

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
1001 General Fund						
400 General Government (for Revenue						
1001 Fund 1001						
33501 State PILOT Funding						
1001-400-33501-1000-	-1,272,090	State PILO 0	-1,272,090	-1,362,830.43	90,740.43	107.1%
33502 Public Service Corporation Tax						
1001-400-33502-1000-	-269,103	Public Ser 0	-269,103	-255,919.34	-13,183.66	95.1%
33503 Meals & Beverage Tax						
1001-400-33503-1000-	-801,378	Meals & Be 0	-801,378	-66,201.75	-735,176.25	8.3%
33504 Hotel Tax						
1001-400-33504-1000-	-161,100	Hotel Tax 0	-161,100	-23,015.80	-138,084.20	14.3%
33505 M/V Excise Tax Reimbursement						
1001-400-33505-1000-	-2,970,720	M/V Reim 0	-2,970,720	-757,533.59	-2,213,186.41	25.5%
33507 Library Grant-In Aid						
1001-400-33507-1000-	-251,792	Library Gr 0	-251,792	.00	-251,792.00	.0%

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33901 PILOT-Bristol Assisted Living						
1001-400-33901-1000-	-48,750	PILOT-BAL 0	-48,750	-11,877.96	-36,872.04	24.4%
33902 PILOT-Living East Bay						
1001-400-33902-1000-	-45,918	PILOT-Livi 0	-45,918	-13,953.04	-31,964.96	30.4%
33905 PILOT-Roger Williams Universit						
1001-400-33905-1000-	-394,273	PILOT-Roge 0	-394,273	-222,136.00	-172,137.00	56.3%
33907 PILOT-Bristol Housing Authorit						
1001-400-33907-1000-	-117,388	PILOT-BHA 0	-117,388	.00	-117,388.00	.0%
33908 PILOT-Gladding Property						
1001-400-33908-1000-	-9,134	PILOT-Glad 0	-9,134	-826.00	-8,308.00	9.0%
33909 A&R Marine PILOT						
1001-400-33909-1000-	-4,191	A&R Ma 0	-4,191	.00	-4,191.00	.0%
39102 Interfund Transfers In-Enterpr						
1001-400-39102-1000-	-75,000	Interfund 0	-75,000	.00	-75,000.00	.0%
39103 Interfund Transfers In-Permane						
1001-400-39103-1000-	-70,000	Interfund 0	-70,000	.00	-70,000.00	.0%

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39104 Interfund Transfers In-North B						
1001-400-39104-1000-	-4,000	Interfund 0	-4,000	.00	-4,000.00	.0%
39105 Interfund Transfers In-Colt Fu						
1001-400-39105-1000-	-460,725	Interfund 0	-460,725	.00	-460,725.00	.0%
39106 Tangiable Property Reimbursmen						
1001-400-39106-1000-	-147,284	Tangiable 0	-147,284	.00	-147,284.00	.0%
TOTAL General Government (for Revenue	-7,102,846	0	-7,102,846	-2,714,293.91	-4,388,552.09	38.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
401 Town Council						
10014011 General Fund						
41100 Salaries						
1001-401-41100-1000-	37,788	Salaries 0	37,788	.00	37,788.00	.0%
42200 Payroll Taxes						
1001-401-42200-1000-	2,890	Payroll Ta 0	2,890	.00	2,890.00	.0%
43210 RI League of Cities & Town						
1001-401-43210-1000-	10,884	RILOCT 0	10,884	10,884.00	.00	100.0%
43311 Code Supplements						
1001-401-43311-1000-	7,250	Code Suppl 0	7,250	.00	7,250.00	.0%
43313 Public Media						
1001-401-43313-1000-	3,500	Public Med 0	3,500	.00	3,500.00	.0%
43400 IT & Support						
1001-401-43400-1000-	2,700	IT & S 0	2,700	2,050.00	650.00	75.9%
43410 Annual Audit						
1001-401-43410-1000-	65,750	Audit 0	65,750	.00	65,750.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45400 Advertising						
1001-401-45400-1000-	20,000	Advertisin 0	20,000	860.00	19,140.00	4.3%
46020 Inaugural						
1001-401-46020-1000-	750	Inaugural 0	750	.00	750.00	.0%
48000 Contingency						
1001-401-48000-1000-	10,000	Contingenc 0	10,000	.00	10,000.00	.0%
TOTAL Town Council	161,512	0	161,512	13,794.00	147,718.00	8.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
402 Town Administrator						
10014021 General Fund						
41100 Salaries						
1001-402-41100-1000-	284,530	Salaries 0	284,530	21,304.94	263,225.06	7.5%
42101 Medical Insurance						
1001-402-42101-1000-	11,124	Medical In 0	11,124	2,208.33	8,915.67	19.9%
42102 Dental Insurance						
1001-402-42102-1000-	363	Dental Ins 0	363	.00	363.00	.0%
42200 Payroll Taxes						
1001-402-42200-1000-	21,767	Payroll Ta 0	21,767	1,624.09	20,142.91	7.5%
42301 Defined Contribution-TIAA						
1001-402-42301-1000-	2,770	DC TIAA 0	2,770	109.36	2,660.64	3.9%
42302 Defined Benefit-ERSRI						
1001-402-42302-1000-	40,326	DB ERSRI 0	40,326	1,592.36	38,733.64	3.9%
43200 Dues & Conferences						
1001-402-43200-1000-	2,000	Dues & Con 0	2,000	.00	2,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43240 Legal Fees-Labor						
1001-402-43240-1000-	25,000	LF Labor 0	25,000	1,087.50	23,912.50	4.4%
45900 Operating						
1001-402-45900-1000-	2,000	operating 0	2,000	.00	2,000.00	.0%
46260 Vehicle Maintenance & Fuel						
1001-402-46260-1000-	500	vehicle Fu 0	500	.00	500.00	.0%
48000 Contingency						
1001-402-48000-1000-	2,000	Contingenc 0	2,000	800.00	1,200.00	40.0%
TOTAL Town Administrator	392,380	0	392,380	28,726.58	363,653.42	7.3%

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FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
403 Town Clerk						
10014031 General Fund						
32000 Licenses & Permits						
1001-403-32000-1000-	-800,000	Licenses & 0	-800,000	-113,466.79	-686,533.21	14.2%
41100 Salaries						
1001-403-41100-1000-	413,526	Salaries 0	413,526	28,867.00	384,659.00	7.0%
42101 Medical Insurance						
1001-403-42101-1000-	102,180	Medical In 0	102,180	18,208.33	83,971.67	17.8%
42102 Dental Insurance						
1001-403-42102-1000-	4,950	Dental Ins 0	4,950	.00	4,950.00	.0%
42200 Payroll Taxes						
1001-403-42200-1000-	31,635	Payroll Ta 0	31,635	2,065.60	29,569.40	6.5%
42301 Defined Contribution-TIAA						
1001-403-42301-1000-	4,058	DC TIAA 0	4,058	288.66	3,769.34	7.1%
42302 Defined Benefit-ERSRI						
1001-403-42302-1000-	59,091	DB ERSRI 0	59,091	4,203.02	54,887.98	7.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43200 Dues & Conferences						
1001-403-43200-1000-	4,800	Dues & Con 0	4,800	100.00	4,700.00	2.1%
43321 Land Evidence						
1001-403-43321-1000-	29,000	Land Evide 0	29,000	.00	29,000.00	.0%
43322 Probate & Microfilming						
1001-403-43322-1000-	800	Probate & 0	800	.00	800.00	.0%
43323 Records Restoration						
1001-403-43323-1000-	5,500	Records Re 0	5,500	.00	5,500.00	.0%
43324 Business Licensing						
1001-403-43324-1000-	1,000	Business l 0	1,000	800.00	200.00	80.0%
45500 Printing						
1001-403-45500-1000-	2,750	Printing 0	2,750	.00	2,750.00	.0%
TOTAL Town Clerk	-140,710	0	-140,710	-58,934.18	-81,775.82	41.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
404 Town Solicitor						
10014041 General Fund						
43245 Legal Fees-Solicitor						
1001-404-43245-1000-	147,983	LF Solic 0	147,983	12,429.95	135,553.05	8.4%
43246 Legal Fees-Litigation						
1001-404-43246-1000-	70,000	LF Litig 0	70,000	3,735.00	66,265.00	5.3%
43430 Court Costs						
1001-404-43430-1000-	500	Court Cost 0	500	.00	500.00	.0%
TOTAL Town Solicitor	218,483	0	218,483	16,164.95	202,318.05	7.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
405 Boards & Commissions							
10014051 General Fund							
39908 Opioid							
1001-405-39908-1000-	-17,758	Opioid 0	-17,758	.00	-17,758.00	.0%	
41100 Salaries							
1001-405-41100-1000-	16,496	Salaries 0	16,496	.00	16,496.00	.0%	
42200 Payroll Taxes							
1001-405-42200-1000-	1,262	Payroll Ta 0	1,262	.00	1,262.00	.0%	
48004 Bristol 250th Celebration							
1001-405-48004-1000-	5,000	250Th 0	5,000	-486.96	5,486.96	-9.7%	
TOTAL Boards & Commissions	5,000	0	5,000	-486.96	5,486.96	-9.7%	

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406 Board of Canvassers						
10014061 General Fund						
41100 Salaries						
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	3,500.00	.0%
41101 Salaries-Elections						
1001-406-41101-1000-	39,600	Salaries-E 0	39,600	.00	39,600.00	.0%
41300 Overtime						
1001-406-41300-1000-	8,025	Overtime 0	8,025	.00	8,025.00	.0%
42200 Payroll Taxes						
1001-406-42200-1000-	882	Payroll Ta 0	882	.00	882.00	.0%
43230 Elections						
1001-406-43230-1000-	28,674	Elections 0	28,674	11,812.00	16,862.00	41.2%
TOTAL Board of Canvassers	80,681	0	80,681	11,812.00	68,869.00	14.6%

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407 Municipal Court						
10014071 General Fund						
35100 Fees & Fines						
1001-407-35100-1000-	-110,000	Fees & Fin 0	-110,000	-7,245.79	-102,754.21	6.6%
41100 Salaries						
1001-407-41100-1000-	19,051	Salaries 0	19,051	598.66	18,452.34	3.1%
41150 Detail wages						
1001-407-41150-1000-	2,000	Detail wag 0	2,000	.00	2,000.00	.0%
42200 Payroll Taxes						
1001-407-42200-1000-	1,457	Payroll Ta 0	1,457	25.62	1,431.38	1.8%
42301 Defined Contribution-TIAA						
1001-407-42301-1000-	0	DC TIAA 0	0	3.38	-3.38	100.0%
42302 Defined Benefit-ERSRI						
1001-407-42302-1000-	0	DB ERSRI 0	0	49.26	-49.26	100.0%
45900 Operating						
1001-407-45900-1000-	15,000	operating 0	15,000	7,000.00	8,000.00	46.7%

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46000 Supplies						
1001-407-46000-1000-	650	Supplies 0	650	.00	650.00	.0%
TOTAL Municipal Court	-71,842	0	-71,842	431.13	-72,273.13	-.6%

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501 Finance						
10015011 General Fund						
31900 Penalties & Interest on De						
1001-501-31900-1000-	-780,000	Penalties 0	-780,000	-1,927.10	-778,072.90	.2%
35100 Fees & Fines						
1001-501-35100-1000-	-21,000	Fees & Fin 0	-21,000	.00	-21,000.00	.0%
41100 Salaries						
1001-501-41100-1000-	632,782	Salaries 0	632,782	46,413.21	586,368.79	7.3%
41300 Overtime						
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	1,000.00	.0%
42101 Medical Insurance						
1001-501-42101-1000-	127,444	Medical In 0	127,444	18,416.66	109,027.34	14.5%
42102 Dental Insurance						
1001-501-42102-1000-	7,243	Dental Ins 0	7,243	.00	7,243.00	.0%
42200 Payroll Taxes						
1001-501-42200-1000-	48,716	Payroll Ta 0	48,716	3,517.83	45,198.17	7.2%

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42301 Defined Contribution-TIAA							
1001-501-42301-1000-	6,211	DC TIAA 0	6,211	492.28	5,718.72	7.9%	
42302 Defined Benefit-ERSRI							
1001-501-42302-1000-	88,111	DB ERSRI 0	88,111	6,971.36	81,139.64	7.9%	
43200 Dues & Conferences							
1001-501-43200-1000-	6,290	Dues & Con 0	6,290	.00	6,290.00	.0%	
43400 IT & Support							
1001-501-43400-1000-	177,854	IT & Suppo 0	177,854	22,444.30	155,409.70	12.6%	
43450 Revaluation							
1001-501-43450-1000-	135,000	Revaluatio 0	135,000	.00	135,000.00	.0%	
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	2,500.00	.0%	
10502020 Finance							
31126 Property Taxes: 2025-2026							
1001-501-31126-2026-	0	Property T 0	0	3,000.00	-3,000.00	100.0%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Finance	432,151	0	432,151	99,328.54	332,822.46	23.0%

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502 Debt Service						
10015021 General Fund						
48110 Bond Principal						
1001-502-48110-1000-	4,073,564	Bond Princ 0	4,073,564	790,000.00	3,283,564.00	19.4%
48210 Interest-Bonds						
1001-502-48210-1000-	1,575,495	Int-Bon GF 0	1,575,495	218,900.01	1,356,594.99	13.9%
48300 Issuance Fees						
1001-502-48300-1000-	20,000	Issuance F 0	20,000	.00	20,000.00	.0%
48400 Cost of Issuance						
1001-502-48400-1000-	5,000	COI 0	5,000	.00	5,000.00	.0%
TOTAL Debt Service	5,674,059	0	5,674,059	1,008,900.01	4,665,158.99	17.8%

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503 Fixed Charges						
10015031 General Fund						
39150 Interfund Transfers In-OPEB Tr						
1001-503-39150-1000-	-1,050,000	Interfund 0	-1,050,000	.00	-1,050,000.00	.0%
41180 Salary Reserve-27PP						
1001-503-41180-1000-	30,000	Salary Res 0	30,000	.00	30,000.00	.0%
42100 Retiree Medical & Dental						
1001-503-42100-1000-	993,199	Retiree Me 0	993,199	9,238.30	983,960.70	.9%
42103 Life Insurance Premiums						
1001-503-42103-1000-	165,353	Life InsGF 0	165,353	171,873.33	-6,520.33	103.9%
42500 Unemployment Compensation						
1001-503-42500-1000-	10,000	Unemploye 0	10,000	.00	10,000.00	.0%
42950 Severance Pay						
1001-503-42950-1000-	75,000	Severance 0	75,000	.00	75,000.00	.0%
45201 Insurance						
1001-503-45201-1000-	881,053	Insurance 0	881,053	1,362,538.66	-481,485.66	154.6%

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45202 Insurance Claims						
1001-503-45202-1000-	40,000	Iclaims 0	40,000	.00	40,000.00	.0%
TOTAL Fixed Charges	1,144,605	0	1,144,605	1,543,650.29	-399,045.29	134.9%

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504 Town Hall Complex						
10015041 General Fund						
36201 Property Leases						
1001-504-36201-1000-	-276,651	Property L 0	-276,651	-16,690.07	-259,960.93	6.0%
41100 Salaries						
1001-504-41100-1000-	10,300	Salaries 0	10,300	791.94	9,508.06	7.7%
42200 Payroll Taxes						
1001-504-42200-1000-	788	Payroll Ta 0	788	60.58	727.42	7.7%
43400 IT & Support						
1001-504-43400-1000-	150,000	IT & Suppo 0	150,000	13,713.10	136,286.90	9.1%
43405 Website Maintenance						
1001-504-43405-1000-	11,000	website Ma 0	11,000	.00	11,000.00	.0%
44300 Building Repairs & Mainten						
1001-504-44300-1000-	65,000	Building R 0	65,000	.00	65,000.00	.0%
44301 Elevator Repairs & Mainten						
1001-504-44301-1000-	15,000	Elevator R 0	15,000	912.96	14,087.04	6.1%

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44302 Alarm Repairs & Maintenance						
1001-504-44302-1000-	10,000	Alarm Repa 0	10,000	1,140.78	8,859.22	11.4%
44340 School Buildings						
1001-504-44340-1000-	100,000	School Bui 0	100,000	3,323.71	96,676.29	3.3%
44400 Copy Machines						
1001-504-44400-1000-	22,000	Copy Machi 0	22,000	6,072.15	15,927.85	27.6%
44410 Parking Lot Leases						
1001-504-44410-1000-	23,500	Parking Lo 0	23,500	12,000.00	11,500.00	51.1%
45300 Telephone & Internet						
1001-504-45300-1000-	35,000	Telephone 0	35,000	13,864.91	21,135.09	39.6%
45302 Security System						
1001-504-45302-1000-	26,000	Security 0	26,000	.00	26,000.00	.0%
46001 Supplies-Central Purchasing						
1001-504-46001-1000-	28,000	SuppCentr 0	28,000	3,180.47	24,819.53	11.4%
46003 Software & Licenses						
1001-504-46003-1000-	114,000	Software & 0	114,000	539.91	113,460.09	.5%

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46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	1,049.42	38,950.58	2.6%	
46210 Natural Gas							
1001-504-46210-1000-	15,000	Natural Gas 0	15,000	.00	15,000.00	.0%	
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	2,558.84	21,441.16	10.7%	
46270 Water Service							
1001-504-46270-1000-	5,000	Water Serv 0	5,000	1,987.52	3,012.48	39.8%	
47500 Technology Replacement							
1001-504-47500-1000-	25,000	Technology 0	25,000	5,434.16	19,565.84	21.7%	
TOTAL Town Hall Complex	442,937	0	442,937	49,940.38	392,996.62	11.3%	

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505 Capital Funding							
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-		Capital Im					
	1,124,663	0	1,124,663	309,212.08	815,450.92	27.5%	
TOTAL Capital Funding	1,124,663	0	1,124,663	309,212.08	815,450.92	27.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
601 Community Development						
10016011 General Fund						
32000 Licenses & Permits						
1001-601-32000-1000-	-29,400	Licenses & 0	-29,400	-220.00	-29,180.00	.7%
41100 Salaries						
1001-601-41100-1000-	361,217	Salaries 0	361,217	25,489.52	335,727.48	7.1%
42101 Medical Insurance						
1001-601-42101-1000-	54,152	Medical In 0	54,152	10,208.33	43,943.67	18.9%
42102 Dental Insurance						
1001-601-42102-1000-	2,657	Dental Ins 0	2,657	.00	2,657.00	.0%
42200 Payroll Taxes						
1001-601-42200-1000-	27,733	Payroll Ta 0	27,733	1,906.07	25,826.93	6.9%
42301 Defined Contribution-TIAA						
1001-601-42301-1000-	3,898	DC TIAA 0	3,898	297.44	3,600.56	7.6%
42302 Defined Benefit-ERSRI						
1001-601-42302-1000-	48,701	DB ERSRI 0	48,701	3,711.28	44,989.72	7.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43100 Secretarial Support						
1001-601-43100-1000-	15,600	Secretaria 0	15,600	1,100.00	14,500.00	7.1%
43200 Dues & Conferences						
1001-601-43200-1000-	5,000	Dues & Con 0	5,000	.00	5,000.00	.0%
43220 Tourism/Promotion						
1001-601-43220-1000-	57,445	Tourism/Pr 0	57,445	41,945.00	15,500.00	73.0%
43221 GIS Implementation						
1001-601-43221-1000-	8,400	GIS Implem 0	8,400	102.50	8,297.50	1.2%
43435 Consulting Engineer-Planning B						
1001-601-43435-1000-	9,000	Consulting 0	9,000	5,000.00	4,000.00	55.6%
45400 Advertising						
1001-601-45400-1000-	8,500	Advertisin 0	8,500	666.50	7,833.50	7.8%
46000 Supplies						
1001-601-46000-1000-	1,500	Supplies 0	1,500	288.89	1,211.11	19.3%
46101 Conservation Projects						
1001-601-46101-1000-	5,000	Conservati 0	5,000	3,250.00	1,750.00	65.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46102 Tree Planting						
1001-601-46102-1000-	20,000	Tree Plant 0	20,000	10,920.00	9,080.00	54.6%
46103 Stormwater Phase II						
1001-601-46103-1000-	10,000	Stormwater 0	10,000	6,000.00	4,000.00	60.0%
46104 Comprehensive Plan Update						
1001-601-46104-1000-	10,000	Comp plan 0	10,000	19,800.00	-9,800.00	198.0%
TOTAL Community Development	619,403	0	619,403	130,465.53	488,937.47	21.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
602 Building Inspection						
10016021 General Fund						
32000 Licenses & Permits						
1001-602-32000-1000-	-418,329	Licenses & 0	-418,329	-23,435.00	-394,894.00	5.6%
33516 Health Department						
1001-602-33516-1000-	0	Health Dep 0	0	-4,698.00	4,698.00	100.0%
33517 Scale Official						
1001-602-33517-1000-	-2,700	Scale offi 0	-2,700	.00	-2,700.00	.0%
41100 Salaries						
1001-602-41100-1000-	190,520	Salaries 0	190,520	6,524.92	183,995.08	3.4%
42200 Payroll Taxes						
1001-602-42200-1000-	14,575	Payroll Ta 0	14,575	347.50	14,227.50	2.4%
42301 Defined Contribution-TIAA						
1001-602-42301-1000-	0	DC TIAA 0	0	21.88	-21.88	100.0%
42302 Defined Benefit-ERSRI						
1001-602-42302-1000-	0	DB ERSRI 0	0	318.68	-318.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43200 Dues & Conferences						
1001-602-43200-1000-	2,500	Dues & Con 0	2,500	.00	2,500.00	.0%
45900 Operating						
1001-602-45900-1000-	3,000	operating 0	3,000	.00	3,000.00	.0%
46003 Software & Licenses						
1001-602-46003-1000-	33,000	Software & 0	33,000	31,260.40	1,739.60	94.7%
TOTAL Building Inspection	-177,434	0	-177,434	10,340.38	-187,774.38	-5.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
603 Public Works						
10016031 General Fund						
32002 Permits						
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-600.00	-9,900.00	5.7%
32003 Road Cut Permits						
1001-603-32003-1000-	-20,000	Road Cut P 0	-20,000	.00	-20,000.00	.0%
32004 RI Resource Recovery						
1001-603-32004-1000-	-10,000	RI Resourc 0	-10,000	.00	-10,000.00	.0%
34102 Landfill Receipts						
1001-603-34102-1000-	-70,000	Landfill R 0	-70,000	-2,238.00	-67,762.00	3.2%
34105 Special Pick-Ups						
1001-603-34105-1000-	-7,500	Special Pi 0	-7,500	-760.00	-6,740.00	10.1%
34431 Compost Bag Sales						
1001-603-34431-1000-	-5,000	Compost Ba 0	-5,000	-72.00	-4,928.00	1.4%
41100 Salaries						
1001-603-41100-1000-	2,234,076	Salaries 0	2,234,076	175,875.56	2,058,200.44	7.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41160 Clothing Allowance						
1001-603-41160-1000-	54,400	Clothing A 0	54,400	45,900.00	8,500.00	84.4%
41300 Overtime						
1001-603-41300-1000-	171,270	Overtime 0	171,270	7,801.34	163,468.66	4.6%
42101 Medical Insurance						
1001-603-42101-1000-	599,630	Medical In 0	599,630	105,933.33	493,696.67	17.7%
42102 Dental Insurance						
1001-603-42102-1000-	28,608	Dental Ins 0	28,608	.00	28,608.00	.0%
42200 Payroll Taxes						
1001-603-42200-1000-	188,171	Payroll Ta 0	188,171	17,310.53	170,860.47	9.2%
42301 Defined Contribution-TIAA						
1001-603-42301-1000-	22,381	DC TIAA 0	22,381	1,619.13	20,761.87	7.2%
42302 Defined Benefit-ERSRI						
1001-603-42302-1000-	298,300	DB ERSRI 0	298,300	23,102.71	275,197.29	7.7%
43211 Rodent Control						
1001-603-43211-1000-	5,000	Rodent Con 0	5,000	270.00	4,730.00	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43440 Landfill/Environmental Monitor						
1001-603-43440-1000-	25,000	Landfill/E 0	25,000	.00	25,000.00	.0%
44210 Transfer Station Operations						
1001-603-44210-1000-	56,000	Transfer S 0	56,000	237.52	55,762.48	.4%
44211 Tipping Fees						
1001-603-44211-1000-	400,000	Tippingfee 0	400,000	41,299.18	358,700.82	10.3%
44220 Snow & Ice Removal						
1001-603-44220-1000-	172,500	Snow & Ice 0	172,500	.00	172,500.00	.0%
44300 Building Repairs & Mainten						
1001-603-44300-1000-	18,500	Building R 0	18,500	392.49	18,107.51	2.1%
44304 Grounds Maintenance						
1001-603-44304-1000-	326,230	Grounds Ma 0	326,230	.00	326,230.00	.0%
44305 Road Materials						
1001-603-44305-1000-	35,000	Road Mater 0	35,000	307.16	34,692.84	.9%
44306 Road Signs						
1001-603-44306-1000-	12,000	Road Signs 0	12,000	1,075.54	10,924.46	9.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44307 Road & Sidewalk Maintenance						
1001-603-44307-1000-	30,000	Road & Sid 0	30,000	-455.00	30,455.00	-1.5%
44308 Street Lighting						
1001-603-44308-1000-	115,000	Street Lig 0	115,000	9,689.18	105,310.82	8.4%
44310 Motor Vehicle Repairs						
1001-603-44310-1000-	95,000	Motor Vehi 0	95,000	1,032.51	93,967.49	1.1%
44311 Landfill Vehicle Maintenance						
1001-603-44311-1000-	22,000	Landfill V 0	22,000	.00	22,000.00	.0%
44312 Packer & Recycling Vehicle						
1001-603-44312-1000-	80,000	Packer & R 0	80,000	.00	80,000.00	.0%
44330 Drainage						
1001-603-44330-1000-	75,000	Drainage 0	75,000	8,600.00	66,400.00	11.5%
44400 Copy Machines						
1001-603-44400-1000-	2,500	Copy Machi 0	2,500	515.58	1,984.42	20.6%
44600 Tree Care & Preservation						
1001-603-44600-1000-	110,000	Tree Care 0	110,000	1,848.00	108,152.00	1.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45300 Telephone & Internet						
1001-603-45300-1000-	12,000	Telephone 0	12,000	6,821.72	5,178.28	56.8%
45400 Advertising						
1001-603-45400-1000-	1,000	Advertisin 0	1,000	.00	1,000.00	.0%
46000 Supplies						
1001-603-46000-1000-	8,500	Supplies 0	8,500	89.54	8,410.46	1.1%
46050 Chemicals						
1001-603-46050-1000-	2,000	Chemicals 0	2,000	69.98	1,930.02	3.5%
46060 Tires						
1001-603-46060-1000-	25,000	Tires 0	25,000	.00	25,000.00	.0%
46061 Sweeper Brooms						
1001-603-46061-1000-	3,500	Sweeper Br 0	3,500	.00	3,500.00	.0%
46063 Portable Radios						
1001-603-46063-1000-	7,500	Portable R 0	7,500	140.81	7,359.19	1.9%
46064 Protective Gear						
1001-603-46064-1000-	5,000	Protective 0	5,000	97.90	4,902.10	2.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46066 Postage						
1001-603-46066-1000-	1,500	Postage 0	1,500	.00	1,500.00	.0%
46067 Janitorial Supplies						
1001-603-46067-1000-	25,500	Janitorial 0	25,500	2,253.59	23,246.41	8.8%
46210 Natural Gas						
1001-603-46210-1000-	30,000	Natural Ga 0	30,000	.00	30,000.00	.0%
46220 Gas & Electricity						
1001-603-46220-1000-	13,000	Electricit 0	13,000	150.52	12,849.48	1.2%
46260 Vehicle Maintenance & Fuel						
1001-603-46260-1000-	185,500	Vehicle Fu 0	185,500	17,649.92	167,850.08	9.5%
46270 Water Service						
1001-603-46270-1000-	7,500	Water Serv 0	7,500	.00	7,500.00	.0%
47301 Building Security						
1001-603-47301-1000-	8,500	Building S 0	8,500	.00	8,500.00	.0%
47500 Technology Replacement						
1001-603-47500-1000-	10,000	Technology 0	10,000	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47515 Tools & Equipment						
1001-603-47515-1000-	15,000	Tools & Eq 0	15,000	1,014.97	13,985.03	6.8%
48092 Patriotism						
1001-603-48092-1000-	5,700	Patriotism 0	5,700	1,875.00	3,825.00	32.9%
48096 Holiday Lighting						
1001-603-48096-1000-	5,000	Holiday Li 0	5,000	.00	5,000.00	.0%
TOTAL Public Works	5,425,266	0	5,425,266	468,848.71	4,956,417.29	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
701 Police Department						
10017011 General Fund						
32010 Soliciting Permits						
1001-701-32010-1000-	-4,000	Soliciting 0	-4,000	-1,120.00	-2,880.00	28.0%
34210 Police Detail Admin Fees						
1001-701-34210-1000-	-46,000	Police Det 0	-46,000	-5,606.27	-40,393.73	12.2%
35100 Fees & Fines						
1001-701-35100-1000-	-6,000	Fines & Fe 0	-6,000	-120.00	-5,880.00	2.0%
35102 Copy Fees						
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-118.55	-881.45	11.9%
35103 Vehicle ID						
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-1,860.00	-7,140.00	20.7%
35104 Online Report Fees						
1001-701-35104-1000-	-3,500	Online Rep 0	-3,500	.00	-3,500.00	.0%
41100 Salaries						
1001-701-41100-1000-	3,689,396	Salaries 0	3,689,396	283,144.19	3,406,251.81	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41160 Clothing Allowance						
1001-701-41160-1000-	78,605	Clothing A 0	78,605	59,245.00	19,360.00	75.4%
41300 Overtime						
1001-701-41300-1000-	200,000	Overtime 0	200,000	68,130.89	131,869.11	34.1%
41400 Supplemental wages						
1001-701-41400-1000-	586,266	Supplement 0	586,266	.00	586,266.00	.0%
41500 Detail wages						
1001-701-41500-1000-	150,000	Detail wag 0	150,000	62,037.34	87,962.66	41.4%
41600 Special Details						
1001-701-41600-1000-	10,000	Special De 0	10,000	.00	10,000.00	.0%
42101 Medical Insurance						
1001-701-42101-1000-	959,336	Medical In 0	959,336	5,736.49	953,599.51	.6%
42102 Dental Insurance						
1001-701-42102-1000-	46,609	Dental Ins 0	46,609	.00	46,609.00	.0%
42200 Payroll Taxes						
1001-701-42200-1000-	67,217	Payroll Ta 0	67,217	6,306.25	60,910.75	9.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	124,144	DC TIAA 0	124,144	9,111.99	115,032.01	7.3%	
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	330,779	DB ERSRI 0	330,779	23,459.84	307,319.16	7.1%	
42303 Defined Benefit-Local Pension							
1001-701-42303-1000-	2,002,400	Defined LP 0	2,002,400	.00	2,002,400.00	.0%	
42400 Education							
1001-701-42400-1000-	75,000	Education 0	75,000	.00	75,000.00	.0%	
43020 Boat Repairs & Maintenance							
1001-701-43020-1000-	5,000	Boat Repai 0	5,000	.00	5,000.00	.0%	
43201 Conferences & Training							
1001-701-43201-1000-	15,000	Conference 0	15,000	150.00	14,850.00	1.0%	
43445 Written Directives							
1001-701-43445-1000-	8,000	Written Di 0	8,000	.00	8,000.00	.0%	
44300 Building Repairs & Mainten							
1001-701-44300-1000-	50,000	Building R 0	50,000	960.45	49,039.55	1.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44310 Motor Vehicle Repairs						
1001-701-44310-1000-	70,000	Motor Vehi 0	70,000	7,156.81	62,843.19	10.2%
44400 Copy Machines						
1001-701-44400-1000-	7,700	Copy Machi 0	7,700	218.00	7,482.00	2.8%
45300 Telephone & Internet						
1001-701-45300-1000-	47,000	Telephone 0	47,000	13,849.39	33,150.61	29.5%
45400 Advertising						
1001-701-45400-1000-	2,000	Advertisin 0	2,000	.00	2,000.00	.0%
46009 Ammunition & Weapons						
1001-701-46009-1000-	20,000	Ammunition 0	20,000	-9,455.00	29,455.00	-47.3%
46010 Uniforms						
1001-701-46010-1000-	5,000	Postage 0	5,000	.00	5,000.00	.0%
46031 Police Officer Supplies						
1001-701-46031-1000-	1,800	Police off 0	1,800	.00	1,800.00	.0%
46032 Patrol Expenses						
1001-701-46032-1000-	60,000	Patrol Exp 0	60,000	1,857.27	58,142.73	3.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46033 Detective Expenses						
1001-701-46033-1000-	20,000	Detective 0	20,000	75.00	19,925.00	.4%
46035 Color Guard						
1001-701-46035-1000-	15,000	Color Guar 0	15,000	.00	15,000.00	.0%
46037 Medical Supplies						
1001-701-46037-1000-	1,800	Medical Su 0	1,800	.00	1,800.00	.0%
46038 Communications						
1001-701-46038-1000-	25,000	Communicat 0	25,000	210.00	24,790.00	.8%
46039 Photo Lab						
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	1,000.00	.0%
46066 Postage						
1001-701-46066-1000-	2,300	Postage 0	2,300	.00	2,300.00	.0%
46210 Natural Gas						
1001-701-46210-1000-	18,000	Natural Ga 0	18,000	938.87	17,061.13	5.2%
46220 Gas & Electricity						
1001-701-46220-1000-	20,000	Electricit 0	20,000	2,238.27	17,761.73	11.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46260 Vehicle Maintenance & Fuel						
1001-701-46260-1000-	75,000	Vehicle Fu 0	75,000	7,499.84	67,500.16	10.0%
46270 Water Service						
1001-701-46270-1000-	2,500	Water Serv 0	2,500	.00	2,500.00	.0%
47301 Building Security						
1001-701-47301-1000-	1,500	Building S 0	1,500	.00	1,500.00	.0%
47500 Technology Replacement						
1001-701-47500-1000-	125,000	Technology 0	125,000	10,977.91	114,022.09	8.8%
47520 Equipment						
1001-701-47520-1000-	85,000	Motor Vehi 0	85,000	75,950.00	9,050.00	89.4%
10017012 General Fund						
41100 Salaries						
1001-701-41100-2000-	549,273	Salaries 0	549,273	41,723.21	507,549.79	7.6%
41300 Overtime						
1001-701-41300-2000-	25,000	Overtime 0	25,000	6,486.17	18,513.83	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42200 Payroll Taxes						
1001-701-42200-2000-	44,697	Payroll Ta 0	44,697	3,122.36	41,574.64	7.0%
42301 Defined Contribution-TIAA						
1001-701-42301-2000-	5,220	DC TIAA 0	5,220	342.76	4,877.24	6.6%
42302 Defined Benefit-ERSRI						
1001-701-42302-2000-	75,998	DB ERSRI 0	75,998	4,991.08	71,006.92	6.6%
TOTAL Police Department	9,634,040	0	9,634,040	677,639.56	8,956,400.44	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
702 Animal Control						
10017021 General Fund						
34550 Animal Control & Shelter F						
1001-702-34550-1000-	-1,000	Animal Con 0	-1,000	-50.00	-950.00	5.0%
41100 Salaries						
1001-702-41100-1000-	157,728	Salaries 0	157,728	10,211.24	147,516.76	6.5%
41160 Clothing Allowance						
1001-702-41160-1000-	1,500	Clothing A 0	1,500	.00	1,500.00	.0%
41300 Overtime						
1001-702-41300-1000-	2,500	Overtime 0	2,500	.00	2,500.00	.0%
42101 Medical Insurance						
1001-702-42101-1000-	36,406	Medical In 0	36,406	.00	36,406.00	.0%
42102 Dental Insurance						
1001-702-42102-1000-	1,573	Dental Ins 0	1,573	.00	1,573.00	.0%
42200 Payroll Taxes						
1001-702-42200-1000-	13,061	Payroll Ta 0	13,061	743.23	12,317.77	5.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
42301 Defined Contribution-TIAA							
1001-702-42301-1000-	1,333	DC TIAA 0	1,333	55.46	1,277.54	4.2%	
42302 Defined Benefit-ERSRI							
1001-702-42302-1000-	19,289	DB ERSRI 0	19,289	807.52	18,481.48	4.2%	
43203 Certifications							
1001-702-43203-1000-	2,300	Certificat 0	2,300	.00	2,300.00	.0%	
43341 Veterinarian Service							
1001-702-43341-1000-	10,000	Veterinari 0	10,000	250.87	9,749.13	2.5%	
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Re 0	450	.00	450.00	.0%	
44300 Building Repairs & Mainten							
1001-702-44300-1000-	35,100	Building R 0	35,100	1,144.64	33,955.36	3.3%	
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehi 0	6,200	173.00	6,027.00	2.8%	
45300 Telephone & Internet							
1001-702-45300-1000-	8,550	Telephone 0	8,550	6,550.78	1,999.22	76.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45900 Operating						
1001-702-45900-1000-	1,500	Operating 0	1,500	.00	1,500.00	.0%
46000 Supplies						
1001-702-46000-1000-	10,000	Supplies 0	10,000	201.09	9,798.91	2.0%
46002 Office Supplies						
1001-702-46002-1000-	2,000	Office Sup 0	2,000	.00	2,000.00	.0%
46066 Postage						
1001-702-46066-1000-	300	Postage 0	300	.00	300.00	.0%
46210 Natural Gas						
1001-702-46210-1000-	9,000	Natural Ga 0	9,000	.00	9,000.00	.0%
46220 Gas & Electricity						
1001-702-46220-1000-	12,500	Electricit 0	12,500	1,429.94	11,070.06	11.4%
46260 Vehicle Maintenance & Fuel						
1001-702-46260-1000-	1,500	Vehicle Fu 0	1,500	138.81	1,361.19	9.3%
46270 Water Service						
1001-702-46270-1000-	3,000	Water Serv 0	3,000	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47301 Building Security						
1001-702-47301-1000-	2,500	Building S 0	2,500	142.42	2,357.58	5.7%
TOTAL Animal Control	337,290	0	337,290	21,799.00	315,491.00	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
703 Harbor Master						
10017031 General Fund						
34100 Miscellaneous						
1001-703-34100-1000-	-30,000	Miscellane 0	-30,000	-25.00	-29,975.00	.1%
34201 Fueling Station						
1001-703-34201-1000-	-100,000	Fueling St 0	-100,000	99,556.73	-199,556.73	-99.6%
34202 Dock Fees						
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	-11,430.00	-316,690.00	3.5%
34203 Mooring Fees						
1001-703-34203-1000-	-192,650	Mooring Fe 0	-192,650	-16,513.77	-176,136.23	8.6%
34204 Transient Docks/Moorings						
1001-703-34204-1000-	-170,000	Transient 0	-170,000	.00	-170,000.00	.0%
34205 Harbor Parking Fees						
1001-703-34205-1000-	-4,500	Harbor Par 0	-4,500	.00	-4,500.00	.0%
34206 Ferry Dock & Office Lease						
1001-703-34206-1000-	-19,525	Ferry Dock 0	-19,525	-3,439.98	-16,085.02	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41100 Salaries						
1001-703-41100-1000-	311,889	Salaries 0	311,889	36,188.70	275,700.30	11.6%
42101 Medical Insurance						
1001-703-42101-1000-	3,600	Medical In 0	3,600	508.33	3,091.67	14.1%
42102 Dental Insurance						
1001-703-42102-1000-	2,292	Dental Ins 0	2,292	.00	2,292.00	.0%
42200 Payroll Taxes						
1001-703-42200-1000-	23,860	Payroll Ta 0	23,860	2,787.17	21,072.83	11.7%
42301 Defined Contribution-TIAA						
1001-703-42301-1000-	2,393	DC TIAA 0	2,393	173.36	2,219.64	7.2%
42302 Defined Benefit-ERSRI						
1001-703-42302-1000-	34,845	DB ERSRI 0	34,845	2,523.78	32,321.22	7.2%
43202 Training						
1001-703-43202-1000-	2,200	Training 0	2,200	.00	2,200.00	.0%
44300 Building Repairs & Mainten						
1001-703-44300-1000-	15,000	Building R 0	15,000	2,067.35	12,932.65	13.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44381 Boat Repairs & Maintenance						
1001-703-44381-1000-	8,000	Boat Repai 0	8,000	540.00	7,460.00	6.8%
44382 Dock Repairs & Maintenance						
1001-703-44382-1000-	70,000	Dock Repai 0	70,000	12,473.64	57,526.36	17.8%
44383 Buoy Repairs & Maintenance						
1001-703-44383-1000-	6,000	Buoy Repai 0	6,000	1,306.00	4,694.00	21.8%
45300 Telephone & Internet						
1001-703-45300-1000-	10,000	Telephone 0	10,000	6,574.19	3,425.81	65.7%
45900 Operating						
1001-703-45900-1000-	20,000	Operating 0	20,000	689.02	19,310.98	3.4%
46000 Supplies						
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	3,000.00	.0%
46003 Software & Licenses						
1001-703-46003-1000-	3,500	Software & 0	3,500	.00	3,500.00	.0%
46010 Uniforms						
1001-703-46010-1000-	5,000	Uniforms 0	5,000	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46021 Mooring Stickers						
1001-703-46021-1000-	5,000	Mooring St 0	5,000	.00	5,000.00	.0%
46022 Safety Equipment						
1001-703-46022-1000-	4,000	Safety Equ 0	4,000	.00	4,000.00	.0%
46110 Public Rights of way						
1001-703-46110-1000-	10,000	Public Rig 0	10,000	.00	10,000.00	.0%
46210 Natural Gas						
1001-703-46210-1000-	9,000	Natural Ga 0	9,000	.00	9,000.00	.0%
46220 Gas & Electricity						
1001-703-46220-1000-	24,000	Electricit 0	24,000	4,834.98	19,165.02	20.1%
46260 Vehicle Maintenance & Fuel						
1001-703-46260-1000-	2,200	Vehicle Fu 0	2,200	239.73	1,960.27	10.9%
46261 Boat Fuel						
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	5,000.00	.0%
46270 Water Service						
1001-703-46270-1000-	14,000	Water Serv 0	14,000	3,244.38	10,755.62	23.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
47515 Tools & Equipment							
1001-703-47515-1000-							
	20,000	Radios 0	20,000	.00	20,000.00	.0%	
TOTAL Harbor Master	-230,016	0	-230,016	142,298.61	-372,314.61	-61.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
704 Fire Department						
10017041 General Fund						
34000 EMS & Fire Revenue						
1001-704-34000-1000-	-1,125,000	EMS & Fire 0	-1,125,000	7,587.03	-1,132,587.03	-.7%
41100 Salaries						
1001-704-41100-1000-	605,875	Salaries 0	605,875	44,890.08	560,984.92	7.4%
41160 Clothing Allowance						
1001-704-41160-1000-	3,000	Clothing A 0	3,000	3,000.00	.00	100.0%
41170 EMS Stipend						
1001-704-41170-1000-	687,500	EMS Stipen 0	687,500	48,954.00	638,546.00	7.1%
41175 Incentive Stipend						
1001-704-41175-1000-	41,200	Incentive 0	41,200	.00	41,200.00	.0%
41300 Overtime						
1001-704-41300-1000-	5,000	Overtime 0	5,000	.00	5,000.00	.0%
41600 Special Details						
1001-704-41600-1000-	70,000	Special De 0	70,000	40,092.05	29,907.95	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42101 Medical Insurance						
1001-704-42101-1000-	97,818	Medical In 0	97,818	14,208.33	83,609.67	14.5%
42102 Dental Insurance						
1001-704-42102-1000-	4,586	Dental Ins 0	4,586	.00	4,586.00	.0%
42200 Payroll Taxes						
1001-704-42200-1000-	112,843	Payroll Ta 0	112,843	10,437.11	102,405.89	9.2%
42301 Defined Contribution-TIAA						
1001-704-42301-1000-	12,305	DC TIAA 0	12,305	700.00	11,605.00	5.7%
42302 Defined Benefit-ERSRI						
1001-704-42302-1000-	79,060	DB ERSRI 0	79,060	6,081.58	72,978.42	7.7%
43203 Certifications						
1001-704-43203-1000-	35,000	Training & 0	35,000	.00	35,000.00	.0%
43204 Dues & Subscriptions						
1001-704-43204-1000-	4,000	Dues & Sub 0	4,000	140.00	3,860.00	3.5%
43205 Ladder Testing						
1001-704-43205-1000-	10,000	NFPA TES 0	10,000	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
43260 Emergency Medical Services							
1001-704-43260-1000-	683,000	EMS 0	683,000	.00	683,000.00	.0%	
43261 Emergency Management							
1001-704-43261-1000-	2,400	EM 0	2,400	.00	2,400.00	.0%	
43262 Physician Consultant							
1001-704-43262-1000-	12,000	Physician 0	12,000	225.00	11,775.00	1.9%	
43400 IT & Support							
1001-704-43400-1000-	25,000	IT & Suppo 0	25,000	3,186.77	21,813.23	12.7%	
44300 Building Repairs & Mainten							
1001-704-44300-1000-	45,000	Building R 0	45,000	11.24	44,988.76	.0%	
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	10,000	EQUIP Mnt 0	10,000	.00	10,000.00	.0%	
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	GEM 0	20,000	1,636.68	18,363.32	8.2%	
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	Communicat 0	10,000	6,800.54	3,199.46	68.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44310 Motor Vehicle Repairs						
1001-704-44310-1000-	100,000	Motor Vehi 0	100,000	20,344.60	79,655.40	20.3%
44313 Motor Vehicle Materials						
1001-704-44313-1000-	0	Motor Vehi 0	0	136.79	-136.79	100.0%
44800 Miscellaneous						
1001-704-44800-1000-	2,000	Miscellane 0	2,000	166.74	1,833.26	8.3%
45101 Special Events						
1001-704-45101-1000-	15,000	Special Ev 0	15,000	4,020.60	10,979.40	26.8%
45300 Telephone & Internet						
1001-704-45300-1000-	28,000	Telephone 0	28,000	15,320.77	12,679.23	54.7%
46002 Office Supplies						
1001-704-46002-1000-	6,000	Office Sup 0	6,000	505.14	5,494.86	8.4%
46010 Uniforms						
1001-704-46010-1000-	25,000	Uniforms 0	25,000	3,171.22	21,828.78	12.7%
46051 Chemicals & Gases						
1001-704-46051-1000-	2,500	Chemicals 0	2,500	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46066 Postage						
1001-704-46066-1000-	2,500	Postage 0	2,500	.00	2,500.00	.0%
46070 EMS Disposable Supplies						
1001-704-46070-1000-	25,000	EMS Dispos 0	25,000	2,687.56	22,312.44	10.8%
46210 Natural Gas						
1001-704-46210-1000-	40,000	Natural Ga 0	40,000	.00	40,000.00	.0%
46220 Gas & Electricity						
1001-704-46220-1000-	30,000	Electricit 0	30,000	4,440.33	25,559.67	14.8%
46260 Vehicle Maintenance & Fuel						
1001-704-46260-1000-	50,000	Vehicle Fu 0	50,000	6,396.39	43,603.61	12.8%
46270 Water Service						
1001-704-46270-1000-	5,000	Water Serv 0	5,000	436.21	4,563.79	8.7%
47510 EMS Equipment						
1001-704-47510-1000-	15,000	EMS Equipm 0	15,000	2,079.00	12,921.00	13.9%
47511 Fire Equipment						
1001-704-47511-1000-	15,000	Fire Equip 0	15,000	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
47512 Communications Equipment						
1001-704-47512-1000-	20,000	Communicat 0	20,000	6,481.17	13,518.83	32.4%
47513 Breathing Apparatus						
1001-704-47513-1000-	20,000	Breathing 0	20,000	.00	20,000.00	.0%
47514 Personal Protective Equipment						
1001-704-47514-1000-	35,000	PPE 0	35,000	.00	35,000.00	.0%
48008 Company Allotments						
1001-704-48008-1000-	33,000	Company Al 0	33,000	33,000.00	.00	100.0%
TOTAL Fire Department	1,919,587	0	1,919,587	287,136.93	1,632,450.07	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
801 Human Services						
10018011 General Fund						
41100 Salaries						
1001-801-41100-1000-	37,843	Salaries 0	37,843	2,981.65	34,861.35	7.9%
42101 Medical Insurance						
1001-801-42101-1000-	8,624	Medical In 0	8,624	2,000.00	6,624.00	23.2%
42102 Dental Insurance						
1001-801-42102-1000-	364	Dental Ins 0	364	.00	364.00	.0%
42200 Payroll Taxes						
1001-801-42200-1000-	2,895	Payroll Ta 0	2,895	226.23	2,668.77	7.8%
42301 Defined Contribution-TIAA						
1001-801-42301-1000-	339	DC TIAA 0	339	24.34	314.66	7.2%
42302 Defined Benefit-ERSRI						
1001-801-42302-1000-	4,942	DB ERSRI 0	4,942	354.40	4,587.60	7.2%
48005 Emergency Fund						
1001-801-48005-1000-	10,000	Emg fund 0	10,000	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Human Services	65,007	0	65,007	5,586.62	59,420.38	8.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
802 Rogers Free Library						
10018021 General Fund						
35100 Fees & Fines						
1001-802-35100-1000-	-8,000	Fees & Fin 0	-8,000	.00	-8,000.00	.0%
41100 Salaries						
1001-802-41100-1000-	948,308	Salaries 0	948,308	68,273.21	880,034.79	7.2%
42101 Medical Insurance						
1001-802-42101-1000-	91,755	Medical In 0	91,755	18,000.00	73,755.00	19.6%
42102 Dental Insurance						
1001-802-42102-1000-	4,055	Dental Ins 0	4,055	.00	4,055.00	.0%
42200 Payroll Taxes						
1001-802-42200-1000-	72,546	Payroll Ta 0	72,546	5,093.69	67,452.31	7.0%
42301 Defined Contribution-TIAA						
1001-802-42301-1000-	5,797	DC TIAA 0	5,797	438.09	5,358.91	7.6%
42302 Defined Benefit-ERSRI						
1001-802-42302-1000-	84,397	DB ERSRI 0	84,397	6,212.10	78,184.90	7.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
43290 Ocean State Library Consortium							
1001-802-43290-1000-	44,890	OSLC 0	44,890	11,222.50	33,667.50	25.0%	
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building R 0	20,000	2,905.80	17,094.20	14.5%	
44309 Custodial Services							
1001-802-44309-1000-	50,000	Custodial 0	50,000	.00	50,000.00	.0%	
45300 Telephone & Internet							
1001-802-45300-1000-	4,000	Telephone 0	4,000	336.17	3,663.83	8.4%	
45510 Print Materials							
1001-802-45510-1000-	40,000	Print Mate 0	40,000	10,175.86	29,824.14	25.4%	
45511 Electronic Materials							
1001-802-45511-1000-	13,000	Electronic 0	13,000	881.33	12,118.67	6.8%	
45512 Subscriptions							
1001-802-45512-1000-	5,000	Subscripti 0	5,000	215.32	4,784.68	4.3%	
45513 Audio-Visual							
1001-802-45513-1000-	7,000	Audio-Visu 0	7,000	496.15	6,503.85	7.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45900 Operating						
1001-802-45900-1000-	14,000	Operating 0	14,000	4,554.84	9,445.16	32.5%
46210 Natural Gas						
1001-802-46210-1000-	15,000	Natural Ga 0	15,000	.00	15,000.00	.0%
46220 Gas & Electricity						
1001-802-46220-1000-	35,000	Electricit 0	35,000	3,386.69	31,613.31	9.7%
46270 Water Service						
1001-802-46270-1000-	4,800	Water Serv 0	4,800	1,265.73	3,534.27	26.4%
47500 Technology Replacement						
1001-802-47500-1000-	6,000	Technology 0	6,000	174.76	5,825.24	2.9%
TOTAL Rogers Free Library	1,457,548	0	1,457,548	133,632.24	1,323,915.76	9.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
803 Parks and Recreation						
10018031 General Fund						
34700 Summer Camp						
1001-803-34700-1000-	-125,000	Summer Cam 0	-125,000	.00	-125,000.00	.0%
34701 Program Revenue						
1001-803-34701-1000-	-150,000	Program Re 0	-150,000	-9,148.00	-140,852.00	6.1%
34702 Summer Camp						
1001-803-34702-1000-	0	Summer Cam 0	0	-289.42	289.42	100.0%
34703 Gate Fees						
1001-803-34703-1000-	-95,000	Gate Fees 0	-95,000	-38,213.38	-56,786.62	40.2%
34704 Facility Use						
1001-803-34704-1000-	-11,500	Facility U 0	-11,500	-575.00	-10,925.00	5.0%
41100 Salaries						
1001-803-41100-1000-	692,502	Salaries 0	692,502	91,844.12	600,657.88	13.3%
41300 Overtime						
1001-803-41300-1000-	10,000	Overtime 0	10,000	4,866.44	5,133.56	48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
42101 Medical Insurance						
1001-803-42101-1000-	99,680	Medical In 0	99,680	18,000.00	81,680.00	18.1%
42102 Dental Insurance						
1001-803-42102-1000-	4,917	Dental Ins 0	4,917	.00	4,917.00	.0%
42200 Payroll Taxes						
1001-803-42200-1000-	53,741	Payroll Ta 0	53,741	6,728.48	47,012.52	12.5%
42301 Defined Contribution-TIAA						
1001-803-42301-1000-	3,207	DC TIAA 0	3,207	248.24	2,958.76	7.7%
42302 Defined Benefit-ERSRI						
1001-803-42302-1000-	46,697	DB ERSRI 0	46,697	3,614.39	43,082.61	7.7%
44325 Repairs & Maintenance						
1001-803-44325-1000-	40,000	Repairs & 0	40,000	4,043.18	35,956.82	10.1%
44326 Playground Repairs & Maint						
1001-803-44326-1000-	20,000	Playground 0	20,000	4,670.00	15,330.00	23.4%
45100 Programs						
1001-803-45100-1000-	100,000	Programs 0	100,000	33,769.51	66,230.49	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
45102 Bus Transportation						
1001-803-45102-1000-	30,000	Bus Transp 0	30,000	.00	30,000.00	.0%
45103 Concerts						
1001-803-45103-1000-	62,000	Concerts 0	62,000	-13,250.00	75,250.00	-21.4%
45300 Telephone & Internet						
1001-803-45300-1000-	20,000	Telephone 0	20,000	9,411.45	10,588.55	47.1%
45900 Operating						
1001-803-45900-1000-	25,000	Operating 0	25,000	8,419.68	16,580.32	33.7%
46210 Natural Gas						
1001-803-46210-1000-	20,000	Natural Ga 0	20,000	879.53	19,120.47	4.4%
46220 Gas & Electricity						
1001-803-46220-1000-	20,000	Electricit 0	20,000	2,935.14	17,064.86	14.7%
46221 Electric						
1001-803-46221-1000-	20,000	electric 0	20,000	.00	20,000.00	.0%
46260 Vehicle Maintenance & Fuel						
1001-803-46260-1000-	12,000	Vehicle Fu 0	12,000	664.79	11,335.21	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46270 Water Service						
1001-803-46270-1000-	12,000	Water Serv 0	12,000	4,146.36	7,853.64	34.6%
47520 Equipment						
1001-803-47520-1000-	10,000	Equipment 0	10,000	.00	10,000.00	.0%
48095 Concerts on the Common						
1001-803-48095-1000-	0	Concerts 0	0	500.00	-500.00	100.0%
TOTAL Parks and Recreation	920,244	0	920,244	133,265.51	786,978.49	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
805 Human Resources						
10018051 General Fund						
48040 Women's Resource Center						
1001-805-48040-1000-	3,000	women's Re 0	3,000	3,000.00	.00	100.0%
48041 East Bay Mental Health						
1001-805-48041-1000-	20,000	EBMH 0	20,000	20,000.00	.00	100.0%
48042 East Bay Community Action						
1001-805-48042-1000-	22,000	EBCA 0	22,000	22,000.00	.00	100.0%
48043 Benjamin Church Manor Tenants						
1001-805-48043-1000-	1,000	Benjamin C 0	1,000	1,000.00	.00	100.0%
48045 Boy Scouts						
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	100.0%
48046 Mosaico						
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	100.0%
48047 Visiting Nurses						
1001-805-48047-1000-	5,700	Visiting N 0	5,700	5,700.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
48049 King Philip Little League						
1001-805-48049-1000-	1,500	King Phil 0	1,500	1,500.00	.00	100.0%
48050 Franklin Court Tenants Assoc.						
1001-805-48050-1000-	1,000	Franklin C 0	1,000	1,000.00	.00	100.0%
48052 Cornerstone						
1001-805-48052-1000-	2,000	Cornerston 0	2,000	2,000.00	.00	100.0%
48053 Samaritans						
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	100.0%
48054 Coggeshall Farm						
1001-805-48054-1000-	500	Coggeshall 0	500	500.00	.00	100.0%
48056 Meals on Wheels						
1001-805-48056-1000-	1,500	Meals on W 0	1,500	1,500.00	.00	100.0%
48057 Bristol Arts Museum						
1001-805-48057-1000-	500	Bristol Ar 0	500	500.00	.00	100.0%
48058 Art Night						
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
48059 Community Strings Project							
1001-805-48059-1000-	1,500	Community 0	1,500	1,500.00	.00	100.0%	
48060 Neverland Theatre							
1001-805-48060-1000-	1,000	Friends of 0	1,000	1,000.00	.00	100.0%	
48061 Bristol Rotary Charities Found							
1001-805-48061-1000-	1,000	Rotary 0	1,000	1,000.00	.00	100.0%	
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	EBFP 0	1,500	1,500.00	.00	100.0%	
48063 Bristol Senior Center							
1001-805-48063-1000-	190,500	Bristol SC 0	190,500	47,625.00	142,875.00	25.0%	
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Ga 0	1,000	1,000.00	.00	100.0%	
48066 Friends of Linden Place							
1001-805-48066-1000-	500	Friends of 0	500	500.00	.00	100.0%	
48067 Eastern RI Conservation Distri							
1001-805-48067-1000-	1,000	Eastern RI 0	1,000	1,000.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
48068 wildlife Rehab Assoc. of RI							
1001-805-48068-1000-	500	wildlife 0	500	500.00	.00	100.0%	
48070 Friends of Toms Grove							
1001-805-48070-1000-	1,000	FOTG 0	1,000	1,000.00	.00	100.0%	
48071 Bristol Middle Passage Port Ma							
1001-805-48071-1000-	500	Middle Por 0	500	500.00	.00	100.0%	
48072 Rhode Island Special Olympics							
1001-805-48072-1000-	1,500	RI Special 0	1,500	2,500.00	-1,000.00	166.7%	
48073 East Bay Softball							
1001-805-48073-1000-	1,000	EB Softbal 0	1,000	.00	1,000.00	.0%	
TOTAL Human Resources	267,200	0	267,200	124,325.00	142,875.00	46.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
806 Municipal Services						
10018061 General Fund						
48003 Personnel Board						
1001-806-48003-1000-	750	Personnel 0	750	.00	750.00	.0%
48090 Fourth of July						
1001-806-48090-1000-	25,000	4th July 0	25,000	.00	25,000.00	.0%
48091 Veterans Holidays						
1001-806-48091-1000-	4,500	Veterans H 0	4,500	.00	4,500.00	.0%
48094 Christmas Festival						
1001-806-48094-1000-	3,000	Christmas 0	3,000	.00	3,000.00	.0%
TOTAL Municipal Services	33,250	0	33,250	.00	33,250.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
901 Bristol Warren Regional School						
10019011 General Fund						
49000 BWRSD Appropriation						
1001-901-49000-1000-	31,186,421	BWRSD Appr 0	31,186,421	.00	31,186,421.00	.0%
TOTAL Bristol Warren Regional School	31,186,421	0	31,186,421	.00	31,186,421.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
950 Other Financing Sources & Uses						
10019501 General Fund						
39001 Fund Balance Appropriation						
1001-950-39001-1000-		Fund Balan				
	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
TOTAL Other Financing Sources & Uses	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
TOTAL General Fund	52,818,879	0	52,818,879	2,443,583.00	50,375,296.00	4.6%
TOTAL REVENUES	-14,161,479	0	-14,161,479	-2,864,012.27	-11,297,466.73	
TOTAL EXPENSES	66,980,358	0	66,980,358	5,307,595.27	61,672,762.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2006 Special Events-Recreation							
803 Parks and Recreation							
2006 Special Events-Recreation							
39500 Revenue							
2006-803-39500-1000-							
	0	Revenue 0	0	-1,375.00	1,375.00	100.0%	
TOTAL Parks and Recreation	0	0	0	-1,375.00	1,375.00	100.0%	
TOTAL Special Events-Recreation	0	0	0	-1,375.00	1,375.00	100.0%	
TOTAL REVENUES	0	0	0	-1,375.00	1,375.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2010 In The Drivers Seat

701 Police Department

2010 Byrne/Jag Grant

39500 Revenue

2010-701-39500-1000-

	0	Revenue	0	0	-373.75	373.75	100.0%
TOTAL Police Department	0	0	0	0	-373.75	373.75	100.0%
TOTAL In The Drivers Seat	0	0	0	0	-373.75	373.75	100.0%
TOTAL REVENUES	0	0	0	0	-373.75	373.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2014 Learn 365 Grant						
601 Community Development						
2014 Learn 365 Grant						
49500 Capital Expenditures						
2014-601-49500-1000-		Expenditur				
	0	0	0	12,600.00	-12,600.00	100.0%
TOTAL Community Development	0	0	0	12,600.00	-12,600.00	100.0%
TOTAL Learn 365 Grant	0	0	0	12,600.00	-12,600.00	100.0%
TOTAL EXPENSES	0	0	0	12,600.00	-12,600.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2033 PD Youth Leadership Camp						
701 Police Department						
2033 PD Youth Leadership Camp						
49500 Capital Expenditures						
2033-701-49500-1000-						
	0	Expenditur 0	0	1,031.00	-1,031.00	100.0%
TOTAL Police Department	0	0	0	1,031.00	-1,031.00	100.0%
TOTAL PD Youth Leadership Camp	0	0	0	1,031.00	-1,031.00	100.0%
TOTAL EXPENSES	0	0	0	1,031.00	-1,031.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2035 End of Road- RIIB							
601 Community Development							
20601020 Community Development							
49500 Capital Expenditures							
2035-601-49500-1000-		Cap Exp					
	0	0	0	3,617.25	-3,617.25	100.0%	
TOTAL Community Development	0	0	0	3,617.25	-3,617.25	100.0%	
TOTAL End of Road- RIIB	0	0	0	3,617.25	-3,617.25	100.0%	
TOTAL EXPENSES	0	0	0	3,617.25	-3,617.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2036 End of Road- boat ramps							
601 Community Development							
2036 End of Road- boat ramps							
49500 Capital Expenditures							
2036-601-49500-1000-		Expenditur					
	0	0	0	13,853.33	-13,853.33	100.0%	
TOTAL Community Development	0	0	0	13,853.33	-13,853.33	100.0%	
TOTAL End of Road- boat ramps	0	0	0	13,853.33	-13,853.33	100.0%	
TOTAL EXPENSES	0	0	0	13,853.33	-13,853.33		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2052 Substance Abuse Task Force							
400 General Government (for Revenue							
2052 Fund 2052							
39500 Revenue							
2052-400-39500-1000-	0	Revenue 0	0	-2,500.00	2,500.00	100.0%	
41100 Salaries							
2052-400-41100-1000-	0	Salaries 0	0	1,268.96	-1,268.96	100.0%	
42200 Payroll Taxes							
2052-400-42200-1000-	0	Payroll Ta 0	0	97.08	-97.08	100.0%	
TOTAL General Government (for Revenue	0	0	0	-1,133.96	1,133.96	100.0%	
TOTAL Substance Abuse Task Force	0	0	0	-1,133.96	1,133.96	100.0%	
TOTAL REVENUES	0	0	0	-2,500.00	2,500.00		
TOTAL EXPENSES	0	0	0	1,366.04	-1,366.04		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2053 Harbor Festival							
703 Harbor Master							
2053 Fund 2053							
39500 Revenue							
2053-703-39500-1000-	0	Revenue 0	0	-11,050.00	11,050.00	100.0%	
49500 Capital Expenditures							
2053-703-49500-1000-	0	Expenditur 0	0	585.25	-585.25	100.0%	
TOTAL Harbor Master	0	0	0	-10,464.75	10,464.75	100.0%	
TOTAL Harbor Festival	0	0	0	-10,464.75	10,464.75	100.0%	
TOTAL REVENUES	0	0	0	-11,050.00	11,050.00		
TOTAL EXPENSES	0	0	0	585.25	-585.25		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2056 Community Learning Center

802 Rogers Free Library

2056 Champlin Grant

49500 Capital Expenditures

2056-802-49500-1000-		Expenditur				
	0	0	0	3,037.50	-3,037.50	100.0%
TOTAL Rogers Free Library	0	0	0	3,037.50	-3,037.50	100.0%
TOTAL Community Learning Center	0	0	0	3,037.50	-3,037.50	100.0%
TOTAL EXPENSES	0	0	0	3,037.50	-3,037.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2057 Police Support Dog

701 Police Department

2057 Fund 2057

49500 Capital Expenditures

2057-701-49500-1000-		Expenditur				
	0	0	0	252.87	-252.87	100.0%
TOTAL Police Department	0	0	0	252.87	-252.87	100.0%
TOTAL Police Support Dog	0	0	0	252.87	-252.87	100.0%
TOTAL EXPENSES	0	0	0	252.87	-252.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2062 Library Grants						
802 Rogers Free Library						
20801060 Rogers Free Library						
49500 Capital Expenditures						
2062-802-49500-1000-						
	0	Cap Exp 0	0	295.48	-295.48	100.0%
TOTAL Rogers Free Library	0	0	0	295.48	-295.48	100.0%
TOTAL Library Grants	0	0	0	295.48	-295.48	100.0%
TOTAL EXPENSES	0	0	0	295.48	-295.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2065 Drug Free Communities							
400 General Government (for Revenue							
2065 Fund 2065							
39500 Revenue							
2065-400-39500-1000-	0	Revenue 0	0	-16,262.84	16,262.84	100.0%	
49500 Capital Expenditures							
2065-400-49500-1000-	0	Expenditur 0	0	19,577.14	-19,577.14	100.0%	
TOTAL General Government (for Revenue	0	0	0	3,314.30	-3,314.30	100.0%	
TOTAL Drug Free Communities	0	0	0	3,314.30	-3,314.30	100.0%	
TOTAL REVENUES	0	0	0	-16,262.84	16,262.84		
TOTAL EXPENSES	0	0	0	19,577.14	-19,577.14		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2069 Veterinary							
702 Animal Control							
2069 Fund 2069							
39500 Revenue							
2069-702-39500-1000-	0	Revenue 0	0	-612.00	612.00	100.0%	
49500 Capital Expenditures							
2069-702-49500-1000-	0	Expenditur 0	0	511.91	-511.91	100.0%	
TOTAL Animal Control	0	0	0	-100.09	100.09	100.0%	
TOTAL Veterinary	0	0	0	-100.09	100.09	100.0%	
TOTAL REVENUES	0	0	0	-612.00	612.00		
TOTAL EXPENSES	0	0	0	511.91	-511.91		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2070 Spay/Neuter Fund

702 Animal Control

2070 Spay/Neuter Fund

39500 Revenue

2070-702-39500-1000-

	0	Revenue	0	0	-12.00	12.00	100.0%
TOTAL Animal Control	0	0	0	0	-12.00	12.00	100.0%
TOTAL Spay/Neuter Fund	0	0	0	0	-12.00	12.00	100.0%
TOTAL REVENUES	0	0	0	0	-12.00	12.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2074 Drawing Reviews							
704 Fire Department							
2074 Fund 2074							
39500 Revenue							
2074-704-39500-1000-	0	Revenue 0	0	-19,035.00	19,035.00	100.0%	
49500 Capital Expenditures							
2074-704-49500-1000-	0	Expenditur 0	0	15,948.80	-15,948.80	100.0%	
TOTAL Fire Department	0	0	0	-3,086.20	3,086.20	100.0%	
TOTAL Drawing Reviews	0	0	0	-3,086.20	3,086.20	100.0%	
TOTAL REVENUES	0	0	0	-19,035.00	19,035.00		
TOTAL EXPENSES	0	0	0	15,948.80	-15,948.80		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2077 Police Grants							
701 Police Department							
2077 Fund 2077							
49500 Capital Expenditures							
2077-701-49500-1000-		Expenditur					
	0	0	0	52.00	-52.00	100.0%	
TOTAL Police Department	0	0	0	52.00	-52.00	100.0%	
TOTAL Police Grants	0	0	0	52.00	-52.00	100.0%	
TOTAL EXPENSES	0	0	0	52.00	-52.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2078 Records Preservation							
403 Town Clerk							
2078 Records Preservation							
39500 Revenue							
2078-403-39500-1000-	0	Revenue 0	0	-278.00	278.00	100.0%	
49500 Capital Expenditures							
2078-403-49500-1000-	0	Expenditur 0	0	2,113.50	-2,113.50	100.0%	
TOTAL Town Clerk	0	0	0	1,835.50	-1,835.50	100.0%	
TOTAL Records Preservation	0	0	0	1,835.50	-1,835.50	100.0%	
TOTAL REVENUES	0	0	0	-278.00	278.00		
TOTAL EXPENSES	0	0	0	2,113.50	-2,113.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2080 Land Evidence & Technology							
403 Town Clerk							
2080 Fund 2080							
39500 Revenue							
2080-403-39500-1000-							
	0	Revenue 0	0	-1,725.60	1,725.60	100.0%	
TOTAL Town Clerk	0	0	0	-1,725.60	1,725.60	100.0%	
TOTAL Land Evidence & Technology	0	0	0	-1,725.60	1,725.60	100.0%	
TOTAL REVENUES	0	0	0	-1,725.60	1,725.60		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2081 Community Garden

803 Parks and Recreation

2081 Community Garden

39500 Revenue

2081-803-39500-1000-

	0	Revenue	0	0	-70.00	70.00	100.0%
TOTAL Parks and Recreation	0		0	0	-70.00	70.00	100.0%
TOTAL Community Garden	0		0	0	-70.00	70.00	100.0%
TOTAL REVENUES	0		0	0	-70.00	70.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2084 CDBG							
601 Community Development							
20602010 Community Development							
49500 Capital Expenditures							
2084-601-49500-2020-	0	Cap Exp 0	0	3,060.00	-3,060.00	100.0%	
20602020 Community Development							
49500 Capital Expenditures							
2084-601-49500-2022-	0	Cap Exp 0	0	170.00	-170.00	100.0%	
20602030 Community Development							
49500 Capital Expenditures							
2084-601-49500-2023-	0	Cap Exp 0	0	185,570.78	-185,570.78	100.0%	
TOTAL Community Development	0	0	0	188,800.78	-188,800.78	100.0%	
TOTAL CDBG	0	0	0	188,800.78	-188,800.78	100.0%	
TOTAL EXPENSES	0	0	0	188,800.78	-188,800.78		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2085 Fire Department Grants							
704 Fire Department							
20857041 Fire Department Grants							
49500 Capital Expenditures							
2085-704-49500-1000-		Expenditur					
	0	0	0	60,668.30	-60,668.30	100.0%	
TOTAL Fire Department	0	0	0	60,668.30	-60,668.30	100.0%	
TOTAL Fire Department Grants	0	0	0	60,668.30	-60,668.30	100.0%	
TOTAL EXPENSES	0	0	0	60,668.30	-60,668.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
2097 Community Night Out						
701 Police Department						
2097 Community Night Out						
49500 Capital Expenditures						
2097-701-49500-1000-		Expenditur				
	0	0	0	4,162.23	-4,162.23	100.0%
TOTAL Police Department	0	0	0	4,162.23	-4,162.23	100.0%
TOTAL Community Night Out	0	0	0	4,162.23	-4,162.23	100.0%
TOTAL EXPENSES	0	0	0	4,162.23	-4,162.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2098 Park Benches							
803 Parks and Recreation							
20801040 Parks and Recreation							
39500 Revenue							
2098-803-39500-1000-	0	Revenue 0	0	-2,700.00	2,700.00	100.0%	
49500 Capital Expenditures							
2098-803-49500-1000-	0	Cap Exp 0	0	3,550.00	-3,550.00	100.0%	
TOTAL Parks and Recreation	0	0	0	850.00	-850.00	100.0%	
TOTAL Park Benches	0	0	0	850.00	-850.00	100.0%	
TOTAL REVENUES	0	0	0	-2,700.00	2,700.00		
TOTAL EXPENSES	0	0	0	3,550.00	-3,550.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2158 Low Lane							
501 Finance							
2158 Low Lane							
49500 Capital Expenditures							
2158-501-49500-1000-							
	0	Cap Exp 0	0	1,141.00	-1,141.00	100.0%	
TOTAL Finance	0	0	0	1,141.00	-1,141.00	100.0%	
TOTAL Low Lane	0	0	0	1,141.00	-1,141.00	100.0%	
TOTAL EXPENSES	0	0	0	1,141.00	-1,141.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
2161 Tree Planting Comm Dev							
400 General Government (for Revenue							
2161 Sr. Center Grants							
39500 Revenue							
2161-400-39500-1000-		Revenue					
	0	0	0	-113,225.00	113,225.00	100.0%	
TOTAL General Government (for Revenue	0	0	0	-113,225.00	113,225.00	100.0%	
TOTAL Tree Planting Comm Dev	0	0	0	-113,225.00	113,225.00	100.0%	
TOTAL REVENUES	0	0	0	-113,225.00	113,225.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3032 Walley School Renovation

400 General Government (for Revenue

3032 Fund 3032

49500 Capital Expenditures

3032-400-49500-1000-	0	Expenditur 0	0	27,365.00	-27,365.00	100.0%
TOTAL General Government (for Revenue	0	0	0	27,365.00	-27,365.00	100.0%
TOTAL Walley School Renovation	0	0	0	27,365.00	-27,365.00	100.0%
TOTAL EXPENSES	0	0	0	27,365.00	-27,365.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
3093 Public Buildings Capital						
400 General Government (for Revenue						
3093 Fund 3093						
49500 Capital Expenditures						
3093-400-49500-1000-						
	0	Expenditur 0	0	6,602.00	-6,602.00	100.0%
TOTAL General Government (for Revenue	0	0	0	6,602.00	-6,602.00	100.0%
TOTAL Public Buildings Capital	0	0	0	6,602.00	-6,602.00	100.0%
TOTAL EXPENSES	0	0	0	6,602.00	-6,602.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
3095 Road Repair Program							
603 Public works							
3095 Fund 3095							
49500 Capital Expenditures							
3095-603-49500-1000-		Expenditur					
	0	0	0	1,089.00	-1,089.00	100.0%	
TOTAL Public Works	0	0	0	1,089.00	-1,089.00	100.0%	
TOTAL Road Repair Program	0	0	0	1,089.00	-1,089.00	100.0%	
TOTAL EXPENSES	0	0	0	1,089.00	-1,089.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
3099 Marina Expansion							
703 Harbor Master							
3099 Fund 3099							
49500 Capital Expenditures							
3099-703-49500-1000-		Expenditur					
	0	0	0	16,997.00	-16,997.00	100.0%	
TOTAL Harbor Master	0	0	0	16,997.00	-16,997.00	100.0%	
TOTAL Marina Expansion	0	0	0	16,997.00	-16,997.00	100.0%	
TOTAL EXPENSES	0	0	0	16,997.00	-16,997.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3154 Guiteras School Construction

601 Community Development

3154 Legion Square Park

49500 Capital Expenditures

3154-601-49500-1000-

	0	Expenditur 0	0	13,961.64	-13,961.64	100.0%
TOTAL Community Development	0	0	0	13,961.64	-13,961.64	100.0%
TOTAL Guiteras School Construction	0	0	0	13,961.64	-13,961.64	100.0%
TOTAL EXPENSES	0	0	0	13,961.64	-13,961.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
4160 North Burial Ground						
501 Finance						
4160 Fund 4160						
35500 Cemetery Lot Sales						
4160-501-35500-1000-	0	Cemetery L 0	0	-3,000.00	3,000.00	100.0%
35505 Funeral Income: Standard FBB						
4160-501-35505-1000-	0	FI FBB 0	0	-4,400.00	4,400.00	100.0%
35550 Foundations/Markers						
4160-501-35550-1000-	0	Foundation 0	0	-1,150.00	1,150.00	100.0%
43110 Funerals						
4160-501-43110-1000-	0	Fnr: FBB 0	0	4,200.00	-4,200.00	100.0%
44000 Superintendant Services						
4160-501-44000-1000-	0	Superinten 0	0	6,000.00	-6,000.00	100.0%
44200 Grounds Maintenance						
4160-501-44200-1000-	0	Grounds Ma 0	0	11,572.00	-11,572.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
44201 Additional Grounds Services							
4160-501-44201-1000-	0	AGS NBG 0	0	5,325.00	-5,325.00	100.0%	
44800 Miscellaneous							
4160-501-44800-1000-	0	Miscellane 0	0	521.00	-521.00	100.0%	
46100 Foundations/Markers							
4160-501-46100-1000-	0	Foundation 0	0	1,837.50	-1,837.50	100.0%	
46200 Utilities							
4160-501-46200-1000-	0	Utilities 0	0	1,516.46	-1,516.46	100.0%	
41605013 North Burial Ground							
35500 Cemetery Lot Sales							
4160-501-35500-3000-	0	Cemetery L 0	0	-13,500.00	13,500.00	100.0%	
35505 Funeral Income: Standard FBB							
4160-501-35505-3000-	0	FI CG 0	0	-4,400.00	4,400.00	100.0%	
43110 Funerals							
4160-501-43110-3000-	0	Fnr: CG 0	0	6,600.00	-6,600.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
43490 Engraving/Bronzing: Cremation							
4160-501-43490-3000-	0	EB: CG 0	0	-475.78	475.78	100.0%	
44201 Additional Grounds Services							
4160-501-44201-3000-	0	AGS CG 0	0	5,161.55	-5,161.55	100.0%	
41605014 North Burial Ground							
35505 Funeral Income: Standard FBB							
4160-501-35505-4000-	0	FI Cremati 0	0	-7,800.00	7,800.00	100.0%	
43110 Funerals							
4160-501-43110-4000-	0	Fnr: NBG C 0	0	7,200.00	-7,200.00	100.0%	
TOTAL Finance	0	0	0	15,207.73	-15,207.73	100.0%	
TOTAL North Burial Ground	0	0	0	15,207.73	-15,207.73	100.0%	
TOTAL REVENUES	0	0	0	-34,250.00	34,250.00		
TOTAL EXPENSES	0	0	0	49,457.73	-49,457.73		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
5002 Enterprise						
604 Water Pollution Control						
5002 Enterprise						
32002 Permits						
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-20.00	-980.00	2.0%
32005 Septage						
5002-604-32005-1000-	0	Septage 0	0	-99.23	99.23	100.0%
32006 Pretreatment Revenue						
5002-604-32006-1000-	-30,000	Pretreatme 0	-30,000	.00	-30,000.00	.0%
35100 Fees & Fines						
5002-604-35100-1000-	-500	Fees & Fin 0	-500	.00	-500.00	.0%
35510 Debt Service Recovery-RWU						
5002-604-35510-1000-	-51,250	DS RWU 0	-51,250	.00	-51,250.00	.0%
41100 Salaries						
5002-604-41100-1000-	842,567	Salaries 0	842,567	61,391.24	781,175.76	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
41300 Overtime						
5002-604-41300-1000-	60,000	Overtime 0	60,000	3,296.66	56,703.34	5.5%
42101 Medical Insurance						
5002-604-42101-1000-	177,979	Medical In 0	177,979	28,373.80	149,605.20	15.9%
42102 Dental Insurance						
5002-604-42102-1000-	8,333	Dental Ins 0	8,333	.00	8,333.00	.0%
42200 Payroll Taxes						
5002-604-42200-1000-	64,456	Payroll Ta 0	64,456	5,986.82	58,469.18	9.3%
42301 Defined Contribution-TIAA						
5002-604-42301-1000-	8,390	DC TIAA 0	8,390	446.70	7,943.30	5.3%
42302 Defined Benefit-ERSRI						
5002-604-42302-1000-	122,153	DB ERSRI 0	122,153	7,827.77	114,325.23	6.4%
43200 Dues & Conferences						
5002-604-43200-1000-	2,500	Dues & Con 0	2,500	225.00	2,275.00	9.0%
43270 CMOM Reporting						
5002-604-43270-1000-	25,000	CMOM Repor 0	25,000	351.25	24,648.75	1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
43442 EPA Permit Fee						
5002-604-43442-1000-	3,100	EPA Permit 0	3,100	.00	3,100.00	.0%
44300 Building Repairs & Mainten						
5002-604-44300-1000-	20,000	Building R 0	20,000	2,364.76	17,635.24	11.8%
44310 Motor Vehicle Repairs						
5002-604-44310-1000-	12,000	Motor Vehi 0	12,000	1,532.95	10,467.05	12.8%
44351 RBC Repairs & Maintenance						
5002-604-44351-1000-	10,000	RBC Repair 0	10,000	.00	10,000.00	.0%
44352 Generator Service						
5002-604-44352-1000-	10,000	Generator 0	10,000	.00	10,000.00	.0%
44353 Sewer System Repairs						
5002-604-44353-1000-	50,000	Sewer Syst 0	50,000	.00	50,000.00	.0%
44354 Odor Control						
5002-604-44354-1000-	15,000	Odor Contr 0	15,000	.00	15,000.00	.0%
44355 Cesspool Cleanout						
5002-604-44355-1000-	5,000	Cesspool C 0	5,000	375.00	4,625.00	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44356 Solids/Scum Handling						
5002-604-44356-1000-	12,000	Solids/Scu 0	12,000	.00	12,000.00	.0%
44357 Grinder Pump Repairs						
5002-604-44357-1000-	3,000	Grinder Pu 0	3,000	.00	3,000.00	.0%
44358 Biofilter Maintenance						
5002-604-44358-1000-	2,000	Biofilter 0	2,000	.00	2,000.00	.0%
44359 Lab Equipment Maintenance						
5002-604-44359-1000-	2,500	Lab Equipm 0	2,500	.00	2,500.00	.0%
44360 Pump Station Repairs						
5002-604-44360-1000-	35,000	Pump Stati 0	35,000	17,246.83	17,753.17	49.3%
44361 Belt Press Service						
5002-604-44361-1000-	2,500	Belt Press 0	2,500	.00	2,500.00	.0%
44362 CL2 System Maintenance						
5002-604-44362-1000-	2,500	CL2 System 0	2,500	.00	2,500.00	.0%
44363 Instrument & Controls Main						
5002-604-44363-1000-	20,000	Instrument 0	20,000	2,914.34	17,085.66	14.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44364 Headworks Maintenance						
5002-604-44364-1000-	10,000	Headworks 0	10,000	.00	10,000.00	.0%
44412 Warren Agreement						
5002-604-44412-1000-	50,000	Warren Agr 0	50,000	.00	50,000.00	.0%
45300 Telephone & Internet						
5002-604-45300-1000-	15,000	Telephone 0	15,000	6,933.87	8,066.13	46.2%
45900 Operating						
5002-604-45900-1000-	70,000	Operating 0	70,000	20,133.62	49,866.38	28.8%
46002 Office Supplies						
5002-604-46002-1000-	7,500	Office Sup 0	7,500	208.32	7,291.68	2.8%
46010 Uniforms						
5002-604-46010-1000-	20,000	Uniforms 0	20,000	-13,528.09	33,528.09	-67.6%
46050 Chemicals						
5002-604-46050-1000-	150,000	Chemicals 0	150,000	19,834.48	130,165.52	13.2%
46052 Laboratory						
5002-604-46052-1000-	35,000	Laboratory 0	35,000	9,777.70	25,222.30	27.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46053 Pretreatment						
5002-604-46053-1000-	35,000	Pretreatme 0	35,000	.00	35,000.00	.0%
46054 Manhole Covers						
5002-604-46054-1000-	4,000	Manhole Co 0	4,000	.00	4,000.00	.0%
46055 OSHA Equipment						
5002-604-46055-1000-	5,000	OSHA Equip 0	5,000	456.10	4,543.90	9.1%
46210 Natural Gas						
5002-604-46210-1000-	40,000	Natural Ga 0	40,000	.00	40,000.00	.0%
46220 Gas & Electricity						
5002-604-46220-1000-	325,000	Electricit 0	325,000	42,431.45	282,568.55	13.1%
46260 Vehicle Maintenance & Fuel						
5002-604-46260-1000-	30,000	Vehicle Ma 0	30,000	3,051.11	26,948.89	10.2%
46270 Water Service						
5002-604-46270-1000-	1,000	Water Serv 0	1,000	118.51	881.49	11.9%
47201 Capital Improvements-Infiltrat						
5002-604-47201-1000-	10,000	Capital Im 0	10,000	.00	10,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Water Pollution Control	2,240,728	0	2,240,728	221,630.96	2,019,097.04	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
606 Composting Facility						
50026061 Enterprise						
32002 Permits						
5002-606-32002-1000-	-3,500	Permits 0	-3,500	.00	-3,500.00	.0%
34430 Compost Sales						
5002-606-34430-1000-	-30,000	Compost Sa 0	-30,000	-7,584.89	-22,415.11	25.3%
41100 Salaries						
5002-606-41100-1000-	420,929	Salaries 0	420,929	39,330.48	381,598.52	9.3%
41300 Overtime						
5002-606-41300-1000-	25,000	Overtime 0	25,000	2,707.69	22,292.31	10.8%
42101 Medical Insurance						
5002-606-42101-1000-	106,580	Medical In 0	106,580	18,575.00	88,005.00	17.4%
42102 Dental Insurance						
5002-606-42102-1000-	5,733	Dental Ins 0	5,733	.00	5,733.00	.0%
42200 Payroll Taxes						
5002-606-42200-1000-	34,114	Payroll Ta 0	34,114	3,375.82	30,738.18	9.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
42301 Defined Contribution-TIAA							
5002-606-42301-1000-	3,941	DC TIAA 0	3,941	344.96	3,596.04	8.8%	
42302 Defined Benefit-ERSRI							
5002-606-42302-1000-	57,380	DB ERSRI 0	57,380	4,397.11	52,982.89	7.7%	
43441 Methane Testing							
5002-606-43441-1000-	4,500	Methane Te 0	4,500	.00	4,500.00	.0%	
43443 Compost Analysis							
5002-606-43443-1000-	10,000	Compost An 0	10,000	96.00	9,904.00	1.0%	
44300 Building Repairs & Mainten							
5002-606-44300-1000-	20,000	Building R 0	20,000	19,071.28	928.72	95.4%	
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	Motor Vehi 0	14,000	2,347.38	11,652.62	16.8%	
44354 Odor Control							
5002-606-44354-1000-	2,000	Odor Contr 0	2,000	.00	2,000.00	.0%	
44363 Instrument & Controls Main							
5002-606-44363-1000-	3,500	Instrument 0	3,500	.00	3,500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
44375 Compost Equipment Maintenance						
5002-606-44375-1000-	18,000	Compost Eq 0	18,000	.00	18,000.00	.0%
45300 Telephone & Internet						
5002-606-45300-1000-	1,000	Telephone 0	1,000	14.22	985.78	1.4%
45900 Operating						
5002-606-45900-1000-	24,000	Operating 0	24,000	2,220.45	21,779.55	9.3%
46010 Uniforms						
5002-606-46010-1000-	17,500	Uniforms 0	17,500	3,933.65	13,566.35	22.5%
46055 OSHA Equipment						
5002-606-46055-1000-	2,000	OSHA Equip 0	2,000	.00	2,000.00	.0%
46057 Grinder Hammers						
5002-606-46057-1000-	3,000	Grinder Ha 0	3,000	.00	3,000.00	.0%
46060 Tires						
5002-606-46060-1000-	4,000	Tires 0	4,000	.00	4,000.00	.0%
46210 Natural Gas						
5002-606-46210-1000-	15,000	Natural Ga 0	15,000	.00	15,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
46220 Gas & Electricity						
5002-606-46220-1000-	85,000	Electricit 0	85,000	7,525.98	77,474.02	8.9%
46260 Vehicle Maintenance & Fuel						
5002-606-46260-1000-	31,000	Vehicle Ma 0	31,000	718.88	30,281.12	2.3%
46270 Water Service						
5002-606-46270-1000-	8,000	Water Serv 0	8,000	.00	8,000.00	.0%
TOTAL Composting Facility	882,677	0	882,677	97,074.01	785,602.99	11.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
607 Enterprise Fund						
50026071 Enterprise						
42100 Retiree Medical & Dental						
5002-607-42100-1000-	118,010	Retiree Me 0	118,010	.00	118,010.00	.0%
42103 Life Insurance Premiums						
5002-607-42103-1000-	19,647	Life InseF 0	19,647	.00	19,647.00	.0%
42925 Other Post Employment Benefits						
5002-607-42925-1000-	20,000	OPEB EF 0	20,000	.00	20,000.00	.0%
43101 Allocated Costs						
5002-607-43101-1000-	75,000	Allocated 0	75,000	.00	75,000.00	.0%
43400 IT & Support						
5002-607-43400-1000-	6,000	IT & S 0	6,000	.00	6,000.00	.0%
43410 Annual Audit						
5002-607-43410-1000-	10,000	Annual Aud 0	10,000	.00	10,000.00	.0%
45201 Insurance						
5002-607-45201-1000-	440,621	Insurance 0	440,621	.00	440,621.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
48110 Bond Principal						
5002-607-48110-1000-	2,443,976	Bond Princ 0	2,443,976	20,000.00	2,423,976.00	.8%
48210 Interest-Bonds						
5002-607-48210-1000-	645,533	Int-Bon EF 0	645,533	4,340.63	641,192.37	.7%
48400 Cost of Issuance						
5002-607-48400-1000-	25,000	COI EF 0	25,000	.00	25,000.00	.0%
TOTAL Enterprise Fund	3,803,787	0	3,803,787	24,340.63	3,779,446.37	.6%
TOTAL Enterprise	6,927,192	0	6,927,192	343,045.60	6,584,146.40	5.0%
TOTAL REVENUES	-116,250	0	-116,250	-7,704.12	-108,545.88	
TOTAL EXPENSES	7,043,442	0	7,043,442	350,749.72	6,692,692.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7185 Narrows Association

501 Finance

7185 Fund 7185

48030 Scholarships

7185-501-48030-1000-

	0	Scholarshi 0	0	4,500.00	-4,500.00	100.0%
TOTAL Finance	0	0	0	4,500.00	-4,500.00	100.0%
TOTAL Narrows Association	0	0	0	4,500.00	-4,500.00	100.0%
TOTAL EXPENSES	0	0	0	4,500.00	-4,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
9072 Fire Prevention							
704 Fire Department							
9072 Fund 9072							
49500 Capital Expenditures							
9072-704-49500-1000-		Expenditur					
	0	0	0	2,695.00	-2,695.00	100.0%	
TOTAL Fire Department	0	0	0	2,695.00	-2,695.00	100.0%	
TOTAL Fire Prevention	0	0	0	2,695.00	-2,695.00	100.0%	
TOTAL EXPENSES	0	0	0	2,695.00	-2,695.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
9075 CPR Training							
704 Fire Department							
9075 Fund 9075							
49500 Capital Expenditures							
9075-704-49500-1000-		Expenditur					
	0	0	0	800.02	-800.02	100.0%	
TOTAL Fire Department	0	0	0	800.02	-800.02	100.0%	
TOTAL CPR Training	0	0	0	800.02	-800.02	100.0%	
TOTAL EXPENSES	0	0	0	800.02	-800.02		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
9081 Police Patrol Boat							
701 Police Department							
90701010 Police Department							
49500 Capital Expenditures							
9081-701-49500-1000-							
	0	Cap Exp 0	0	9,578.94	-9,578.94	100.0%	
TOTAL Police Department	0	0	0	9,578.94	-9,578.94	100.0%	
TOTAL Police Patrol Boat	0	0	0	9,578.94	-9,578.94	100.0%	
TOTAL EXPENSES	0	0	0	9,578.94	-9,578.94		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
9083 Police M/V Detail Fund							
701 Police Department							
9083 Fund 9083							
39500 Revenue							
9083-701-39500-1000-							
	0	Revenue 0	0	-17,685.00	17,685.00	100.0%	
TOTAL Police Department	0	0	0	-17,685.00	17,685.00	100.0%	
TOTAL Police M/V Detail Fund	0	0	0	-17,685.00	17,685.00	100.0%	
TOTAL REVENUES	0	0	0	-17,685.00	17,685.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9084 DPW Scrap

603 Public works

90601010 Public works

39500 Revenue

9084-603-39500-1000-

	Revenue					
	0	0	0	-294.64	294.64	100.0%
TOTAL Public works	0	0	0	-294.64	294.64	100.0%
TOTAL DPW Scrap	0	0	0	-294.64	294.64	100.0%
TOTAL REVENUES	0	0	0	-294.64	294.64	
GRAND TOTAL	59,746,071	0	59,746,071	3,031,390.48	56,714,680.52	5.1%

** 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	2	Y	Y
Sequence 3	9	N	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: S
Print full GL account: Y
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: Y
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: 2027/ 2
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field value

Org
Object
Project
Rollup code
Account type
Account status