	1,800.00	.00	8,200.00	18.0%
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	8,960.30	.00	39.70	99.6%
46220 Gas & Electricity							
1001-703-46220-1000-	13,000	Electricity 0	13,000	15,627.31	.00	-2,627.31	120.2%
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	992.09	.00	1,207.91	45.1%
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	8,229.43	.00	1,270.57	86.6%
47515 Tools & Equipment							
1001-703-47515-1000-	1,000	Radios 0	1,000	412.32	.00	587.68	41.2%
TOTAL UNDEFINED ROLLUP CODE	-224,196	0	-224,196	34,036.94	.00	-258,232.58	-15.2%
TOTAL General Fund	-224,196	0	-224,196	34,036.94	.00	-258,232.58	-15.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue 0	-1,100,000	-791,835.47	.00	-308,164.53	72.0%
41100 Salaries							
1001-704-41100-1000-	537,156	Salaries 0	537,156	359,349.73	.00	177,806.74	66.9%
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	403,564.79	.00	121,435.21	76.9%
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	58,324.52	.00	1,675.48	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-704-42101-1000-	98,023	Medical Insurance 0	98,023	53,803.49	.00	44,219.23	54.9%
42102 Dental Insurance							
1001-704-42102-1000-	3,799	Dental Insurance 0	3,799	1,385.94	.00	2,412.78	36.5%
42200 Payroll Taxes							
1001-704-42200-1000-	89,379	Payroll Taxes 0	89,379	65,440.68	.00	23,938.59	73.2%
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	9,100	Defined Contribution-TIAA 0	9,100	6,650.00	.00	2,450.00	73.1%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI 0	65,884	49,229.38	.00	16,655.09	74.7%
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	17,143.27	.00	17,856.73	49.0%
43204 Dues & Subscriptions							
1001-704-43204-1000-	2,000	Dues & Subscriptions 0	2,000	1,754.00	.00	246.00	87.7%
43260 Emergency Medical Services							
1001-704-43260-1000-	620,000	Emergency Medical Services 0	620,000	358,186.69	.00	261,813.31	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43261 Emergency Management							
1001-704-43261-1000-	2,400	Emergency Management 0	2,400	2,198.40	.00	201.60	91.6%
43262 Physician Consultant							
1001-704-43262-1000-	6,600	Physician Consultant 0	6,600	4,750.00	.00	1,850.00	72.0%
43400 IT & Support							
1001-704-43400-1000-	20,000	IT & Support 0	20,000	19,759.53	.00	240.47	98.8%
44300 Building Repairs & Mainten							
1001-704-44300-1000-	30,000	Building Repairs & Maintenance 0	30,000	42,059.00	.00	-12,059.00	140.2%
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	0	EMS EQUIPMENT MAINTENANCE 0	0	1,544.52	.00	-1,544.52	100.0%
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	20,738.52	.00	-738.52	103.7%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	4,650.82	.00	5,349.18	46.5%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	70,000	Motor Vehicle Repairs 0	70,000	103,953.08	.00	-33,953.08	148.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	652.75	.00	1,347.25	32.6%
45101 Special Events							
1001-704-45101-1000-	9,000	Special Events 0	9,000	7,884.38	.00	1,115.62	87.6%
45300 Telephone & Internet							
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	27,931.91	.00	-12,931.91	186.2%
46002 Office Supplies							
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	5,762.37	.00	237.63	96.0%
46010 Uniforms							
1001-704-46010-1000-	20,000	Uniforms 0	20,000	19,275.33	.00	724.67	96.4%
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	2,209.22	.00	290.78	88.4%
46066 Postage							
1001-704-46066-1000-	2,500	Postage 0	2,500	1,930.21	.00	569.79	77.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46070 EMS Disposable Supplies							
1001-704-46070-1000-	20,000	EMS Disposable 0 Supplies	20,000	12,252.79	.00	7,747.21	61.3%
46210 Natural Gas							
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	27,583.02	.00	27,416.98	50.2%
46220 Gas & Electricity							
1001-704-46220-1000-	18,000	Electricity 0	18,000	16,924.33	.00	1,075.67	94.0%
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	28,693.08	.00	21,306.92	57.4%
46270 Water Service							
1001-704-46270-1000-	4,000	Water Service 0	4,000	3,784.45	.00	215.55	94.6%
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	9,592.43	.00	407.57	95.9%
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	9,989.97	.00	10.03	99.9%
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications 0 Equipment	20,000	21,549.73	.00	-1,549.73	107.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	16,578.76	.00	3,421.24	82.9%
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	16,781.52	.00	13,218.48	55.9%
48008 Company Allotments							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	1,477,542	0	1,477,542	1,078,449.08	.00	399,092.57	73.0%
TOTAL General Fund	1,477,542	0	1,477,542	1,078,449.08	.00	399,092.57	73.0%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	35,670	Salaries 0	35,670	23,948.93	.00	11,721.44	67.1%
42101 Medical Insurance							
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	6,003.02	.00	3,115.58	65.8%
42102 Dental Insurance							
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	1,745.08	.00	983.70	64.0%
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	217.93	.00	102.04	68.1%
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	3,077.43	.00	1,261.34	70.9%
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	7,591.55	.00	408.45	94.9%
TOTAL UNDEFINED ROLLUP CODE	60,471	0	60,471	42,583.94	.00	17,886.68	70.4%
TOTAL General Fund	60,471	0	60,471	42,583.94	.00	17,886.68	70.4%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-2,969.10	.00	-5,030.90	37.1%
41100 Salaries							
1001-802-41100-1000-	802,607	Salaries 0	802,607	535,597.34	.00	267,009.23	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	38,018.12	.00	39,400.78	49.1%
42102 Dental Insurance							
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	885.96	.00	1,828.04	32.6%
42200 Payroll Taxes							
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	40,135.98	.00	21,263.42	65.4%
42301 Defined Contribution-TIAA							
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	2,882.19	.00	1,189.85	70.8%
42302 Defined Benefit-ERSRI							
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	39,353.72	.00	15,863.16	71.3%
43290 Ocean State Library Consortium							
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	34,017.28	.00	11,640.72	74.5%
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	11,309.27	.00	8,690.73	56.5%
44309 Custodial Services							
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	29,530.00	.00	14,470.00	67.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	2,250.13	.00	2,129.87	51.4%
45510 Print Materials							
1001-802-45510-1000-	25,000	Print Materials 0	25,000	18,000.02	.00	6,999.98	72.0%
45511 Electronic Materials							
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	1,648.15	.00	2,351.85	41.2%
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	4,011.80	.00	3,488.20	53.5%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-Visual 0	10,000	1,893.15	.00	8,106.85	18.9%
45900 Operating							
1001-802-45900-1000-	10,000	Operating 0	10,000	-712.23	.00	10,712.23	-7.1%
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	8,760.53	.00	6,239.47	58.4%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	12,908.37	.00	22,091.63	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	3,441.09	.00	558.91	86.0%
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	579.57	.00	5,420.43	9.7%
TOTAL UNDEFINED ROLLUP CODE	1,225,966	0	1,225,966	781,541.34	.00	444,424.45	63.7%
TOTAL General Fund	1,225,966	0	1,225,966	781,541.34	.00	444,424.45	63.7%
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-211,250	Summer Camp 0	-211,250	-8,473.00	.00	-202,777.00	4.0%
34701 Program Revenue							
1001-803-34701-1000-	-120,000	Program Revenue 0	-120,000	-97,622.84	.00	-22,377.16	81.4%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-1,480.00	.00	1,480.00	100.0%
34703 Gate Fees							
1001-803-34703-1000-	0	Gate Fees 0	0	-62,296.50	.00	62,296.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34704 Facility Use							
1001-803-34704-1000-	0	Facility Use 0	0	-10,802.50	.00	10,802.50	100.0%
41100 Salaries							
1001-803-41100-1000-	602,478	Salaries 0	602,478	422,225.84	.00	180,252.16	70.1%
41300 Overtime							
1001-803-41300-1000-	5,000	Overtime 0	5,000	8,671.21	.00	-3,671.21	173.4%
42101 Medical Insurance							
1001-803-42101-1000-	99,948	Medical Insurance 0	99,948	68,912.05	.00	31,035.63	68.9%
42102 Dental Insurance							
1001-803-42102-1000-	4,093	Dental Insurance 0	4,093	1,545.00	.00	2,547.85	37.7%
42200 Payroll Taxes							
1001-803-42200-1000-	46,472	Payroll Taxes 0	46,472	30,846.12	.00	15,625.88	66.4%
42301 Defined Contribution-TIAA							
1001-803-42301-1000-	3,041	Defined Contribution-TIAA 0	3,041	2,265.91	.00	775.09	74.5%
42302 Defined Benefit-ERSRI							
1001-803-42302-1000-	41,235	Defined Benefit-ERSRI 0	41,235	32,420.26	.00	8,814.74	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44325 Repairs & Maintenance							
1001-803-44325-1000-	35,000	Repairs & Maintenance 0	35,000	26,654.03	.00	8,345.97	76.2%
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	Playground Repairs & Maintenan 0	20,000	14,070.18	.00	5,929.82	70.4%
45100 Programs							
1001-803-45100-1000-	90,000	Programs 0	90,000	124,555.90	.00	-34,555.90	138.4%
45101 Special Events							
1001-803-45101-1000-	0	Bus Transportation 0	0	20,736.00	.00	-20,736.00	100.0%
45102 Bus Transportation							
1001-803-45102-1000-	24,000	Bus Transportation 0	24,000	960.00	.00	23,040.00	4.0%
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	13,275.48	.00	-3,275.48	132.8%
45900 Operating							
1001-803-45900-1000-	17,000	operating 0	17,000	37,634.93	.00	-20,634.93	221.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	13,525.71	.00	6,474.29	67.6%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricity 0	20,000	11,187.25	.00	8,812.75	55.9%
46221 Electric							
1001-803-46221-1000-	20,000	Electric 0	20,000	.00	.00	20,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	3,107.46	.00	6,892.54	31.1%
46270 Water Service							
1001-803-46270-1000-	10,000	Water Service 0	10,000	9,807.45	.00	192.55	98.1%
47520 Equipment							
1001-803-47520-1000-	11,000	Equipment 0	11,000	1,696.04	.00	9,303.96	15.4%
TOTAL UNDEFINED ROLLUP CODE	766,017	0	766,017	666,996.98	.00	99,019.55	87.1%
TOTAL General Fund	766,017	0	766,017	666,996.98	.00	99,019.55	87.1%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-		Women's Resource Center					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	2,500	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%
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-	1,500	Mosaico 0	1,500	2,000.00	.00	-500.00	133.3%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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-	1,500	Bristol Rotary Charities Found 0	1,500	1,000.00	.00	500.00	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,000.00	.00	500.00	66.7%
48063 Bristol Senior Center							
1001-805-48063-1000-	176,130	Bristol Senior Center 0	176,130	135,000.00	.00	41,130.00	76.6%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
TOTAL General Fund	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-	750	Personnel Board 0	750	.00	.00	750.00	.0%
48090 Fourth of July							
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%
48091 Veterans Holidays							
1001-806-48091-1000-	4,500	Veterans Holidays 0	4,500	.00	.00	4,500.00	.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	25,000.00	.00	8,250.00	75.2%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%
10019011 General Fund							
49000 BWRSD Appropriation							
1001-901-49000-1000-	29,990,009	BWRSD Appropriation 0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL UNDEFINED ROLLUP CODE	29,990,009	0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%	
TOTAL General Fund	29,990,009	0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%	
10019501 General Fund								
39901 Mastercard Clearing								
1001-950-39901-1000-	0	Mastercard Clearing 0	0	114,489.15	.00	-114,489.15	100.0%	
39907 Tax Sale Redemptions								
1001-950-39907-1000-	0	Tax Sale Redemptions 0	0	-25,331.97	.00	25,331.97	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	89,157.18	.00	-89,157.18	100.0%	
TOTAL General Fund	0	0	0	89,157.18	.00	-89,157.18	100.0%	
10601020 water Pollution Control								
45900 Operating								
1001-604-45900-1000-	0	Operating 0	0	173.84	.00	-173.84	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	173.84	.00	-173.84	100.0%	
TOTAL Water Pollution Control	0	0	0	173.84	.00	-173.84	100.0%	
TOTAL General Fund	50,123,407	0	50,123,407	1,586,908.79	.00	48,536,497.82	3.2%	
TOTAL REVENUES	-12,559,982	0	-12,559,982	-39,368,260.13	.00	26,808,278.13		
TOTAL EXPENSES	62,683,389	0	62,683,389	40,955,168.92	.00	21,728,219.69		
2004 RIMTA Grant								
2004 RIMTA Grant								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2004	RIMTA Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2004-601-39500-1000-								
	Revenue	0	0	0	-56,285.05	.00	56,285.05	100.0%
49500 Capital Expenditures								
2004-601-49500-1000-								
	Expenditures	0	0	0	143,538.85	.00	-143,538.85	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	87,253.80	.00	-87,253.80	100.0%
	TOTAL RIMTA Grant	0	0	0	87,253.80	.00	-87,253.80	100.0%
	TOTAL RIMTA Grant	0	0	0	87,253.80	.00	-87,253.80	100.0%
	TOTAL REVENUES	0	0	0	-56,285.05	.00	56,285.05	
	TOTAL EXPENSES	0	0	0	143,538.85	.00	-143,538.85	
2006 Special Events-Recreation								
2006 Special Events-Recreation								
39500 Revenue								
2006-803-39500-1000-								
	Revenue	0	0	0	-38,956.00	.00	38,956.00	100.0%
49500 Capital Expenditures								
2006-803-49500-1000-								
	Expenditures	0	0	0	40,632.58	.00	-40,632.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,676.58	.00	-1,676.58	100.0%
	TOTAL Special Events-Recreation	0	0	0	1,676.58	.00	-1,676.58	100.0%
	TOTAL Special Events-Recreation	0	0	0	1,676.58	.00	-1,676.58	100.0%
	TOTAL REVENUES	0	0	0	-38,956.00	.00	38,956.00	
	TOTAL EXPENSES	0	0	0	40,632.58	.00	-40,632.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2009	University/Town Committee	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009 University/Town Committee								
2009 University/Town Committee								
49500 Capital Expenditures								
2009-400-49500-1000-								
	Expenditures	0	0	0	13,250.00	.00	-13,250.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	13,250.00	.00	-13,250.00	100.0%
	TOTAL University/Town Committee	0	0	0	13,250.00	.00	-13,250.00	100.0%
	TOTAL University/Town Committee	0	0	0	13,250.00	.00	-13,250.00	100.0%
	TOTAL EXPENSES	0	0	0	13,250.00	.00	-13,250.00	
2010 In The Drivers Seat								
2010 Byrne/Jag Grant								
49500 Capital Expenditures								
2010-701-49500-1000-								
	Expenditures	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL Byrne/Jag Grant	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL In The Drivers Seat	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL EXPENSES	0	0	0	8,284.89	.00	-8,284.89	
2014 Learn 365 Grant								
2014 Learn 365 Grant								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2014	Learn 365 Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2014-601-39500-1000-			Revenue					
		0	0	0	-92,698.20	.00	92,698.20	100.0%
49500 Capital Expenditures								
2014-601-49500-1000-			Expenditures					
		0	0	0	62,083.64	.00	-62,083.64	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-30,614.56	.00	30,614.56	100.0%
	TOTAL Learn 365 Grant	0	0	0	-30,614.56	.00	30,614.56	100.0%
	TOTAL Learn 365 Grant	0	0	0	-30,614.56	.00	30,614.56	100.0%
	TOTAL REVENUES	0	0	0	-92,698.20	.00	92,698.20	
	TOTAL EXPENSES	0	0	0	62,083.64	.00	-62,083.64	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
2021-400-49500-1000-			Expenditures					
		0	0	0	128.00	.00	-128.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL EXPENSES	0	0	0	128.00	.00	-128.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								
2033-701-39500-1000-			Revenue					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2033	PD Youth Leadership Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	-5,500.00	.00	5,500.00	100.0%
49500 Capital Expenditures								
2033-701-49500-1000-		Expenditures						
		0	0	0	5,228.47	.00	-5,228.47	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-271.53	.00	271.53	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-271.53	.00	271.53	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	-271.53	.00	271.53	100.0%
	TOTAL REVENUES	0	0	0	-5,500.00	.00	5,500.00	
	TOTAL EXPENSES	0	0	0	5,228.47	.00	-5,228.47	
2034 Contractor Bonds								
2034 Contractor Bonds								
36100 Investment Earnings								
2034-400-36100-1000-		Investment Earnings						
		0	0	0	-2,957.86	.00	2,957.86	100.0%
39500 Revenue								
2034-400-39500-1000-		Revenue						
		0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-20,982.24	.00	20,982.24	100.0%
	TOTAL Contractor Bonds	0	0	0	-20,982.24	.00	20,982.24	100.0%
	TOTAL Contractor Bonds	0	0	0	-20,982.24	.00	20,982.24	100.0%
	TOTAL REVENUES	0	0	0	-20,982.24	.00	20,982.24	
2035 End of Road- RIIB								
20601020 Community Development								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2035	End of Road- RIIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2035-601-39500-1000-								
	Fund Balance-Restricted	0	0	0	-40,573.50	.00	40,573.50	100.0%
49500 Capital Expenditures								
2035-601-49500-1000-								
	Capital Expenditures	0	0	0	20,746.45	.00	-20,746.45	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-19,827.05	.00	19,827.05	100.0%
	TOTAL Community Development	0	0	0	-19,827.05	.00	19,827.05	100.0%
	TOTAL End of Road- RIIB	0	0	0	-19,827.05	.00	19,827.05	100.0%
	TOTAL REVENUES	0	0	0	-40,573.50	.00	40,573.50	
	TOTAL EXPENSES	0	0	0	20,746.45	.00	-20,746.45	
2036 End of Road- boat ramps								
2036 End of Road- boat ramps								
49500 Capital Expenditures								
2036-601-49500-1000-								
	Expenditures	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL End of Road- boat ramps	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL End of Road- boat ramps	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL EXPENSES	0	0	0	25,799.60	.00	-25,799.60	
2038 Fund 2038								
2038 Fund 2038								
39500 Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	
2050 Main Street Streetscape								
20601050 Community Development								
49500 Capital Expenditures								
2050-601-49500-1000-		0	Capital Expenditures 0	0	22,855.50	.00	-22,855.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	22,855.50	.00	-22,855.50	100.0%
TOTAL Community Development		0	0	0	22,855.50	.00	-22,855.50	100.0%
TOTAL Main Street Streetscape		0	0	0	22,855.50	.00	-22,855.50	100.0%
TOTAL EXPENSES		0	0	0	22,855.50	.00	-22,855.50	
2052 Substance Abuse Task Force								
2052 Fund 2052								
39500 Revenue								
2052-400-39500-1000-			Revenue					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	-830.00	.00	830.00	100.0%
41100 Salaries								
2052-400-41100-1000-	Salaries	0	0	0	8,858.00	.00	-8,858.00	100.0%
42200 Payroll Taxes								
2052-400-42200-1000-	Payroll Taxes	0	0	0	713.31	.00	-713.31	100.0%
49500 Capital Expenditures								
2052-400-49500-1000-	Expenditures	0	0	0	2,905.10	.00	-2,905.10	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	11,646.41	.00	-11,646.41	100.0%
	TOTAL Fund 2052	0	0	0	11,646.41	.00	-11,646.41	100.0%
	TOTAL Substance Abuse Task Force	0	0	0	11,646.41	.00	-11,646.41	100.0%
	TOTAL REVENUES	0	0	0	-830.00	.00	830.00	
	TOTAL EXPENSES	0	0	0	12,476.41	.00	-12,476.41	
2053 Harbor Festival								
2053 Fund 2053								
39500 Revenue								
2053-703-39500-1000-	Revenue	0	0	0	-32,658.20	.00	32,658.20	100.0%
49500 Capital Expenditures								
2053-703-49500-1000-	Expenditures	0	0	0	7,415.38	.00	-7,415.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2053	Harbor Festival	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-25,242.82	.00	25,242.82	100.0%
	TOTAL Fund 2053	0	0	0	-25,242.82	.00	25,242.82	100.0%
	TOTAL Harbor Festival	0	0	0	-25,242.82	.00	25,242.82	100.0%
	TOTAL REVENUES	0	0	0	-32,658.20	.00	32,658.20	
	TOTAL EXPENSES	0	0	0	7,415.38	.00	-7,415.38	
2057 Police Support Dog								
2057 Fund 2057								
39500 Revenue								
	2057-701-39500-1000-	0	Revenue	0	-1,000.00	.00	1,000.00	100.0%
49500 Capital Expenditures								
	2057-701-49500-1000-	0	Expenditures	0	1,420.35	.00	-1,420.35	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	420.35	.00	-420.35	100.0%
	TOTAL Fund 2057	0	0	0	420.35	.00	-420.35	100.0%
	TOTAL Police Support Dog	0	0	0	420.35	.00	-420.35	100.0%
	TOTAL REVENUES	0	0	0	-1,000.00	.00	1,000.00	
	TOTAL EXPENSES	0	0	0	1,420.35	.00	-1,420.35	
2058 HEZ Grant								
2058 Fund 2058								
39500 Revenue								
	2058-803-39500-1000-	0	Revenue-HEZ	0	-1,080.00	.00	1,080.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2058	HEZ Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	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	
2061 Children's Grove								
20400010 General Government (for Revenue								
36100 Investment Earnings								
2061-400-36100-0000-	Investment Earnings	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL General Government (for Revenue	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL Children's Grove	0	0	0	-173.82	.00	173.82	100.0%
	TOTAL REVENUES	0	0	0	-173.82	.00	173.82	
2062 Library Grants								
20801060 Rogers Free Library								
39500 Revenue								
2062-802-39500-1000-	Revenue	0	0	0	-119,403.00	.00	119,403.00	100.0%
49500 Capital Expenditures								
2062-802-49500-1000-	Capital Expenditures	0	0	0	9,078.80	.00	-9,078.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2062	Library Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL Rogers Free Library	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL Library Grants	0	0	0	-110,324.20	.00	110,324.20	100.0%
	TOTAL REVENUES	0	0	0	-119,403.00	.00	119,403.00	
	TOTAL EXPENSES	0	0	0	9,078.80	.00	-9,078.80	
2065 Drug Free Communities								
2065 Fund 2065								
39500 Revenue								
2065-400-39500-1000-	Revenue	0	0	0	-26,470.00	.00	26,470.00	100.0%
49500 Capital Expenditures								
2065-400-49500-1000-	Expenditures	0	0	0	43,490.84	.00	-43,490.84	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL Fund 2065	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL Drug Free Communities	0	0	0	17,020.84	.00	-17,020.84	100.0%
	TOTAL REVENUES	0	0	0	-26,470.00	.00	26,470.00	
	TOTAL EXPENSES	0	0	0	43,490.84	.00	-43,490.84	
2066 Emergency Dialers Program								
2066 Fund 2066								
39500 Revenue								
2066-801-39500-1000-	Revenue	0	0	0	-95.00	.00	95.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2066	Emergency Dialers Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Fund 2066	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL Emergency Dialers Program	0	0	0	-95.00	.00	95.00	100.0%
	TOTAL REVENUES	0	0	0	-95.00	.00	95.00	
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%
	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-		Revenue					
		0	0	0	-15,770.00	.00	15,770.00	100.0%
49500 Capital Expenditures								
	2069-702-49500-1000-		Expenditures					
		0	0	0	6,773.01	.00	-6,773.01	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2069	Veterinary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,996.99	.00	8,996.99	100.0%
	TOTAL Fund 2069	0	0	0	-8,996.99	.00	8,996.99	100.0%
	TOTAL Veterinary	0	0	0	-8,996.99	.00	8,996.99	100.0%
	TOTAL REVENUES	0	0	0	-15,770.00	.00	15,770.00	
	TOTAL EXPENSES	0	0	0	6,773.01	.00	-6,773.01	
2070 Spay/Neuter Fund								
2070 Spay/Neuter Fund								
39500 Revenue								
	2070-702-39500-1000- Revenue	0	0	0	-6,728.50	.00	6,728.50	100.0%
49500 Capital Expenditures								
	2070-702-49500-1000- Expenditures	0	0	0	7,963.08	.00	-7,963.08	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,234.58	.00	-1,234.58	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	1,234.58	.00	-1,234.58	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	1,234.58	.00	-1,234.58	100.0%
	TOTAL REVENUES	0	0	0	-6,728.50	.00	6,728.50	
	TOTAL EXPENSES	0	0	0	7,963.08	.00	-7,963.08	
2071 Planning Engineer								
2071 Fund 2071								
39500 Revenue								
	2071-601-39500-1000- Revenue	0	0	0	-14,400.00	.00	14,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2071	Planning Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
49500 Capital Expenditures								
2071-601-49500-1000-								
	Expenditures	0	0	0	16,600.77	.00	-16,600.77	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,200.77	.00	-2,200.77	100.0%
	TOTAL Fund 2071	0	0	0	2,200.77	.00	-2,200.77	100.0%
	TOTAL Planning Engineer	0	0	0	2,200.77	.00	-2,200.77	100.0%
	TOTAL REVENUES	0	0	0	-14,400.00	.00	14,400.00	
	TOTAL EXPENSES	0	0	0	16,600.77	.00	-16,600.77	
2072 Library Community Grant								
20601030 Community Development								
39500 Revenue								
2072-601-39500-1000-								
	Revenue	0	0	0	-85,940.00	.00	85,940.00	100.0%
49500 Capital Expenditures								
2072-601-49500-1000-								
	Capital Expenditures	0	0	0	124,225.96	.00	-124,225.96	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	38,285.96	.00	-38,285.96	100.0%
	TOTAL Community Development	0	0	0	38,285.96	.00	-38,285.96	100.0%
	TOTAL Library Community Grant	0	0	0	38,285.96	.00	-38,285.96	100.0%
	TOTAL REVENUES	0	0	0	-85,940.00	.00	85,940.00	
	TOTAL EXPENSES	0	0	0	124,225.96	.00	-124,225.96	
2074 Drawing Reviews								
2074 Fund 2074								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2074	Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2074-704-39500-1000-		0	Revenue 0	0	-19,427.00	.00	19,427.00	100.0%
49500 Capital Expenditures								
2074-704-49500-1000-		0	Expenditures 0	0	27,539.01	.00	-27,539.01	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	8,112.01	.00	-8,112.01	100.0%
TOTAL Fund 2074		0	0	0	8,112.01	.00	-8,112.01	100.0%
TOTAL Drawing Reviews		0	0	0	8,112.01	.00	-8,112.01	100.0%
TOTAL REVENUES		0	0	0	-19,427.00	.00	19,427.00	
TOTAL EXPENSES		0	0	0	27,539.01	.00	-27,539.01	
2076 Police Narcotics								
2076 Fund 2076								
36100 Investment Earnings								
2076-701-36100-1000-		0	Investment Earnings 0	0	-901.97	.00	901.97	100.0%
49500 Capital Expenditures								
2076-701-49500-1000-		0	Expenditures 0	0	5,184.50	.00	-5,184.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	4,282.53	.00	-4,282.53	100.0%
TOTAL Fund 2076		0	0	0	4,282.53	.00	-4,282.53	100.0%
TOTAL Police Narcotics		0	0	0	4,282.53	.00	-4,282.53	100.0%
TOTAL REVENUES		0	0	0	-901.97	.00	901.97	
TOTAL EXPENSES		0	0	0	5,184.50	.00	-5,184.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2077	Police Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2077 Police Grants								
2077 Fund 2077								
39500 Revenue								
2077-701-39500-1000-		Revenue						
		0	0	0	-102,721.21	.00	102,721.21	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-		Expenditures						
		0	0	0	80,783.55	.00	-80,783.55	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-21,937.66	.00	21,937.66	100.0%
	TOTAL Fund 2077	0	0	0	-21,937.66	.00	21,937.66	100.0%
	TOTAL Police Grants	0	0	0	-21,937.66	.00	21,937.66	100.0%
	TOTAL REVENUES	0	0	0	-102,721.21	.00	102,721.21	
	TOTAL EXPENSES	0	0	0	80,783.55	.00	-80,783.55	
2078 Records Preservation								
2078 Records Preservation								
39500 Revenue								
2078-403-39500-1000-		Revenue						
		0	0	0	-2,057.30	.00	2,057.30	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,057.30	.00	2,057.30	100.0%
	TOTAL Records Preservation	0	0	0	-2,057.30	.00	2,057.30	100.0%
	TOTAL Records Preservation	0	0	0	-2,057.30	.00	2,057.30	100.0%
	TOTAL REVENUES	0	0	0	-2,057.30	.00	2,057.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2080	Land Evidence & Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2080 Land Evidence & Technology								
2080 Fund 2080								
39500 Revenue								
2080-403-39500-1000-		Revenue						
		0	0	0	-10,928.03	.00	10,928.03	100.0%
49500 Capital Expenditures								
2080-403-49500-1000-		Expenditures						
		0	0	0	105,310.50	.00	-105,310.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	94,382.47	.00	-94,382.47	100.0%
	TOTAL Fund 2080	0	0	0	94,382.47	.00	-94,382.47	100.0%
	TOTAL Land Evidence & Technology	0	0	0	94,382.47	.00	-94,382.47	100.0%
	TOTAL REVENUES	0	0	0	-10,928.03	.00	10,928.03	
	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	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2084	CDBG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2084 CDBG								
20602010 Community Development								
49500 Capital Expenditures								
2084-601-49500-2020-								
		0	Capital Expenditures	0	1,171,653.35	.00	-1,171,653.35	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,171,653.35	.00	-1,171,653.35	100.0%
	TOTAL Community Development	0	0	0	1,171,653.35	.00	-1,171,653.35	100.0%
20602020 Community Development								
39500 Revenue								
2084-601-39500-2022-								
		0	Revenue	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%
20846018 CDBG								
49500 Capital Expenditures								
2084-601-49500-2018-								
		0	CDBG Expenses 2018	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CDBG	0	0	0	577,029.16	.00	-577,029.16	100.0%	
TOTAL REVENUES	0	0	0	-842,124.19	.00	842,124.19		
TOTAL EXPENSES	0	0	0	1,419,153.35	.00	-1,419,153.35		
2085 Fire Department Grants								
20857041 Fire Department Grants								
39500 Revenue								
2085-704-39500-1000-	0	Revenue 0	0	-2,575.00	.00	2,575.00	100.0%	
49500 Capital Expenditures								
2085-704-49500-1000-	0	Expenditures 0	0	43,090.14	.00	-43,090.14	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	40,515.14	.00	-40,515.14	100.0%	
TOTAL Fire Department Grants	0	0	0	40,515.14	.00	-40,515.14	100.0%	
TOTAL Fire Department Grants	0	0	0	40,515.14	.00	-40,515.14	100.0%	
TOTAL REVENUES	0	0	0	-2,575.00	.00	2,575.00		
TOTAL EXPENSES	0	0	0	43,090.14	.00	-43,090.14		
2087 Election Security Grant								
2087 Sr. Center DEA Grant								
39500 Revenue								
2087-400-39500-1000-	0	Revenue 0	0	-12,085.00	.00	12,085.00	100.0%	
49500 Capital Expenditures								
2087-400-49500-1000-	0	Expenditures 0	0	12,085.00	.00	-12,085.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2087	Election Security Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL Sr. Center DEA Grant	0	0	0	.00	.00	.00	.0%
	TOTAL Election Security Grant	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-12,085.00	.00	12,085.00	
	TOTAL EXPENSES	0	0	0	12,085.00	.00	-12,085.00	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-	Expenditures	0	0	0	22,209.60	.00	-22,209.60	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	22,209.60	.00	-22,209.60	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	22,209.60	.00	-22,209.60	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	22,209.60	.00	-22,209.60	100.0%
	TOTAL EXPENSES	0	0	0	22,209.60	.00	-22,209.60	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								
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	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	22,687.00	.00	-22,687.00	100.0%
	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	-9,304.74	.00	9,304.74	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,304.74	.00	9,304.74	100.0%
	TOTAL Library Donations	0	0	0	-9,304.74	.00	9,304.74	100.0%
	TOTAL Library Donations	0	0	0	-9,304.74	.00	9,304.74	100.0%
	TOTAL REVENUES	0	0	0	-9,304.74	.00	9,304.74	
2097 Community Night Out								
2097 Community Night Out								
49500 Capital Expenditures								
2097-701-49500-1000-		Expenditures						
		0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL Community Night Out	0	0	0	1,200.42	.00	-1,200.42	100.0%
	TOTAL EXPENSES	0	0	0	1,200.42	.00	-1,200.42	
2098 Park Benches								
20801040 Parks and Recreation								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2098	Park Benches	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
2098-803-39500-1000-		0	Revenue	0	-6,865.00	.00	6,865.00	100.0%
49500 Capital Expenditures								
2098-803-49500-1000-		0	Capital Expenditures	0	17,221.52	.00	-17,221.52	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	10,356.52	.00	-10,356.52	100.0%
TOTAL Parks and Recreation		0	0	0	10,356.52	.00	-10,356.52	100.0%
TOTAL Park Benches		0	0	0	10,356.52	.00	-10,356.52	100.0%
TOTAL REVENUES		0	0	0	-6,865.00	.00	6,865.00	
TOTAL EXPENSES		0	0	0	17,221.52	.00	-17,221.52	
2099 Bristol Volleyball League								
20801050 Parks and Recreation								
39500 Revenue								
2099-803-39500-1000-		0	Revenue	0	-9,940.89	.00	9,940.89	100.0%
49500 Capital Expenditures								
2099-803-49500-1000-		0	Capital Expenditures	0	450.27	.00	-450.27	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-9,490.62	.00	9,490.62	100.0%
TOTAL Parks and Recreation		0	0	0	-9,490.62	.00	9,490.62	100.0%
TOTAL Bristol Volleyball League		0	0	0	-9,490.62	.00	9,490.62	100.0%
TOTAL REVENUES		0	0	0	-9,940.89	.00	9,940.89	
TOTAL EXPENSES		0	0	0	450.27	.00	-450.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
2161	Tree Planting Comm Dev	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2161 Tree Planting Comm Dev								
2161 Sr. Center Grants								
49500 Capital Expenditures								
2161-400-49500-1000-								
	Expenditures	0	0	0	41,443.00	.00	-41,443.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	41,443.00	.00	-41,443.00	100.0%
	TOTAL Sr. Center Grants	0	0	0	41,443.00	.00	-41,443.00	100.0%
	TOTAL Tree Planting Comm Dev	0	0	0	41,443.00	.00	-41,443.00	100.0%
	TOTAL EXPENSES	0	0	0	41,443.00	.00	-41,443.00	
3032 Walley School Renovation								
3032 Fund 3032								
49500 Capital Expenditures								
3032-400-49500-1000-								
	Expenditures	0	0	0	-115,490.53	.00	115,490.53	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-115,490.53	.00	115,490.53	100.0%
	TOTAL Fund 3032	0	0	0	-115,490.53	.00	115,490.53	100.0%
	TOTAL Walley School Renovation	0	0	0	-115,490.53	.00	115,490.53	100.0%
	TOTAL EXPENSES	0	0	0	-115,490.53	.00	115,490.53	
3039 COVID-19								
3039 Fund 3039								
49500 Capital Expenditures								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
3039	COVID-19	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3039-400-49500-1000-			Expenditures					
		0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL Fund 3039	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL COVID-19	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
	TOTAL EXPENSES	0	0	0	1,136,562.96	.00	-1,136,562.96	
3040 Capital Reserve								
3040 Fund 3040								
49500 Capital Expenditures								
3040-400-49500-1000-			Expenditures					
		0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL Fund 3040	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL Capital Reserve	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL EXPENSES	0	0	0	53,054.87	.00	-53,054.87	
3043 Public works Capital								
3043 Fund 3043								
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
3043	Public Works Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	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								
49500 Capital Expenditures								
3050-501-49500-1000-	Expenditures	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL Accounting System Conversion	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL Accounting System Conversion	0	0	0	71,651.19	.00	-71,651.19	100.0%
	TOTAL EXPENSES	0	0	0	71,651.19	.00	-71,651.19	
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%
49500 Capital Expenditures								
3090-703-49500-1000-	Expenditures	0	0	0	196,786.82	.00	-196,786.82	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-209,580.64	.00	209,580.64	100.0%
	TOTAL Independence Park Boat Ramp	0	0	0	-209,580.64	.00	209,580.64	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
3090	Independence Park Boat Ramp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Independence Park Boat Ramp	0	0	0	-209,580.64	.00	209,580.64	100.0%
	TOTAL REVENUES	0	0	0	-406,367.46	.00	406,367.46	
	TOTAL EXPENSES	0	0	0	196,786.82	.00	-196,786.82	
3093 Public Buildings Capital								
3093 Fund 3093								
49500 Capital Expenditures								
3093-400-49500-1000-								
	Expenditures	0	0	0	187,710.48	.00	-187,710.48	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	187,710.48	.00	-187,710.48	100.0%
	TOTAL Fund 3093	0	0	0	187,710.48	.00	-187,710.48	100.0%
	TOTAL Public Buildings Capital	0	0	0	187,710.48	.00	-187,710.48	100.0%
	TOTAL EXPENSES	0	0	0	187,710.48	.00	-187,710.48	
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%
	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								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
3095	Road Repair Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,860,287.46	.00	-1,860,287.46	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-202,216.36	.00	202,216.36	100.0%
	TOTAL Fund 3095	0	0	0	-202,216.36	.00	202,216.36	100.0%
	TOTAL Road Repair Program	0	0	0	-202,216.36	.00	202,216.36	100.0%
	TOTAL REVENUES	0	0	0	-2,062,503.82	.00	2,062,503.82	
	TOTAL EXPENSES	0	0	0	1,860,287.46	.00	-1,860,287.46	
3096 Open Space Acquisition								
3096 Fund 3096								
39500 Revenue								
3096-400-39500-1000-	Revenue	0	0	0	-739,508.09	.00	739,508.09	100.0%
49500 Capital Expenditures								
3096-400-49500-1000-	Expenditures	0	0	0	72,278.40	.00	-72,278.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL Fund 3096	0	0	0	-667,229.69	.00	667,229.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
3096	Open Space Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Open Space Acquisition	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL REVENUES	0	0	0	-739,508.09	.00	739,508.09	
	TOTAL EXPENSES	0	0	0	72,278.40	.00	-72,278.40	
3097 Drainage Projects								
3097 Fund 3097								
49500 Capital Expenditures								
3097-603-49500-1000-	Expenditures	0	0	0	139,444.80	.00	-139,444.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	139,444.80	.00	-139,444.80	100.0%
	TOTAL Fund 3097	0	0	0	139,444.80	.00	-139,444.80	100.0%
	TOTAL Drainage Projects	0	0	0	139,444.80	.00	-139,444.80	100.0%
	TOTAL EXPENSES	0	0	0	139,444.80	.00	-139,444.80	
3099 Marina Expansion								
3099 Fund 3099								
49500 Capital Expenditures								
3099-703-49500-1000-	Expenditures	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Fund 3099	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Marina Expansion	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL EXPENSES	0	0	0	123,824.58	.00	-123,824.58	
3101 Resiliency Plan								
3101 Resiliency Plan								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
3101	Resiliency Plan	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

3104	Independence Park Parking Lot	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
------	-------------------------------	--------------------	----------------------	-------------------	------------	--------------	---------------------	----------------

49500 Capital Expenditures

3104-601-49500-1000-

	Expenditures	0	0	0	47,093.28	.00	-47,093.28	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-264,261.93	.00	264,261.93	100.0%
TOTAL Independence Park Parking Lot		0	0	0	-264,261.93	.00	264,261.93	100.0%
TOTAL Independence Park Parking Lot		0	0	0	-264,261.93	.00	264,261.93	100.0%
TOTAL REVENUES		0	0	0	-311,355.21	.00	311,355.21	
TOTAL EXPENSES		0	0	0	47,093.28	.00	-47,093.28	

4120 Seldon

4120 Seldon

36100 Investment Earnings

4120-501-36100-1000-

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

4121 Easterbrooks

4121 Easterbrooks

36100 Investment Earnings

4121-501-36100-1000-

	Investment Earnings	0	0	0	-1,160.03	.00	1,160.03	100.0%
--	---------------------	---	---	---	-----------	-----	----------	--------

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
4121	Easterbrooks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,160.03	.00	1,160.03	100.0%
	TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%
	TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%
	TOTAL REVENUES	0	0	0	-1,160.03	.00	1,160.03	
4130 wilson								
4130 wilson								
36100 Investment Earnings								
4130-501-36100-1000-	Investment Earnings	0	0	0	-24,681.99	.00	24,681.99	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,681.99	.00	24,681.99	100.0%
	TOTAL wilson	0	0	0	-24,681.99	.00	24,681.99	100.0%
	TOTAL wilson	0	0	0	-24,681.99	.00	24,681.99	100.0%
	TOTAL REVENUES	0	0	0	-24,681.99	.00	24,681.99	
4131 6180/7116								
4131 6180/7116								
36100 Investment Earnings								
4131-501-36100-1000-	Investment Earnings	0	0	0	-27.40	.00	27.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-27.40	.00	27.40	100.0%
	TOTAL 6180/7116	0	0	0	-27.40	.00	27.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
4131	6180/7116	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL 6180/7116	0	0	0	-27.40	.00	27.40	100.0%
	TOTAL REVENUES	0	0	0	-27.40	.00	27.40	
4132 Colt Poor								
4132 Colt Poor								
36100 Investment Earnings								
4132-501-36100-1000-	Investment Earnings	0	0	0	-15,524.21	.00	15,524.21	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-15,524.21	.00	15,524.21	100.0%
	TOTAL Colt Poor	0	0	0	-15,524.21	.00	15,524.21	100.0%
	TOTAL Colt Poor	0	0	0	-15,524.21	.00	15,524.21	100.0%
	TOTAL REVENUES	0	0	0	-15,524.21	.00	15,524.21	
4133 Poor Farm								
4133 Poor Farm								
36100 Investment Earnings								
4133-501-36100-1000-	Investment Earnings	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL REVENUES	0	0	0	-3,678.57	.00	3,678.57	
4134 Bristed								
4134 Bristed								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
4134	Bristed	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
4134-501-36100-1000-								
	Investment Earnings	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL REVENUES	0	0	0	-86.34	.00	86.34	
4135 Fletcher								
4135 Fletcher								
36100 Investment Earnings								
4135-501-36100-1000-								
	Investment Earnings	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL REVENUES	0	0	0	-141.14	.00	141.14	
4136 Herreshoff								
4136 Herreshoff								
36100 Investment Earnings								
4136-501-36100-1000-								
	Investment Earnings	0	0	0	-135.18	.00	135.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
4136	Herreshoff	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-135.18	.00	135.18	100.0%
	TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
	TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
	TOTAL REVENUES	0	0	0	-135.18	.00	135.18	
4137 wardwell								
4137 wardwell								
36100 Investment Earnings								
4137-501-36100-1000-	Investment Earnings	0	0	0	-179.36	.00	179.36	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-179.36	.00	179.36	100.0%
	TOTAL wardwell	0	0	0	-179.36	.00	179.36	100.0%
	TOTAL wardwell	0	0	0	-179.36	.00	179.36	100.0%
	TOTAL REVENUES	0	0	0	-179.36	.00	179.36	
4138 waldron								
4138 waldron								
36100 Investment Earnings								
4138-501-36100-1000-	Investment Earnings	0	0	0	-96.92	.00	96.92	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-96.92	.00	96.92	100.0%
	TOTAL waldron	0	0	0	-96.92	.00	96.92	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
4138	waldron	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL waldron	0	0	0	-96.92	.00	96.92	100.0%
	TOTAL REVENUES	0	0	0	-96.92	.00	96.92	
4140 Gardner								
4140 Gardner								
36100 Investment Earnings								
4140-501-36100-1000-	Investment Earnings	0	0	0	-95.41	.00	95.41	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-95.41	.00	95.41	100.0%
	TOTAL Gardner	0	0	0	-95.41	.00	95.41	100.0%
	TOTAL Gardner	0	0	0	-95.41	.00	95.41	100.0%
	TOTAL REVENUES	0	0	0	-95.41	.00	95.41	
4141 Dimon								
4141 Dimon								
36100 Investment Earnings								
4141-501-36100-1000-	Investment Earnings	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL REVENUES	0	0	0	-143.37	.00	143.37	
4160 North Burial Ground								
41401010 General Government (for Revenue								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44800 Miscellaneous								
4160-400-44800-1000-								
	Expenditures	0	0	0	16,520.00	.00	-16,520.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	16,520.00	.00	-16,520.00	100.0%
	TOTAL General Government (for Revenue	0	0	0	16,520.00	.00	-16,520.00	100.0%
4160 Fund 4160								
35500 Cemetery Lot Sales								
4160-501-35500-1000-								
	Cemetery Lot Sales: Burial	0	0	0	-66,980.00	.00	66,980.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-1000-								
	Funeral Income: Standard FBB	0	0	0	-29,600.00	.00	29,600.00	100.0%
35550 Foundations/Markers								
4160-501-35550-1000-								
	Foundations/Markers	0	0	0	-13,360.33	.00	13,360.33	100.0%
43110 Funerals								
4160-501-43110-1000-								
	Funerals: NBG Standard FBB	0	0	0	18,600.00	.00	-18,600.00	100.0%
44000 Superintendant Services								
4160-501-44000-1000-								
	Superintendant Services	0	0	0	24,000.00	.00	-24,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44200 Grounds Maintenance							
4160-501-44200-1000-	0	Grounds Maintenance 0	0	46,288.00	.00	-46,288.00	100.0%
44201 Additional Grounds Services							
4160-501-44201-1000-	0	Additional GS: NBG 0	0	15,334.92	.00	-15,334.92	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%
46100 Foundations/Markers							
4160-501-46100-1000-	0	Foundations/Markers 0	0	7,562.50	.00	-7,562.50	100.0%
46200 Utilities							
4160-501-46200-1000-	0	Utilities 0	0	6,004.83	.00	-6,004.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47200 Capital Improvements							
4160-501-47200-1000-							
	0	Capital Improvements: NBG	0	1,585.00	.00	-1,585.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	21,297.42	.00	-21,297.42	100.0%
TOTAL Fund 4160	0	0	0	21,297.42	.00	-21,297.42	100.0%
41605013 North Burial Ground							
35500 Cemetery Lot Sales							
4160-501-35500-3000-							
	0	Cemetery Lot Sales: Cremation	0	-41,100.00	.00	41,100.00	100.0%
35505 Funeral Income: Standard FBB							
4160-501-35505-3000-							
	0	Funeral Income: Cremation Gard	0	-9,200.00	.00	9,200.00	100.0%
43110 Funerals							
4160-501-43110-3000-							
	0	Funerals: Cremation Garden	0	5,875.00	.00	-5,875.00	100.0%
43490 Engraving/Bronzing: Cremation							
4160-501-43490-3000-							
	0	Engraving/Bronzing: Cremation	0	-2,794.91	.00	2,794.91	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-47,219.91	.00	47,219.91	100.0%
TOTAL North Burial Ground	0	0	0	-47,219.91	.00	47,219.91	100.0%
41605014 North Burial Ground							
35505 Funeral Income: Standard FBB							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4160-501-35505-4000-							
	0	Funeral Income: Cremation 0	0	-15,300.00	.00	15,300.00	100.0%
43110 Funerals							
4160-501-43110-4000-							
	0	Funerals: NBG Cremation 0	0	5,050.00	.00	-5,050.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,250.00	.00	10,250.00	100.0%
TOTAL North Burial Ground	0	0	0	-10,250.00	.00	10,250.00	100.0%
TOTAL North Burial Ground	0	0	0	-19,652.49	.00	19,652.49	100.0%
TOTAL REVENUES	0	0	0	-175,540.33	.00	175,540.33	
TOTAL EXPENSES	0	0	0	155,887.84	.00	-155,887.84	
4183 Teachers for Children							
4183 Fund 4183							
36100 Investment Earnings							
4183-501-36100-1000-							
	0	Investment Earnings 0	0	-7.54	.00	7.54	100.0%
36400 Contributions/Donations from P							
4183-501-36400-1000-							
	0	Contributions/Donations from P 0	0	-3,355.28	.00	3,355.28	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL Fund 4183	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL Teachers for Children	0	0	0	-3,362.82	.00	3,362.82	100.0%
TOTAL REVENUES	0	0	0	-3,362.82	.00	3,362.82	
5002 Enterprise							
5002 Enterprise							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32002 Permits								
5002-604-32002-1000-	Permits	-1,000	0	-1,000	-180.00	.00	-820.00	18.0%
32005 Septage								
5002-604-32005-1000-	Septage	0	0	0	308.01	.00	-308.01	100.0%
32006 Pretreatment Revenue								
5002-604-32006-1000-	Pretreatment Revenue	-30,000	0	-30,000	-32,699.88	.00	2,699.88	109.0%
34410 Sewer Use Fees								
5002-604-34410-1000-	Sewer Use Fees	0	0	0	-3,458,797.50	.00	3,458,797.50	100.0%
34420 Sewer Assessments								
5002-604-34420-1000-	Sewer Assessments	0	0	0	-25,900.00	.00	25,900.00	100.0%
35100 Fees & Fines								
5002-604-35100-1000-	Fees & Fines	-500	0	-500	-2,200.00	.00	1,700.00	440.0%
35110 Infiltration Inflow								
5002-604-35110-1000-	Infiltration Inflow	0	0	0	-4,425.00	.00	4,425.00	100.0%
35510 Debt Service Recovery-RWU								
5002-604-35510-1000-	Debt Service Recovery-RWU	-51,250	0	-51,250	.00	.00	-51,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries								
5002-604-41100-1000-		788,226	Salaries 0	788,226	541,148.03	.00	247,078.00	68.7%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	32,040.50	.00	47,959.50	40.1%
42101 Medical Insurance								
5002-604-42101-1000-		179,618	Medical Insurance 0	179,618	88,494.82	.00	91,123.22	49.3%
42102 Dental Insurance								
5002-604-42102-1000-		6,875	Dental Insurance 0	6,875	2,771.88	.00	4,102.72	40.3%
42200 Payroll Taxes								
5002-604-42200-1000-		66,419	Payroll Taxes 0	66,419	44,460.00	.00	21,959.29	66.9%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		7,849	Defined Contribution-TIAA 0	7,849	4,336.39	.00	3,512.90	55.2%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		106,436	Defined Benefit-ERSRI 0	106,436	71,115.45	.00	35,320.92	66.8%
43200 Dues & Conferences								
5002-604-43200-1000-		1,500	Dues & Conferences 0	1,500	1,178.72	.00	321.28	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43270 CMOM Reporting								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	18,106.03	.00	1,893.97	90.5%
43442 EPA Permit Fee								
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%
44001 Inflow infiltration								
5002-604-44001-1000-		0	Inflow infiltration 0	0	958.80	.00	-958.80	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		15,000	Building Repairs & Maintenance 0	15,000	18,246.76	.00	-3,246.76	121.6%
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	9,327.82	.00	2,672.18	77.7%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	2,918.14	.00	2,081.86	58.4%
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	5,067.55	.00	4,932.45	50.7%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	32,375.09	.00	17,624.91	64.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44354 Odor Control								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	3,994.01	.00	1,005.99	79.9%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	2,150.65	.00	2,849.35	43.0%
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	.00	.00	2,500.00	.0%
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	39,258.70	.00	-4,258.70	112.2%
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44362 CL2 System Maintenance								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	2,708.25	.00	-208.25	108.3%
44363 Instrument & Controls Main								
5002-604-44363-1000-		20,000	Instrument & Controls Maintena 0	20,000	23,106.28	.00	-3,106.28	115.5%
44364 Headworks Maintenance								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
44412 Warren Agreement								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	44,900.80	.00	99.20	99.8%
45300 Telephone & Internet								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	15,101.53	.00	-3,101.53	125.8%
45900 Operating								
5002-604-45900-1000-		75,000	operating 0	75,000	66,243.51	.00	8,756.49	88.3%
46002 Office Supplies								
5002-604-46002-1000-		7,500	office supplies 0	7,500	3,383.45	.00	4,116.55	45.1%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	23,184.62	.00	6,315.38	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46050 Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	114,844.60	.00	35,155.40	76.6%
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	23,114.68	.00	11,885.32	66.0%
46053 Pretreatment								
5002-604-46053-1000-		30,000	Pretreatment 0	30,000	21,591.50	.00	8,408.50	72.0%
46054 Manhole Covers								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%
46055 OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	1,792.66	.00	3,207.34	35.9%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	18,971.60	.00	21,028.40	47.4%
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	161,727.61	.00	163,272.39	49.8%
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	9,465.00	.00	20,535.00	31.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service								
5002-604-46270-1000-		1,000	Water Service 0	1,000	573.51	.00	426.49	57.4%
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%
TOTAL UNDEFINED ROLLUP CODE		2,161,274	0	2,161,274	-2,071,788.47	.00	4,233,062.09	-95.9%
TOTAL Enterprise		2,161,274	0	2,161,274	-2,071,788.47	.00	4,233,062.09	-95.9%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000-		-3,500	Permits 0	-3,500	-225.00	.00	-3,275.00	6.4%
34430 Compost Sales								
5002-606-34430-1000-		-90,000	Compost Sales 0	-90,000	-41,567.10	.00	-48,432.90	46.2%
41100 Salaries								
5002-606-41100-1000-		396,807	Salaries 0	396,807	290,867.79	.00	105,939.62	73.3%
41300 Overtime								
5002-606-41300-1000-		37,000	Overtime 0	37,000	27,905.94	.00	9,094.06	75.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	71,535.45	.00	35,312.23	67.0%
42102 Dental Insurance							
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	2,109.22	.00	1,983.63	51.5%
42200 Payroll Taxes							
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	24,067.36	.00	9,118.91	72.5%
42301 Defined Contribution-TIAA							
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	3,097.75	.00	870.32	78.1%
42302 Defined Benefit-ERSRI							
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	36,289.57	.00	17,517.52	67.4%
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	6,412.35	.00	2,087.65	75.4%
44300 Building Repairs & Mainten							
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,557.08	.00	13,442.92	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	6,536.37	.00	7,463.63	46.7%
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	890.00	.00	2,610.00	25.4%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	13,292.73	.00	4,707.27	73.8%
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	81.10	.00	918.90	8.1%
45900 Operating							
5002-606-45900-1000-	24,000	Operating 0	24,000	10,586.62	.00	13,413.38	44.1%
46010 Uniforms							
5002-606-46010-1000-	17,500	Uniforms 0	17,500	22,069.88	.00	-4,569.88	126.1%
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	126.21	.00	1,873.79	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46056 Compost Bags							
5002-606-46056-1000-	0	Compost Bags 0	0	-90.00	.00	90.00	100.0%
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	2,180.95	.00	1,819.05	54.5%
46210 Natural Gas							
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	4,286.36	.00	10,713.64	28.6%
46220 Gas & Electricity							
5002-606-46220-1000-	85,000	Electricity 0	85,000	28,685.28	.00	56,314.72	33.7%
46260 Vehicle Maintenance & Fuel							
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	2,117.20	.00	28,882.80	6.8%
46270 Water Service							
5002-606-46270-1000-	8,000	Water Service 0	8,000	4,235.22	.00	3,764.78	52.9%
TOTAL UNDEFINED ROLLUP CODE	798,209	0	798,209	526,084.91	.00	272,124.46	65.9%
TOTAL Enterprise	798,209	0	798,209	526,084.91	.00	272,124.46	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50026071 Enterprise							
33300 Grants							
5002-607-33300-1000-	0	Capital & operating Grants 0	0	652,155.03	.00	-652,155.03	100.0%
42100 Retiree Medical & Dental							
5002-607-42100-1000-	85,000	Retiree Medical 0	85,000	42,500.00	.00	42,500.00	50.0%
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	10,000.00	.00	-10,000.00	100.0%
43101 Allocated Costs							
5002-607-43101-1000-	75,000	Allocated Costs 0	75,000	37,500.00	.00	37,500.00	50.0%
43400 IT & Support							
5002-607-43400-1000-	6,000	IT & Support 0	6,000	.00	.00	6,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43410 Annual Audit							
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%
44503 Solids Handling: Construction							
5002-607-44503-1000-	0	Solids Handling: Construction 0	0	368,714.45	.00	-368,714.45	100.0%
45201 Insurance							
5002-607-45201-1000-	392,238	Insurance 0	392,238	392,238.00	.00	.00	100.0%
48110 Bond Principal							
5002-607-48110-1000-	2,568,246	Bond Principal 0	2,568,246	95,000.00	.00	2,473,246.00	3.7%
48210 Interest-Bonds							
5002-607-48210-1000-	755,403	Interest-Bonds 0	755,403	75,725.01	.00	679,677.99	10.0%
48400 Cost of Issuance							
5002-607-48400-1000-	25,000	Cost of Issuance 0	25,000	.00	.00	25,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	3,958,111	0	3,958,111	1,695,056.49	.00	2,263,054.51	42.8%
TOTAL Enterprise	3,958,111	0	3,958,111	1,695,056.49	.00	2,263,054.51	42.8%
TOTAL Enterprise	6,917,594	0	6,917,594	149,352.93	.00	6,768,241.06	2.2%
TOTAL REVENUES	-176,250	0	-176,250	-2,913,531.44	.00	2,737,281.44	
TOTAL EXPENSES	7,093,844	0	7,093,844	3,062,884.37	.00	4,030,959.62	
5003 Enterprise Capital Fund							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
5003	Enterprise Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5003 Enterprise Capital Fund								
49500 Capital Expenditures								
5003-607-49500-1000-								
	Expenditures	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL EXPENSES	0	0	0	56,285.00	.00	-56,285.00	
6008 Police Pension								
60084001 Police Pension								
36000 Interest & Dividend Income								
6008-400-36000-1000-								
	Interest & Dividend Income	0	0	0	-220,444.40	.00	220,444.40	100.0%
36120 Realized Gains/Losses								
6008-400-36120-1000-								
	Realized Gains/Losses	0	0	0	160,524.19	.00	-160,524.19	100.0%
36130 Net Increase/Decrease in Fair								
6008-400-36130-1000-								
	Net Increase/Decrease in Fair	0	0	0	-773,859.70	.00	773,859.70	100.0%
39810 Employer Contributions								
6008-400-39810-1000-								
	Employer Contributions	0	0	0	-945,273.00	.00	945,273.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
6008	Police Pension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42300 Benefit Payments								
6008-400-42300-1000-	Benefit Payments	0	0	0	935,246.44	.00	-935,246.44	100.0%
43250 Administrative Fees								
6008-400-43250-1000-	Administrative Fees	0	0	0	54,910.76	.00	-54,910.76	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	-771,243.21	.00	771,243.21	100.0%
	TOTAL Police Pension	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL Police Pension	0	0	0	-771,243.21	.00	771,243.21	100.0%
	TOTAL REVENUES	0	0	0	-1,779,052.91	.00	1,779,052.91	
	TOTAL EXPENSES	0	0	0	1,007,809.70	.00	-1,007,809.70	
6036 Other Post Employment Benefits								
6036 Fund 6036								
36000 Interest & Dividend Income								
6036-400-36000-1000-	Interest & Dividend Income	0	0	0	18,256.19	.00	-18,256.19	100.0%
36105 Investment Earnings-Webster #								
6036-400-36105-1000-	Investment Earnings-C&CE	0	0	0	-192,069.93	.00	192,069.93	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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	-449,693.39	.00	449,693.39	100.0%
39100 Interfund Transfers In								
6036-400-39100-1000-	Interfund Transfers In	0	0	0	39,539.30	.00	-39,539.30	100.0%
39800 Employee Contributions								
6036-400-39800-1000-	Employee Contributions	0	0	0	-61,980.87	.00	61,980.87	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	14,884.69	.00	-14,884.69	100.0%
49100 Interfund Transfer Out								
6036-400-49100-1000-	Interfund Transfers Out	0	0	0	-39,539.30	.00	39,539.30	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	-768,542.09	.00	768,542.09	100.0%
TOTAL Fund 6036		0	0	0	-768,542.09	.00	768,542.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Other Post Employment Benefits	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL REVENUES	0	0	0	-645,948.70	.00	645,948.70	
	TOTAL EXPENSES	0	0	0	-122,593.39	.00	122,593.39	
7101 Guiteras								
7101 Guiteras								
36100 Investment Earnings								
7101-501-36100-1000-								
	Investment Earnings	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL Guiteras	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL Guiteras	0	0	0	-38,931.86	.00	38,931.86	100.0%
	TOTAL REVENUES	0	0	0	-38,931.86	.00	38,931.86	
7103 Stanton								
7103 Stanton								
36100 Investment Earnings								
7103-501-36100-1000-								
	Investment Earnings	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL Stanton	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL Stanton	0	0	0	-825.33	.00	825.33	100.0%
	TOTAL REVENUES	0	0	0	-825.33	.00	825.33	
7105 Colt School								
7105 Colt School								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
7105	Colt School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36100 Investment Earnings								
7105-501-36100-1000-								
	Investment Earnings	0	0	0	-37,712.90	.00	37,712.90	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-37,712.90	.00	37,712.90	100.0%
	TOTAL Colt School	0	0	0	-37,712.90	.00	37,712.90	100.0%
	TOTAL Colt School	0	0	0	-37,712.90	.00	37,712.90	100.0%
	TOTAL REVENUES	0	0	0	-37,712.90	.00	37,712.90	
7107 Byfield								
7107 Byfield								
36100 Investment Earnings								
7107-501-36100-1000-								
	Investment Earnings	0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL Byfield	0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL Byfield	0	0	0	-10,738.28	.00	10,738.28	100.0%
	TOTAL REVENUES	0	0	0	-10,738.28	.00	10,738.28	
7108 Dewolf								
7108 Dewolf								
36100 Investment Earnings								
7108-501-36100-1000-								
	Investment Earnings	0	0	0	-3,510.14	.00	3,510.14	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
7108	Dewolf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL Dewolf	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL Dewolf	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL REVENUES	0	0	0	-3,510.14	.00	3,510.14	
7180 Rogers Free Library								
7180 Rogers Free Library								
36100 Investment Earnings								
	7180-501-36100-1000-		Investment Earnings					
		0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL REVENUES	0	0	0	-1,296.35	.00	1,296.35	
7185 Narrows Association								
7185 Fund 7185								
36100 Investment Earnings								
	7185-501-36100-1000-		Investment Earnings					
		0	0	0	-424.95	.00	424.95	100.0%
48030 Scholarships								
	7185-501-48030-1000-		Scholarships					
		0	0	0	1,500.00	.00	-1,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
7185	Narrows Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,075.05	.00	-1,075.05	100.0%	
	TOTAL Fund 7185	0	0	0	1,075.05	.00	-1,075.05	100.0%	
	TOTAL Narrows Association	0	0	0	1,075.05	.00	-1,075.05	100.0%	
	TOTAL REVENUES	0	0	0	-424.95	.00	424.95		
	TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00		
9007 Gooding/Hope Community Reserve									
9007 Gooding/Hope Community Reserve									
36100 Investment Earnings									
9007-400-36100-1000-	Investment Earnings	0	0	0	-45,701.27	.00	45,701.27	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-45,701.27	.00	45,701.27	100.0%	
	TOTAL Gooding/Hope Community Reserve	0	0	0	-45,701.27	.00	45,701.27	100.0%	
	TOTAL Gooding/Hope Community Reserve	0	0	0	-45,701.27	.00	45,701.27	100.0%	
	TOTAL REVENUES	0	0	0	-45,701.27	.00	45,701.27		
9035 Revaluation									
9035 Revaluation									
49500 Capital Expenditures									
9035-501-49500-1000-	Expenditures	0	0	0	9,392.95	.00	-9,392.95	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,392.95	.00	-9,392.95	100.0%	
	TOTAL Revaluation	0	0	0	9,392.95	.00	-9,392.95	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
9035	Revaluation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Revaluation	0	0	0	9,392.95	.00	-9,392.95	100.0%
	TOTAL EXPENSES	0	0	0	9,392.95	.00	-9,392.95	
9072 Fire Prevention								
9072 Fund 9072								
39500 Revenue								
9072-704-39500-1000-	Revenue	0	0	0	-3,870.00	.00	3,870.00	100.0%
49500 Capital Expenditures								
9072-704-49500-1000-	Expenditures	0	0	0	2,070.50	.00	-2,070.50	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,799.50	.00	1,799.50	100.0%
	TOTAL Fund 9072	0	0	0	-1,799.50	.00	1,799.50	100.0%
	TOTAL Fire Prevention	0	0	0	-1,799.50	.00	1,799.50	100.0%
	TOTAL REVENUES	0	0	0	-3,870.00	.00	3,870.00	
	TOTAL EXPENSES	0	0	0	2,070.50	.00	-2,070.50	
9073 Tent Inspection								
9073 Tent Inspection								
39500 Revenue								
9073-704-39500-1000-	Revenue	0	0	0	-420.00	.00	420.00	100.0%
49500 Capital Expenditures								
9073-704-49500-1000-	Expenditures	0	0	0	999.00	.00	-999.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
9073	Tent Inspection	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL REVENUES	0	0	0	-420.00	.00	420.00	
	TOTAL EXPENSES	0	0	0	999.00	.00	-999.00	
9075 CPR Training								
9075 Fund 9075								
39500 Revenue								
9075-704-39500-1000-	Revenue	0	0	0	-7,855.00	.00	7,855.00	100.0%
49500 Capital Expenditures								
9075-704-49500-1000-	Expenditures	0	0	0	5,292.33	.00	-5,292.33	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,562.67	.00	2,562.67	100.0%
	TOTAL Fund 9075	0	0	0	-2,562.67	.00	2,562.67	100.0%
	TOTAL CPR Training	0	0	0	-2,562.67	.00	2,562.67	100.0%
	TOTAL REVENUES	0	0	0	-7,855.00	.00	7,855.00	
	TOTAL EXPENSES	0	0	0	5,292.33	.00	-5,292.33	
9081 Police Patrol Boat								
90701010 Police Department								
39500 Revenue								
9081-701-39500-1000-	Patrol Boat Revenue	0	0	0	-24,600.00	.00	24,600.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
9081	Police Patrol Boat	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Department	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Patrol Boat	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL REVENUES	0	0	0	-24,600.00	.00	24,600.00	
9082 HAZMAT Fees								
9082 Fund 9082								
49500 Capital Expenditures								
9082-704-49500-1000-								
	Expenditures	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL Fund 9082	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL HAZMAT Fees	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL EXPENSES	0	0	0	678.66	.00	-678.66	
9083 Police M/V Detail Fund								
9083 Fund 9083								
39500 Revenue								
9083-701-39500-1000-								
	Revenue	0	0	0	-149,420.28	.00	149,420.28	100.0%
49500 Capital Expenditures								
9083-701-49500-1000-								
	Expenditures	0	0	0	263,019.12	.00	-263,019.12	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	113,598.84	.00	-113,598.84	100.0%	
	TOTAL Fund 9083	0	0	0	113,598.84	.00	-113,598.84	100.0%	
	TOTAL Police M/V Detail Fund	0	0	0	113,598.84	.00	-113,598.84	100.0%	
	TOTAL REVENUES	0	0	0	-149,420.28	.00	149,420.28		
	TOTAL EXPENSES	0	0	0	263,019.12	.00	-263,019.12		
9084 DPW Scrap									
90601010 Public works									
39500 Revenue									
9084-603-39500-1000-	Revenue - Surplus Vehicle & eq	0	0	0	-1,185.62	.00	1,185.62	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	43,880.69	.00	-43,880.69	100.0%	
	TOTAL DPW Scrap	0	0	0	43,880.69	.00	-43,880.69	100.0%	
	TOTAL REVENUES	0	0	0	-1,185.62	.00	1,185.62		
	TOTAL EXPENSES	0	0	0	45,066.31	.00	-45,066.31		
	GRAND TOTAL	57,041,001	0	57,041,001	1,213,671.74	.00	55,827,328.86	2.1%	
** 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/ 9
 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