

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1001 Fund 1001								
1001-400-33501-1000-		State PILOT Funding						
	-1,324,937	0	-1,324,937	-1,386,767.19	.00	61,830.19	104.7%	
1001-400-33502-1000-		Public Service Corporation Tax						
	-295,616	0	-295,616	-317,228.59	.00	21,612.59	107.3%	
1001-400-33503-1000-		Meals & Beverage Tax						
	-708,768	0	-708,768	-181,879.11	.00	-526,888.89	25.7%	
1001-400-33504-1000-		Hotel Tax						
	-94,763	0	-94,763	-29,327.37	.00	-65,435.63	30.9%	
1001-400-33505-1000-		M/V Excise Tax Reimbursement						
	-2,905,818	0	-2,905,818	-726,454.45	.00	-2,179,363.55	25.0%	
1001-400-33507-1000-		Library Grant-In Aid						
	-211,491	0	-211,491	.00	.00	-211,491.00	.0%	
1001-400-33508-1000-		Library Construction Aid						
	0	0	0	-306,603.76	.00	306,603.76	100.0%	
1001-400-33901-1000-		PILOT-Bristol Assisted Living						
	-50,124	0	-50,124	-12,603.98	.00	-37,520.02	25.1%	
1001-400-33902-1000-		PILOT-Living East Bay						
	-36,021	0	-36,021	-11,737.46	.00	-24,283.54	32.6%	
1001-400-33905-1000-		PILOT-Roger Williams Universit						
	-382,705	0	-382,705	-343,394.24	.00	-39,310.76	89.7%	
1001-400-33907-1000-		PILOT-Bristol Housing Authorit						
	-90,874	0	-90,874	-24,899.25	.00	-65,974.75	27.4%	
1001-400-33908-1000-		PILOT-Gladding Property						
	-5,314	0	-5,314	.00	.00	-5,314.00	.0%	
1001-400-34420-1000-		Sewer Assessments						
	0	0	0	-1,369.49	.00	1,369.49	100.0%	
1001-400-36202-1000-		Cell Tower Agreement-American						
	0	0	0	-18,219.08	.00	18,219.08	100.0%	
1001-400-36203-1000-		Cell Tower Agreement-T-Mobile						
	0	0	0	-2,070.00	.00	2,070.00	100.0%	
1001-400-39102-1000-		Interfund Transfers In-EF						
	-75,000	0	-75,000	-18,750.00	.00	-56,250.00	25.0%	
1001-400-39103-1000-		Interfund Transfers In-Perm FN						
	-70,000	0	-70,000	.00	.00	-70,000.00	.0%	
1001-400-39104-1000-		Interfund Transfers In-NBG						
	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
1001-400-39105-1000-		Interfund Transfers In-Colt FN						
	-450,325	0	-450,325	-14,715.63	.00	-435,609.37	3.3%	
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-3,396,019.60	.00	-3,309,736.40	50.6%	



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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10012023 General Fund								
1001-501-31123-2023-		Property Taxes: 2022-2023						
	0	0	0	-122,219.98		.00	122,219.98	100.0%
TOTAL General Fund	0	0	0	-122,219.98		.00	122,219.98	100.0%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10012024 General Fund								
1001-501-31124-2024-								
	0	Property Taxes: 2023-2024	0	-452,867.28	.00	452,867.28	100.0%	
TOTAL General Fund	0	0	0	-452,867.28	.00	452,867.28	100.0%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10012025 General Fund								
1001-501-31125-2025-								
			Property Taxes: 2024-2025					
		0	0	0	-14,362,055.09	.00	14,362,055.09	100.0%
	TOTAL General Fund	0	0	0	-14,362,055.09	.00	14,362,055.09	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014011 General Fund								
1001-401-41100-1000-	36,463	Salaries 0	36,463	10,048.85	.00	26,414.00	27.6%	
1001-401-42200-1000-	2,789	Payroll Taxes 0	2,789	758.75	.00	2,030.66	27.2%	
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%	
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%	
1001-401-43313-1000-	3,500	Public Media 0	3,500	450.00	.00	3,050.00	12.9%	
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%	
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%	
1001-401-45400-1000-	16,500	Advertising 0	16,500	6,111.50	.00	10,388.50	37.0%	
1001-401-46020-1000-	500	Inaugural 0	500	.00	.00	500.00	.0%	
1001-401-48000-1000-	10,000	Contingency 0	10,000	2,294.10	.00	7,705.90	22.9%	
TOTAL General Fund	119,136	0	119,136	36,026.53	.00	83,109.73	30.2%	

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1001 General Fund	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014021 General Fund								
1001-402-41100-1000-		Salaries						
	260,170	0	260,170	79,259.60	.00	180,910.88	30.5%	
1001-402-42101-1000-		Medical Insurance						
	11,619	0	11,619	5,120.76	.00	6,497.84	44.1%	
1001-402-42102-1000-		Dental Insurance						
	588	0	588	98.44	.00	489.82	16.7%	
1001-402-42200-1000-		Payroll Taxes						
	19,903	0	19,903	6,052.44	.00	13,850.60	30.4%	
1001-402-42301-1000-		Defined Contribution-TIAA						
	2,576	0	2,576	412.40	.00	2,163.53	16.0%	
1001-402-42302-1000-		Defined Benefit-ERSRI						
	35,163	0	35,163	5,822.40	.00	29,340.32	16.6%	
1001-402-43200-1000-		Dues & Conferences						
	2,000	0	2,000	149.00	.00	1,851.00	7.5%	
1001-402-43240-1000-		Legal Fees-Labor						
	15,000	0	15,000	1,003.00	.00	13,997.00	6.7%	
1001-402-45900-1000-		Operating						
	2,000	0	2,000	188.74	.00	1,811.26	9.4%	
1001-402-46260-1000-		Vehicle Fuel						
	500	0	500	81.09	.00	418.91	16.2%	
1001-402-48000-1000-		Contingency						
	2,000	0	2,000	200.00	.00	1,800.00	10.0%	
TOTAL General Fund	351,519	0	351,519	98,387.87	.00	253,131.16	28.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014031 General Fund								
1001-403-32000-1000-		Licenses & Permits						
	-750,000	0	-750,000	-265,066.67	.00	-484,933.33	35.3%	
1001-403-41100-1000-		Salaries						
	391,453	0	391,453	115,361.59	.00	276,091.49	29.5%	
1001-403-42101-1000-		Medical Insurance						
	122,655	0	122,655	51,310.76	.00	71,344.19	41.8%	
1001-403-42102-1000-		Dental Insurance						
	5,043	0	5,043	1,314.61	.00	3,727.92	26.1%	
1001-403-42200-1000-		Payroll Taxes						
	29,946	0	29,946	8,569.63	.00	21,376.53	28.6%	
1001-403-42301-1000-		Defined Contribution-TIAA						
	3,842	0	3,842	1,138.46	.00	2,703.65	29.6%	
1001-403-42302-1000-		Defined Benefit-ERSRI						
	52,099	0	52,099	16,074.52	.00	36,024.55	30.9%	
1001-403-43200-1000-		Dues & Conferences						
	3,500	0	3,500	570.00	.00	2,930.00	16.3%	
1001-403-43321-1000-		Land Evidence						
	26,000	0	26,000	7,400.00	.00	18,600.00	28.5%	
1001-403-43322-1000-		Probate & Microfilming						
	760	0	760	.00	.00	760.00	.0%	
1001-403-43323-1000-		Records Restoration						
	5,000	0	5,000	.00	.00	5,000.00	.0%	
1001-403-43324-1000-		Business Licensing						
	5,000	0	5,000	4,800.00	.00	200.00	96.0%	
1001-403-45500-1000-		Printing						
	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL General Fund	-102,202	0	-102,202	-58,527.10	.00	-43,675.00	57.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014041 General Fund								
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	4,000.00	.00	135,488.00	2.9%	
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	48,030.68	.00	1,969.32	96.1%	
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	189,988	0	189,988	52,030.68	.00	137,957.32	27.4%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014051 General Fund								
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%	
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%	
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%	
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%	
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%	
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014061 General Fund								
1001-406-41100-1000-	3,500	Salaries 0	3,500	12,141.67	.00	-8,641.67	346.9%	
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	35.51	.00	39,564.49	.1%	
1001-406-41300-1000-	4,525	Overtime 0	4,525	.00	.00	4,525.00	.0%	
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%	
1001-406-43230-1000-	15,455	Elections 0	15,455	2,700.39	.00	12,754.61	17.5%	
TOTAL General Fund	63,694	0	63,694	14,877.57	.00	48,816.34	23.4%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10014071 General Fund								
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-23,165.24	.00	-76,834.76	23.2%	
1001-407-41100-1000-	18,023	Salaries 0	18,023	5,887.64	.00	12,135.36	32.7%	
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	125.00	.00	1,875.00	6.3%	
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	339.14	.00	1,039.62	24.6%	
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	12.72	.00	-12.72	100.0%	
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	180.00	.00	-180.00	100.0%	
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%	
1001-407-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%	
TOTAL General Fund	-62,598	0	-62,598	-14,430.74	.00	-48,167.50	23.1%	



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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	PCT USE/COL
10015010 General Fund								
1001-501-31120-2020-	0	Property Taxes: 2019-2020	0	521.00		.00	-521.00	100.0%
TOTAL General Fund	0	0	0	521.00		.00	-521.00	100.0%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015011 General Fund							
1001-501-31900-1000-							
	-925,000	Penalties & Int. on Deliq Tax					
		0	-925,000	-56,908.03	.00	-868,091.97	6.2%
1001-501-34001-1000-		Municipal Lien Certificates					
	0	0	0	-3,301.00	.00	3,301.00	100.0%
1001-501-34100-1000-		Miscellaneous					
	0	0	0	-120.00	.00	120.00	100.0%
1001-501-34101-1000-		Teller's Over/Short					
	0	0	0	80.00	.00	-80.00	100.0%
1001-501-35100-1000-		Fees & Fines					
	-21,000	0	-21,000	23,242.78	.00	-44,242.78	-110.7%
1001-501-41100-1000-		Salaries					
	568,204	0	568,204	166,275.79	.00	401,928.21	29.3%
1001-501-41300-1000-		Overtime					
	1,000	0	1,000	.00	.00	1,000.00	.0%
1001-501-42101-1000-		Medical Insurance					
	138,744	0	138,744	45,557.18	.00	93,186.82	32.8%
1001-501-42102-1000-		Dental Insurance					
	5,698	0	5,698	1,473.62	.00	4,224.38	25.9%
1001-501-42200-1000-		Payroll Taxes					
	43,544	0	43,544	12,261.88	.00	31,282.12	28.2%
1001-501-42301-1000-		Defined Contribution-TIAA					
	5,814	0	5,814	1,609.08	.00	4,204.92	27.7%
1001-501-42302-1000-		Defined Benefit-ERSRI					
	76,804	0	76,804	22,068.93	.00	54,735.07	28.7%
1001-501-43200-1000-		Dues & Conferences					
	5,600	0	5,600	1,171.42	.00	4,428.58	20.9%
1001-501-43400-1000-		IT & Support					
	152,818	0	152,818	35,581.43	.00	117,236.57	23.3%
1001-501-43450-1000-		Revaluation					
	100,000	0	100,000	39,288.56	.00	60,711.44	39.3%
1001-501-46000-1000-		Supplies					
	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL General Fund	154,726	0	154,726	288,281.64	.00	-133,555.64	186.3%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015012 General Fund								
1001-501-31122-2022-		Property Taxes: 2021-2022						
	0	0	0	364.86		.00	-364.86	100.0%
TOTAL General Fund	0	0	0	364.86		.00	-364.86	100.0%

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015021 General Fund								
1001-502-48110-1000-	3,763,502	Bond Principal	0 3,763,502	195,000.00	.00	3,568,502.00	5.2%	
1001-502-48210-1000-	1,528,801	Interest-Bonds	0 1,528,801	240,446.25	.00	1,288,354.75	15.7%	
1001-502-48300-1000-	5,000	Issuance Fees	0 5,000	.00	.00	5,000.00	.0%	
1001-502-48400-1000-	5,000	Cost of Issuance	0 5,000	-26,910.13	.00	31,910.13	-538.2%	
TOTAL General Fund	5,302,303	0	5,302,303	408,536.12	.00	4,893,766.88	7.7%	

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1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10015031 General Fund								
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr	0	-995,058	.00	.00	-995,058.00	.0%
1001-503-41180-1000-	30,000	Salary Reserve-27PP	0	30,000	.00	.00	30,000.00	.0%
1001-503-42100-1000-	695,000	Retiree Medical & Dental	0	695,000	300,157.62	.00	394,842.38	43.2%
1001-503-42103-1000-	179,276	Life Insurance	0	179,276	95,601.26	.00	83,674.74	53.3%
1001-503-42500-1000-	10,000	Unemployment Compensation	0	10,000	-150.00	.00	10,150.00	-1.5%
1001-503-42950-1000-	75,000	Severance Pay	0	75,000	-5,000.00	.00	80,000.00	-6.7%
1001-503-45201-1000-	942,214	Insurance	0	942,214	937,958.30	.00	4,255.70	99.5%
1001-503-45202-1000-	40,000	Insurance Claims	0	40,000	-2,256.55	.00	42,256.55	-5.6%
TOTAL General Fund	976,432	0	976,432	1,326,310.63	.00	.00	-349,878.63	135.8%

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1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015041 General Fund								
1001-504-36201-1000-			Property Leases					
	-155,893	0		-155,893	-25,723.06	.00	-130,169.94	16.5%
1001-504-41100-1000-			Salaries					
	22,154	0		22,154	5,868.25	.00	16,286.02	26.5%
1001-504-42200-1000-			Payroll Taxes					
	1,695	0		1,695	448.89	.00	1,245.91	26.5%
1001-504-43400-1000-			IT & Support					
	130,444	0		130,444	38,303.16	.00	92,140.84	29.4%
1001-504-43405-1000-			Website Maintenance					
	11,000	0		11,000	.00	.00	11,000.00	.0%
1001-504-44300-1000-			Building Repairs & Maintenance					
	55,000	0		55,000	19,766.48	.00	35,233.52	35.9%
1001-504-44301-1000-			Elevator Repairs & Maintenance					
	10,000	0		10,000	2,902.90	.00	7,097.10	29.0%
1001-504-44302-1000-			Alarm Repairs & Maintenance					
	10,000	0		10,000	4,022.39	.00	5,977.61	40.2%
1001-504-44340-1000-			School Buildings					
	50,000	0		50,000	16,527.54	.00	33,472.46	33.1%
1001-504-44400-1000-			Copy Machines					
	22,000	0		22,000	5,219.60	.00	16,780.40	23.7%
1001-504-44410-1000-			Parking Lot Leases					
	23,500	0		23,500	12,000.00	.00	11,500.08	51.1%
1001-504-45300-1000-			Telephone & Internet					
	28,000	0		28,000	16,441.47	.00	11,558.53	58.7%
1001-504-46001-1000-			Supplies-Central Purchasing					
	28,000	0		28,000	6,887.29	.00	21,112.71	24.6%
1001-504-46003-1000-			Software & Licenses					
	60,000	0		60,000	1,720.99	.00	58,279.01	2.9%
1001-504-46066-1000-			Postage					
	40,000	0		40,000	11,338.57	.00	28,661.43	28.3%
1001-504-46210-1000-			Natural Gas					
	10,000	0		10,000	278.44	.00	9,721.56	2.8%
1001-504-46220-1000-			Electricity					
	24,000	0		24,000	3,892.58	.00	20,107.42	16.2%
1001-504-46270-1000-			Water Service					
	5,000	0		5,000	998.51	.00	4,001.49	20.0%
1001-504-47500-1000-			Technology Replacement					
	51,000	0		51,000	1,963.40	.00	49,036.60	3.8%
TOTAL General Fund		425,900	0	425,900	122,857.40	.00	303,042.75	28.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015051 General Fund								
1001-505-47200-1000-								
		1,399,000	Capital Improvements	0 1,399,000	423,860.52	.00	975,139.48	30.3%
	TOTAL General Fund	1,399,000	0	1,399,000	423,860.52	.00	975,139.48	30.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1001512 General Fund								
1001-501-31102-2002-		Property Taxes: Prior Years						
	0	0	0	-27.70		.00	27.70	100.0%
TOTAL General Fund	0	0	0	-27.70		.00	27.70	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10015311 General Fund								
1001-501-31121-2021-		Property Taxes: 2020-2021						
	0	0	0	446.82		.00	-446.82	100.0%
TOTAL General Fund	0	0	0	446.82		.00	-446.82	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10016011 General Fund								
1001-601-32000-1000-	-38,500	Licenses & Permits 0	-38,500	-5,049.90	.00	-33,450.10	13.1%	
1001-601-41100-1000-	337,033	Salaries 0	337,033	97,161.78	.00	239,871.22	28.8%	
1001-601-42101-1000-	54,533	Medical Insurance 0	54,533	25,196.76	.00	29,336.38	46.2%	
1001-601-42102-1000-	2,193	Dental Insurance 0	2,193	719.48	.00	1,474.01	32.8%	
1001-601-42200-1000-	25,783	Payroll Taxes 0	25,783	7,282.80	.00	18,500.20	28.2%	
1001-601-42301-1000-	3,631	Defined Contribution-TIAA 0	3,631	1,104.16	.00	2,526.84	30.4%	
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	13,368.72	.00	28,926.28	31.6%	
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	2,300.00	.00	10,700.00	17.7%	
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%	
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	19,000.00	.00	24,100.00	44.1%	
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,035.00	.00	7,365.00	12.3%	
1001-601-43435-1000-	9,000	Consulting Engineer-Planning 0	9,000	7,485.00	.00	1,515.00	83.2%	
1001-601-45400-1000-	6,000	Advertising 0	6,000	205.00	.00	5,795.00	3.4%	
1001-601-46000-1000-	1,500	Supplies 0	1,500	283.40	.00	1,216.60	18.9%	
1001-601-46101-1000-	6,000	Conservation Projects 0	6,000	2,250.00	.00	3,750.00	37.5%	
1001-601-46102-1000-	20,000	Tree Planting 0	20,000	1,135.00	.00	18,865.00	5.7%	
1001-601-46103-1000-	10,000	Stormwater Phase II 0	10,000	1,694.56	.00	8,305.44	16.9%	
1001-601-46104-1000-	25,000	Comprehensive Plan Update 0	25,000	.00	.00	25,000.00	.0%	
1001-601-46300-1000-	5,000	Bristol HDC 0	5,000	943.00	.00	4,057.00	18.9%	
TOTAL General Fund	578,469	0	578,469	176,114.76	.00	402,353.87	30.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10016021 General Fund								
1001-602-32000-1000-	-2,500	Licenses & Permits	-2,500	-125,158.35	.00	122,658.35	5006.3%	
1001-602-33515-1000-	0	RI State Tax	0	17,069.62	.00	-17,069.62	100.0%	
1001-602-33516-1000-	0	Health Department	0	-1,988.70	.00	1,988.70	100.0%	
1001-602-33517-1000-	-468,000	Scale official	-468,000	-180.00	.00	-467,820.00	.0%	
1001-602-41100-1000-	195,608	Salaries	195,608	54,885.60	.00	140,722.40	28.1%	
1001-602-42101-1000-	21,396	Medical Insurance	21,396	7,003.24	.00	14,393.10	32.7%	
1001-602-42102-1000-	950	Dental Insurance	950	98.44	.00	851.24	10.4%	
1001-602-42200-1000-	14,964	Payroll Taxes	14,964	3,997.12	.00	10,966.88	26.7%	
1001-602-42301-1000-	833	Defined Contribution-TIAA	833	323.44	.00	509.56	38.8%	
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI	11,297	4,567.04	.00	6,729.96	40.4%	
1001-602-43200-1000-	2,200	Dues & Conferences	2,200	400.00	.00	1,800.00	18.2%	
1001-602-45900-1000-	3,000	Operating	3,000	389.02	.00	2,610.98	13.0%	
1001-602-46003-1000-	16,805	Software & Licenses	16,805	16,055.00	.00	750.00	95.5%	
TOTAL General Fund	-203,447	0	-203,447	-22,538.53	.00	-180,908.45	11.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10016031 General Fund								
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-2,740.00	.00	-7,760.00	26.1%	
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-8,615.00	.00	-16,385.00	34.5%	
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-1,725.00	.00	-13,275.00	11.5%	
1001-603-34100-1000-	0	Miscellaneous 0	0	-846.00	.00	846.00	100.0%	
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-21,080.60	.00	-43,919.40	32.4%	
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-2,395.00	.00	-7,605.00	24.0%	
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-288.00	.00	-4,712.00	5.8%	
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	604,551.39	.00	1,574,624.61	27.7%	
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%	
1001-603-41300-1000-	163,114	Overtime 0	163,114	33,928.15	.00	129,185.74	20.8%	
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	246,801.73	.00	295,905.27	45.5%	
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	7,577.34	.00	13,181.04	36.5%	
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	51,991.36	.00	131,095.64	28.4%	
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	5,816.20	.00	16,215.80	26.4%	
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	83,174.13	.00	212,061.87	28.2%	
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	615.00	.00	4,385.00	12.3%	
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	7,784.03	.00	17,215.97	31.1%	
1001-603-44210-1000-	25,000	Transfer Station Operations 0	25,000	22,942.05	.00	2,057.95	91.8%	
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	102,216.16	.00	297,783.84	25.6%	
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	-3,921.82	.00	153,921.82	-2.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	39,230.51	.00	-20,730.51	212.1%		
1001-603-44304-1000-	307,800	Grounds Maintenance 0	307,800	111,902.92	.00	195,897.08	36.4%		
1001-603-44305-1000-	35,000	Road Materials 0	35,000	10,012.01	.00	24,987.99	28.6%		
1001-603-44306-1000-	12,000	Road Signs 0	12,000	3,531.70	.00	8,468.30	29.4%		
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	5,697.62	.00	24,302.38	19.0%		
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	25,529.54	.00	89,470.46	22.2%		
1001-603-44310-1000-	90,000	Motor Vehicle Repairs 0	90,000	12,713.99	.00	77,286.01	14.1%		
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	3,256.57	.00	18,743.43	14.8%		
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt 0	55,000	38,992.56	.00	16,007.44	70.9%		
1001-603-44330-1000-	75,000	Drainage 0	75,000	506.59	.00	74,493.41	.7%		
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	599.71	.00	1,900.29	24.0%		
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	10,490.00	.00	79,510.00	11.7%		
1001-603-45300-1000-	7,500	Telephone & Internet 0	7,500	8,528.86	.00	-1,028.86	113.7%		
1001-603-45400-1000-	1,000	Advertising 0	1,000	.00	.00	1,000.00	.0%		
1001-603-46000-1000-	8,000	Supplies 0	8,000	3,616.08	.00	4,383.92	45.2%		
1001-603-46050-1000-	2,000	Chemicals 0	2,000	388.70	.00	1,611.30	19.4%		
1001-603-46060-1000-	22,000	Tires 0	22,000	12,529.85	.00	9,470.15	57.0%		
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%		
1001-603-46063-1000-	6,000	Portable Radios 0	6,000	390.62	.00	5,609.38	6.5%		
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	315.23	.00	4,684.77	6.3%		
1001-603-46066-1000-	1,500	Postage 0	1,500	311.28	.00	1,188.72	20.8%		
1001-603-46067-1000-	25,000	Janitorial Supplies 0	25,000	8,670.31	.00	16,329.69	34.7%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	375.56	.00	29,624.44	1.3%	
1001-603-46220-1000-	13,000	Electricity 0	13,000	228.98	.00	12,771.02	1.8%	
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	42,746.48	.00	142,753.52	23.0%	
1001-603-46270-1000-	7,500	Water Service 0	7,500	1,815.37	.00	5,684.63	24.2%	
1001-603-47301-1000-	8,500	Building Security 0	8,500	.00	.00	8,500.00	.0%	
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	.00	.00	10,000.00	.0%	
1001-603-47515-1000-	14,500	Tools & Equipment 0	14,500	2,783.38	.00	11,716.62	19.2%	
1001-603-48092-1000-	4,200	Patriotism 0	4,200	292.00	.00	3,908.00	7.0%	
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	19,642.44	.00	357.56	98.2%	
TOTAL General Fund	5,159,110	0	5,159,110	1,540,184.98	.00	3,618,925.29	29.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017011 General Fund								
1001-701-32010-1000-	-1,000	Soliciting Permits	0	-1,850.00	.00	850.00	185.0%	
1001-701-34210-1000-	-45,000	Police Detail Admin Fees	0	-19,621.78	.00	-25,378.22	43.6%	
1001-701-35100-1000-	-5,000	Fines & Fees	0	-1,836.00	.00	-3,164.00	36.7%	
1001-701-35102-1000-	-1,000	Copy Fees	0	-122.25	.00	-877.75	12.2%	
1001-701-35103-1000-	-8,000	Vehicle ID	0	-3,020.00	.00	-4,980.00	37.8%	
1001-701-35104-1000-	-3,500	Online Report Fees	0	-970.00	.00	-2,530.00	27.7%	
1001-701-41100-1000-	3,247,075	Salaries	0	1,046,590.89	.00	2,200,484.11	32.2%	
1001-701-41160-1000-	67,145	Clothing Allowance	0	66,568.55	.00	576.45	99.1%	
1001-701-41300-1000-	190,000	Overtime	0	56,671.50	.00	133,328.50	29.8%	
1001-701-41400-1000-	525,215	Supplemental wages	0	14,813.02	.00	510,401.98	2.8%	
1001-701-41500-1000-	115,000	Detail wages	0	81,959.13	.00	33,040.87	71.3%	
1001-701-41600-1000-	10,000	Special Details	0	.00	.00	10,000.00	.0%	
1001-701-42101-1000-	876,245	Medical Insurance	0	295,553.09	.00	580,691.91	33.7%	
1001-701-42102-1000-	36,117	Dental Insurance	0	12,599.00	.00	23,518.00	34.9%	
1001-701-42200-1000-	59,266	Payroll Taxes	0	14,444.70	.00	44,821.30	24.4%	
1001-701-42301-1000-	113,169	Defined Contribution-TIAA	0	30,644.37	.00	82,524.63	27.1%	
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI	0	68,418.77	.00	140,189.23	32.8%	
1001-701-42303-1000-	1,890,546	Defined Benefit-Local Pension	0	551,409.25	.00	1,339,136.75	29.2%	
1001-701-42400-1000-	84,000	Education	0	4,675.51	.00	79,324.49	5.6%	
1001-701-43020-1000-	5,000	Boat Repairs & Maintenance	0	275.00	.00	4,725.00	5.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-701-43201-1000-	15,000	0	15,000	9,385.00	.00	5,615.00	62.6%	Conferences & Training
1001-701-43331-1000-	3,280	0	3,280	773.15	.00	2,506.85	23.6%	RI Police Academy
1001-701-43445-1000-	8,000	0	8,000	13,223.98	.00	-5,223.98	165.3%	Written Directives
1001-701-44300-1000-	30,000	0	30,000	12,389.33	.00	17,610.67	41.3%	Building Repairs & Maintenance
1001-701-44310-1000-	50,000	0	50,000	17,959.60	.00	32,040.40	35.9%	Motor Vehicle Repairs
1001-701-44400-1000-	5,100	0	5,100	1,342.36	.00	3,757.64	26.3%	Copy Machines
1001-701-45300-1000-	40,000	0	40,000	15,377.51	.00	24,622.49	38.4%	Telephone & Internet
1001-701-45400-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%	Advertising
1001-701-46009-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%	Ammunition & weapons
1001-701-46010-1000-	2,000	0	2,000	331.99	.00	1,668.01	16.6%	Postage
1001-701-46031-1000-	1,800	0	1,800	.00	.00	1,800.00	.0%	Police Officer Supplies
1001-701-46032-1000-	45,000	0	45,000	12,937.65	.00	32,062.35	28.8%	Patrol Expenses
1001-701-46033-1000-	14,400	0	14,400	3,005.83	.00	11,394.17	20.9%	Detective Expenses
1001-701-46034-1000-	10,000	0	10,000	.00	.00	10,000.00	.0%	Probationary Patrolman Expense
1001-701-46035-1000-	1,200	0	1,200	.00	.00	1,200.00	.0%	Color Guard
1001-701-46037-1000-	1,800	0	1,800	169.95	.00	1,630.05	9.4%	Medical Supplies
1001-701-46038-1000-	25,000	0	25,000	6,640.00	.00	18,360.00	26.6%	Communications
1001-701-46039-1000-	1,000	0	1,000	.00	.00	1,000.00	.0%	Photo Lab
1001-701-46066-1000-	2,000	0	2,000	637.85	.00	1,362.15	31.9%	Postage
1001-701-46210-1000-	17,000	0	17,000	1,710.67	.00	15,289.33	10.1%	Natural Gas
1001-701-46220-1000-	20,000	0	20,000	3,434.63	.00	16,565.37	17.2%	Electricity
1001-701-46260-1000-	75,000	0	75,000	16,158.89	.00	58,841.11	21.5%	Vehicle Fuel

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-701-46270-1000-	1,750	Water Service 0	1,750	634.53	.00	1,115.47	36.3%	
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%	
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	35,484.76	.00	89,515.24	28.4%	
TOTAL General Fund	7,881,716	0	7,881,716	2,368,800.43	.00	5,512,915.57	30.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017012 General Fund								
1001-701-41100-2000-	524,228	Civilian Salaries	0 524,228	146,451.23	.00	377,776.77	27.9%	
1001-701-41300-2000-	16,500	Civilian Overtime	0 16,500	7,421.35	.00	9,078.65	45.0%	
1001-701-42200-2000-	41,366	Civilian Payroll Taxes	0 41,366	9,765.86	.00	31,600.14	23.6%	
1001-701-42301-2000-	4,962	Civilian Defined Cont TIAA	0 4,962	1,176.19	.00	3,785.81	23.7%	
1001-701-42302-2000-	67,289	Civilian Defined Benefit-ERSRI	0 67,289	16,607.13	.00	50,681.87	24.7%	
TOTAL General Fund	654,345	0	654,345	181,421.76	.00	472,923.24	27.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017021 General Fund								
1001-702-34550-1000-	0	Animal Control & Shelter Fees	0	-175.00	.00	175.00	100.0%	
1001-702-41100-1000-	148,845	Salaries	0	49,816.83	.00	99,028.46	33.5%	
1001-702-41160-1000-	1,400	Clothing Allowance	0	1,500.00	.00	-100.00	107.1%	
1001-702-41300-1000-	2,500	Overtime	0	153.43	.00	2,346.57	6.1%	
1001-702-42101-1000-	18,237	Medical Insurance	0	9,656.40	.00	8,580.81	52.9%	
1001-702-42102-1000-	588	Dental Insurance	0	658.00	.00	-69.74	111.9%	
1001-702-42200-1000-	11,578	Payroll Taxes	0	3,725.84	.00	7,852.07	32.2%	
1001-702-42301-1000-	1,272	Defined Contribution-TIAA	0	410.59	.00	861.41	32.3%	
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI	0	5,191.41	.00	11,617.59	30.9%	
1001-702-43203-1000-	2,300	Certifications	0	600.00	.00	1,700.00	26.1%	
1001-702-43341-1000-	7,700	Veterinarian Service	0	1,000.25	.00	6,699.75	13.0%	
1001-702-43342-1000-	450	Carcass Removal	0	55.20	.00	394.80	12.3%	
1001-702-44300-1000-	25,100	Building Repairs & Maintenance	0	7,272.14	.00	17,827.86	29.0%	
1001-702-44310-1000-	6,200	Motor Vehicle Repairs	0	.00	.00	6,200.00	.0%	
1001-702-45300-1000-	4,300	Telephone & Internet	0	7,745.45	.00	-3,445.45	180.1%	
1001-702-45900-1000-	1,500	Operating	0	100.00	.00	1,400.00	6.7%	
1001-702-46000-1000-	7,000	Supplies	0	3,535.62	.00	3,464.38	50.5%	
1001-702-46002-1000-	1,800	Office Supplies	0	299.40	.00	1,500.60	16.6%	
1001-702-46066-1000-	300	Postage	0	.00	.00	300.00	.0%	
1001-702-46210-1000-	9,000	Natural Gas	0	142.84	.00	8,857.16	1.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-702-46220-1000-	12,500	Electricity 0	12,500	2,175.26	.00	10,324.74	17.4%	
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	297.20	.00	1,202.80	19.8%	
1001-702-46270-1000-	3,000	Water Service 0	3,000	.00	.00	3,000.00	.0%	
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%	
TOTAL General Fund	286,380	0	286,380	94,160.86	.00	192,218.81	32.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017031 General Fund								
1001-703-34100-1000-		Miscellaneous						
	-30,000	0	-30,000	-6,064.00	.00	-23,936.00	20.2%	
1001-703-34201-1000-		Fueling Station						
	-100,000	0	-100,000	-47,305.95	.00	-52,694.05	47.3%	
1001-703-34202-1000-		Dock Fees						
	-279,500	0	-279,500	-5,631.49	.00	-273,868.51	2.0%	
1001-703-34203-1000-		Mooring Fees						
	-185,000	0	-185,000	-3,090.88	.00	-181,909.12	1.7%	
1001-703-34204-1000-		Transient Docks/Moorings						
	-150,000	0	-150,000	-107,581.01	.00	-42,418.99	71.7%	
1001-703-34206-1000-		Ferry Dock & Office Lease						
	-19,525	0	-19,525	-6,333.32	.00	-13,191.68	32.4%	
1001-703-34550-1000-		Animal Control & Shelter F						
	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
1001-703-41100-1000-		Salaries						
	278,190	0	278,190	110,967.28	.00	167,222.72	39.9%	
1001-703-42101-1000-		Medical Insurance						
	3,600	0	3,600	2,033.32	.00	1,566.68	56.5%	
1001-703-42102-1000-		Dental Insurance						
	1,899	0	1,899	903.15	.00	996.21	47.6%	
1001-703-42200-1000-		Payroll Taxes						
	21,282	0	21,282	8,596.95	.00	12,685.05	40.4%	
1001-703-42301-1000-		Defined Contribution-TIAA						
	2,126	0	2,126	622.14	.00	1,503.86	29.3%	
1001-703-42302-1000-		Defined Benefit-ERSRI						
	28,832	0	28,832	8,784.54	.00	20,047.46	30.5%	
1001-703-43202-1000-		Training						
	2,200	0	2,200	264.00	.00	1,936.00	12.0%	
1001-703-44300-1000-		Building Repairs & Maintenance						
	10,000	0	10,000	5,185.86	.00	4,814.14	51.9%	
1001-703-44381-1000-		Boat Repairs & Maintenance						
	8,000	0	8,000	7,047.82	.00	952.18	88.1%	
1001-703-44382-1000-		Dock Repairs & Maintenance						
	85,000	0	85,000	16,732.18	.00	68,267.82	19.7%	
1001-703-44383-1000-		Buoy Repairs & Maintenance						
	6,000	0	6,000	2,540.00	.00	3,460.00	42.3%	
1001-703-45300-1000-		Telephone & Internet						
	5,000	0	5,000	8,823.31	.00	-3,823.31	176.5%	
1001-703-45900-1000-		Operating						
	20,000	0	20,000	10,274.52	.00	9,725.48	51.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-703-46000-1000-		Supplies						
	3,000	0	3,000	.00	.00	3,000.00	.0%	
1001-703-46003-1000-		Software & Licenses						
	3,000	0	3,000	436.80	.00	2,563.20	14.6%	
1001-703-46010-1000-		Uniforms						
	4,500	0	4,500	.00	.00	4,500.00	.0%	
1001-703-46021-1000-		Mooring Stickers						
	4,500	0	4,500	170.50	.00	4,329.50	3.8%	
1001-703-46022-1000-		Safety Equipment						
	4,000	0	4,000	2,820.00	.00	1,180.00	70.5%	
1001-703-46110-1000-		Public Rights of Way						
	10,000	0	10,000	.00	.00	10,000.00	.0%	
1001-703-46210-1000-		Natural Gas						
	9,000	0	9,000	196.14	.00	8,803.86	2.2%	
1001-703-46220-1000-		Electricity						
	13,000	0	13,000	6,971.93	.00	6,028.07	53.6%	
1001-703-46260-1000-		Vehicle Fuel						
	2,200	0	2,200	471.93	.00	1,728.07	21.5%	
1001-703-46261-1000-		Boat Fuel						
	5,000	0	5,000	.00	.00	5,000.00	.0%	
1001-703-46270-1000-		Water Service						
	9,500	0	9,500	2,811.85	.00	6,688.15	29.6%	
1001-703-47515-1000-		Radios						
	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL General Fund	-224,196	0	-224,196	20,647.57	.00	-244,843.21	-9.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10017041 General Fund								
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue	0 -1,100,000	-291,481.79	.00	-808,518.21	26.5%	
1001-704-41100-1000-	537,156	Salaries	0 537,156	144,253.62	.00	392,902.85	26.9%	
1001-704-41160-1000-	3,000	Clothing Allowance	0 3,000	3,000.00	.00	.00	100.0%	
1001-704-41170-1000-	525,000	EMS Stipend	0 525,000	178,898.50	.00	346,101.50	34.1%	
1001-704-41175-1000-	41,200	Incentive Stipend	0 41,200	.00	.00	41,200.00	.0%	
1001-704-41300-1000-	2,000	Overtime	0 2,000	.00	.00	2,000.00	.0%	
1001-704-41600-1000-	60,000	Special Details	0 60,000	35,616.70	.00	24,383.30	59.4%	
1001-704-42101-1000-	98,023	Medical Insurance	0 98,023	36,506.76	.00	61,515.96	37.2%	
1001-704-42102-1000-	3,799	Dental Insurance	0 3,799	846.33	.00	2,952.39	22.3%	
1001-704-42200-1000-	89,379	Payroll Taxes	0 89,379	28,030.55	.00	61,348.72	31.4%	
1001-704-42301-1000-	9,100	Defined Contribution-TIAA	0 9,100	2,800.00	.00	6,300.00	30.8%	
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI	0 65,884	20,728.16	.00	45,156.31	31.5%	
1001-704-43203-1000-	35,000	Training & Certification	0 35,000	5,416.10	.00	29,583.90	15.5%	
1001-704-43204-1000-	2,000	Dues & Subscriptions	0 2,000	385.00	.00	1,615.00	19.3%	
1001-704-43260-1000-	620,000	Emergency Medical Services	0 620,000	203,506.68	.00	416,493.32	32.8%	
1001-704-43261-1000-	2,400	Emergency Management	0 2,400	199.00	.00	2,201.00	8.3%	
1001-704-43262-1000-	6,600	Physician Consultant	0 6,600	1,100.00	.00	5,500.00	16.7%	
1001-704-43400-1000-	20,000	IT & Support	0 20,000	8,243.98	.00	11,756.02	41.2%	
1001-704-44300-1000-	30,000	Building Repairs & Maintenance	0 30,000	27,513.28	.00	2,486.72	91.7%	
1001-704-44301-1000-	0	Communications Maintenance	0 0	1,544.52	.00	-1,544.52	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-704-44302-1000-	20,000	General Equipment Maintenance 0	20,000	10,934.87	.00	9,065.13	54.7%	
1001-704-44303-1000-	10,000	Communications Maintenance 0	10,000	3,925.82	.00	6,074.18	39.3%	
1001-704-44310-1000-	70,000	Motor Vehicle Repairs 0	70,000	50,271.85	.00	19,728.15	71.8%	
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	357.23	.00	1,642.77	17.9%	
1001-704-45101-1000-	9,000	Special Events 0	9,000	7,277.62	.00	1,722.38	80.9%	
1001-704-45300-1000-	15,000	Telephone & Internet 0	15,000	20,681.72	.00	-5,681.72	137.9%	
1001-704-46002-1000-	6,000	Office Supplies 0	6,000	1,626.64	.00	4,373.36	27.1%	
1001-704-46010-1000-	20,000	Uniforms 0	20,000	9,073.09	.00	10,926.91	45.4%	
1001-704-46051-1000-	2,500	Chemicals & Gases 0	2,500	721.11	.00	1,778.89	28.8%	
1001-704-46066-1000-	2,500	Postage 0	2,500	27.18	.00	2,472.82	1.1%	
1001-704-46070-1000-	20,000	EMS Disposable Supplies 0	20,000	5,559.15	.00	14,440.85	27.8%	
1001-704-46210-1000-	55,000	Natural Gas 0	55,000	749.08	.00	54,250.92	1.4%	
1001-704-46220-1000-	18,000	Electricity 0	18,000	6,754.78	.00	11,245.22	37.5%	
1001-704-46260-1000-	50,000	Vehicle Fuel 0	50,000	14,820.84	.00	35,179.16	29.6%	
1001-704-46270-1000-	4,000	Water Service 0	4,000	1,271.16	.00	2,728.84	31.8%	
1001-704-47510-1000-	10,000	EMS Equipment 0	10,000	5,231.68	.00	4,768.32	52.3%	
1001-704-47511-1000-	10,000	Fire Equipment 0	10,000	8,685.29	.00	1,314.71	86.9%	
1001-704-47512-1000-	20,000	Communications Equipment 0	20,000	19,508.97	.00	491.03	97.5%	
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	3,144.09	.00	16,855.91	15.7%	
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	12,627.60	.00	17,372.40	42.1%	
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%	
TOTAL General Fund	1,477,542	0	1,477,542	623,357.16	.00	854,184.49	42.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10018011 General Fund								
1001-801-41100-1000-	35,670	Salaries 0	35,670	9,592.62	.00	26,077.75	26.9%	
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	4,287.44	.00	4,831.16	47.0%	
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%	
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	726.85	.00	2,001.93	26.6%	
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	91.76	.00	228.21	28.7%	
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	1,295.76	.00	3,043.01	29.9%	
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	2,895.11	.00	5,104.89	36.2%	
TOTAL General Fund	60,471	0	60,471	18,889.54	.00	41,581.08	31.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL

10018021 General Fund

1001-802-35100-1000-	-8,000	Fees & Fines	0	-8,000	-1,290.10	.00	-6,709.90	16.1%
1001-802-41100-1000-	802,607	Salaries	0	802,607	219,070.64	.00	583,535.93	27.3%
1001-802-42101-1000-	77,419	Medical Insurance	0	77,419	27,724.64	.00	49,694.26	35.8%
1001-802-42102-1000-	2,714	Dental Insurance	0	2,714	590.64	.00	2,123.36	21.8%
1001-802-42200-1000-	61,399	Payroll Taxes	0	61,399	16,421.30	.00	44,978.10	26.7%
1001-802-42301-1000-	4,072	Defined Contribution-TIAA	0	4,072	1,132.32	.00	2,939.72	27.8%
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI	0	55,217	15,427.77	.00	39,789.11	27.9%
1001-802-43290-1000-	45,658	Ocean State Library Consortium	0	45,658	23,095.52	.00	22,562.48	50.6%
1001-802-44300-1000-	20,000	Building Repairs & Maintenance	0	20,000	5,669.02	.00	14,330.98	28.3%
1001-802-44309-1000-	44,000	Custodial Services	0	44,000	3,660.00	.00	40,340.00	8.3%
1001-802-45300-1000-	4,380	Telephone & Internet	0	4,380	964.38	.00	3,415.62	22.0%
1001-802-45510-1000-	25,000	Print Materials	0	25,000	10,413.06	.00	14,586.94	41.7%
1001-802-45511-1000-	4,000	Electronic Materials	0	4,000	.00	.00	4,000.00	.0%
1001-802-45512-1000-	7,500	Subscriptions	0	7,500	2,450.47	.00	5,049.53	32.7%
1001-802-45513-1000-	10,000	Audio-visual	0	10,000	293.22	.00	9,706.78	2.9%
1001-802-45900-1000-	10,000	Operating	0	10,000	20,920.29	.00	-10,920.29	209.2%
1001-802-46210-1000-	15,000	Natural Gas	0	15,000	181.03	.00	14,818.97	1.2%
1001-802-46220-1000-	35,000	Electricity	0	35,000	5,151.95	.00	29,848.05	14.7%
1001-802-46270-1000-	4,000	Water Service	0	4,000	1,179.55	.00	2,820.45	29.5%
1001-802-47500-1000-	6,000	Technology Replacement	0	6,000	387.00	.00	5,613.00	6.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	1,225,966	0	1,225,966	353,442.70	.00	872,523.09	28.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10018031 General Fund								
1001-803-34700-1000-		Summer Camp						
	-211,250	0	-211,250	.00	.00	-211,250.00	.0%	
1001-803-34701-1000-		Program Revenue						
	-120,000	0	-120,000	-37,769.00	.00	-82,231.00	31.5%	
1001-803-34702-1000-		Summer Camp						
	0	0	0	-480.00	.00	480.00	100.0%	
1001-803-34703-1000-		Gate Fees						
	0	0	0	-62,271.50	.00	62,271.50	100.0%	
1001-803-34704-1000-		Facility Use						
	0	0	0	-9,485.00	.00	9,485.00	100.0%	
1001-803-41100-1000-		Salaries						
	602,478	0	602,478	270,363.70	.00	332,114.30	44.9%	
1001-803-41300-1000-		Overtime						
	5,000	0	5,000	7,011.07	.00	-2,011.07	140.2%	
1001-803-42101-1000-		Medical Insurance						
	99,948	0	99,948	47,092.60	.00	52,855.08	47.1%	
1001-803-42102-1000-		Dental Insurance						
	4,093	0	4,093	1,030.00	.00	3,062.85	25.2%	
1001-803-42200-1000-		Payroll Taxes						
	46,472	0	46,472	19,772.86	.00	26,699.14	42.5%	
1001-803-42301-1000-		Defined Contribution-TIAA						
	3,041	0	3,041	936.76	.00	2,104.24	30.8%	
1001-803-42302-1000-		Defined Benefit-ERSRI						
	41,235	0	41,235	13,652.53	.00	27,582.47	33.1%	
1001-803-44325-1000-		Repairs & Maintenance						
	35,000	0	35,000	15,817.28	.00	19,182.72	45.2%	
1001-803-44326-1000-		Playground Repairs & Maintenance						
	20,000	0	20,000	6,125.00	.00	13,875.00	30.6%	
1001-803-45100-1000-		Programs						
	90,000	0	90,000	64,447.13	.00	25,552.87	71.6%	
1001-803-45101-1000-		Bus Transportation						
	0	0	0	20,736.00	.00	-20,736.00	100.0%	
1001-803-45102-1000-		Bus Transportation						
	24,000	0	24,000	.00	.00	24,000.00	.0%	
1001-803-45103-1000-		Concerts						
	8,000	0	8,000	3,575.00	.00	4,425.00	44.7%	
1001-803-45300-1000-		Telephone & Internet						
	10,000	0	10,000	11,161.34	.00	-1,161.34	111.6%	
1001-803-45900-1000-		Operating						
	17,000	0	17,000	11,351.43	.00	5,648.57	66.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	1,026.03	.00	18,973.97	5.1%	
1001-803-46220-1000-	20,000	Electricity 0	20,000	4,465.02	.00	15,534.98	22.3%	
1001-803-46221-1000-	20,000	Electric 0	20,000	.00	.00	20,000.00	.0%	
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	1,364.82	.00	8,635.18	13.6%	
1001-803-46270-1000-	10,000	Water Service 0	10,000	4,489.99	.00	5,510.01	44.9%	
1001-803-47520-1000-	11,000	Equipment 0	11,000	66.00	.00	10,934.00	.6%	
TOTAL General Fund	766,017	0	766,017	394,479.06	.00	371,537.47	51.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
10018051 General Fund									
1001-805-48040-1000-	2,500	0	2,500	2,500.00	.00	.00	100.0%		
1001-805-48041-1000-	25,000	0	25,000	25,000.00	.00	.00	100.0%		
1001-805-48042-1000-	22,000	0	22,000	22,000.00	.00	.00	100.0%		
1001-805-48043-1000-	750	0	750	750.00	.00	.00	100.0%		
1001-805-48045-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%		
1001-805-48046-1000-	1,500	0	1,500	2,000.00	.00	-500.00	133.3%		
1001-805-48047-1000-	6,000	0	6,000	6,000.00	.00	.00	100.0%		
1001-805-48049-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%		
1001-805-48050-1000-	750	0	750	750.00	.00	.00	100.0%		
1001-805-48052-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%		
1001-805-48053-1000-	1,000	0	1,000	1,000.00	.00	.00	100.0%		
1001-805-48054-1000-	500	0	500	500.00	.00	.00	100.0%		
1001-805-48056-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%		
1001-805-48057-1000-	500	0	500	500.00	.00	.00	100.0%		
1001-805-48058-1000-	1,500	0	1,500	1,500.00	.00	.00	100.0%		
1001-805-48059-1000-	1,200	0	1,200	1,200.00	.00	.00	100.0%		
1001-805-48061-1000-	1,500	0	1,500	1,000.00	.00	500.00	66.7%		
1001-805-48062-1000-	1,500	0	1,500	1,000.00	.00	500.00	66.7%		
1001-805-48063-1000-	176,130	0	176,130	90,000.00	.00	86,130.00	51.1%		
1001-805-48065-1000-	1,000	0	1,000	1,000.00	.00	.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%	
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%	
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%	
1001-805-48072-1000-	1,000	RI Special Olympics 0	1,000	2,000.00	.00	-1,000.00	200.0%	
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%	
TOTAL General Fund	252,730	0	252,730	167,100.00	.00	85,630.00	66.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10018061 General Fund							
1001-806-48003-1000-	750	Personnel Board	750	.00	.00	750.00	.0%
1001-806-48090-1000-	25,000	Fourth of July	25,000	25,000.00	.00	.00	100.0%
1001-806-48091-1000-	4,500	Veterans Holidays	4,500	.00	.00	4,500.00	.0%
1001-806-48094-1000-	3,000	Christmas Festival	3,000	.00	.00	3,000.00	.0%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10019011 General Fund								
1001-901-49000-1000-		BWRSD Appropriation						
	29,990,009	0	29,990,009	9,996,669.68	.00	19,993,339.32	33.3%	
TOTAL General Fund	29,990,009	0	29,990,009	9,996,669.68	.00	19,993,339.32	33.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
1001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10019501 General Fund								
1001-950-39901-1000-	0	Mastercard Clearing	0	55,855.22	.00	-55,855.22	100.0%	
1001-950-39907-1000-	0	Tax Sale Redemptions	0	-25,331.97	.00	25,331.97	100.0%	
TOTAL General Fund	0	0	0	30,523.25	.00	-30,523.25	100.0%	
TOTAL General Fund	50,123,407	0	50,123,407	334,607.37	.00	49,788,799.24	.7%	
TOTAL REVENUES	-12,559,982	0	-12,559,982	-19,411,670.94	.00	6,851,688.94		
TOTAL EXPENSES	62,683,389	0	62,683,389	19,746,278.31	.00	42,937,110.30		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
5002 Enterprise								
5002-604-32002-1000-	-1,000	Permits 0	-1,000	-130.00	.00	-870.00	13.0%	
5002-604-32005-1000-	0	Septage 0	0	-73.57	.00	73.57	100.0%	
5002-604-32006-1000-	-30,000	Pretreatment Revenue 0	-30,000	-13,343.75	.00	-16,656.25	44.5%	
5002-604-34410-1000-	0	Sewer Use Fees 0	0	-1,729,398.75	.00	1,729,398.75	100.0%	
5002-604-34420-1000-	0	Sewer Assessments 0	0	-12,950.00	.00	12,950.00	100.0%	
5002-604-35100-1000-	-500	Fees & Fines 0	-500	-2,200.00	.00	1,700.00	440.0%	
5002-604-35110-1000-	0	Infiltration Inflow 0	0	-2,225.00	.00	2,225.00	100.0%	
5002-604-35510-1000-	-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%	
5002-604-41100-1000-	788,226	Salaries 0	788,226	237,043.79	.00	551,182.24	30.1%	
5002-604-41300-1000-	80,000	Overtime 0	80,000	16,095.43	.00	63,904.57	20.1%	
5002-604-42101-1000-	179,618	Medical Insurance 0	179,618	76,789.76	.00	102,828.28	42.8%	
5002-604-42102-1000-	6,875	Dental Insurance 0	6,875	1,847.92	.00	5,026.68	26.9%	
5002-604-42200-1000-	66,419	Payroll Taxes 0	66,419	20,233.61	.00	46,185.68	30.5%	
5002-604-42301-1000-	7,849	Defined Contribution-TIAA 0	7,849	1,964.86	.00	5,884.43	25.0%	
5002-604-42302-1000-	106,436	Defined Benefit-ERSRI 0	106,436	31,262.55	.00	75,173.82	29.4%	
5002-604-43200-1000-	1,500	Dues & Conferences 0	1,500	480.00	.00	1,020.00	32.0%	
5002-604-43270-1000-	20,000	CMOM Reporting 0	20,000	1,440.00	.00	18,560.00	7.2%	
5002-604-43442-1000-	3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%	
5002-604-44001-1000-	0	Inflow infiltration 0	0	-550.00	.00	550.00	100.0%	
5002-604-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	3,092.44	.00	11,907.56	20.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-604-44310-1000-	12,000	Motor Vehicle Repairs 0	12,000	6,855.51	.00	5,144.49	57.1%
5002-604-44351-1000-	5,000	RBC Repairs & Maintenance 0	5,000	.00	.00	5,000.00	.0%
5002-604-44352-1000-	10,000	Generator Service 0	10,000	3,337.55	.00	6,662.45	33.4%
5002-604-44353-1000-	50,000	Sewer System Repairs 0	50,000	15,697.09	.00	34,302.91	31.4%
5002-604-44354-1000-	5,000	Odor Control 0	5,000	328.12	.00	4,671.88	6.6%
5002-604-44355-1000-	5,000	Cesspool Cleanout 0	5,000	1,625.65	.00	3,374.35	32.5%
5002-604-44356-1000-	12,000	Solids/Scum Handling 0	12,000	.00	.00	12,000.00	.0%
5002-604-44357-1000-	3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
5002-604-44358-1000-	2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
5002-604-44359-1000-	2,500	Lab Equipment Maintenance 0	2,500	.00	.00	2,500.00	.0%
5002-604-44360-1000-	35,000	Pump Station Repairs 0	35,000	26,235.35	.00	8,764.65	75.0%
5002-604-44361-1000-	2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%
5002-604-44362-1000-	2,500	CL2 System Maintenance 0	2,500	.00	.00	2,500.00	.0%
5002-604-44363-1000-	20,000	Instrument & Controls Maintena 0	20,000	4,022.58	.00	15,977.42	20.1%
5002-604-44364-1000-	3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
5002-604-44412-1000-	45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%
5002-604-45300-1000-	12,000	Telephone & Internet 0	12,000	9,184.83	.00	2,815.17	76.5%
5002-604-45900-1000-	75,000	Operating 0	75,000	15,068.54	.00	59,931.46	20.1%
5002-604-46002-1000-	7,500	Office Supplies 0	7,500	2,570.75	.00	4,929.25	34.3%
5002-604-46010-1000-	29,500	Uniforms 0	29,500	18,838.92	.00	10,661.08	63.9%
5002-604-46050-1000-	150,000	Chemicals 0	150,000	35,984.60	.00	114,015.40	24.0%
5002-604-46052-1000-	35,000	Laboratory 0	35,000	11,300.64	.00	23,699.36	32.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5002-604-46053-1000-	30,000	Pretreatment 0	30,000	10,809.50	.00	19,190.50	36.0%	
5002-604-46054-1000-	4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%	
5002-604-46055-1000-	5,000	OSHA Equipment 0	5,000	1,080.93	.00	3,919.07	21.6%	
5002-604-46210-1000-	40,000	Natural Gas 0	40,000	3,572.78	.00	36,427.22	8.9%	
5002-604-46220-1000-	325,000	Electricity 0	325,000	64,548.18	.00	260,451.82	19.9%	
5002-604-46260-1000-	30,000	Vehicle Maintenance & Fuel 0	30,000	7,689.04	.00	22,310.96	25.6%	
5002-604-46270-1000-	1,000	Water Service 0	1,000	186.21	.00	813.79	18.6%	
5002-604-47201-1000-	10,000	Capital Improvements-I&I 0	10,000	1,000.00	.00	9,000.00	10.0%	
TOTAL Enterprise	2,161,274	0	2,161,274	-1,130,683.94	.00	3,291,957.56	-52.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
5002 Enterprise	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
50026061 Enterprise								
5002-606-32002-1000-	-3,500	Permits 0	-3,500	-225.00	.00	-3,275.00	6.4%	
5002-606-34430-1000-	-90,000	Compost Sales 0	-90,000	-18,443.50	.00	-71,556.50	20.5%	
5002-606-41100-1000-	396,807	Salaries 0	396,807	124,291.54	.00	272,515.87	31.3%	
5002-606-41300-1000-	37,000	Overtime 0	37,000	10,044.34	.00	26,955.66	27.1%	
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	48,830.87	.00	58,016.81	45.7%	
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	1,389.74	.00	2,703.11	34.0%	
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	10,490.99	.00	22,695.28	31.6%	
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	1,300.53	.00	2,667.54	32.8%	
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	16,071.53	.00	37,735.56	29.9%	
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	.00	.00	4,500.00	.0%	
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	1,577.00	.00	6,923.00	18.6%	
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,557.08	.00	13,442.92	10.4%	
5002-606-44310-1000-	14,000	Motor Vehicle Repairs 0	14,000	1,614.43	.00	12,385.57	11.5%	
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%	
5002-606-44363-1000-	3,500	Instrument & Controls Maintena 0	3,500	.00	.00	3,500.00	.0%	
5002-606-44375-1000-	18,000	Compost Equipment Maintenance 0	18,000	3,440.81	.00	14,559.19	19.1%	
5002-606-45300-1000-	1,000	Telephone & Internet 0	1,000	40.50	.00	959.50	4.1%	
5002-606-45900-1000-	24,000	Operating 0	24,000	2,066.46	.00	21,933.54	8.6%	
5002-606-46010-1000-	17,500	Uniforms 0	17,500	13,663.19	.00	3,836.81	78.1%	
5002-606-46055-1000-	2,000	OSHA Equipment 0	2,000	.00	.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
5002-606-46056-1000-	0	Compost Bags 0	0	-18.00	.00	18.00	100.0%	
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	3,106.58	.00	-106.58	103.6%	
5002-606-46060-1000-	4,000	Tires 0	4,000	.00	.00	4,000.00	.0%	
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	297.30	.00	14,702.70	2.0%	
5002-606-46220-1000-	85,000	Electricity 0	85,000	11,448.77	.00	73,551.23	13.5%	
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	1,675.70	.00	29,324.30	5.4%	
5002-606-46270-1000-	8,000	Water Service 0	8,000	1,662.84	.00	6,337.16	20.8%	
TOTAL Enterprise	798,209	0	798,209	235,883.70	.00	562,325.67	29.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
5002 Enterprise	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
50026071 Enterprise							
5002-607-33300-1000-	0	Capital & Operating Grants	0	257,450.00	.00	-257,450.00	100.0%
5002-607-42100-1000-	85,000	Retiree Medical	0	21,250.00	.00	63,750.00	25.0%
5002-607-42103-1000-	21,224	Life Insurance	0	21,224.00	.00	.00	100.0%
5002-607-42925-1000-	20,000	Other Post Employment Benefits	0	20,000.00	.00	20,000.00	.0%
5002-607-42950-1000-	0	Severance Pay	0	5,000.00	.00	-5,000.00	100.0%
5002-607-43101-1000-	75,000	Allocated Costs	0	18,750.00	.00	56,250.00	25.0%
5002-607-43400-1000-	6,000	IT & Support	0	6,000.00	.00	6,000.00	.0%
5002-607-43410-1000-	10,000	Annual Audit	0	10,000.00	.00	10,000.00	.0%
5002-607-45201-1000-	392,238	Insurance	0	392,238.00	.00	.00	100.0%
5002-607-48110-1000-	2,568,246	Bond Principal	0	2,568,246.00	.00	2,568,246.00	.0%
5002-607-48210-1000-	755,403	Interest-Bonds	0	22,450.00	.00	732,953.00	3.0%
5002-607-48400-1000-	25,000	Cost of Issuance	0	25,000.00	.00	25,000.00	.0%
TOTAL Enterprise	3,958,111	0	3,958,111	738,362.00	.00	3,219,749.00	18.7%
TOTAL Enterprise	6,917,594	0	6,917,594	-156,438.24	.00	7,074,032.23	-2.3%
TOTAL REVENUES	-176,250	0	-176,250	-1,521,539.57	.00	1,345,289.57	
TOTAL EXPENSES	7,093,844	0	7,093,844	1,365,101.33	.00	5,728,742.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	57,041,001	0	57,041,001	178,169.13	.00	56,862,831.47	.3%	
** END OF REPORT - Generated by Carl Carulli **								