

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>1001 General Fund</b>							
<b>400 General Government (for Revenue)</b>							
<b>1001 Fund 1001</b>							
<b>33501 State PILOT Funding</b>							
1001-400-33501-1000-	-1,331,081	State PILO 0	-1,331,081	-2,523,536.77	1,192,455.77	189.6%	
<b>33502 Public Service Corporation Tax</b>							
1001-400-33502-1000-	-302,239	Public Ser 0	-302,239	-301,293.75	-945.25	99.7%	
<b>33503 Meals &amp; Beverage Tax</b>							
1001-400-33503-1000-	-746,456	Meals & Be 0	-746,456	.00	-746,456.00	.0%	
<b>33504 Hotel Tax</b>							
1001-400-33504-1000-	-105,706	Hotel Tax 0	-105,706	.00	-105,706.00	.0%	
<b>33505 M/V Excise Tax Reimbursement</b>							
1001-400-33505-1000-	-2,910,724	M/V Reim 0	-2,910,724	-2,970,719.97	59,995.97	102.1%	
<b>33506 M/V Phase-Out Tax</b>							
1001-400-33506-1000-	0	M/V Phase- 0	0	.00	.00	.0%	

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<b>33507 Library Grant-In Aid</b>						
1001-400-33507-1000-	-224,131	Library Gr 0	-224,131	-171,483.00	-52,648.00	76.5%
<b>33901 PILOT-Bristol Assisted Living</b>						
1001-400-33901-1000-	-50,415	PILOT-BAL 0	-50,415	-48,043.01	-2,371.99	95.3%
<b>33902 PILOT-Living East Bay</b>						
1001-400-33902-1000-	-46,949	PILOT-Livi 0	-46,949	-46,626.33	-322.67	99.3%
<b>33905 PILOT-Roger Williams Universit</b>						
1001-400-33905-1000-	-388,446	PILOT-Roge 0	-388,446	-389,123.63	677.63	100.2%
<b>33907 PILOT-Bristol Housing Authorit</b>						
1001-400-33907-1000-	-99,597	PILOT-BHA 0	-99,597	-88,041.00	-11,556.00	88.4%
<b>33908 PILOT-Gladding Property</b>						
1001-400-33908-1000-	-7,560	PILOT-Glad 0	-7,560	-7,238.00	-322.00	95.7%
<b>33909 A&amp;R Marine PILOT</b>						
1001-400-33909-1000-	-1,686	A&R Ma 0	-1,686	-2,034.57	348.57	120.7%
<b>34420 Sewer Assessments</b>						
1001-400-34420-1000-	0	SA GF 0	0	-14,633.06	14,633.06	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>36202 Cell Tower Agreement-American</b>							
1001-400-36202-1000-	0	Cell Tower 0	0	-47,475.05	47,475.05	100.0%	
<b>36203 Cell Tower Agreement-T-Mobile</b>							
1001-400-36203-1000-	0	Cell Tower 0	0	-10,749.79	10,749.79	100.0%	
<b>39102 Interfund Transfers In-Enterpr</b>							
1001-400-39102-1000-	-75,000	Interfund 0	-75,000	-56,250.00	-18,750.00	75.0%	
<b>39103 Interfund Transfers In-Permane</b>							
1001-400-39103-1000-	-70,000	Interfund 0	-70,000	.00	-70,000.00	.0%	
<b>39104 Interfund Transfers In-North B</b>							
1001-400-39104-1000-	-4,000	Interfund 0	-4,000	.00	-4,000.00	.0%	
<b>39105 Interfund Transfers In-Colt Fu</b>							
1001-400-39105-1000-	-460,725	Interfund 0	-460,725	.00	-460,725.00	.0%	
<b>39106 Tangiable Property Reimbursmen</b>							
1001-400-39106-1000-	-147,284	Tangiabe 0	-147,284	-147,284.31	.31	100.0%	
<b>49500 Capital Expenditures</b>							
1001-400-49500-1000-	0	Cap Exp 0	0	3,443.75	-3,443.75	100.0%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
TOTAL General Government (for Revenu	-6,971,999	0	-6,971,999	-6,821,088.49	-150,910.51	97.8%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>401 Town Council</b>						
<b>10014011 General Fund</b>						
<b>41100 Salaries</b>						
1001-401-41100-1000-	36,687	Salaries 0	36,687	30,533.40	6,153.60	83.2%
<b>42200 Payroll Taxes</b>						
1001-401-42200-1000-	2,807	Payroll Ta 0	2,807	2,335.80	471.20	83.2%
<b>43210 RI League of Cities &amp; Town</b>						
1001-401-43210-1000-	10,884	RILOCT 0	10,884	10,884.00	.00	100.0%
<b>43311 Code Supplements</b>						
1001-401-43311-1000-	6,500	Code Suppl 0	6,500	6,906.41	-406.41	106.3%
<b>43313 Public Media</b>						
1001-401-43313-1000-	3,500	Public Med 0	3,500	1,050.00	2,450.00	30.0%
<b>43400 IT &amp; Support</b>						
1001-401-43400-1000-	2,000	IT & S 0	2,000	2,000.00	.00	100.0%
<b>43410 Annual Audit</b>						
1001-401-43410-1000-	50,000	Audit 0	50,000	28,362.50	21,637.50	56.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>45400 Advertising</b>						
1001-401-45400-1000-	18,000	Advertisin 0	18,000	23,131.90	-5,131.90	128.5%
<b>46020 Inaugural</b>						
1001-401-46020-1000-	1	Inaugural 0	1	.00	1.00	.0%
<b>48000 Contingency</b>						
1001-401-48000-1000-	10,000	Contingenc 0	10,000	6,783.50	3,216.50	67.8%
TOTAL Town Council	140,379	0	140,379	111,987.51	28,391.49	79.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>402 Town Administrator</b>						
<b>10014021 General Fund</b>						
<b>41100 Salaries</b>						
1001-402-41100-1000-	269,611	Salaries 0	269,611	225,885.44	43,725.56	83.8%
<b>42101 Medical Insurance</b>						
1001-402-42101-1000-	11,983	Medical In 0	11,983	9,724.81	2,258.19	81.2%
<b>42102 Dental Insurance</b>						
1001-402-42102-1000-	316	Dental Ins 0	316	330.48	-14.48	104.6%
<b>42200 Payroll Taxes</b>						
1001-402-42200-1000-	20,625	Payroll Ta 0	20,625	17,222.94	3,402.06	83.5%
<b>42301 Defined Contribution-TIAA</b>						
1001-402-42301-1000-	2,670	DC TIAA 0	2,670	1,167.98	1,502.02	43.7%
<b>42302 Defined Benefit-ERSRI</b>						
1001-402-42302-1000-	37,561	DB ERSRI 0	37,561	16,433.34	21,127.66	43.8%
<b>43200 Dues &amp; Conferences</b>						
1001-402-43200-1000-	2,000	Dues & Con 0	2,000	200.00	1,800.00	10.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>43240 Legal Fees-Labor</b>							
1001-402-43240-1000-	25,000	LF Labor 0	25,000	40,733.50	-15,733.50	162.9%	
<b>45900 Operating</b>							
1001-402-45900-1000-	2,000	Operating 0	2,000	1,892.45	107.55	94.6%	
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-402-46260-1000-	500	Vehicle Fu 0	500	227.28	272.72	45.5%	
<b>48000 Contingency</b>							
1001-402-48000-1000-	2,000	Contingenc 0	2,000	2,273.86	-273.86	113.7%	
TOTAL Town Administrator	374,266	0	374,266	316,092.08	58,173.92	84.5%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>403 Town Clerk</b>						
<b>10014031 General Fund</b>						
<b>32000 Licenses &amp; Permits</b>						
1001-403-32000-1000-	-750,000	Licenses & 0	-750,000	-782,829.09	32,829.09	104.4%
<b>41100 Salaries</b>						
1001-403-41100-1000-	403,186	Salaries 0	403,186	332,425.75	70,760.25	82.4%
<b>42101 Medical Insurance</b>						
1001-403-42101-1000-	106,631	Medical In 0	106,631	130,300.87	-23,669.87	122.2%
<b>42102 Dental Insurance</b>						
1001-403-42102-1000-	4,303	Dental Ins 0	4,303	4,707.36	-404.36	109.4%
<b>42200 Payroll Taxes</b>						
1001-403-42200-1000-	30,844	Payroll Ta 0	30,844	26,101.73	4,742.27	84.6%
<b>42301 Defined Contribution-TIAA</b>						
1001-403-42301-1000-	3,957	DC TIAA 0	3,957	3,294.86	662.14	83.3%
<b>42302 Defined Benefit-ERSRI</b>						
1001-403-42302-1000-	55,679	DB ERSRI 0	55,679	46,500.96	9,178.04	83.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>43200 Dues &amp; Conferences</b>						
1001-403-43200-1000-	4,000	Dues & Con 0	4,000	5,500.40	-1,500.40	137.5%
<b>43321 Land Evidence</b>						
1001-403-43321-1000-	27,000	Land Evide 0	27,000	17,768.25	9,231.75	65.8%
<b>43322 Probate &amp; Microfilming</b>						
1001-403-43322-1000-	760	Probate & 0	760	200.00	560.00	26.3%
<b>43323 Records Restoration</b>						
1001-403-43323-1000-	5,000	Records Re 0	5,000	681.30	4,318.70	13.6%
<b>43324 Business Licensing</b>						
1001-403-43324-1000-	8,530	Business l 0	8,530	8,511.00	19.00	99.8%
<b>45500 Printing</b>						
1001-403-45500-1000-	2,500	Printing 0	2,500	2,034.87	465.13	81.4%
TOTAL Town Clerk	-97,610	0	-97,610	-204,801.74	107,191.74	209.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>404 Town Solicitor</b>						
<b>10014041 General Fund</b>						
<b>43245 Legal Fees-Solicitor</b>						
1001-404-43245-1000-	143,673	LF solic 0	143,673	125,508.00	18,165.00	87.4%
<b>43246 Legal Fees-Litigation</b>						
1001-404-43246-1000-	70,000	LF Litig 0	70,000	18,918.59	51,081.41	27.0%
<b>43430 Court Costs</b>						
1001-404-43430-1000-	500	Court Cost 0	500	.00	500.00	.0%
TOTAL Town Solicitor	214,173	0	214,173	144,426.59	69,746.41	67.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>405 Boards &amp; Commissions</b>						
<b>10014051 General Fund</b>						
<b>39908 Opioid</b>						
1001-405-39908-1000-	-50,000	Opioid 0	-50,000	.00	-50,000.00	.0%
<b>41100 Salaries</b>						
1001-405-41100-1000-	16,016	Salaries 0	16,016	.00	16,016.00	.0%
<b>42200 Payroll Taxes</b>						
1001-405-42200-1000-	1,225	Payroll Ta 0	1,225	.00	1,225.00	.0%
<b>43200 Dues &amp; Conferences</b>						
1001-405-43200-1000-	6,200	Dues & Con 0	6,200	.00	6,200.00	.0%
<b>43222 Tips 411</b>						
1001-405-43222-1000-	1,000	Tips 411 0	1,000	.00	1,000.00	.0%
<b>43223 Prevention programs/BWRSD</b>						
1001-405-43223-1000-	42,157	Prevent 0	42,157	.00	42,157.00	.0%
<b>43400 IT &amp; Support</b>						
1001-405-43400-1000-	980	IT & Suppo 0	980	.00	980.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>48004 Bristol 250th Celebration</b>						
1001-405-48004-1000-	5,000	250th 0	5,000	1,700.00	3,300.00	34.0%
TOTAL Boards & Commissions	22,578	0	22,578	1,700.00	20,878.00	7.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>406 Board of Canvassers</b>							
<b>10014061 General Fund</b>							
<b>41100 Salaries</b>							
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	3,500.00	.0%	
<b>42200 Payroll Taxes</b>							
1001-406-42200-1000-	268	Payroll Ta 0	268	.00	268.00	.0%	
<b>43230 Elections</b>							
1001-406-43230-1000-	1,200	Elections 0	1,200	164.00	1,036.00	13.7%	
TOTAL Board of Canvassers	4,968	0	4,968	164.00	4,804.00	3.3%	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>407 Municipal Court</b>						
<b>10014071 General Fund</b>						
<b>35100 Fees &amp; Fines</b>						
1001-407-35100-1000-	-100,000	Fees & Fin 0	-100,000	-100,722.67	722.67	100.7%
<b>41100 Salaries</b>						
1001-407-41100-1000-	18,529	Salaries 0	18,529	18,276.55	252.45	98.6%
<b>41150 Detail wages</b>						
1001-407-41150-1000-	2,000	Detail wag 0	2,000	.00	2,000.00	.0%
<b>42200 Payroll Taxes</b>						
1001-407-42200-1000-	1,417	Payroll Ta 0	1,417	1,106.28	310.72	78.1%
<b>42301 Defined Contribution-TIAA</b>						
1001-407-42301-1000-	0	DC TIAA 0	0	36.08	-36.08	100.0%
<b>42302 Defined Benefit-ERSRI</b>						
1001-407-42302-1000-	0	DB ERSRI 0	0	508.42	-508.42	100.0%
<b>45900 Operating</b>						
1001-407-45900-1000-	15,500	Operating 0	15,500	2,490.00	13,010.00	16.1%

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<b>46000 Supplies</b>						
1001-407-46000-1000-	650	Supplies 0	650	10.49	639.51	1.6%
TOTAL Municipal Court	-61,904	0	-61,904	-78,294.85	16,390.85	126.5%

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501 Finance

10012023 General Fund

31123 Property Taxes: 2022-2023

1001-501-31123-2023-	0	2022-2023 0	0	2,358.92	-2,358.92	100.0%
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10012024 General Fund

31124 Property Taxes: 2023-2024

1001-501-31124-2024-	0	2023-2024 0	0	-185,896.21	185,896.21	100.0%
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10012025 General Fund

31125 Property Taxes: 2024-2025

1001-501-31125-2025-	0	2024-2025 0	0	-879,016.34	879,016.34	100.0%
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10015010 General Fund

31120 Property Taxes: 2019-2020

1001-501-31120-2020-	0	2019-2020 0	0	-1,043.59	1,043.59	100.0%
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10015011 General Fund

31900 Penalties & Interest on De

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1001-501-31900-1000-	-915,000	Penalties 0	-915,000	-289,540.32	-625,459.68	31.6%	
<b>34001 Municipal Lien Certificates</b>							
1001-501-34001-1000-	0	Municipal 0	0	-7,650.00	7,650.00	100.0%	
<b>34100 Miscellaneous</b>							
1001-501-34100-1000-	0	Miscellane 0	0	-600.00	600.00	100.0%	
<b>34101 Teller's Over/Short</b>							
1001-501-34101-1000-	0	Teller's 0	0	-100.00	100.00	100.0%	
<b>35100 Fees &amp; Fines</b>							
1001-501-35100-1000-	-21,000	Fees & Fin 0	-21,000	658.57	-21,658.57	-3.1%	
<b>36101 Investment Earnings-wtrust #</b>							
1001-501-36101-1000-	0	Investment 0	0	-2,339.44	2,339.44	100.0%	
<b>36102 Investment Earnings-wtrust #</b>							
1001-501-36102-1000-	0	Investment 0	0	-10.50	10.50	100.0%	
<b>36104 Investment Earnings-Centrevill</b>							
1001-501-36104-1000-	0	Investment 0	0	-1,419.16	1,419.16	100.0%	

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<b>36105 Investment Earnings-Webster #</b>						
1001-501-36105-1000-	0	Investment 0	0	-307.82	307.82	100.0%
<b>36107 Investment Earnings-Centrevill</b>						
1001-501-36107-1000-	0	Investment 0	0	-773.69	773.69	100.0%
<b>36114 Investment Earnings-BayCoast</b>						
1001-501-36114-1000-	0	Investment 0	0	-206.59	206.59	100.0%
<b>36116 Invest Earnings-BayCoast CD</b>						
1001-501-36116-1000-	0	Investment 0	0	-175.74	175.74	100.0%
<b>41100 Salaries</b>						
1001-501-41100-1000-	592,762	Salaries 0	592,762	483,392.76	109,369.24	81.5%
<b>41300 Overtime</b>						
1001-501-41300-1000-	1,000	Overtime 0	1,000	445.58	554.42	44.6%
<b>42101 Medical Insurance</b>						
1001-501-42101-1000-	109,131	Medical In 0	109,131	96,474.94	12,656.06	88.4%
<b>42102 Dental Insurance</b>						
1001-501-42102-1000-	5,981	Dental Ins 0	5,981	4,728.56	1,252.44	79.1%

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<b>42200 Payroll Taxes</b>						
1001-501-42200-1000-	45,423	Payroll Ta 0	45,423	33,788.27	11,634.73	74.4%
<b>42301 Defined Contribution-TIAA</b>						
1001-501-42301-1000-	6,064	DC TIAA 0	6,064	4,516.07	1,547.93	74.5%
<b>42302 Defined Benefit-ERSRI</b>						
1001-501-42302-1000-	83,148	DB ERSRI 0	83,148	61,861.45	21,286.55	74.4%
<b>43200 Dues &amp; Conferences</b>						
1001-501-43200-1000-	6,290	Dues & Con 0	6,290	322.00	5,968.00	5.1%
<b>43400 IT &amp; Support</b>						
1001-501-43400-1000-	171,522	IT & Suppo 0	171,522	112,931.54	58,590.46	65.8%
<b>43450 Revaluation</b>						
1001-501-43450-1000-	125,000	Revaluatio 0	125,000	-88,668.60	213,668.60	-70.9%
<b>46000 Supplies</b>						
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	2,500.00	.0%
<b>10015012 General Fund</b>						
<b>31122 Property Taxes: 2021-2022</b>						

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1001-501-31122-2022-	0	2021-2022 0	0	-641.90	641.90	100.0%
10015017 General Fund						
31117 Property Taxes: 2016-2017						
1001-501-31117-2017-	0	2016-2017 0	0	-161.34	161.34	100.0%
10015018 General Fund						
31118 Property Taxes: 2017-2018						
1001-501-31118-2018-	0	2017-2018 0	0	-129.94	129.94	100.0%
10015019 General Fund						
31119 Property Taxes: 2018-2019						
1001-501-31119-2019-	0	2018-2019 0	0	-64.59	64.59	100.0%
1001512 General Fund						
31102 Property Taxes: Prior Years						
1001-501-31102-2002-	0	PT PY 0	0	-574.05	574.05	100.0%
10015311 General Fund						
31121 Property Taxes: 2020-2021						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
1001-501-31121-2021-	0	2020-2021 0	0	-218.40	218.40	100.0%	
<b>10502020 Finance</b>							
<b>31126 Property Taxes: 2025-2026</b>							
1001-501-31126-2026-	0	Property T 0	0	-39,449,439.45	39,449,439.45	100.0%	
TOTAL Finance	212,821	0	212,821	-40,107,499.01	40,320,320.01	*****%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>502 Debt Service</b>						
<b>10015021 General Fund</b>						
<b>48110 Bond Principal</b>						
1001-502-48110-1000-	3,760,665	Bond Princ 0	3,760,665	3,794,665.33	-34,000.33	100.9%
<b>48210 Interest-Bonds</b>						
1001-502-48210-1000-	1,653,668	Int-Bon GF 0	1,653,668	1,490,301.97	163,366.03	90.1%
<b>48300 Issuance Fees</b>						
1001-502-48300-1000-	20,000	Issuance F 0	20,000	.00	20,000.00	.0%
<b>48400 Cost of Issuance</b>						
1001-502-48400-1000-	5,000	COI 0	5,000	.00	5,000.00	.0%
TOTAL Debt Service	5,439,333	0	5,439,333	5,284,967.30	154,365.70	97.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>503 Fixed Charges</b>						
<b>10015031 General Fund</b>						
<b>39150 Interfund Transfers In-OPEB Tr</b>						
1001-503-39150-1000-	-411,989	Interfund 0	-411,989	.00	-411,989.00	.0%
<b>41180 Salary Reserve-27PP</b>						
1001-503-41180-1000-	30,000	Salary Res 0	30,000	.00	30,000.00	.0%
<b>42100 Retiree Medical &amp; Dental</b>						
1001-503-42100-1000-	925,709	Retiree Me 0	925,709	730,584.14	195,124.86	78.9%
<b>42103 Life Insurance Premiums</b>						
1001-503-42103-1000-	190,000	Life InsGF 0	190,000	98,085.40	91,914.60	51.6%
<b>42500 Unemployment Compensation</b>						
1001-503-42500-1000-	10,000	Unemployme 0	10,000	.00	10,000.00	.0%
<b>42950 Severance Pay</b>						
1001-503-42950-1000-	75,000	Severance 0	75,000	194,209.08	-119,209.08	258.9%
<b>45201 Insurance</b>						
1001-503-45201-1000-	989,347	Insurance 0	989,347	1,083,317.72	-93,970.72	109.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>45202 Insurance Claims</u>						
1001-503-45202-1000-	40,000	Iclaims 0	40,000	34,456.26	5,543.74	86.1%
TOTAL Fixed Charges	1,848,067	0	1,848,067	2,140,652.60	-292,585.60	115.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>504 Town Hall Complex</b>						
<b>10015041 General Fund</b>						
<b>36200 Net Metering Credits</b>						
1001-504-36200-1000-	0	Net Meteri 0	0	15,579.32	-15,579.32	100.0%
<b>36201 Property Leases</b>						
1001-504-36201-1000-	-229,717	Property L 0	-229,717	-182,904.14	-46,812.86	79.6%
<b>41100 Salaries</b>						
1001-504-41100-1000-	13,000	Salaries 0	13,000	8,842.12	4,157.88	68.0%
<b>42200 Payroll Taxes</b>						
1001-504-42200-1000-	995	Payroll Ta 0	995	676.42	318.58	68.0%
<b>43400 IT &amp; Support</b>						
1001-504-43400-1000-	150,000	IT & Suppo 0	150,000	161,023.00	-11,023.00	107.3%
<b>43405 Website Maintenance</b>						
1001-504-43405-1000-	11,000	website Ma 0	11,000	10,942.86	57.14	99.5%
<b>44300 Building Repairs &amp; Mainten</b>						
1001-504-44300-1000-	55,000	Building R 0	55,000	64,488.42	-9,488.42	117.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44301 Elevator Repairs &amp; Mainten</b>						
1001-504-44301-1000-	15,000	Elevator R 0	15,000	8,676.77	6,323.23	57.8%
<b>44302 Alarm Repairs &amp; Maintenanc</b>						
1001-504-44302-1000-	10,000	Alarm Repa 0	10,000	10,435.62	-435.62	104.4%
<b>44340 School Buildings</b>						
1001-504-44340-1000-	50,000	School Bui 0	50,000	155,864.93	-105,864.93	311.7%
<b>44400 Copy Machines</b>						
1001-504-44400-1000-	22,000	Copy Machi 0	22,000	19,268.49	2,731.51	87.6%
<b>44410 Parking Lot Leases</b>						
1001-504-44410-1000-	23,500	Parking Lo 0	23,500	23,237.87	262.13	98.9%
<b>45300 Telephone &amp; Internet</b>						
1001-504-45300-1000-	31,500	Telephone 0	31,500	32,990.41	-1,490.41	104.7%
<b>45302 Security System</b>						
1001-504-45302-1000-	26,000	Security 0	26,000	10,321.32	15,678.68	39.7%
<b>46001 Supplies-Central Purchasing</b>						
1001-504-46001-1000-	28,000	SuppCentr 0	28,000	24,398.42	3,601.58	87.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46003 Software &amp; Licenses</b>						
1001-504-46003-1000-	60,000	Software & 0	60,000	65,514.51	-5,514.51	109.2%
<b>46066 Postage</b>						
1001-504-46066-1000-	40,000	Postage 0	40,000	19,136.77	20,863.23	47.8%
<b>46210 Natural Gas</b>						
1001-504-46210-1000-	10,000	Natural Ga 0	10,000	18,145.99	-8,145.99	181.5%
<b>46220 Gas &amp; Electricity</b>						
1001-504-46220-1000-	24,000	Electricit 0	24,000	21,653.55	2,346.45	90.2%
<b>46270 Water Service</b>						
1001-504-46270-1000-	5,000	Water Serv 0	5,000	7,272.77	-2,272.77	145.5%
<b>47500 Technology Replacement</b>						
1001-504-47500-1000-	51,000	Technology 0	51,000	41,122.90	9,877.10	80.6%
TOTAL Town Hall Complex	396,278	0	396,278	536,688.32	-140,410.32	135.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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505 Capital Funding

10015051 General Fund

47200 Capital Improvements

1001-505-47200-1000-

Capital Im	742,200	0	742,200	782,529.80	-40,329.80	105.4%
TOTAL Capital Funding	742,200	0	742,200	782,529.80	-40,329.80	105.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>601 Community Development</b>							
<b>10016011 General Fund</b>							
<b>32000 Licenses &amp; Permits</b>							
1001-601-32000-1000-	-34,400	Licenses & 0	-34,400	-23,332.14	-11,067.86	67.8%	
<b>41100 Salaries</b>							
1001-601-41100-1000-	347,214	Salaries 0	347,214	275,428.65	71,785.35	79.3%	
<b>42101 Medical Insurance</b>							
1001-601-42101-1000-	56,807	Medical In 0	56,807	48,934.47	7,872.53	86.1%	
<b>42102 Dental Insurance</b>							
1001-601-42102-1000-	2,310	Dental Ins 0	2,310	2,415.12	-105.12	104.6%	
<b>42200 Payroll Taxes</b>							
1001-601-42200-1000-	26,562	Payroll Ta 0	26,562	20,640.70	5,921.30	77.7%	
<b>42301 Defined Contribution-TIAA</b>							
1001-601-42301-1000-	3,786	DC TIAA 0	3,786	3,118.26	667.74	82.4%	
<b>42302 Defined Benefit-ERSRI</b>							
1001-601-42302-1000-	45,715	DB ERSRI 0	45,715	37,602.58	8,112.42	82.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>43100 Secretarial Support</b>						
1001-601-43100-1000-	13,000	Secretaria 0	13,000	15,974.00	-2,974.00	122.9%
<b>43200 Dues &amp; Conferences</b>						
1001-601-43200-1000-	5,000	Dues & Con 0	5,000	3,255.19	1,744.81	65.1%
<b>43220 Tourism/Promotion</b>						
1001-601-43220-1000-	45,350	Tourism/Pr 0	45,350	45,379.96	-29.96	100.1%
<b>43221 GIS Implementation</b>						
1001-601-43221-1000-	9,400	GIS Implem 0	9,400	14,036.00	-4,636.00	149.3%
<b>43435 Consulting Engineer-Planning B</b>						
1001-601-43435-1000-	9,000	Consulting 0	9,000	.00	9,000.00	.0%
<b>45400 Advertising</b>						
1001-601-45400-1000-	6,000	Advertisin 0	6,000	5,969.62	30.38	99.5%
<b>46000 Supplies</b>						
1001-601-46000-1000-	1,500	Supplies 0	1,500	157.24	1,342.76	10.5%
<b>46101 Conservation Projects</b>						
1001-601-46101-1000-	5,000	Conservati 0	5,000	1,625.00	3,375.00	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46102 Tree Planting</b>						
1001-601-46102-1000-	25,000	Tree Plant 0	25,000	1,932.00	23,068.00	7.7%
<b>46103 Stormwater Phase II</b>						
1001-601-46103-1000-	18,400	Stormwater 0	18,400	4,430.00	13,970.00	24.1%
<b>46104 Comprehensive Plan Update</b>						
1001-601-46104-1000-	10,000	Comp plan 0	10,000	25,486.28	-15,486.28	254.9%
<b>46300 Bristol HDC</b>						
1001-601-46300-1000-	0	BristolHDC 0	0	344.00	-344.00	100.0%
TOTAL Community Development	595,644	0	595,644	483,396.93	112,247.07	81.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>602 Building Inspection</b>							
<b>10016021 General Fund</b>							
<b>32000 Licenses &amp; Permits</b>							
1001-602-32000-1000-	-468,000	Licenses & 0	-468,000	-308,507.96	-159,492.04	65.9%	
<b>33515 RI State Tax</b>							
1001-602-33515-1000-	0	RI State T 0	0	97,458.54	-97,458.54	100.0%	
<b>33516 Health Department</b>							
1001-602-33516-1000-	0	Health Dep 0	0	-91,413.47	91,413.47	100.0%	
<b>33517 Scale Official</b>							
1001-602-33517-1000-	-2,500	Scale Offi 0	-2,500	-2,814.00	314.00	112.6%	
<b>41100 Salaries</b>							
1001-602-41100-1000-	201,654	Salaries 0	201,654	140,205.17	61,448.83	69.5%	
<b>42101 Medical Insurance</b>							
1001-602-42101-1000-	26,760	Medical In 0	26,760	5,739.78	21,020.22	21.4%	
<b>42102 Dental Insurance</b>							
1001-602-42102-1000-	1,016	Dental Ins 0	1,016	243.62	772.38	24.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>42200 Payroll Taxes</b>						
1001-602-42200-1000-	15,673	Payroll Ta 0	15,673	9,131.28	6,541.72	58.3%
<b>42301 Defined Contribution-TIAA</b>						
1001-602-42301-1000-	876	DC TIAA 0	876	390.42	485.58	44.6%
<b>42302 Defined Benefit-ERSRI</b>						
1001-602-42302-1000-	12,302	DB ERSRI 0	12,302	5,494.16	6,807.84	44.7%
<b>43200 Dues &amp; Conferences</b>						
1001-602-43200-1000-	2,500	Dues & Con 0	2,500	445.00	2,055.00	17.8%
<b>45900 Operating</b>						
1001-602-45900-1000-	2,600	Operating 0	2,600	430.80	2,169.20	16.6%
<b>46003 Software &amp; Licenses</b>						
1001-602-46003-1000-	22,300	Software & 0	22,300	8,857.63	13,442.37	39.7%
TOTAL Building Inspection	-184,819	0	-184,819	-134,339.03	-50,479.97	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>603 Public works</b>						
<b>10016031 General Fund</b>						
<b>32002 Permits</b>						
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-16,953.00	6,453.00	161.5%
<b>32003 Road Cut Permits</b>						
1001-603-32003-1000-	-25,000	Road Cut P 0	-25,000	-7,116.00	-17,884.00	28.5%
<b>32004 RI Resource Recovery</b>						
1001-603-32004-1000-	-15,000	RI Resourc 0	-15,000	-4,620.00	-10,380.00	30.8%
<b>34100 Miscellaneous</b>						
1001-603-34100-1000-	0	Miscellane 0	0	-1,812.00	1,812.00	100.0%
<b>34102 Landfill Receipts</b>						
1001-603-34102-1000-	-70,000	Landfill R 0	-70,000	-51,096.59	-18,903.41	73.0%
<b>34105 Special Pick-Ups</b>						
1001-603-34105-1000-	-10,000	Special Pi 0	-10,000	-6,798.00	-3,202.00	68.0%
<b>34431 Compost Bag Sales</b>						
1001-603-34431-1000-	-5,000	Compost Ba 0	-5,000	-1,530.00	-3,470.00	30.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>35100 Fees &amp; Fines</b>							
1001-603-35100-1000-	0	Fees & Fin 0	0	-973.00	973.00	100.0%	
<b>41100 Salaries</b>							
1001-603-41100-1000-	2,173,650	Salaries 0	2,173,650	1,809,498.39	364,151.61	83.2%	
<b>41160 Clothing Allowance</b>							
1001-603-41160-1000-	51,000	Clothing A 0	51,000	49,300.00	1,700.00	96.7%	
<b>41300 Overtime</b>							
1001-603-41300-1000-	163,114	Overtime 0	163,114	132,391.50	30,722.50	81.2%	
<b>42101 Medical Insurance</b>							
1001-603-42101-1000-	575,339	Medical In 0	575,339	556,418.39	18,920.61	96.7%	
<b>42102 Dental Insurance</b>							
1001-603-42102-1000-	22,211	Dental Ins 0	22,211	23,907.62	-1,696.62	107.6%	
<b>42200 Payroll Taxes</b>							
1001-603-42200-1000-	182,664	Payroll Ta 0	182,664	155,911.40	26,752.60	85.4%	
<b>42301 Defined Contribution-TIAA</b>							
1001-603-42301-1000-	21,989	DC TIAA 0	21,989	16,632.63	5,356.37	75.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>42302 Defined Benefit-ERSRI</b>							
1001-603-42302-1000-	319,237	DB ERSRI 0	319,237	234,182.66	85,054.34	73.4%	
<b>43211 Rodent Control</b>							
1001-603-43211-1000-	5,000	Rodent Con 0	5,000	2,395.00	2,605.00	47.9%	
<b>43440 Landfill/Environmental Monitor</b>							
1001-603-43440-1000-	25,000	Landfill/E 0	25,000	17,185.20	7,814.80	68.7%	
<b>44210 Transfer Station Operations</b>							
1001-603-44210-1000-	45,000	Transfer S 0	45,000	54,065.06	-9,065.06	120.1%	
<b>44211 Tipping Fees</b>							
1001-603-44211-1000-	400,000	Tippingfee 0	400,000	313,604.96	86,395.04	78.4%	
<b>44220 Snow &amp; Ice Removal</b>							
1001-603-44220-1000-	150,000	Snow & Ice 0	150,000	369,157.56	-219,157.56	246.1%	
<b>44300 Building Repairs &amp; Mainten</b>							
1001-603-44300-1000-	18,500	Building R 0	18,500	25,348.80	-6,848.80	137.0%	
<b>44304 Grounds Maintenance</b>							
1001-603-44304-1000-	316,730	Grounds Ma 0	316,730	230,430.41	86,299.59	72.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44305 Road Materials</b>						
1001-603-44305-1000-	35,000	Road Mater 0	35,000	14,897.46	20,102.54	42.6%
<b>44306 Road Signs</b>						
1001-603-44306-1000-	12,000	Road Signs 0	12,000	6,654.74	5,345.26	55.5%
<b>44307 Road &amp; Sidewalk Maintenan</b>						
1001-603-44307-1000-	30,000	Road & Sid 0	30,000	8,077.04	21,922.96	26.9%
<b>44308 Street Lighting</b>						
1001-603-44308-1000-	115,000	Street Lig 0	115,000	126,550.04	-11,550.04	110.0%
<b>44310 Motor Vehicle Repairs</b>						
1001-603-44310-1000-	95,000	Motor Vehi 0	95,000	50,957.54	44,042.46	53.6%
<b>44311 Landfill Vehicle Maintenance</b>						
1001-603-44311-1000-	22,000	Landfill V 0	22,000	21,693.75	306.25	98.6%
<b>44312 Packer &amp; Recycling Vehicle</b>						
1001-603-44312-1000-	80,000	Packer & R 0	80,000	53,116.86	26,883.14	66.4%
<b>44330 Drainage</b>						
1001-603-44330-1000-	75,000	Drainage 0	75,000	20,624.73	54,375.27	27.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44400 Copy Machines</b>						
1001-603-44400-1000-	2,500	Copy Machi 0	2,500	1,750.53	749.47	70.0%
<b>44600 Tree Care &amp; Preservation</b>						
1001-603-44600-1000-	90,000	Tree Care 0	90,000	141,092.54	-51,092.54	156.8%
<b>45300 Telephone &amp; Internet</b>						
1001-603-45300-1000-	12,000	Telephone 0	12,000	10,942.26	1,057.74	91.2%
<b>45400 Advertising</b>						
1001-603-45400-1000-	1,000	Advertisin 0	1,000	97.00	903.00	9.7%
<b>46000 Supplies</b>						
1001-603-46000-1000-	8,500	Supplies 0	8,500	7,335.63	1,164.37	86.3%
<b>46050 Chemicals</b>						
1001-603-46050-1000-	2,000	Chemicals 0	2,000	78.95	1,921.05	3.9%
<b>46060 Tires</b>						
1001-603-46060-1000-	25,000	Tires 0	25,000	35,736.12	-10,736.12	142.9%
<b>46061 Sweeper Brooms</b>						
1001-603-46061-1000-	3,500	Sweeper Br 0	3,500	.00	3,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46063 Portable Radios</b>						
1001-603-46063-1000-	7,500	Portable R 0	7,500	1,400.12	6,099.88	18.7%
<b>46064 Protective Gear</b>						
1001-603-46064-1000-	5,000	Protective 0	5,000	2,890.89	2,109.11	57.8%
<b>46066 Postage</b>						
1001-603-46066-1000-	1,500	Postage 0	1,500	1,637.64	-137.64	109.2%
<b>46067 Janitorial Supplies</b>						
1001-603-46067-1000-	25,500	Janitorial 0	25,500	22,363.53	3,136.47	87.7%
<b>46210 Natural Gas</b>						
1001-603-46210-1000-	30,000	Natural Ga 0	30,000	18,868.29	11,131.71	62.9%
<b>46220 Gas &amp; Electricity</b>						
1001-603-46220-1000-	13,000	Electricit 0	13,000	12,439.94	560.06	95.7%
<b>46260 Vehicle Maintenance &amp; Fuel</b>						
1001-603-46260-1000-	185,500	Vehicle Fu 0	185,500	160,120.05	25,379.95	86.3%
<b>46270 Water Service</b>						
1001-603-46270-1000-	7,500	Water Serv 0	7,500	7,225.53	274.47	96.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>47301 Building Security</b>						
1001-603-47301-1000-	8,500	Building S 0	8,500	327.71	8,172.29	3.9%
<b>47500 Technology Replacement</b>						
1001-603-47500-1000-	10,000	Technology 0	10,000	12,845.00	-2,845.00	128.5%
<b>47515 Tools &amp; Equipment</b>						
1001-603-47515-1000-	15,000	Tools & Eq 0	15,000	12,125.20	2,874.80	80.8%
<b>48092 Patriotism</b>						
1001-603-48092-1000-	4,200	Patriotism 0	4,200	8,007.50	-3,807.50	190.7%
<b>48096 Holiday Lighting</b>						
1001-603-48096-1000-	5,000	Holiday Li 0	5,000	9,086.78	-4,086.78	181.7%
TOTAL Public works	5,260,634	0	5,260,634	4,668,474.36	592,159.64	88.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>701 Police Department</b>						
<b>10017011 General Fund</b>						
<b>32010 Soliciting Permits</b>						
1001-701-32010-1000-	-1,500	Soliciting 0	-1,500	-3,885.00	2,385.00	259.0%
<b>34210 Police Detail Admin Fees</b>						
1001-701-34210-1000-	-46,000	Police Det 0	-46,000	-28,586.64	-17,413.36	62.1%
<b>35100 Fees &amp; Fines</b>						
1001-701-35100-1000-	-6,000	Fines & Fe 0	-6,000	-3,700.00	-2,300.00	61.7%
<b>35102 Copy Fees</b>						
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-1,609.40	609.40	160.9%
<b>35103 Vehicle ID</b>						
1001-701-35103-1000-	-9,000	Vehicle ID 0	-9,000	-8,240.00	-760.00	91.6%
<b>35104 Online Report Fees</b>						
1001-701-35104-1000-	-3,500	Online Rep 0	-3,500	-3,445.00	-55.00	98.4%
<b>41100 Salaries</b>						
1001-701-41100-1000-	3,529,909	Salaries 0	3,529,909	3,000,207.46	529,701.54	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>41102 Civilian salaries</b>						
1001-701-41102-1000-	545,557	Civil sal 0	545,557	.00	545,557.00	.0%
<b>41160 Clothing Allowance</b>						
1001-701-41160-1000-	78,605	Clothing A 0	78,605	65,581.95	13,023.05	83.4%
<b>41300 Overtime</b>						
1001-701-41300-1000-	163,170	Overtime 0	163,170	115,394.39	47,775.61	70.7%
<b>41301 Civilian Overtime</b>						
1001-701-41301-1000-	16,500	Civil OT 0	16,500	.00	16,500.00	.0%
<b>41400 Supplemental wages</b>						
1001-701-41400-1000-	533,361	Supplement 0	533,361	190,573.10	342,787.90	35.7%
<b>41500 Detail wages</b>						
1001-701-41500-1000-	125,000	Detail wag 0	125,000	40,596.00	84,404.00	32.5%
<b>41600 Special Details</b>						
1001-701-41600-1000-	10,000	Special De 0	10,000	-2,429.55	12,429.55	-24.3%
<b>42101 Medical Insurance</b>						
1001-701-42101-1000-	772,587	Medical In 0	772,587	818,970.53	-46,383.53	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>42102 Dental Insurance</b>						
1001-701-42102-1000-	32,349	Dental Ins 0	32,349	42,849.40	-10,500.40	132.5%
<b>42200 Payroll Taxes</b>						
1001-701-42200-1000-	63,241	Payroll Ta 0	63,241	44,262.10	18,978.90	70.0%
<b>42201 Civilian Payroll Tax</b>						
1001-701-42201-1000-	42,997	Civ Paytax 0	42,997	.00	42,997.00	.0%
<b>42301 Defined Contribution-TIAA</b>						
1001-701-42301-1000-	119,298	DC TIAA 0	119,298	99,385.05	19,912.95	83.3%
<b>42302 Defined Benefit-ERSRI</b>						
1001-701-42302-1000-	324,511	DB ERSRI 0	324,511	265,766.84	58,744.16	81.9%
<b>42303 Defined Benefit-Local Pension</b>						
1001-701-42303-1000-	1,977,995	Defined LP 0	1,977,995	1,648,329.20	329,665.80	83.3%
<b>42304 Civilian Defined Contribution</b>						
1001-701-42304-1000-	5,104	Civ DC 0	5,104	.00	5,104.00	.0%
<b>42305 Civilian Defined Benefit ERSRI</b>						
1001-701-42305-1000-	71,815	Civ ERSRI 0	71,815	.00	71,815.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>42400 Education</b>						
1001-701-42400-1000-	84,000	Education 0	84,000	17,593.50	66,406.50	20.9%
<b>43020 Boat Repairs &amp; Maintenance</b>						
1001-701-43020-1000-	5,000	Boat Repai 0	5,000	2,211.50	2,788.50	44.2%
<b>43201 Conferences &amp; Training</b>						
1001-701-43201-1000-	15,000	Conference 0	15,000	8,456.01	6,543.99	56.4%
<b>43331 RI Police Academy</b>						
1001-701-43331-1000-	10,000	RI Police 0	10,000	525.00	9,475.00	5.3%
<b>43445 Written Directives</b>						
1001-701-43445-1000-	8,000	written Di 0	8,000	6,794.00	1,206.00	84.9%
<b>44300 Building Repairs &amp; Mainten</b>						
1001-701-44300-1000-	40,000	Building R 0	40,000	39,815.50	184.50	99.5%
<b>44310 Motor Vehicle Repairs</b>						
1001-701-44310-1000-	66,000	Motor Vehi 0	66,000	67,781.40	-1,781.40	102.7%
<b>44400 Copy Machines</b>						
1001-701-44400-1000-	5,100	Copy Machi 0	5,100	5,512.37	-412.37	108.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>45300 Telephone &amp; Internet</b>						
1001-701-45300-1000-	44,000	Telephone 0	44,000	42,465.29	1,534.71	96.5%
<b>45400 Advertising</b>						
1001-701-45400-1000-	2,000	Advertisin 0	2,000	.00	2,000.00	.0%
<b>46009 Ammunition &amp; Weapons</b>						
1001-701-46009-1000-	20,000	Ammunition 0	20,000	14,277.93	5,722.07	71.4%
<b>46010 Uniforms</b>						
1001-701-46010-1000-	2,000	Postage 0	2,000	1,868.00	132.00	93.4%
<b>46031 Police Officer Supplies</b>						
1001-701-46031-1000-	1,800	Police off 0	1,800	234.58	1,565.42	13.0%
<b>46032 Patrol Expenses</b>						
1001-701-46032-1000-	55,000	Patrol Exp 0	55,000	28,037.88	26,962.12	51.0%
<b>46033 Detective Expenses</b>						
1001-701-46033-1000-	14,400	Detective 0	14,400	13,209.32	1,190.68	91.7%
<b>46034 Probationary Patrolman Expense</b>						
1001-701-46034-1000-	10,000	Probationa 0	10,000	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46035 Color Guard</b>						
1001-701-46035-1000-	1,200	Color Guar 0	1,200	133.00	1,067.00	11.1%
<b>46037 Medical Supplies</b>						
1001-701-46037-1000-	1,800	Medical Su 0	1,800	122.79	1,677.21	6.8%
<b>46038 Communications</b>						
1001-701-46038-1000-	25,000	Communicat 0	25,000	10,365.31	14,634.69	41.5%
<b>46039 Photo Lab</b>						
1001-701-46039-1000-	1,000	Photo Lab 0	1,000	.00	1,000.00	.0%
<b>46066 Postage</b>						
1001-701-46066-1000-	2,000	Postage 0	2,000	2,015.74	-15.74	100.8%
<b>46210 Natural Gas</b>						
1001-701-46210-1000-	18,000	Natural Ga 0	18,000	16,087.89	1,912.11	89.4%
<b>46220 Gas &amp; Electricity</b>						
1001-701-46220-1000-	20,000	Electricit 0	20,000	19,301.36	698.64	96.5%
<b>46260 Vehicle Maintenance &amp; Fuel</b>						
1001-701-46260-1000-	75,000	Vehicle Fu 0	75,000	54,754.47	20,245.53	73.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46270 Water Service</b>						
1001-701-46270-1000-	2,500	Water Serv 0	2,500	2,410.21	89.79	96.4%
<b>47301 Building Security</b>						
1001-701-47301-1000-	1,500	Building S 0	1,500	.00	1,500.00	.0%
<b>47500 Technology Replacement</b>						
1001-701-47500-1000-	125,000	Technology 0	125,000	79,767.22	45,232.78	63.8%
<b>10017012 General Fund</b>						
<b>41100 Salaries</b>						
1001-701-41100-2000-	0	Salaries 0	0	413,734.18	-413,734.18	100.0%
<b>41300 Overtime</b>						
1001-701-41300-2000-	0	Overtime 0	0	30,649.97	-30,649.97	100.0%
<b>42200 Payroll Taxes</b>						
1001-701-42200-2000-	0	Payroll Ta 0	0	29,120.05	-29,120.05	100.0%
<b>42301 Defined Contribution-TIAA</b>						
1001-701-42301-2000-	0	DC TIAA 0	0	3,492.86	-3,492.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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42302 Defined Benefit-ERSRI

1001-701-42302-2000-

	0	DB ERSRI 0	0	49,147.66	-49,147.66	100.0%
TOTAL Police Department	9,000,299	0	9,000,299	7,239,905.42	1,760,393.58	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>702 Animal Control</b>						
<b>10017021 General Fund</b>						
<b>34550 Animal Control &amp; Shelter F</b>						
1001-702-34550-1000-	-1,000	Animal Con 0	-1,000	-535.00	-465.00	53.5%
<b>41100 Salaries</b>						
1001-702-41100-1000-	157,097	Salaries 0	157,097	132,862.25	24,234.75	84.6%
<b>41160 Clothing Allowance</b>						
1001-702-41160-1000-	1,500	Clothing A 0	1,500	1,500.00	.00	100.0%
<b>41300 Overtime</b>						
1001-702-41300-1000-	2,500	Overtime 0	2,500	425.60	2,074.40	17.0%
<b>42101 Medical Insurance</b>						
1001-702-42101-1000-	32,711	Medical In 0	32,711	30,764.46	1,946.54	94.0%
<b>42102 Dental Insurance</b>						
1001-702-42102-1000-	1,313	Dental Ins 0	1,313	1,008.26	304.74	76.8%
<b>42200 Payroll Taxes</b>						
1001-702-42200-1000-	12,209	Payroll Ta 0	12,209	9,893.26	2,315.74	81.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>42301 Defined Contribution-TIAA</b>						
1001-702-42301-1000-	1,355	DC TIAA 0	1,355	1,000.08	354.92	73.8%
<b>42302 Defined Benefit-ERSRI</b>						
1001-702-42302-1000-	18,473	DB ERSRI 0	18,473	12,924.45	5,548.55	70.0%
<b>43203 Certifications</b>						
1001-702-43203-1000-	2,300	Certificat 0	2,300	253.35	2,046.65	11.0%
<b>43341 Veterinarian Service</b>						
1001-702-43341-1000-	10,000	Veterinari 0	10,000	7,668.11	2,331.89	76.7%
<b>43342 Carcass Removal</b>						
1001-702-43342-1000-	450	Carcass Re 0	450	206.45	243.55	45.9%
<b>44300 Building Repairs &amp; Mainten</b>						
1001-702-44300-1000-	25,100	Building R 0	25,100	14,568.86	10,531.14	58.0%
<b>44310 Motor Vehicle Repairs</b>						
1001-702-44310-1000-	6,200	Motor Vehi 0	6,200	5,531.74	668.26	89.2%
<b>45300 Telephone &amp; Internet</b>						
1001-702-45300-1000-	8,200	Telephone 0	8,200	8,212.24	-12.24	100.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>45301 Miscellaneous</b>						
1001-702-45301-1000-	0	Telephone 0	0	1,400.56	-1,400.56	100.0%
<b>45900 Operating</b>						
1001-702-45900-1000-	1,500	Operating 0	1,500	756.34	743.66	50.4%
<b>46000 Supplies</b>						
1001-702-46000-1000-	7,000	Supplies 0	7,000	5,162.93	1,837.07	73.8%
<b>46002 Office Supplies</b>						
1001-702-46002-1000-	1,800	Office sup 0	1,800	818.11	981.89	45.5%
<b>46066 Postage</b>						
1001-702-46066-1000-	300	Postage 0	300	.00	300.00	.0%
<b>46210 Natural Gas</b>						
1001-702-46210-1000-	9,000	Natural Ga 0	9,000	11,928.11	-2,928.11	132.5%
<b>46220 Gas &amp; Electricity</b>						
1001-702-46220-1000-	12,500	Electricit 0	12,500	8,637.79	3,862.21	69.1%
<b>46260 Vehicle Maintenance &amp; Fuel</b>						
1001-702-46260-1000-	1,500	Vehicle Fu 0	1,500	1,275.15	224.85	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46270 Water Service</b>						
1001-702-46270-1000-	3,000	Water Serv 0	3,000	1,991.39	1,008.61	66.4%
<b>47301 Building Security</b>						
1001-702-47301-1000-	2,500	Building S 0	2,500	.00	2,500.00	.0%
TOTAL Animal Control	317,508	0	317,508	258,254.49	59,253.51	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>703 Harbor Master</b>						
<b>10017031 General Fund</b>						
<b>34100 Miscellaneous</b>						
1001-703-34100-1000-	-30,000	Miscellane 0	-30,000	-6,754.00	-23,246.00	22.5%
<b>34201 Fueling Station</b>						
1001-703-34201-1000-	-100,000	Fueling St 0	-100,000	-28,238.59	-71,761.41	28.2%
<b>34202 Dock Fees</b>						
1001-703-34202-1000-	-328,120	Dock Fees 0	-328,120	-217,850.73	-110,269.27	66.4%
<b>34203 Mooring Fees</b>						
1001-703-34203-1000-	-185,000	Mooring Fe 0	-185,000	-294,555.86	109,555.86	159.2%
<b>34204 Transient Docks/Moorings</b>						
1001-703-34204-1000-	-150,000	Transient 0	-150,000	-200,915.02	50,915.02	133.9%
<b>34205 Harbor Parking Fees</b>						
1001-703-34205-1000-	-4,500	Harbor Par 0	-4,500	-3,400.00	-1,100.00	75.6%
<b>34206 Ferry Dock &amp; Office Lease</b>						
1001-703-34206-1000-	-19,525	Ferry Dock 0	-19,525	-15,479.91	-4,045.09	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>35100 Fees &amp; Fines</b>						
1001-703-35100-1000-	0	Fees & Fin 0	0	-20.00	20.00	100.0%
<b>41100 Salaries</b>						
1001-703-41100-1000-	293,897	Salaries 0	293,897	245,187.70	48,709.30	83.4%
<b>42101 Medical Insurance</b>						
1001-703-42101-1000-	3,600	Medical In 0	3,600	3,433.30	166.70	95.4%
<b>42102 Dental Insurance</b>						
1001-703-42102-1000-	1,994	Dental Ins 0	1,994	2,084.64	-90.64	104.5%
<b>42200 Payroll Taxes</b>						
1001-703-42200-1000-	22,483	Payroll Ta 0	22,483	19,000.64	3,482.36	84.5%
<b>42301 Defined Contribution-TIAA</b>						
1001-703-42301-1000-	2,202	DC TIAA 0	2,202	1,797.62	404.38	81.6%
<b>42302 Defined Benefit-ERSRI</b>						
1001-703-42302-1000-	30,984	DB ERSRI 0	30,984	25,292.08	5,691.92	81.6%
<b>43202 Training</b>						
1001-703-43202-1000-	2,200	Training 0	2,200	476.27	1,723.73	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44300 Building Repairs &amp; Mainten</b>						
1001-703-44300-1000-	14,000	Building R 0	14,000	17,118.97	-3,118.97	122.3%
<b>44381 Boat Repairs &amp; Maintenance</b>						
1001-703-44381-1000-	8,000	Boat Repai 0	8,000	2,209.34	5,790.66	27.6%
<b>44382 Dock Repairs &amp; Maintenance</b>						
1001-703-44382-1000-	65,000	Dock Repai 0	65,000	46,041.75	18,958.25	70.8%
<b>44383 Buoy Repairs &amp; Maintenance</b>						
1001-703-44383-1000-	6,000	Buoy Repai 0	6,000	1,047.20	4,952.80	17.5%
<b>45300 Telephone &amp; Internet</b>						
1001-703-45300-1000-	10,000	Telephone 0	10,000	11,553.84	-1,553.84	115.5%
<b>45900 Operating</b>						
1001-703-45900-1000-	20,000	Operating 0	20,000	21,348.32	-1,348.32	106.7%
<b>46000 Supplies</b>						
1001-703-46000-1000-	3,000	Supplies 0	3,000	3,000.00	.00	100.0%
<b>46003 Software &amp; Licenses</b>						
1001-703-46003-1000-	3,000	Software & 0	3,000	611.92	2,388.08	20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46010 Uniforms</b>						
1001-703-46010-1000-	5,000	Uniforms 0	5,000	1,137.50	3,862.50	22.8%
<b>46021 Mooring Stickers</b>						
1001-703-46021-1000-	5,000	Mooring St 0	5,000	3,497.55	1,502.45	70.0%
<b>46022 Safety Equipment</b>						
1001-703-46022-1000-	4,000	Safety Equ 0	4,000	4,190.32	-190.32	104.8%
<b>46110 Public Rights of way</b>						
1001-703-46110-1000-	10,000	Public Rig 0	10,000	7,769.97	2,230.03	77.7%
<b>46210 Natural Gas</b>						
1001-703-46210-1000-	9,000	Natural Ga 0	9,000	15,892.47	-6,892.47	176.6%
<b>46220 Gas &amp; Electricity</b>						
1001-703-46220-1000-	24,000	Electricit 0	24,000	28,557.06	-4,557.06	119.0%
<b>46260 Vehicle Maintenance &amp; Fuel</b>						
1001-703-46260-1000-	2,200	Vehicle Fu 0	2,200	2,704.16	-504.16	122.9%
<b>46261 Boat Fuel</b>						
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46270 Water Service</b>						
1001-703-46270-1000-	14,000	Water Serv 0	14,000	17,495.92	-3,495.92	125.0%
<b>47515 Tools &amp; Equipment</b>						
1001-703-47515-1000-	20,000	Radios 0	20,000	18,987.52	1,012.48	94.9%
TOTAL Harbor Master	-232,585	0	-232,585	-266,778.05	34,193.05	114.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>704 Fire Department</b>						
<b>10017041 General Fund</b>						
<b>34000 EMS &amp; Fire Revenue</b>						
1001-704-34000-1000-	-1,100,000	EMS & Fire 0	-1,100,000	-926,344.91	-173,655.09	84.2%
<b>41100 Salaries</b>						
1001-704-41100-1000-	573,599	Salaries 0	573,599	468,600.99	104,998.01	81.7%
<b>41160 Clothing Allowance</b>						
1001-704-41160-1000-	3,000	Clothing A 0	3,000	3,000.00	.00	100.0%
<b>41170 EMS Stipend</b>						
1001-704-41170-1000-	625,000	EMS Stipen 0	625,000	533,470.00	91,530.00	85.4%
<b>41175 Incentive Stipend</b>						
1001-704-41175-1000-	41,200	Incentive 0	41,200	21,400.00	19,800.00	51.9%
<b>41300 Overtime</b>						
1001-704-41300-1000-	5,000	Overtime 0	5,000	3,878.97	1,121.03	77.6%
<b>41600 Special Details</b>						
1001-704-41600-1000-	60,000	Special De 0	60,000	66,332.45	-6,332.45	110.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>42101 Medical Insurance</b>						
1001-704-42101-1000-	100,414	Medical In 0	100,414	81,806.50	18,607.50	81.5%
<b>42102 Dental Insurance</b>						
1001-704-42102-1000-	3,987	Dental Ins 0	3,987	3,457.44	529.56	86.7%
<b>42200 Payroll Taxes</b>						
1001-704-42200-1000-	109,609	Payroll Ta 0	109,609	82,669.96	26,939.04	75.4%
<b>42301 Defined Contribution-TIAA</b>						
1001-704-42301-1000-	12,082	DC TIAA 0	12,082	7,700.00	4,382.00	63.7%
<b>42302 Defined Benefit-ERSRI</b>						
1001-704-42302-1000-	63,599	DB ERSRI 0	63,599	53,814.42	9,784.58	84.6%
<b>43203 Certifications</b>						
1001-704-43203-1000-	35,000	Training & 0	35,000	24,834.96	10,165.04	71.0%
<b>43204 Dues &amp; Subscriptions</b>						
1001-704-43204-1000-	4,000	Dues & Sub 0	4,000	3,922.50	77.50	98.1%
<b>43205 Ladder Testing</b>						
1001-704-43205-1000-	10,000	NFPA TES 0	10,000	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>43260 Emergency Medical Services</b>							
1001-704-43260-1000-	651,000	EMS 0	651,000	542,566.00	108,434.00	83.3%	
<b>43261 Emergency Management</b>							
1001-704-43261-1000-	2,400	EM 0	2,400	1,280.00	1,120.00	53.3%	
<b>43262 Physician Consultant</b>							
1001-704-43262-1000-	6,600	Physician 0	6,600	9,912.50	-3,312.50	150.2%	
<b>43400 IT &amp; Support</b>							
1001-704-43400-1000-	25,000	IT & Suppo 0	25,000	29,263.65	-4,263.65	117.1%	
<b>44300 Building Repairs &amp; Mainten</b>							
1001-704-44300-1000-	40,000	Building R 0	40,000	44,689.84	-4,689.84	111.7%	
<b>44301 Elevator Repairs &amp; Mainten</b>							
1001-704-44301-1000-	5,000	EQUIP Mnt 0	5,000	7,275.07	-2,275.07	145.5%	
<b>44302 Alarm Repairs &amp; Maintenanc</b>							
1001-704-44302-1000-	20,000	GEM 0	20,000	22,859.24	-2,859.24	114.3%	
<b>44303 Communications Maintenance</b>							
1001-704-44303-1000-	10,000	Communicat 0	10,000	9,765.88	234.12	97.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44310 Motor Vehicle Repairs</b>						
1001-704-44310-1000-	80,000	Motor Vehi 0	80,000	125,470.07	-45,470.07	156.8%
<b>44313 Motor Vehicle Materials</b>						
1001-704-44313-1000-	0	Motor Vehi 0	0	71.82	-71.82	100.0%
<b>44800 Miscellaneous</b>						
1001-704-44800-1000-	2,000	Miscellane 0	2,000	2,262.41	-262.41	113.1%
<b>45101 Special Events</b>						
1001-704-45101-1000-	15,000	Special Ev 0	15,000	15,304.04	-304.04	102.0%
<b>45300 Telephone &amp; Internet</b>						
1001-704-45300-1000-	25,000	Telephone 0	25,000	31,080.58	-6,080.58	124.3%
<b>46002 Office Supplies</b>						
1001-704-46002-1000-	6,000	Office sup 0	6,000	5,181.18	818.82	86.4%
<b>46010 Uniforms</b>						
1001-704-46010-1000-	20,000	Uniforms 0	20,000	19,336.27	663.73	96.7%
<b>46051 Chemicals &amp; Gases</b>						
1001-704-46051-1000-	2,500	Chemicals 0	2,500	4,524.80	-2,024.80	181.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46066 Postage</b>						
1001-704-46066-1000-	2,500	Postage 0	2,500	771.18	1,728.82	30.8%
<b>46070 EMS Disposable Supplies</b>						
1001-704-46070-1000-	25,000	EMS Dispos 0	25,000	23,158.97	1,841.03	92.6%
<b>46210 Natural Gas</b>						
1001-704-46210-1000-	40,000	Natural Ga 0	40,000	49,304.63	-9,304.63	123.3%
<b>46220 Gas &amp; Electricity</b>						
1001-704-46220-1000-	30,000	Electricit 0	30,000	37,099.77	-7,099.77	123.7%
<b>46260 Vehicle Maintenance &amp; Fuel</b>						
1001-704-46260-1000-	50,000	Vehicle Fu 0	50,000	49,050.66	949.34	98.1%
<b>46270 Water Service</b>						
1001-704-46270-1000-	5,000	Water Serv 0	5,000	5,034.67	-34.67	100.7%
<b>47510 EMS Equipment</b>						
1001-704-47510-1000-	10,000	EMS Equipm 0	10,000	10,283.86	-283.86	102.8%
<b>47511 Fire Equipment</b>						
1001-704-47511-1000-	10,000	Fire Equip 0	10,000	6,760.54	3,239.46	67.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>47512 Communications Equipment</b>							
1001-704-47512-1000-	20,000	Communicat 0	20,000	19,417.11	582.89	97.1%	
<b>47513 Breathing Apparatus</b>							
1001-704-47513-1000-	20,000	Breathing 0	20,000	22,530.59	-2,530.59	112.7%	
<b>47514 Personal Protective Equipment</b>							
1001-704-47514-1000-	30,000	PPE 0	30,000	27,250.43	2,749.57	90.8%	
<b>48008 Company Allotments</b>							
1001-704-48008-1000-	33,000	Company Al 0	33,000	33,000.00	.00	100.0%	
TOTAL Fire Department	1,732,490	0	1,732,490	1,583,049.04	149,440.96	91.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>801 Human Services</b>							
<b>10018011 General Fund</b>							
<b>41100 Salaries</b>							
1001-801-41100-1000-	36,740	Salaries 0	36,740	29,027.06	7,712.94	79.0%	
<b>42101 Medical Insurance</b>							
1001-801-42101-1000-	9,483	Medical In 0	9,483	9,673.56	-190.56	102.0%	
<b>42102 Dental Insurance</b>							
1001-801-42102-1000-	315	Dental Ins 0	315	.00	315.00	.0%	
<b>42200 Payroll Taxes</b>							
1001-801-42200-1000-	2,811	Payroll Ta 0	2,811	2,164.46	646.54	77.0%	
<b>42301 Defined Contribution-TIAA</b>							
1001-801-42301-1000-	330	DC TIAA 0	330	260.04	69.96	78.8%	
<b>42302 Defined Benefit-ERSRI</b>							
1001-801-42302-1000-	4,637	DB ERSRI 0	4,637	3,657.28	979.72	78.9%	
<b>48005 Emergency Fund</b>							
1001-801-48005-1000-	8,000	Emg fund 0	8,000	8,041.69	-41.69	100.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL Human Services	62,316	0	62,316	52,824.09	9,491.91	84.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>802 Rogers Free Library</b>						
<b>10018021 General Fund</b>						
<b>35100 Fees &amp; Fines</b>						
1001-802-35100-1000-	-8,000	Fees & Fin 0	-8,000	-2,926.95	-5,073.05	36.6%
<b>41100 Salaries</b>						
1001-802-41100-1000-	865,711	Salaries 0	865,711	680,083.59	185,627.41	78.6%
<b>42101 Medical Insurance</b>						
1001-802-42101-1000-	79,710	Medical In 0	79,710	67,217.85	12,492.15	84.3%
<b>42102 Dental Insurance</b>						
1001-802-42102-1000-	2,837	Dental Ins 0	2,837	2,847.24	-10.24	100.4%
<b>42200 Payroll Taxes</b>						
1001-802-42200-1000-	66,227	Payroll Ta 0	66,227	51,410.58	14,816.42	77.6%
<b>42301 Defined Contribution-TIAA</b>						
1001-802-42301-1000-	5,273	DC TIAA 0	5,273	3,915.32	1,357.68	74.3%
<b>42302 Defined Benefit-ERSRI</b>						
1001-802-42302-1000-	74,192	DB ERSRI 0	74,192	53,366.11	20,825.89	71.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>43290 Ocean State Library Consortium</b>							
1001-802-43290-1000-	44,337	OSLC 0	44,337	44,337.04	- .04	100.0%	
<b>44300 Building Repairs &amp; Mainten</b>							
1001-802-44300-1000-	20,000	Building R 0	20,000	21,533.18	-1,533.18	107.7%	
<b>44309 Custodial Services</b>							
1001-802-44309-1000-	45,000	Custodial 0	45,000	36,600.00	8,400.00	81.3%	
<b>45300 Telephone &amp; Internet</b>							
1001-802-45300-1000-	4,380	Telephone 0	4,380	3,196.40	1,183.60	73.0%	
<b>45510 Print Materials</b>							
1001-802-45510-1000-	30,000	Print Mate 0	30,000	27,041.70	2,958.30	90.1%	
<b>45511 Electronic Materials</b>							
1001-802-45511-1000-	8,000	Electronic 0	8,000	6,457.24	1,542.76	80.7%	
<b>45512 Subscriptions</b>							
1001-802-45512-1000-	7,500	Subscripti 0	7,500	5,004.08	2,495.92	66.7%	
<b>45513 Audio-Visual</b>							
1001-802-45513-1000-	10,000	Audio-Visu 0	10,000	8,264.67	1,735.33	82.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>45900 Operating</b>						
1001-802-45900-1000-	13,000	Operating 0	13,000	11,879.58	1,120.42	91.4%
<b>46210 Natural Gas</b>						
1001-802-46210-1000-	15,000	Natural Ga 0	15,000	16,266.70	-1,266.70	108.4%
<b>46220 Gas &amp; Electricity</b>						
1001-802-46220-1000-	35,000	Electricit 0	35,000	28,406.54	6,593.46	81.2%
<b>46270 Water Service</b>						
1001-802-46270-1000-	4,000	Water Serv 0	4,000	4,718.59	-718.59	118.0%
<b>47500 Technology Replacement</b>						
1001-802-47500-1000-	6,000	Technology 0	6,000	5,404.57	595.43	90.1%
TOTAL Rogers Free Library	1,328,167	0	1,328,167	1,075,024.03	253,142.97	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>803 Parks and Recreation</b>						
<b>10018031 General Fund</b>						
<b>34700 Summer Camp</b>						
1001-803-34700-1000-	-125,000	Summer Cam 0	-125,000	-138,247.00	13,247.00	110.6%
<b>34701 Program Revenue</b>						
1001-803-34701-1000-	-125,000	Program Re 0	-125,000	-157,540.17	32,540.17	126.0%
<b>34702 Summer Camp</b>						
1001-803-34702-1000-	0	Summer Cam 0	0	-300.00	300.00	100.0%
<b>34703 Gate Fees</b>						
1001-803-34703-1000-	-90,000	Gate Fees 0	-90,000	-69,919.75	-20,080.25	77.7%
<b>34704 Facility Use</b>						
1001-803-34704-1000-	-11,500	Facility U 0	-11,500	-10,465.00	-1,035.00	91.0%
<b>41100 Salaries</b>						
1001-803-41100-1000-	613,774	Salaries 0	613,774	512,447.12	101,326.88	83.5%
<b>41300 Overtime</b>						
1001-803-41300-1000-	10,000	Overtime 0	10,000	11,495.37	-1,495.37	115.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>42101 Medical Insurance</b>							
1001-803-42101-1000-	104,131	Medical In 0	104,131	96,430.12	7,700.88	92.6%	
<b>42102 Dental Insurance</b>							
1001-803-42102-1000-	4,282	Dental Ins 0	4,282	3,457.44	824.56	80.7%	
<b>42200 Payroll Taxes</b>							
1001-803-42200-1000-	47,466	Payroll Ta 0	47,466	37,417.11	10,048.89	78.8%	
<b>42301 Defined Contribution-TIAA</b>							
1001-803-42301-1000-	3,081	DC TIAA 0	3,081	2,601.49	479.51	84.4%	
<b>42302 Defined Benefit-ERSRI</b>							
1001-803-42302-1000-	43,347	DB ERSRI 0	43,347	36,605.39	6,741.61	84.4%	
<b>44325 Repairs &amp; Maintenance</b>							
1001-803-44325-1000-	35,000	Repairs & 0	35,000	28,616.79	6,383.21	81.8%	
<b>44326 Playground Repairs &amp; Maint</b>							
1001-803-44326-1000-	20,000	Playground 0	20,000	25,315.07	-5,315.07	126.6%	
<b>45100 Programs</b>							
1001-803-45100-1000-	95,000	Programs 0	95,000	188,641.53	-93,641.53	198.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>45101 Special Events</b>							
1001-803-45101-1000-	0	Bus Transp 0	0	234.00	-234.00	100.0%	
<b>45102 Bus Transportation</b>							
1001-803-45102-1000-	25,000	Bus Transp 0	25,000	24,570.00	430.00	98.3%	
<b>45103 Concerts</b>							
1001-803-45103-1000-	7,000	Concerts 0	7,000	4,625.00	2,375.00	66.1%	
<b>45300 Telephone &amp; Internet</b>							
1001-803-45300-1000-	20,000	Telephone 0	20,000	14,631.81	5,368.19	73.2%	
<b>45900 Operating</b>							
1001-803-45900-1000-	20,000	Operating 0	20,000	39,910.93	-19,910.93	199.6%	
<b>46210 Natural Gas</b>							
1001-803-46210-1000-	20,000	Natural Ga 0	20,000	15,259.26	4,740.74	76.3%	
<b>46220 Gas &amp; Electricity</b>							
1001-803-46220-1000-	20,000	Electricit 0	20,000	24,866.44	-4,866.44	124.3%	
<b>46221 Electric</b>							
1001-803-46221-1000-	10,000	electric 0	10,000	.00	10,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>46260 Vehicle Maintenance &amp; Fuel</b>							
1001-803-46260-1000-	11,000	Vehicle Fu 0	11,000	11,078.44	-78.44	100.7%	
<b>46270 Water Service</b>							
1001-803-46270-1000-	12,000	Water Serv 0	12,000	13,144.42	-1,144.42	109.5%	
<b>47520 Equipment</b>							
1001-803-47520-1000-	10,000	Equipment 0	10,000	1,740.04	8,259.96	17.4%	
TOTAL Parks and Recreation	779,581	0	779,581	716,615.85	62,965.15	91.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>805 Human Resources</b>							
<b>10018051 General Fund</b>							
<b>48040 Women's Resource Center</b>							
1001-805-48040-1000-	3,000	Women's Re 0	3,000	3,000.00	.00	100.0%	
<b>48041 East Bay Mental Health</b>							
1001-805-48041-1000-	25,000	EBMH 0	25,000	25,000.00	.00	100.0%	
<b>48042 East Bay Community Action</b>							
1001-805-48042-1000-	22,000	EBCA 0	22,000	22,000.00	.00	100.0%	
<b>48043 Benjamin Church Manor Tenants</b>							
1001-805-48043-1000-	1,000	Benjamin C 0	1,000	1,000.00	.00	100.0%	
<b>48045 Boy Scouts</b>							
1001-805-48045-1000-	1,500	Boy Scouts 0	1,500	1,500.00	.00	100.0%	
<b>48046 Mosaico</b>							
1001-805-48046-1000-	2,000	Mosaico 0	2,000	2,000.00	.00	100.0%	
<b>48047 Visiting Nurses</b>							
1001-805-48047-1000-	6,000	Visiting N 0	6,000	6,000.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>48049 King Philip Little League</b>						
1001-805-48049-1000-	1,500	King Phil 0	1,500	1,500.00	.00	100.0%
<b>48050 Franklin Court Tenants Assoc.</b>						
1001-805-48050-1000-	1,000	Franklin C 0	1,000	1,000.00	.00	100.0%
<b>48052 Cornerstone</b>						
1001-805-48052-1000-	2,000	Cornerston 0	2,000	2,000.00	.00	100.0%
<b>48053 Samaritans</b>						
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	100.0%
<b>48054 Coggeshall Farm</b>						
1001-805-48054-1000-	500	Coggeshall 0	500	500.00	.00	100.0%
<b>48055 Bristol Historical Society</b>						
1001-805-48055-1000-	2,000	Bristol Hi 0	2,000	2,000.00	.00	100.0%
<b>48056 Meals on Wheels</b>						
1001-805-48056-1000-	1,500	Meals on W 0	1,500	1,500.00	.00	100.0%
<b>48057 Bristol Arts Museum</b>						
1001-805-48057-1000-	500	Bristol Ar 0	500	500.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>48058 Art Night</b>						
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	100.0%
<b>48059 Community Strings Project</b>						
1001-805-48059-1000-	1,500	Community 0	1,500	1,500.00	.00	100.0%
<b>48060 Neverland Theatre</b>						
1001-805-48060-1000-	1,000	Friends of 0	1,000	1,000.00	.00	100.0%
<b>48061 Bristol Rotary Charities Found</b>						
1001-805-48061-1000-	1,000	Rotary 0	1,000	1,000.00	.00	100.0%
<b>48062 East Bay Food Pantry</b>						
1001-805-48062-1000-	1,500	EBFP 0	1,500	1,500.00	.00	100.0%
<b>48063 Bristol Senior Center</b>						
1001-805-48063-1000-	185,400	Bristol SC 0	185,400	185,400.00	.00	100.0%
<b>48065 Bristol Garden Club</b>						
1001-805-48065-1000-	1,000	Bristol Ga 0	1,000	1,000.00	.00	100.0%
<b>48066 Friends of Linden Place</b>						
1001-805-48066-1000-	500	Friends of 0	500	500.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>48067 Eastern RI Conservation Distri</b>						
1001-805-48067-1000-	1,000	Eastern RI 0	1,000	1,000.00	.00	100.0%
<b>48068 wildlife Rehab Assoc. of RI</b>						
1001-805-48068-1000-	500	wildlife 0	500	500.00	.00	100.0%
<b>48070 Friends of Toms Grove</b>						
1001-805-48070-1000-	1,000	FOTG 0	1,000	1,000.00	.00	100.0%
<b>48071 Bristol Middle Passage Port Ma</b>						
1001-805-48071-1000-	500	Middle Por 0	500	500.00	.00	100.0%
<b>48072 Rhode Island Special Olympics</b>						
1001-805-48072-1000-	1,500	RI Special 0	1,500	1,500.00	.00	100.0%
<b>48073 East Bay Softball</b>						
1001-805-48073-1000-	1,000	EB Softbal 0	1,000	1,000.00	.00	100.0%
TOTAL Human Resources	269,400	0	269,400	269,400.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>806 Municipal Services</b>						
<b>10018061 General Fund</b>						
<b>48003 Personnel Board</b>						
1001-806-48003-1000-	750	Personnel 0	750	.00	750.00	.0%
<b>48090 Fourth of July</b>						
1001-806-48090-1000-	25,000	4th July 0	25,000	25,000.00	.00	100.0%
<b>48091 Veterans Holidays</b>						
1001-806-48091-1000-	4,500	Veterans H 0	4,500	4,500.00	.00	100.0%
<b>48094 Christmas Festival</b>						
1001-806-48094-1000-	3,000	Christmas 0	3,000	3,359.20	-359.20	112.0%
TOTAL Municipal Services	33,250	0	33,250	32,859.20	390.80	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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901 Bristol Warren Regional School

10019011 General Fund

49000 BWRSD Appropriation

1001-901-49000-1000-		BWRSD Appr				
	30,666,328	0	30,666,328	22,999,745.97	7,666,582.03	75.0%
TOTAL Bristol Warren Regional School	30,666,328	0	30,666,328	22,999,745.97	7,666,582.03	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>950 Other Financing Sources &amp; Uses</b>						
<b>10019501 General Fund</b>						
<b>39001 Fund Balance Appropriation</b>						
1001-950-39001-1000-	-1,000,000	Fund Balan 0	-1,000,000	.00	-1,000,000.00	.0%
<b>39901 Mastercard Clearing</b>						
1001-950-39901-1000-	0	Mastercard 0	0	66,386.63	-66,386.63	100.0%
<b>39902 Clearing Account</b>						
1001-950-39902-1000-	0	Clearing A 0	0	-265.76	265.76	100.0%
<b>39907 Tax Sale Redemptions</b>						
1001-950-39907-1000-	0	Tax Sale R 0	0	-84.00	84.00	100.0%
TOTAL Other Financing Sources & Uses	-1,000,000	0	-1,000,000	66,036.87	-1,066,036.87	-6.6%
TOTAL General Fund	50,891,763	0	50,891,763	1,151,993.28	49,739,769.72	2.3%
TOTAL REVENUES	-13,434,750	0	-13,434,750	-51,169,130.08	37,734,380.08	
TOTAL EXPENSES	64,326,513	0	64,326,513	52,321,123.36	12,005,389.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2004 RIMTA Grant</b>						
<b>601 Community Development</b>						
<b>2004 RIMTA Grant</b>						
<b>39500 Revenue</b>						
2004-601-39500-1000-	0	Revenue 0	0	-290,681.66	290,681.66	100.0%
<b>49500 Capital Expenditures</b>						
2004-601-49500-1000-	0	Expenditur 0	0	118,749.26	-118,749.26	100.0%
TOTAL Community Development	0	0	0	-171,932.40	171,932.40	100.0%
TOTAL RIMTA Grant	0	0	0	-171,932.40	171,932.40	100.0%
TOTAL REVENUES	0	0	0	-290,681.66	290,681.66	
TOTAL EXPENSES	0	0	0	118,749.26	-118,749.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2006 Special Events-Recreation</b>							
<b>803 Parks and Recreation</b>							
<b>2006 Special Events-Recreation</b>							
<b>39500 Revenue</b>							
2006-803-39500-1000-	0	Revenue 0	0	-58,019.00	58,019.00	100.0%	
<b>49500 Capital Expenditures</b>							
2006-803-49500-1000-	0	Expenditur 0	0	51,236.75	-51,236.75	100.0%	
TOTAL Parks and Recreation	0	0	0	-6,782.25	6,782.25	100.0%	
TOTAL Special Events-Recreation	0	0	0	-6,782.25	6,782.25	100.0%	
TOTAL REVENUES	0	0	0	-58,019.00	58,019.00		
TOTAL EXPENSES	0	0	0	51,236.75	-51,236.75		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2010 In The Drivers Seat</b>						
<b>701 Police Department</b>						
<b>2010 Byrne/Jag Grant</b>						
<b>39500 Revenue</b>						
2010-701-39500-1000-	0	Revenue 0	0	-12,944.37	12,944.37	100.0%
<b>49500 Capital Expenditures</b>						
2010-701-49500-1000-	0	Expenditur 0	0	1,191.50	-1,191.50	100.0%
TOTAL Police Department	0	0	0	-11,752.87	11,752.87	100.0%
TOTAL In The Drivers Seat	0	0	0	-11,752.87	11,752.87	100.0%
TOTAL REVENUES	0	0	0	-12,944.37	12,944.37	
TOTAL EXPENSES	0	0	0	1,191.50	-1,191.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2014 Learn 365 Grant</u>							
<u>601 Community Development</u>							
<u>2014 Learn 365 Grant</u>							
<u>39500 Revenue</u>							
2014-601-39500-1000-	0	Revenue 0	0	-42,107.76	42,107.76	100.0%	
<u>49500 Capital Expenditures</u>							
2014-601-49500-1000-	0	Expenditur 0	0	17,551.65	-17,551.65	100.0%	
TOTAL Community Development	0	0	0	-24,556.11	24,556.11	100.0%	
TOTAL Learn 365 Grant	0	0	0	-24,556.11	24,556.11	100.0%	
TOTAL REVENUES	0	0	0	-42,107.76	42,107.76		
TOTAL EXPENSES	0	0	0	17,551.65	-17,551.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2021 J. Salema Flower Planting Fund

400 General Government (for Revenue

2021 J. Salema Flower Planting Fund

49500 Capital Expenditures

2021-400-49500-1000-		Expenditur				
	0	0	0	215.00	-215.00	100.0%
TOTAL General Government (for Revenue	0	0	0	215.00	-215.00	100.0%
TOTAL J. Salema Flower Planting Fund	0	0	0	215.00	-215.00	100.0%
TOTAL EXPENSES	0	0	0	215.00	-215.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2033 PD Youth Leadership Camp</b>							
<b>701 Police Department</b>							
<b>2033 PD Youth Leadership Camp</b>							
<b>39500 Revenue</b>							
2033-701-39500-1000-	0	Revenue 0	0	-6,246.00	6,246.00	100.0%	
<b>49500 Capital Expenditures</b>							
2033-701-49500-1000-	0	Expenditur 0	0	7,740.00	-7,740.00	100.0%	
TOTAL Police Department	0	0	0	1,494.00	-1,494.00	100.0%	
TOTAL PD Youth Leadership Camp	0	0	0	1,494.00	-1,494.00	100.0%	
TOTAL REVENUES	0	0	0	-6,246.00	6,246.00		
TOTAL EXPENSES	0	0	0	7,740.00	-7,740.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2034 Contractor Bonds</b>						
<b>400 General Government (for Revenue)</b>						
<b>2034 Contractor Bonds</b>						
<b>36100 Investment Earnings</b>						
2034-400-36100-1000-	0	Investment 0	0	-3,385.58	3,385.58	100.0%
<b>39500 Revenue</b>						
2034-400-39500-1000-	0	Revenue 0	0	-49,940.60	49,940.60	100.0%
<b>49500 Capital Expenditures</b>						
2034-400-49500-1000-	0	Expenditur 0	0	20,025.60	-20,025.60	100.0%
TOTAL General Government (for Revenue)	0	0	0	-33,300.58	33,300.58	100.0%
TOTAL Contractor Bonds	0	0	0	-33,300.58	33,300.58	100.0%
TOTAL REVENUES	0	0	0	-53,326.18	53,326.18	
TOTAL EXPENSES	0	0	0	20,025.60	-20,025.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2035 End of Road- RIIB

601 Community Development

20601020 Community Development

49500 Capital Expenditures

2035-601-49500-1000-

	0	Cap Exp 0	0	26,539.20	-26,539.20	100.0%
TOTAL Community Development	0	0	0	26,539.20	-26,539.20	100.0%
TOTAL End of Road- RIIB	0	0	0	26,539.20	-26,539.20	100.0%
TOTAL EXPENSES	0	0	0	26,539.20	-26,539.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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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	54,864.40	-54,864.40	100.0%
TOTAL Community Development	0	0	0	54,864.40	-54,864.40	100.0%
TOTAL End of Road- boat ramps	0	0	0	54,864.40	-54,864.40	100.0%
TOTAL EXPENSES	0	0	0	54,864.40	-54,864.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2039 Bristol Loft 3rd Party Review</b>						
<b>602 Building Inspection</b>						
<b>20390001 Bristol Loft 3rd Party Review</b>						
<b>39500 Revenue</b>						
2039-602-39500-1000-	0	Revenue 0	0	-520,000.00	520,000.00	100.0%
<b>49500 Capital Expenditures</b>						
2039-602-49500-1000-	0	Expenditur 0	0	3,900.00	-3,900.00	100.0%
TOTAL Building Inspection	0	0	0	-516,100.00	516,100.00	100.0%
TOTAL Bristol Loft 3rd Party Review	0	0	0	-516,100.00	516,100.00	100.0%
TOTAL REVENUES	0	0	0	-520,000.00	520,000.00	
TOTAL EXPENSES	0	0	0	3,900.00	-3,900.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2050 Main Street Streetscape</b>						
<b>601 Community Development</b>						
<b>20601050 Community Development</b>						
<b>39500 Revenue</b>						
2050-601-39500-1000-	0	Revenue 0	0	-160,526.80	160,526.80	100.0%
<b>49500 Capital Expenditures</b>						
2050-601-49500-1000-	0	Cap Exp 0	0	264,779.52	-264,779.52	100.0%
TOTAL Community Development	0	0	0	104,252.72	-104,252.72	100.0%
TOTAL Main Street Streetscape	0	0	0	104,252.72	-104,252.72	100.0%
TOTAL REVENUES	0	0	0	-160,526.80	160,526.80	
TOTAL EXPENSES	0	0	0	264,779.52	-264,779.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2051 Keep Bristol Clean</b>							
<b>400 General Government (for Revenue</b>							
<b>2051 Keep Bristol Clean</b>							
<b>39500 Revenue</b>							
2051-400-39500-1000-	0	Revenue 0	0	-700.00	700.00	100.0%	
<b>49500 Capital Expenditures</b>							
2051-400-49500-1000-	0	Expenditur 0	0	493.74	-493.74	100.0%	
TOTAL General Government (for Revenue	0	0	0	-206.26	206.26	100.0%	
TOTAL Keep Bristol Clean	0	0	0	-206.26	206.26	100.0%	
TOTAL REVENUES	0	0	0	-700.00	700.00		
TOTAL EXPENSES	0	0	0	493.74	-493.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2052 Substance Abuse Task Force</b>						
<b>400 General Government (for Revenue</b>						
<b>2052 Fund 2052</b>						
<b>39500 Revenue</b>						
2052-400-39500-1000-	0	Revenue 0	0	-3,150.00	3,150.00	100.0%
<b>41100 Salaries</b>						
2052-400-41100-1000-	0	Salaries 0	0	13,552.00	-13,552.00	100.0%
<b>42200 Payroll Taxes</b>						
2052-400-42200-1000-	0	Payroll Ta 0	0	1,036.64	-1,036.64	100.0%
<b>49500 Capital Expenditures</b>						
2052-400-49500-1000-	0	Expenditur 0	0	2,766.75	-2,766.75	100.0%
TOTAL General Government (for Revenue	0	0	0	14,205.39	-14,205.39	100.0%
TOTAL Substance Abuse Task Force	0	0	0	14,205.39	-14,205.39	100.0%
TOTAL REVENUES	0	0	0	-3,150.00	3,150.00	
TOTAL EXPENSES	0	0	0	17,355.39	-17,355.39	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2053 Harbor Festival</b>							
<b>703 Harbor Master</b>							
<b>2053 Fund 2053</b>							
<b>39500 Revenue</b>							
2053-703-39500-1000-	0	Revenue 0	0	-17,368.00	17,368.00	100.0%	
<b>49500 Capital Expenditures</b>							
2053-703-49500-1000-	0	Expenditur 0	0	38,574.67	-38,574.67	100.0%	
TOTAL Harbor Master	0	0	0	21,206.67	-21,206.67	100.0%	
TOTAL Harbor Festival	0	0	0	21,206.67	-21,206.67	100.0%	
TOTAL REVENUES	0	0	0	-17,368.00	17,368.00		
TOTAL EXPENSES	0	0	0	38,574.67	-38,574.67		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2057 Police Support Dog</b>						
<b>701 Police Department</b>						
<b>2057 Fund 2057</b>						
<b>39500 Revenue</b>						
2057-701-39500-1000-	0	Revenue 0	0	-23,962.00	23,962.00	100.0%
<b>49500 Capital Expenditures</b>						
2057-701-49500-1000-	0	Expenditur 0	0	10,726.30	-10,726.30	100.0%
TOTAL Police Department	0	0	0	-13,235.70	13,235.70	100.0%
TOTAL Police Support Dog	0	0	0	-13,235.70	13,235.70	100.0%
TOTAL REVENUES	0	0	0	-23,962.00	23,962.00	
TOTAL EXPENSES	0	0	0	10,726.30	-10,726.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2059 Bristol Blooms

400 General Government (for Revenue

2059 Fund 2059

39500 Revenue

2059-400-39500-1000-

		Revenue				
	0	0	0	-250.00	250.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-250.00	250.00	100.0%
TOTAL Bristol Blooms	0	0	0	-250.00	250.00	100.0%
TOTAL REVENUES	0	0	0	-250.00	250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2061 Children's Grove

400 General Government (for Revenue

20400010 General Government (for Revenue

36100 Investment Earnings

2061-400-36100-0000-

		Investment				
	0	0	0	-188.74	188.74	100.0%
TOTAL General Government (for Revenue	0	0	0	-188.74	188.74	100.0%
TOTAL Children's Grove	0	0	0	-188.74	188.74	100.0%
TOTAL REVENUES	0	0	0	-188.74	188.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2062 Library Grants</b>							
<b>802 Rogers Free Library</b>							
<b>20801060 Rogers Free Library</b>							
<b>39500 Revenue</b>							
2062-802-39500-1000-	0	Revenue 0	0	-5,966.00	5,966.00	100.0%	
<b>49500 Capital Expenditures</b>							
2062-802-49500-1000-	0	Cap Exp 0	0	3,986.24	-3,986.24	100.0%	
TOTAL Rogers Free Library	0	0	0	-1,979.76	1,979.76	100.0%	
TOTAL Library Grants	0	0	0	-1,979.76	1,979.76	100.0%	
TOTAL REVENUES	0	0	0	-5,966.00	5,966.00		
TOTAL EXPENSES	0	0	0	3,986.24	-3,986.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2065 Drug Free Communities</b>							
<b>400 General Government (for Revenue</b>							
<b>2065 Fund 2065</b>							
<b>39500 Revenue</b>							
2065-400-39500-1000-	0	Revenue 0	0	-18,797.81	18,797.81	100.0%	
<b>49500 Capital Expenditures</b>							
2065-400-49500-1000-	0	Expenditur 0	0	12,141.24	-12,141.24	100.0%	
TOTAL General Government (for Revenue	0	0	0	-6,656.57	6,656.57	100.0%	
TOTAL Drug Free Communities	0	0	0	-6,656.57	6,656.57	100.0%	
TOTAL REVENUES	0	0	0	-18,797.81	18,797.81		
TOTAL EXPENSES	0	0	0	12,141.24	-12,141.24		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2069 Veterinary</b>						
<b>702 Animal Control</b>						
<b>2069 Fund 2069</b>						
<b>39500 Revenue</b>						
2069-702-39500-1000-	0	Revenue 0	0	-26,053.00	26,053.00	100.0%
<b>49500 Capital Expenditures</b>						
2069-702-49500-1000-	0	Expenditur 0	0	23,829.82	-23,829.82	100.0%
TOTAL Animal Control	0	0	0	-2,223.18	2,223.18	100.0%
TOTAL Veterinary	0	0	0	-2,223.18	2,223.18	100.0%
TOTAL REVENUES	0	0	0	-26,053.00	26,053.00	
TOTAL EXPENSES	0	0	0	23,829.82	-23,829.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2070 Spay/Neuter Fund</b>						
<b>702 Animal Control</b>						
<b>2070 Spay/Neuter Fund</b>						
<b>39500 Revenue</b>						
2070-702-39500-1000-	0	Revenue 0	0	-423.00	423.00	100.0%
<b>49500 Capital Expenditures</b>						
2070-702-49500-1000-	0	Expenditur 0	0	909.60	-909.60	100.0%
TOTAL Animal Control	0	0	0	486.60	-486.60	100.0%
TOTAL Spay/Neuter Fund	0	0	0	486.60	-486.60	100.0%
TOTAL REVENUES	0	0	0	-423.00	423.00	
TOTAL EXPENSES	0	0	0	909.60	-909.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2071 Planning Engineer</b>						
<b>601 Community Development</b>						
<b>2071 Fund 2071</b>						
<b>39500 Revenue</b>						
2071-601-39500-1000-	0	Revenue 0	0	-12,935.00	12,935.00	100.0%
<b>49500 Capital Expenditures</b>						
2071-601-49500-1000-	0	Expenditur 0	0	26,382.50	-26,382.50	100.0%
TOTAL Community Development	0	0	0	13,447.50	-13,447.50	100.0%
TOTAL Planning Engineer	0	0	0	13,447.50	-13,447.50	100.0%
TOTAL REVENUES	0	0	0	-12,935.00	12,935.00	
TOTAL EXPENSES	0	0	0	26,382.50	-26,382.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2072 Library Community Grant</u>							
<u>601 Community Development</u>							
<u>20601030 Community Development</u>							
<u>39500 Revenue</u>							
2072-601-39500-1000-	0	Revenue	0	0 -1,033,713.39	1,033,713.39	100.0%	
<u>49500 Capital Expenditures</u>							
2072-601-49500-1000-	0	Cap Exp	0	0 1,120,086.90	-1,120,086.90	100.0%	
TOTAL Community Development	0	0	0	86,373.51	-86,373.51	100.0%	
TOTAL Library Community Grant	0	0	0	86,373.51	-86,373.51	100.0%	
TOTAL REVENUES	0	0	0	-1,033,713.39	1,033,713.39		
TOTAL EXPENSES	0	0	0	1,120,086.90	-1,120,086.90		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2074 Drawing Reviews</b>						
<b>704 Fire Department</b>						
<b>2074 Fund 2074</b>						
<b>39500 Revenue</b>						
2074-704-39500-1000-	0	Revenue 0	0	-105,350.40	105,350.40	100.0%
<b>49500 Capital Expenditures</b>						
2074-704-49500-1000-	0	Expenditur 0	0	69,748.52	-69,748.52	100.0%
TOTAL Fire Department	0	0	0	-35,601.88	35,601.88	100.0%
TOTAL Drawing Reviews	0	0	0	-35,601.88	35,601.88	100.0%
TOTAL REVENUES	0	0	0	-105,350.40	105,350.40	
TOTAL EXPENSES	0	0	0	69,748.52	-69,748.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2076 Police Narcotics</b>							
<b>701 Police Department</b>							
<b>2076 Fund 2076</b>							
<b>36100 Investment Earnings</b>							
2076-701-36100-1000-	0	Investment 0	0	-979.37	979.37	100.0%	
<b>49500 Capital Expenditures</b>							
2076-701-49500-1000-	0	Expenditur 0	0	21,000.00	-21,000.00	100.0%	
TOTAL Police Department	0	0	0	20,020.63	-20,020.63	100.0%	
TOTAL Police Narcotics	0	0	0	20,020.63	-20,020.63	100.0%	
TOTAL REVENUES	0	0	0	-979.37	979.37		
TOTAL EXPENSES	0	0	0	21,000.00	-21,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2077 Police Grants</b>						
<b>701 Police Department</b>						
<b>2077 Fund 2077</b>						
<b>39500 Revenue</b>						
2077-701-39500-1000-	0	Revenue 0	0	-251,279.91	251,279.91	100.0%
<b>49500 Capital Expenditures</b>						
2077-701-49500-1000-	0	Expenditur 0	0	264,224.54	-264,224.54	100.0%
TOTAL Police Department	0	0	0	12,944.63	-12,944.63	100.0%
TOTAL Police Grants	0	0	0	12,944.63	-12,944.63	100.0%
TOTAL REVENUES	0	0	0	-251,279.91	251,279.91	
TOTAL EXPENSES	0	0	0	264,224.54	-264,224.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2078 Records Preservation

403 Town Clerk

2078 Records Preservation

39500 Revenue

2078-403-39500-1000-		Revenue				
	0	0	0	637.65	-637.65	100.0%
TOTAL Town Clerk	0	0	0	637.65	-637.65	100.0%
TOTAL Records Preservation	0	0	0	637.65	-637.65	100.0%
TOTAL REVENUES	0	0	0	637.65	-637.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2080 Land Evidence &amp; Technology</b>							
<b>403 Town Clerk</b>							
<b>2080 Fund 2080</b>							
<b>39500 Revenue</b>							
2080-403-39500-1000-	0	Revenue 0	0	-13,785.27	13,785.27	100.0%	
<b>49500 Capital Expenditures</b>							
2080-403-49500-1000-	0	Expenditur 0	0	8,024.85	-8,024.85	100.0%	
TOTAL Town Clerk	0	0	0	-5,760.42	5,760.42	100.0%	
TOTAL Land Evidence & Technology	0	0	0	-5,760.42	5,760.42	100.0%	
TOTAL REVENUES	0	0	0	-13,785.27	13,785.27		
TOTAL EXPENSES	0	0	0	8,024.85	-8,024.85		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2081 Community Garden</b>						
<b>803 Parks and Recreation</b>						
<b>2081 Community Garden</b>						
<b>39500 Revenue</b>						
2081-803-39500-1000-	0	0	0	-525.00	525.00	100.0%
<b>49500 Capital Expenditures</b>						
2081-803-49500-1000-	0	0	0	1,064.28	-1,064.28	100.0%
TOTAL Parks and Recreation	0	0	0	539.28	-539.28	100.0%
TOTAL Community Garden	0	0	0	539.28	-539.28	100.0%
TOTAL REVENUES	0	0	0	-525.00	525.00	
TOTAL EXPENSES	0	0	0	1,064.28	-1,064.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2082 CLG Grant

601 Community Development

2082 CLG Grant

49500 Capital Expenditures

2082-601-49500-1000-

	0	Exp CLG 0	0	6,000.00	-6,000.00	100.0%
TOTAL Community Development	0	0	0	6,000.00	-6,000.00	100.0%
TOTAL CLG Grant	0	0	0	6,000.00	-6,000.00	100.0%
TOTAL EXPENSES	0	0	0	6,000.00	-6,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>2084 CDBG</b>							
<b>601 Community Development</b>							
<b>20602010 Community Development</b>							
<b>39500 Revenue</b>							
2084-601-39500-2020-	0	Revenue 0	0	-113,843.90	113,843.90	100.0%	
<b>49500 Capital Expenditures</b>							
2084-601-49500-2020-	0	Cap Exp 0	0	-145,826.48	145,826.48	100.0%	
<b>20602020 Community Development</b>							
<b>39500 Revenue</b>							
2084-601-39500-2022-	0	Revenue 0	0	-49,680.00	49,680.00	100.0%	
<b>49500 Capital Expenditures</b>							
2084-601-49500-2022-	0	Cap Exp 0	0	50,180.00	-50,180.00	100.0%	
<b>20602030 Community Development</b>							
<b>49500 Capital Expenditures</b>							
2084-601-49500-2023-	0	Cap Exp 0	0	131,205.12	-131,205.12	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2084 CDBG</b>						
<b>39500 Revenue</b>						
2084-601-39500-1000-	0	Revenue 0	0	-126,542.60	126,542.60	100.0%
<b>49500 Capital Expenditures</b>						
2084-601-49500-1000-	0	Expenditur 0	0	17,528.11	-17,528.11	100.0%
TOTAL Community Development	0	0	0	-236,979.75	236,979.75	100.0%
TOTAL CDBG	0	0	0	-236,979.75	236,979.75	100.0%
TOTAL REVENUES	0	0	0	-290,066.50	290,066.50	
TOTAL EXPENSES	0	0	0	53,086.75	-53,086.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2085 Fire Department Grants</b>						
<b>704 Fire Department</b>						
<b>20857041 Fire Department Grants</b>						
<b>39500 Revenue</b>						
2085-704-39500-1000-	0	Revenue 0	0	-131,250.85	131,250.85	100.0%
<b>49500 Capital Expenditures</b>						
2085-704-49500-1000-	0	Expenditur 0	0	205,574.30	-205,574.30	100.0%
TOTAL Fire Department	0	0	0	74,323.45	-74,323.45	100.0%
TOTAL Fire Department Grants	0	0	0	74,323.45	-74,323.45	100.0%
TOTAL REVENUES	0	0	0	-131,250.85	131,250.85	
TOTAL EXPENSES	0	0	0	205,574.30	-205,574.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2087 Election Security Grant

400 General Government (for Revenue

2087 Sr. Center DEA Grant

39500 Revenue

2087-400-39500-1000-

	0	Revenue 0	0	-4,190.00	4,190.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-4,190.00	4,190.00	100.0%
TOTAL Election Security Grant	0	0	0	-4,190.00	4,190.00	100.0%
TOTAL REVENUES	0	0	0	-4,190.00	4,190.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2088 PD Self Defense Program

701 Police Department

20701010 Police Department

49500 Capital Expenditures

2088-701-49500-1000-

	0	Cap Exp 0	0	4,938.80	-4,938.80	100.0%
TOTAL Police Department	0	0	0	4,938.80	-4,938.80	100.0%
TOTAL PD Self Defense Program	0	0	0	4,938.80	-4,938.80	100.0%
TOTAL EXPENSES	0	0	0	4,938.80	-4,938.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2091 Storm

704 Fire Department

2091 Storm

49500 Capital Expenditures

2091-704-49500-1000-

	0	Expenditur 0	0	147,010.45	-147,010.45	100.0%
TOTAL Fire Department	0	0	0	147,010.45	-147,010.45	100.0%
TOTAL Storm	0	0	0	147,010.45	-147,010.45	100.0%
TOTAL EXPENSES	0	0	0	147,010.45	-147,010.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2093 Municipal Resiliency Program G

601 Community Development

2093 Municipal Resiliency Program G

49500 Capital Expenditures

2093-601-49500-1000-		Expenditur				
	0	0	0	23,825.00	-23,825.00	100.0%
TOTAL Community Development	0	0	0	23,825.00	-23,825.00	100.0%
TOTAL Municipal Resiliency Program G	0	0	0	23,825.00	-23,825.00	100.0%
TOTAL EXPENSES	0	0	0	23,825.00	-23,825.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<u>2094 Sowams/Annawamscutt WS Study</u>						
<u>601 Community Development</u>						
<u>2094 Sowams/Annawamscutt WS Study</u>						
<u>39500 Revenue</u>						
2094-601-39500-1000-	0	Revenue 0	0	-23,112.50	23,112.50	100.0%
<u>49500 Capital Expenditures</u>						
2094-601-49500-1000-	0	Expenditur 0	0	14,530.20	-14,530.20	100.0%
TOTAL Community Development	0	0	0	-8,582.30	8,582.30	100.0%
TOTAL Sowams/Annawamscutt WS Study	0	0	0	-8,582.30	8,582.30	100.0%
TOTAL REVENUES	0	0	0	-23,112.50	23,112.50	
TOTAL EXPENSES	0	0	0	14,530.20	-14,530.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2096 Library Donations</b>						
<b>802 Rogers Free Library</b>						
<b>2096 Library Donations</b>						
<b>39500 Revenue</b>						
2096-802-39500-1000-	0	Revenue 0	0	-9,348.28	9,348.28	100.0%
<b>49500 Capital Expenditures</b>						
2096-802-49500-1000-	0	Expenditur 0	0	4,188.85	-4,188.85	100.0%
TOTAL Rogers Free Library	0	0	0	-5,159.43	5,159.43	100.0%
TOTAL Library Donations	0	0	0	-5,159.43	5,159.43	100.0%
TOTAL REVENUES	0	0	0	-9,348.28	9,348.28	
TOTAL EXPENSES	0	0	0	4,188.85	-4,188.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2097 Community Night Out</u>							
<u>701 Police Department</u>							
<u>2097 Community Night Out</u>							
<u>39500 Revenue</u>							
2097-701-39500-1000-	0	Revenue 0	0	-28,599.18	28,599.18	100.0%	
<u>49500 Capital Expenditures</u>							
2097-701-49500-1000-	0	Expenditur 0	0	17,933.26	-17,933.26	100.0%	
TOTAL Police Department	0	0	0	-10,665.92	10,665.92	100.0%	
TOTAL Community Night Out	0	0	0	-10,665.92	10,665.92	100.0%	
TOTAL REVENUES	0	0	0	-28,599.18	28,599.18		
TOTAL EXPENSES	0	0	0	17,933.26	-17,933.26		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>2098 Park Benches</b>						
<b>803 Parks and Recreation</b>						
<b>20801040 Parks and Recreation</b>						
<b>39500 Revenue</b>						
2098-803-39500-1000-	0	Revenue	0	0	-20,094.00	20,094.00 100.0%
<b>49500 Capital Expenditures</b>						
2098-803-49500-1000-	0	Cap Exp	0	0	20,115.00	-20,115.00 100.0%
TOTAL Parks and Recreation	0	0	0	0	21.00	-21.00 100.0%
TOTAL Park Benches	0	0	0	0	21.00	-21.00 100.0%
TOTAL REVENUES	0	0	0	0	-20,094.00	20,094.00
TOTAL EXPENSES	0	0	0	0	20,115.00	-20,115.00

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<u>2099 Bristol Volleyball League</u>							
<u>803 Parks and Recreation</u>							
<u>20801050 Parks and Recreation</u>							
<u>39500 Revenue</u>							
2099-803-39500-1000-	0	Revenue 0	0	-4,843.00	4,843.00	100.0%	
<u>49500 Capital Expenditures</u>							
2099-803-49500-1000-	0	Cap Exp 0	0	2,199.50	-2,199.50	100.0%	
TOTAL Parks and Recreation	0	0	0	-2,643.50	2,643.50	100.0%	
TOTAL Bristol Volleyball League	0	0	0	-2,643.50	2,643.50	100.0%	
TOTAL REVENUES	0	0	0	-4,843.00	4,843.00		
TOTAL EXPENSES	0	0	0	2,199.50	-2,199.50		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2158 Low Lane

501 Finance

2158 Low Lane

49500 Capital Expenditures

2158-501-49500-1000-

	0	Cap Exp 0	0	9,131.20	-9,131.20	100.0%
TOTAL Finance	0	0	0	9,131.20	-9,131.20	100.0%
TOTAL Low Lane	0	0	0	9,131.20	-9,131.20	100.0%
TOTAL EXPENSES	0	0	0	9,131.20	-9,131.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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2161 Tree Planting Comm Dev

400 General Government (for Revenue

2161 Sr. Center Grants

49500 Capital Expenditures

2161-400-49500-1000-		Expenditur				
	0	0	0	89,619.00	-89,619.00	100.0%
TOTAL General Government (for Revenue	0	0	0	89,619.00	-89,619.00	100.0%
TOTAL Tree Planting Comm Dev	0	0	0	89,619.00	-89,619.00	100.0%
TOTAL EXPENSES	0	0	0	89,619.00	-89,619.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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-		Expenditur				
	0	0	0	85,572.08	-85,572.08	100.0%
TOTAL General Government (for Revenue)	0	0	0	85,572.08	-85,572.08	100.0%
TOTAL Walley School Renovation	0	0	0	85,572.08	-85,572.08	100.0%
TOTAL EXPENSES	0	0	0	85,572.08	-85,572.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3033 Reynolds School Renovation

400 General Government (for Revenue

3033 Undefined

39500 Revenue

3033-400-39500-1000-

	0	Revenue 0	0	-52,366.13	52,366.13	100.0%
TOTAL General Government (for Revenue	0	0	0	-52,366.13	52,366.13	100.0%
TOTAL Reynolds School Renovation	0	0	0	-52,366.13	52,366.13	100.0%
TOTAL REVENUES	0	0	0	-52,366.13	52,366.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3039 COVID-19

400 General Government (for Revenue

3039 Fund 3039

49500 Capital Expenditures

3039-400-49500-1000-

	0	Expenditur 0	0	371,330.64	-371,330.64	100.0%
TOTAL General Government (for Revenue	0	0	0	371,330.64	-371,330.64	100.0%
TOTAL COVID-19	0	0	0	371,330.64	-371,330.64	100.0%
TOTAL EXPENSES	0	0	0	371,330.64	-371,330.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3040 Capital Reserve

400 General Government (for Revenue)

3040 Fund 3040

49500 Capital Expenditures

3040-400-49500-1000-

	0	Expenditur 0	0	287,136.21	-287,136.21	100.0%
TOTAL General Government (for Revenue)	0	0	0	287,136.21	-287,136.21	100.0%
TOTAL Capital Reserve	0	0	0	287,136.21	-287,136.21	100.0%
TOTAL EXPENSES	0	0	0	287,136.21	-287,136.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3041 Colt Ambulance

704 Fire Department

3041 Colt Ambulance

39500 Revenue

3041-704-39500-1000-

		Revenue				
	0	0	0	-28,174.00	28,174.00	100.0%
TOTAL Fire Department	0	0	0	-28,174.00	28,174.00	100.0%
TOTAL Colt Ambulance	0	0	0	-28,174.00	28,174.00	100.0%
TOTAL REVENUES	0	0	0	-28,174.00	28,174.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
3047 Dog Park						
702 Animal Control						
3047 Dog Park						
39500 Revenue						
3047-702-39500-1000-	0	Revenue 0	0	-10,000.00	10,000.00	100.0%
49500 Capital Expenditures						
3047-702-49500-1000-	0	Expenditur 0	0	12,853.00	-12,853.00	100.0%
TOTAL Animal Control	0	0	0	2,853.00	-2,853.00	100.0%
TOTAL Dog Park	0	0	0	2,853.00	-2,853.00	100.0%
TOTAL REVENUES	0	0	0	-10,000.00	10,000.00	
TOTAL EXPENSES	0	0	0	12,853.00	-12,853.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3050 Accounting System Conversion

501 Finance

3050 Accounting System Conversion

49500 Capital Expenditures

3050-501-49500-1000-

	0	Expenditur 0	0	60,962.00	-60,962.00	100.0%
TOTAL Finance	0	0	0	60,962.00	-60,962.00	100.0%
TOTAL Accounting System Conversion	0	0	0	60,962.00	-60,962.00	100.0%
TOTAL EXPENSES	0	0	0	60,962.00	-60,962.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3090 Independence Park Boat Ramp

703 Harbor Master

3090 Independence Park Boat Ramp

49500 Capital Expenditures

3090-703-49500-1000-

	0	Expenditur 0	0	121,723.18	-121,723.18	100.0%
TOTAL Harbor Master	0	0	0	121,723.18	-121,723.18	100.0%
TOTAL Independence Park Boat Ramp	0	0	0	121,723.18	-121,723.18	100.0%
TOTAL EXPENSES	0	0	0	121,723.18	-121,723.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3093 Public Buildings Capital

400 General Government (for Revenue

3093 Fund 3093

49500 Capital Expenditures

3093-400-49500-1000-		Expenditur				
	0	0	0	437.50	-437.50	100.0%
TOTAL General Government (for Revenue	0	0	0	437.50	-437.50	100.0%
TOTAL Public Buildings Capital	0	0	0	437.50	-437.50	100.0%
TOTAL EXPENSES	0	0	0	437.50	-437.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3094 Tanyard Brook

601 Community Development

3094 Fund 3094

49500 Capital Expenditures

3094-601-49500-1000-		Expenditur				
	0	0	0	68,798.42	-68,798.42	100.0%
TOTAL Community Development	0	0	0	68,798.42	-68,798.42	100.0%
TOTAL Tanyard Brook	0	0	0	68,798.42	-68,798.42	100.0%
TOTAL EXPENSES	0	0	0	68,798.42	-68,798.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>3095 Road Repair Program</b>						
<b>603 Public works</b>						
<b>3095 Fund 3095</b>						
<b>39500 Revenue</b>						
3095-603-39500-1000-	0	Revenue 0	0	-184,155.26	184,155.26	100.0%
<b>49500 Capital Expenditures</b>						
3095-603-49500-1000-	0	Expenditur 0	0	-15,719.56	15,719.56	100.0%
TOTAL Public works	0	0	0	-199,874.82	199,874.82	100.0%
TOTAL Road Repair Program	0	0	0	-199,874.82	199,874.82	100.0%
TOTAL REVENUES	0	0	0	-184,155.26	184,155.26	
TOTAL EXPENSES	0	0	0	-15,719.56	15,719.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>3096 Open Space Acquisition</b>							
<b>400 General Government (for Revenue</b>							
<b>3096 Fund 3096</b>							
<b>39500 Revenue</b>							
3096-400-39500-1000-	0	Revenue 0	0	-1,200.00	1,200.00	100.0%	
<b>49500 Capital Expenditures</b>							
3096-400-49500-1000-	0	Expenditur 0	0	11,000.00	-11,000.00	100.0%	
TOTAL General Government (for Revenue	0	0	0	9,800.00	-9,800.00	100.0%	
TOTAL Open Space Acquisition	0	0	0	9,800.00	-9,800.00	100.0%	
TOTAL REVENUES	0	0	0	-1,200.00	1,200.00		
TOTAL EXPENSES	0	0	0	11,000.00	-11,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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3104 Independence Park Parking Lot

601 Community Development

3104 Independence Park Parking Lot

49500 Capital Expenditures

3104-601-49500-1000-		Expenditur				
	0	0	0	641,543.36	-641,543.36	100.0%
TOTAL Community Development	0	0	0	641,543.36	-641,543.36	100.0%
TOTAL Independence Park Parking Lot	0	0	0	641,543.36	-641,543.36	100.0%
TOTAL EXPENSES	0	0	0	641,543.36	-641,543.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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-		Expenditur				
	0	0	0	13,850.00	-13,850.00	100.0%
TOTAL Community Development	0	0	0	13,850.00	-13,850.00	100.0%
TOTAL Guiteras School Construction	0	0	0	13,850.00	-13,850.00	100.0%
TOTAL EXPENSES	0	0	0	13,850.00	-13,850.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4120 Seldon

501 Finance

4120 Seldon

36100 Investment Earnings

4120-501-36100-1000-

Investment

	0	0	0	-5,034.32	5,034.32	100.0%
TOTAL Finance	0	0	0	-5,034.32	5,034.32	100.0%
TOTAL Seldon	0	0	0	-5,034.32	5,034.32	100.0%
TOTAL REVENUES	0	0	0	-5,034.32	5,034.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4121 Easterbrooks

501 Finance

4121 Easterbrooks

36100 Investment Earnings

4121-501-36100-1000-		Investment				
	0	0	0	-2,209.06	2,209.06	100.0%
TOTAL Finance	0	0	0	-2,209.06	2,209.06	100.0%
TOTAL Easterbrooks	0	0	0	-2,209.06	2,209.06	100.0%
TOTAL REVENUES	0	0	0	-2,209.06	2,209.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4130 wilson

501 Finance

4130 wilson

36100 Investment Earnings

4130-501-36100-1000-		Investment				
	0	0	0	-48,101.53	48,101.53	100.0%
TOTAL Finance	0	0	0	-48,101.53	48,101.53	100.0%
TOTAL wilson	0	0	0	-48,101.53	48,101.53	100.0%
TOTAL REVENUES	0	0	0	-48,101.53	48,101.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4131 6180/7116

501 Finance

4131 6180/7116

36100 Investment Earnings

4131-501-36100-1000-		Investment				
	0	0	0	-54.84	54.84	100.0%
TOTAL Finance	0	0	0	-54.84	54.84	100.0%
TOTAL 6180/7116	0	0	0	-54.84	54.84	100.0%
TOTAL REVENUES	0	0	0	-54.84	54.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4132 Colt Poor

501 Finance

4132 Colt Poor

36100 Investment Earnings

4132-501-36100-1000-		Investment				
	0	0	0	-30,537.00	30,537.00	100.0%
TOTAL Finance	0	0	0	-30,537.00	30,537.00	100.0%
TOTAL Colt Poor	0	0	0	-30,537.00	30,537.00	100.0%
TOTAL REVENUES	0	0	0	-30,537.00	30,537.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4133 Poor Farm

501 Finance

4133 Poor Farm

36100 Investment Earnings

4133-501-36100-1000-		Investment				
	0	0	0	-7,385.27	7,385.27	100.0%
TOTAL Finance	0	0	0	-7,385.27	7,385.27	100.0%
TOTAL Poor Farm	0	0	0	-7,385.27	7,385.27	100.0%
TOTAL REVENUES	0	0	0	-7,385.27	7,385.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4134 Bristed

501 Finance

4134 Bristed

36100 Investment Earnings

4134-501-36100-1000-

		Investment				
	0	0	0	-170.13	170.13	100.0%
TOTAL Finance	0	0	0	-170.13	170.13	100.0%
TOTAL Bristed	0	0	0	-170.13	170.13	100.0%
TOTAL REVENUES	0	0	0	-170.13	170.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4135 Fletcher

501 Finance

4135 Fletcher

36100 Investment Earnings

4135-501-36100-1000-

		Investment				
	0	0	0	-274.62	274.62	100.0%
TOTAL Finance	0	0	0	-274.62	274.62	100.0%
TOTAL Fletcher	0	0	0	-274.62	274.62	100.0%
TOTAL REVENUES	0	0	0	-274.62	274.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4136 Herreshoff

501 Finance

4136 Herreshoff

36100 Investment Earnings

4136-501-36100-1000-

		Investment				
	0	0	0	-266.93	266.93	100.0%
TOTAL Finance	0	0	0	-266.93	266.93	100.0%
TOTAL Herreshoff	0	0	0	-266.93	266.93	100.0%
TOTAL REVENUES	0	0	0	-266.93	266.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4137 wardwell

501 Finance

4137 wardwell

36100 Investment Earnings

4137-501-36100-1000-		Investment				
	0	0	0	-364.14	364.14	100.0%
TOTAL Finance	0	0	0	-364.14	364.14	100.0%
TOTAL wardwell	0	0	0	-364.14	364.14	100.0%
TOTAL REVENUES	0	0	0	-364.14	364.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4138 waldron

501 Finance

4138 waldron

36100 Investment Earnings

4138-501-36100-1000-		Investment				
	0	0	0	-187.50	187.50	100.0%
TOTAL Finance	0	0	0	-187.50	187.50	100.0%
TOTAL waldron	0	0	0	-187.50	187.50	100.0%
TOTAL REVENUES	0	0	0	-187.50	187.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4140 Gardner

501 Finance

4140 Gardner

36100 Investment Earnings

4140-501-36100-1000-

		Investment				
	0	0	0	-185.40	185.40	100.0%
TOTAL Finance	0	0	0	-185.40	185.40	100.0%
TOTAL Gardner	0	0	0	-185.40	185.40	100.0%
TOTAL REVENUES	0	0	0	-185.40	185.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4141 Dimon

501 Finance

4141 Dimon

36100 Investment Earnings

4141-501-36100-1000-		Investment				
	0	0	0	-279.20	279.20	100.0%
TOTAL Finance	0	0	0	-279.20	279.20	100.0%
TOTAL Dimon	0	0	0	-279.20	279.20	100.0%
TOTAL REVENUES	0	0	0	-279.20	279.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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4160 North Burial Ground

400 General Government (for Revenue

41401010 General Government (for Revenue

44800 Miscellaneous

4160-400-44800-1000-

	0	Miscellane 0	0	21,440.00	-21,440.00	100.0%
TOTAL General Government (for Revenue	0	0	0	21,440.00	-21,440.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>501 Finance</b>						
<b>4160 Fund 4160</b>						
<b>35500 Cemetery Lot Sales</b>						
4160-501-35500-1000-	0	Cemetery L 0	0	-58,100.00	58,100.00	100.0%
<b>35505 Funeral Income: Standard FBB</b>						
4160-501-35505-1000-	0	FI FBB 0	0	-34,800.00	34,800.00	100.0%
<b>35550 Foundations/Markers</b>						
4160-501-35550-1000-	0	Foundation 0	0	-17,300.00	17,300.00	100.0%
<b>43110 Funerals</b>						
4160-501-43110-1000-	0	Fnr: FBB 0	0	17,400.00	-17,400.00	100.0%
<b>43280 Professional Services</b>						
4160-501-43280-1000-	0	Profession 0	0	12,527.19	-12,527.19	100.0%
<b>44000 Superintendant Services</b>						
4160-501-44000-1000-	0	Superinten 0	0	30,000.00	-30,000.00	100.0%
<b>44200 Grounds Maintenance</b>						
4160-501-44200-1000-	0	Grounds Ma 0	0	57,860.00	-57,860.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44201 Additional Grounds Services</b>						
4160-501-44201-1000-	0	AGS NBG 0	0	28,955.79	-28,955.79	100.0%
<b>44220 Snow &amp; Ice Removal</b>						
4160-501-44220-1000-	0	Snow Remov 0	0	6,650.00	-6,650.00	100.0%
<b>44300 Building Repairs &amp; Mainten</b>						
4160-501-44300-1000-	0	Repairs & 0	0	9,153.36	-9,153.36	100.0%
<b>44800 Miscellaneous</b>						
4160-501-44800-1000-	0	Miscellane 0	0	1,600.00	-1,600.00	100.0%
<b>46100 Foundations/Markers</b>						
4160-501-46100-1000-	0	Foundation 0	0	7,110.42	-7,110.42	100.0%
<b>46200 Utilities</b>						
4160-501-46200-1000-	0	Utilities 0	0	11,595.22	-11,595.22	100.0%
<b>47200 Capital Improvements</b>						
4160-501-47200-1000-	0	Capital Im 0	0	13,288.30	-13,288.30	100.0%
<b>41605013 North Burial Ground</b>						
<b>35500 Cemetery Lot Sales</b>						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
4160-501-35500-3000-	0	Cemetery L 0	0	-81,100.00	81,100.00	100.0%
<b>35505 Funeral Income: Standard FBB</b>						
4160-501-35505-3000-	0	FI CG 0	0	-26,250.00	26,250.00	100.0%
<b>43110 Funerals</b>						
4160-501-43110-3000-	0	Fnr: CG 0	0	9,800.00	-9,800.00	100.0%
<b>43490 Engraving/Bronzing: Cremation</b>						
4160-501-43490-3000-	0	EB: CG 0	0	12,901.01	-12,901.01	100.0%
<b>44201 Additional Grounds Services</b>						
4160-501-44201-3000-	0	AGS CG 0	0	57,313.82	-57,313.82	100.0%
<b>44300 Building Repairs &amp; Mainten</b>						
4160-501-44300-3000-	0	Repairs & 0	0	7,105.73	-7,105.73	100.0%
<b>47200 Capital Improvements</b>						
4160-501-47200-3000-	0	Capital Im 0	0	45,000.00	-45,000.00	100.0%
<b>41605014 North Burial Ground</b>						
<b>35505 Funeral Income: Standard FBB</b>						
4160-501-35505-4000-	0	FI Cremati 0	0	-24,600.00	24,600.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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43110 Funerals

4160-501-43110-4000-	0	Fnr: NBG C 0	0	10,900.00	-10,900.00	100.0%
TOTAL Finance	0	0	0	97,010.84	-97,010.84	100.0%
TOTAL North Burial Ground	0	0	0	118,450.84	-118,450.84	100.0%
TOTAL REVENUES	0	0	0	-242,150.00	242,150.00	
TOTAL EXPENSES	0	0	0	360,600.84	-360,600.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>4183 Teachers for Children</b>							
<b>501 Finance</b>							
<b>4183 Fund 4183</b>							
<b>36100 Investment Earnings</b>							
4183-501-36100-1000-	0	Investment 0	0	-13,216.91	13,216.91	100.0%	
<b>36400 Contributions/Donations from P</b>							
4183-501-36400-1000-	0	Contributi 0	0	-1,040.14	1,040.14	100.0%	
TOTAL Finance	0	0	0	-14,257.05	14,257.05	100.0%	
TOTAL Teachers for Children	0	0	0	-14,257.05	14,257.05	100.0%	
TOTAL REVENUES	0	0	0	-14,257.05	14,257.05		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>5002 Enterprise</b>						
<b>604 Water Pollution Control</b>						
<b>5002 Enterprise</b>						
<b>32002 Permits</b>						
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-75.00	-925.00	7.5%
<b>32005 Septage</b>						
5002-604-32005-1000-	0	Septage 0	0	-1,354.91	1,354.91	100.0%
<b>32006 Pretreatment Revenue</b>						
5002-604-32006-1000-	-30,000	Pretreatme 0	-30,000	-28,626.00	-1,374.00	95.4%
<b>34410 Sewer Use Fees</b>						
5002-604-34410-1000-	0	Sewer Fee 0	0	-5,549,174.30	5,549,174.30	100.0%
<b>34420 Sewer Assessments</b>						
5002-604-34420-1000-	0	SA EF 0	0	-60,609.30	60,609.30	100.0%
<b>35100 Fees &amp; Fines</b>						
5002-604-35100-1000-	-500	Fees & Fin 0	-500	.00	-500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>35110 Infiltration Inflow</b>						
5002-604-35110-1000-	0	I&I 0	0	-24,785.00	24,785.00	100.0%
<b>35510 Debt Service Recovery-RWU</b>						
5002-604-35510-1000-	-51,250	DS RWU 0	-51,250	.00	-51,250.00	.0%
<b>41100 Salaries</b>						
5002-604-41100-1000-	813,268	Salaries 0	813,268	627,307.59	185,960.41	77.1%
<b>41300 Overtime</b>						
5002-604-41300-1000-	80,000	Overtime 0	80,000	36,455.87	43,544.13	45.6%
<b>42101 Medical Insurance</b>						
5002-604-42101-1000-	186,803	Medical In 0	186,803	156,275.30	30,527.70	83.7%
<b>42102 Dental Insurance</b>						
5002-604-42102-1000-	7,245	Dental Ins 0	7,245	6,855.56	389.44	94.6%
<b>42200 Payroll Taxes</b>						
5002-604-42200-1000-	68,586	Payroll Ta 0	68,586	50,935.06	17,650.94	74.3%
<b>42301 Defined Contribution-TIAA</b>						
5002-604-42301-1000-	8,131	DC TIAA 0	8,131	4,585.92	3,545.08	56.4%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>42302 Defined Benefit-ERSRI</b>						
5002-604-42302-1000-	114,396	DB ERSRI 0	114,396	81,791.29	32,604.71	71.5%
<b>43200 Dues &amp; Conferences</b>						
5002-604-43200-1000-	2,000	Dues & Con 0	2,000	2,145.48	-145.48	107.3%
<b>43270 CMOM Reporting</b>						
5002-604-43270-1000-	20,000	CMOM Repor 0	20,000	35,871.47	-15,871.47	179.4%
<b>43442 EPA Permit Fee</b>						
5002-604-43442-1000-	3,100	EPA Permit 0	3,100	3,000.00	100.00	96.8%
<b>44001 Inflow infiltration</b>						
5002-604-44001-1000-	0	Inflow inf 0	0	-15,950.00	15,950.00	100.0%
<b>44300 Building Repairs &amp; Mainten</b>						
5002-604-44300-1000-	18,000	Building R 0	18,000	31,746.76	-13,746.76	176.4%
<b>44310 Motor Vehicle Repairs</b>						
5002-604-44310-1000-	12,000	Motor Vehi 0	12,000	17,718.69	-5,718.69	147.7%
<b>44351 RBC Repairs &amp; Maintenance</b>						
5002-604-44351-1000-	5,000	RBC Repair 0	5,000	4,727.00	273.00	94.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44352 Generator Service</b>						
5002-604-44352-1000-	10,000	Generator 0	10,000	5,855.34	4,144.66	58.6%
<b>44353 Sewer System Repairs</b>						
5002-604-44353-1000-	50,000	Sewer Syst 0	50,000	45,216.34	4,783.66	90.4%
<b>44354 Odor Control</b>						
5002-604-44354-1000-	5,000	Odor Contr 0	5,000	11,910.47	-6,910.47	238.2%
<b>44355 Cesspool Cleanout</b>						
5002-604-44355-1000-	5,000	Cesspool C 0	5,000	3,550.20	1,449.80	71.0%
<b>44356 Solids/Scum Handling</b>						
5002-604-44356-1000-	12,000	Solids/Scu 0	12,000	9,000.00	3,000.00	75.0%
<b>44357 Grinder Pump Repairs</b>						
5002-604-44357-1000-	3,000	Grinder Pu 0	3,000	.00	3,000.00	.0%
<b>44358 Biofilter Maintenance</b>						
5002-604-44358-1000-	2,000	Biofilter 0	2,000	.00	2,000.00	.0%
<b>44359 Lab Equipment Maintenance</b>						
5002-604-44359-1000-	2,500	Lab Equipm 0	2,500	300.00	2,200.00	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44360 Pump Station Repairs</b>						
5002-604-44360-1000-	35,000	Pump Stati 0	35,000	28,408.07	6,591.93	81.2%
<b>44361 Belt Press Service</b>						
5002-604-44361-1000-	2,500	Belt Press 0	2,500	.00	2,500.00	.0%
<b>44362 CL2 System Maintenance</b>						
5002-604-44362-1000-	2,500	CL2 System 0	2,500	9,737.80	-7,237.80	389.5%
<b>44363 Instrument &amp; Controls Main</b>						
5002-604-44363-1000-	25,000	Instrument 0	25,000	3,648.80	21,351.20	14.6%
<b>44364 Headworks Maintenance</b>						
5002-604-44364-1000-	3,500	Headworks 0	3,500	1,169.65	2,330.35	33.4%
<b>44412 Warren Agreement</b>						
5002-604-44412-1000-	45,000	warren Agr 0	45,000	44,900.80	99.20	99.8%
<b>45300 Telephone &amp; Internet</b>						
5002-604-45300-1000-	12,000	Telephone 0	12,000	12,885.51	-885.51	107.4%
<b>45900 Operating</b>						
5002-604-45900-1000-	80,000	operating 0	80,000	48,196.46	31,803.54	60.2%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46002 Office Supplies</b>						
5002-604-46002-1000-	7,500	Office sup 0	7,500	5,488.69	2,011.31	73.2%
<b>46010 Uniforms</b>						
5002-604-46010-1000-	29,500	Uniforms 0	29,500	23,598.95	5,901.05	80.0%
<b>46050 Chemicals</b>						
5002-604-46050-1000-	150,000	Chemicals 0	150,000	142,344.50	7,655.50	94.9%
<b>46052 Laboratory</b>						
5002-604-46052-1000-	35,000	Laboratory 0	35,000	49,315.02	-14,315.02	140.9%
<b>46053 Pretreatment</b>						
5002-604-46053-1000-	35,000	Pretreatme 0	35,000	24,182.37	10,817.63	69.1%
<b>46054 Manhole Covers</b>						
5002-604-46054-1000-	4,000	Manhole Co 0	4,000	511.91	3,488.09	12.8%
<b>46055 OSHA Equipment</b>						
5002-604-46055-1000-	5,000	OSHA Equip 0	5,000	3,236.48	1,763.52	64.7%
<b>46210 Natural Gas</b>						
5002-604-46210-1000-	40,000	Natural Ga 0	40,000	-64,241.46	104,241.46	-160.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46220 Gas &amp; Electricity</b>						
5002-604-46220-1000-	325,000	Electricit 0	325,000	351,829.70	-26,829.70	108.3%
<b>46260 Vehicle Maintenance &amp; Fuel</b>						
5002-604-46260-1000-	30,000	Vehicle Ma 0	30,000	26,742.61	3,257.39	89.1%
<b>46270 Water Service</b>						
5002-604-46270-1000-	1,000	Water Serv 0	1,000	807.28	192.72	80.7%
<b>47201 Capital Improvements-Infiltrat</b>						
5002-604-47201-1000-	10,000	Capital Im 0	10,000	.00	10,000.00	.0%
TOTAL Water Pollution Control	2,222,779	0	2,222,779	-3,832,563.03	6,055,342.03	-172.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>606 Composting Facility</b>						
<b>50026061 Enterprise</b>						
<b>32002 Permits</b>						
5002-606-32002-1000-	-3,500	Permits 0	-3,500	-600.00	-2,900.00	17.1%
<b>34430 Compost Sales</b>						
5002-606-34430-1000-	-72,000	Compost Sa 0	-72,000	-42,222.14	-29,777.86	58.6%
<b>41100 Salaries</b>						
5002-606-41100-1000-	408,676	Salaries 0	408,676	388,945.80	19,730.20	95.2%
<b>41300 Overtime</b>						
5002-606-41300-1000-	37,000	Overtime 0	37,000	30,438.50	6,561.50	82.3%
<b>42101 Medical Insurance</b>						
5002-606-42101-1000-	112,004	Medical In 0	112,004	106,142.66	5,861.34	94.8%
<b>42102 Dental Insurance</b>						
5002-606-42102-1000-	4,984	Dental Ins 0	4,984	4,830.24	153.76	96.9%
<b>42200 Payroll Taxes</b>						
5002-606-42200-1000-	34,094	Payroll Ta 0	34,094	28,217.57	5,876.43	82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>42301 Defined Contribution-TIAA</b>						
5002-606-42301-1000-	4,087	DC TIAA 0	4,087	3,791.90	295.10	92.8%
<b>42302 Defined Benefit-ERSRI</b>						
5002-606-42302-1000-	57,501	DB ERSRI 0	57,501	46,678.54	10,822.46	81.2%
<b>43441 Methane Testing</b>						
5002-606-43441-1000-	4,500	Methane Te 0	4,500	4,480.00	20.00	99.6%
<b>43443 Compost Analysis</b>						
5002-606-43443-1000-	10,000	Compost An 0	10,000	12,141.00	-2,141.00	121.4%
<b>44300 Building Repairs &amp; Mainten</b>						
5002-606-44300-1000-	20,000	Building R 0	20,000	5,379.48	14,620.52	26.9%
<b>44310 Motor Vehicle Repairs</b>						
5002-606-44310-1000-	14,000	Motor Vehi 0	14,000	18,749.11	-4,749.11	133.9%
<b>44354 Odor Control</b>						
5002-606-44354-1000-	2,000	Odor Contr 0	2,000	.00	2,000.00	.0%
<b>44363 Instrument &amp; Controls Main</b>						
5002-606-44363-1000-	3,500	Instrument 0	3,500	2,930.52	569.48	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>44375 Compost Equipment Maintenance</b>						
5002-606-44375-1000-	18,000	Compost Eq 0	18,000	18,226.21	-226.21	101.3%
<b>45300 Telephone &amp; Internet</b>						
5002-606-45300-1000-	1,000	Telephone 0	1,000	586.14	413.86	58.6%
<b>45900 Operating</b>						
5002-606-45900-1000-	24,000	Operating 0	24,000	11,097.22	12,902.78	46.2%
<b>46010 Uniforms</b>						
5002-606-46010-1000-	17,500	Uniforms 0	17,500	14,588.72	2,911.28	83.4%
<b>46055 OSHA Equipment</b>						
5002-606-46055-1000-	2,000	OSHA Equip 0	2,000	680.00	1,320.00	34.0%
<b>46057 Grinder Hammers</b>						
5002-606-46057-1000-	3,000	Grinder Ha 0	3,000	.00	3,000.00	.0%
<b>46060 Tires</b>						
5002-606-46060-1000-	4,000	Tires 0	4,000	1,506.95	2,493.05	37.7%
<b>46210 Natural Gas</b>						
5002-606-46210-1000-	15,000	Natural Ga 0	15,000	1,841.59	13,158.41	12.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>46220 Gas &amp; Electricity</b>						
5002-606-46220-1000-	85,000	Electricit 0	85,000	74,161.30	10,838.70	87.2%
<b>46260 Vehicle Maintenance &amp; Fuel</b>						
5002-606-46260-1000-	31,000	Vehicle Ma 0	31,000	5,459.06	25,540.94	17.6%
<b>46270 Water Service</b>						
5002-606-46270-1000-	8,000	Water Serv 0	8,000	5,103.72	2,896.28	63.8%
TOTAL Composting Facility	845,346	0	845,346	743,154.09	102,191.91	87.9%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>607 Enterprise Fund</b>						
<b>50026071 Enterprise</b>						
<b>42100 Retiree Medical &amp; Dental</b>						
5002-607-42100-1000-	109,991	Retiree Me 0	109,991	82,493.25	27,497.75	75.0%
<b>42103 Life Insurance Premiums</b>						
5002-607-42103-1000-	21,224	Life InseF 0	21,224	21,224.00	.00	100.0%
<b>42925 Other Post Employment Benefits</b>						
5002-607-42925-1000-	20,000	OPEB EF 0	20,000	.00	20,000.00	.0%
<b>42950 Severance Pay</b>						
5002-607-42950-1000-	0	Severance 0	0	15,000.00	-15,000.00	100.0%
<b>43101 Allocated Costs</b>						
5002-607-43101-1000-	75,000	Allocated 0	75,000	56,250.00	18,750.00	75.0%
<b>43400 IT &amp; Support</b>						
5002-607-43400-1000-	6,000	IT & S 0	6,000	.00	6,000.00	.0%
<b>43410 Annual Audit</b>						
5002-607-43410-1000-	10,000	Annual Aud 0	10,000	10,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>45201 Insurance</b>						
5002-607-45201-1000-	411,796	Insurance 0	411,796	411,796.00	.00	100.0%
<b>48110 Bond Principa</b>						
5002-607-48110-1000-	2,576,479	Bond Princ 0	2,576,479	2,496,479.00	80,000.00	96.9%
<b>48210 Interest-Bonds</b>						
5002-607-48210-1000-	758,125	Int-Bon EF 0	758,125	681,097.14	77,027.86	89.8%
<b>48400 Cost of Issuance</b>						
5002-607-48400-1000-	25,000	COI EF 0	25,000	.00	25,000.00	.0%
TOTAL Enterprise Fund	4,013,615	0	4,013,615	3,774,339.39	239,275.61	94.0%
TOTAL Enterprise	7,081,740	0	7,081,740	684,930.45	6,396,809.55	9.7%
TOTAL REVENUES	-158,250	0	-158,250	-5,707,446.65	5,549,196.65	
TOTAL EXPENSES	7,239,990	0	7,239,990	6,392,377.10	847,612.90	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>6008 Police Pension</b>						
<b>400 General Government (for Revenue)</b>						
<b>60084001 Police Pension</b>						
<b>36000 Interest &amp; Dividend Income</b>						
6008-400-36000-1000-	0	Interest & 0	0	-554,758.06	554,758.06	100.0%
<b>36120 Realized Gains/Losses</b>						
6008-400-36120-1000-	0	Realized G 0	0	550,751.16	-550,751.16	100.0%
<b>36130 Net Increase/Decrease in Fair</b>						
6008-400-36130-1000-	0	Net Increa 0	0	-2,950,666.84	2,950,666.84	100.0%
<b>39810 Employer Contributions</b>						
6008-400-39810-1000-	0	Employer C 0	0	-1,648,329.20	1,648,329.20	100.0%
<b>42300 Benefit Payments</b>						
6008-400-42300-1000-	0	Benefit Pa 0	0	1,588,461.96	-1,588,461.96	100.0%
<b>43250 Administrative Fees</b>						
6008-400-43250-1000-	0	Administra 0	0	85,809.58	-85,809.58	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>43420 Actuarial Services</b>						
6008-400-43420-1000-	0	Actuarial 0	0	9,400.00	-9,400.00	100.0%
<b>49500 Capital Expenditures</b>						
6008-400-49500-1000-	0	Cap Exp 0	0	12,675.00	-12,675.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-2,906,656.40	2,906,656.40	100.0%
TOTAL Police Pension	0	0	0	-2,906,656.40	2,906,656.40	100.0%
TOTAL REVENUES	0	0	0	-4,603,002.94	4,603,002.94	
TOTAL EXPENSES	0	0	0	1,696,346.54	-1,696,346.54	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>6036 Other Post Employment Benefits</b>						
<b>400 General Government (for Revenue)</b>						
<b>6036 Fund 6036</b>						
<b>36000 Interest &amp; Dividend Income</b>						
6036-400-36000-1000-	0	Interest & 0	0	316,573.66	-316,573.66	100.0%
<b>36105 Investment Earnings-Webster #</b>						
6036-400-36105-1000-	0	Investment 0	0	-229,702.22	229,702.22	100.0%
<b>36130 Net Increase/Decrease in Fair</b>						
6036-400-36130-1000-	0	Net Increa 0	0	-1,061,808.36	1,061,808.36	100.0%
<b>39100 Interfund Transfers In</b>						
6036-400-39100-1000-	0	Interfund 0	0	-112,132.07	112,132.07	100.0%
<b>39800 Employee Contributions</b>						
6036-400-39800-1000-	0	Employee C 0	0	-67,772.13	67,772.13	100.0%
<b>42105 Death Benefits</b>						
6036-400-42105-1000-	0	Death Bene 0	0	-37,465.05	37,465.05	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>43255 Investment Expense</b>						
6036-400-43255-1000-	0	Investment 0	0	15,836.98	-15,836.98	100.0%
<b>49100 Interfund Transfer Out</b>						
6036-400-49100-1000-	0	Interfund 0	0	112,132.07	-112,132.07	100.0%
<b>49500 Capital Expenditures</b>						
6036-400-49500-1000-	0	Cap Exp 0	0	5,175.00	-5,175.00	100.0%
TOTAL General Government (for Revenue	0	0	0	-1,059,162.12	1,059,162.12	100.0%
TOTAL Other Post Employment Benefits	0	0	0	-1,059,162.12	1,059,162.12	100.0%
TOTAL REVENUES	0	0	0	-1,154,841.12	1,154,841.12	
TOTAL EXPENSES	0	0	0	95,679.00	-95,679.00	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7101 Guiteras

501 Finance

7101 Guiteras

36100 Investment Earnings

7101-501-36100-1000-

		Investment				
	0	0	0	-63,729.57	63,729.57	100.0%
TOTAL Finance	0	0	0	-63,729.57	63,729.57	100.0%
TOTAL Guiteras	0	0	0	-63,729.57	63,729.57	100.0%
TOTAL REVENUES	0	0	0	-63,729.57	63,729.57	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7103 Stanton

501 Finance

7103 Stanton

36100 Investment Earnings

7103-501-36100-1000-

		Investment				
	0	0	0	-1,548.50	1,548.50	100.0%
TOTAL Finance	0	0	0	-1,548.50	1,548.50	100.0%
TOTAL Stanton	0	0	0	-1,548.50	1,548.50	100.0%
TOTAL REVENUES	0	0	0	-1,548.50	1,548.50	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>7105 Colt School</b>						
<b>501 Finance</b>						
<b>7105 Colt School</b>						
<b>36100 Investment Earnings</b>						
7105-501-36100-1000-	0	Investment 0	0	-72,891.90	72,891.90	100.0%
<b>44800 Miscellaneous</b>						
7105-501-44800-1000-	0	Miscellane 0	0	2,465.00	-2,465.00	100.0%
TOTAL Finance	0	0	0	-70,426.90	70,426.90	100.0%
TOTAL Colt School	0	0	0	-70,426.90	70,426.90	100.0%
TOTAL REVENUES	0	0	0	-72,891.90	72,891.90	
TOTAL EXPENSES	0	0	0	2,465.00	-2,465.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7107 Byfield

501 Finance

7107 Byfield

36100 Investment Earnings

7107-501-36100-1000-

		Investment				
	0	0	0	-20,987.42	20,987.42	100.0%
TOTAL Finance	0	0	0	-20,987.42	20,987.42	100.0%
TOTAL Byfield	0	0	0	-20,987.42	20,987.42	100.0%
TOTAL REVENUES	0	0	0	-20,987.42	20,987.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7108 Dewolf

501 Finance

7108 Dewolf

36100 Investment Earnings

7108-501-36100-1000-

		Investment				
	0	0	0	-6,882.33	6,882.33	100.0%
TOTAL Finance	0	0	0	-6,882.33	6,882.33	100.0%
TOTAL Dewolf	0	0	0	-6,882.33	6,882.33	100.0%
TOTAL REVENUES	0	0	0	-6,882.33	6,882.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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7180 Rogers Free Library

501 Finance

7180 Rogers Free Library

36100 Investment Earnings

7180-501-36100-1000-

		Investment				
	0	0	0	-2,527.43	2,527.43	100.0%
TOTAL Finance	0	0	0	-2,527.43	2,527.43	100.0%
TOTAL Rogers Free Library	0	0	0	-2,527.43	2,527.43	100.0%
TOTAL REVENUES	0	0	0	-2,527.43	2,527.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>7185 Narrows Association</b>							
<b>501 Finance</b>							
<b>7185 Fund 7185</b>							
<b>36100 Investment Earnings</b>							
7185-501-36100-1000-	0	Investment 0	0	-829.16	829.16	100.0%	
<b>48030 Scholarships</b>							
7185-501-48030-1000-	0	Scholarshi 0	0	3,000.00	-3,000.00	100.0%	
TOTAL Finance	0	0	0	2,170.84	-2,170.84	100.0%	
TOTAL Narrows Association	0	0	0	2,170.84	-2,170.84	100.0%	
TOTAL REVENUES	0	0	0	-829.16	829.16		
TOTAL EXPENSES	0	0	0	3,000.00	-3,000.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9007 Gooding/Hope Community Reserve

400 General Government (for Revenue

9007 Gooding/Hope Community Reserve

36100 Investment Earnings

9007-400-36100-1000-

		Investment				
	0	0	0	-6,806.18	6,806.18	100.0%
TOTAL General Government (for Revenue	0	0	0	-6,806.18	6,806.18	100.0%
TOTAL Gooding/Hope Community Reserve	0	0	0	-6,806.18	6,806.18	100.0%
TOTAL REVENUES	0	0	0	-6,806.18	6,806.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9035 Revaluation

501 Finance

9035 Revaluation

49500 Capital Expenditures

9035-501-49500-1000-		Expenditur				
	0	0	0	1,845.00	-1,845.00	100.0%
TOTAL Finance	0	0	0	1,845.00	-1,845.00	100.0%
TOTAL Revaluation	0	0	0	1,845.00	-1,845.00	100.0%
TOTAL EXPENSES	0	0	0	1,845.00	-1,845.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>9072 Fire Prevention</b>							
<b>704 Fire Department</b>							
<b>9072 Fund 9072</b>							
<b>39500 Revenue</b>							
9072-704-39500-1000-	0	Revenue 0	0	-3,750.00	3,750.00	100.0%	
<b>49500 Capital Expenditures</b>							
9072-704-49500-1000-	0	Expenditur 0	0	5,653.17	-5,653.17	100.0%	
TOTAL Fire Department	0	0	0	1,903.17	-1,903.17	100.0%	
TOTAL Fire Prevention	0	0	0	1,903.17	-1,903.17	100.0%	
TOTAL REVENUES	0	0	0	-3,750.00	3,750.00		
TOTAL EXPENSES	0	0	0	5,653.17	-5,653.17		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9073 Tent Inspection

704 Fire Department

9073 Tent Inspection

39500 Revenue

9073-704-39500-1000-

		Revenue				
	0	0	0	-1,912.00	1,912.00	100.0%
TOTAL Fire Department	0	0	0	-1,912.00	1,912.00	100.0%
TOTAL Tent Inspection	0	0	0	-1,912.00	1,912.00	100.0%
TOTAL REVENUES	0	0	0	-1,912.00	1,912.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
<b>9075 CPR Training</b>						
<b>704 Fire Department</b>						
<b>9075 Fund 9075</b>						
<b>39500 Revenue</b>						
9075-704-39500-1000-	0	Revenue 0	0	-16,294.42	16,294.42	100.0%
<b>49500 Capital Expenditures</b>						
9075-704-49500-1000-	0	Expenditur 0	0	16,020.48	-16,020.48	100.0%
TOTAL Fire Department	0	0	0	-273.94	273.94	100.0%
TOTAL CPR Training	0	0	0	-273.94	273.94	100.0%
TOTAL REVENUES	0	0	0	-16,294.42	16,294.42	
TOTAL EXPENSES	0	0	0	16,020.48	-16,020.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9081 Police Patrol Boat

701 Police Department

90701010 Police Department

39500 Revenue

9081-701-39500-1000-

		Revenue				
	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL Police Department	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL Police Patrol Boat	0	0	0	-24,000.00	24,000.00	100.0%
TOTAL REVENUES	0	0	0	-24,000.00	24,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
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9082 HAZMAT Fees

704 Fire Department

9082 Fund 9082

49500 Capital Expenditures

9082-704-49500-1000-		Expenditur				
	0	0	0	4,400.00	-4,400.00	100.0%
TOTAL Fire Department	0	0	0	4,400.00	-4,400.00	100.0%
TOTAL HAZMAT Fees	0	0	0	4,400.00	-4,400.00	100.0%
TOTAL EXPENSES	0	0	0	4,400.00	-4,400.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL	
<b>9083 Police M/V Detail Fund</b>							
<b>701 Police Department</b>							
<b>9083 Fund 9083</b>							
<b>39500 Revenue</b>							
9083-701-39500-1000-	0	Revenue 0	0	-242,144.60	242,144.60	100.0%	
<b>49500 Capital Expenditures</b>							
9083-701-49500-1000-	0	Expenditur 0	0	320,898.17	-320,898.17	100.0%	
TOTAL Police Department	0	0	0	78,753.57	-78,753.57	100.0%	
TOTAL Police M/V Detail Fund	0	0	0	78,753.57	-78,753.57	100.0%	
TOTAL REVENUES	0	0	0	-242,144.60	242,144.60		
TOTAL EXPENSES	0	0	0	320,898.17	-320,898.17		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	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-

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
Revenue	0	0	0	-12,615.99	12,615.99	100.0%
TOTAL Public works	0	0	0	-12,615.99	12,615.99	100.0%
TOTAL DPW Scrap	0	0	0	-12,615.99	12,615.99	100.0%
TOTAL REVENUES	0	0	0	-12,615.99	12,615.99	
GRAND TOTAL	57,973,503	0	57,973,503	-1,245,448.72	59,218,951.72	-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	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: 2026/11

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