

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001 General Fund							
1001 Fund 1001							
33501 State PILOT Funding							
1001-400-33501-1000-	-1,324,937	State PILOT Funding 0	-1,324,937	-1,534,051.50	.00	209,114.50	115.8%
33502 Public Service Corporation Tax							
1001-400-33502-1000-	-295,616	Public Service Corporation Tax 0	-295,616	-317,228.59	.00	21,612.59	107.3%
33503 Meals & Beverage Tax							
1001-400-33503-1000-	-708,768	Meals & Beverage Tax 0	-708,768	-398,427.09	.00	-310,340.91	56.2%
33504 Hotel Tax							
1001-400-33504-1000-	-94,763	Hotel Tax 0	-94,763	-63,518.98	.00	-31,244.02	67.0%
33505 M/V Excise Tax Reimbursement							
1001-400-33505-1000-	-2,905,818	M/V Excise Tax Reimbursement 0	-2,905,818	-1,452,908.90	.00	-1,452,909.10	50.0%
33507 Library Grant-In Aid							
1001-400-33507-1000-	-211,491	Library Grant-In Aid 0	-211,491	-109,336.50	.00	-102,154.50	51.7%
33508 Library Construction Aid							
1001-400-33508-1000-	0	Library Construction Aid 0	0	-306,603.76	.00	306,603.76	100.0%

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33510 Cannabis Tax							
1001-400-33510-1000-	0	Cannabis Tax 0	0	-44.46	.00	44.46	100.0%
33901 PILOT-Bristol Assisted Living							
1001-400-33901-1000-	-50,124	PILOT-Bristol Assisted Living 0	-50,124	-25,207.96	.00	-24,916.04	50.3%
33902 PILOT-Living East Bay							
1001-400-33902-1000-	-36,021	PILOT-Living East Bay 0	-36,021	-23,474.92	.00	-12,546.08	65.2%
33905 PILOT-Roger Williams Universit							
1001-400-33905-1000-	-382,705	PILOT-Roger Williams Universit 0	-382,705	-220,999.00	.00	-161,706.00	57.7%
33907 PILOT-Bristol Housing Authorit							
1001-400-33907-1000-	-90,874	PILOT-Bristol Housing Authorit 0	-90,874	-49,798.50	.00	-41,075.50	54.8%
33908 PILOT-Gladding Property							
1001-400-33908-1000-	-5,314	PILOT-Gladding Property 0	-5,314	-2,519.96	.00	-2,794.04	47.4%
34420 Sewer Assessments							
1001-400-34420-1000-	0	Sewer Assessments 0	0	-1,369.49	.00	1,369.49	100.0%
36202 Cell Tower Agreement-American							
1001-400-36202-1000-	0	Cell Tower Agreement-American 0	0	-36,530.00	.00	36,530.00	100.0%

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36203 Cell Tower Agreement-T-Mobile							
1001-400-36203-1000-	0	0	0	-4,140.00	.00	4,140.00	100.0%
39102 Interfund Transfers In-Enterpr							
1001-400-39102-1000-	-75,000	0	-75,000	-37,500.00	.00	-37,500.00	50.0%
39103 Interfund Transfers In-Permane							
1001-400-39103-1000-	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
39104 Interfund Transfers In-North B							
1001-400-39104-1000-	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
39105 Interfund Transfers In-Colt Fu							
1001-400-39105-1000-	-450,325	0	-450,325	-14,715.63	.00	-435,609.37	3.3%
TOTAL UNDEFINED ROLLUP CODE	-6,705,756	0	-6,705,756	-4,598,375.24	.00	-2,107,380.76	68.6%
TOTAL Fund 1001	-6,705,756	0	-6,705,756	-4,598,375.24	.00	-2,107,380.76	68.6%
10012023 General Fund							
31123 Property Taxes: 2022-2023							
1001-501-31123-2023-	0	0	0	-140,641.41	.00	140,641.41	100.0%

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TOTAL UNDEFINED ROLLUP CODE	0	0	0	-140,641.41	.00	140,641.41	100.0%
TOTAL General Fund	0	0	0	-140,641.41	.00	140,641.41	100.0%
10012024 General Fund							
31124 Property Taxes: 2023-2024							
1001-501-31124-2024-		Property Taxes: 2023-2024					
	0	0	0	-552,073.76	.00	552,073.76	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-552,073.76	.00	552,073.76	100.0%
TOTAL General Fund	0	0	0	-552,073.76	.00	552,073.76	100.0%
10012025 General Fund							
31125 Property Taxes: 2024-2025							
1001-501-31125-2025-		Property Taxes: 2024-2025					
	0	0	0	-18,984,050.47	.00	18,984,050.47	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-18,984,050.47	.00	18,984,050.47	100.0%
TOTAL General Fund	0	0	0	-18,984,050.47	.00	18,984,050.47	100.0%
10014011 General Fund							
41100 Salaries							
1001-401-41100-1000-		Salaries					
	36,463	0	36,463	19,164.86	.00	17,297.99	52.6%
42200 Payroll Taxes							
1001-401-42200-1000-		Payroll Taxes					
	2,789	0	2,789	1,456.13	.00	1,333.28	52.2%

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43210 RI League of Cities & Town							
1001-401-43210-1000-	10,884	RI League of Cities & Towns 0	10,884	10,884.00	.00	.00	100.0%
43311 Code Supplements							
1001-401-43311-1000-	6,500	Code Supplements 0	6,500	5,479.33	.00	1,020.67	84.3%
43313 Public Media							
1001-401-43313-1000-	3,500	Public Media 0	3,500	1,200.00	.00	2,300.00	34.3%
43400 IT & Support							
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%
43410 Annual Audit							
1001-401-43410-1000-	30,000	Annual Audit 0	30,000	.00	.00	30,000.00	.0%
45400 Advertising							
1001-401-45400-1000-	16,500	Advertising 0	16,500	12,838.00	.00	3,662.00	77.8%
46020 Inaugural							
1001-401-46020-1000-	500	Inaugural 0	500	260.00	.00	240.00	52.0%
48000 Contingency							
1001-401-48000-1000-	10,000	Contingency 0	10,000	2,797.84	.00	7,202.16	28.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	119,136	0	119,136	54,080.16	.00	65,056.10	45.4%
TOTAL General Fund	119,136	0	119,136	54,080.16	.00	65,056.10	45.4%
10014021 General Fund							
41100 Salaries							
1001-402-41100-1000-	260,170	Salaries 0	260,170	148,611.75	.00	111,558.73	57.1%
42101 Medical Insurance							
1001-402-42101-1000-	11,619	Medical Insurance 0	11,619	7,461.33	.00	4,157.27	64.2%
42102 Dental Insurance							
1001-402-42102-1000-	588	Dental Insurance 0	588	147.66	.00	440.60	25.1%
42200 Payroll Taxes							
1001-402-42200-1000-	19,903	Payroll Taxes 0	19,903	11,340.36	.00	8,562.68	57.0%
42301 Defined Contribution-TIAA							
1001-402-42301-1000-	2,576	Defined Contribution-TIAA 0	2,576	773.25	.00	1,802.68	30.0%
42302 Defined Benefit-ERSRI							
1001-402-42302-1000-	35,163	Defined Benefit-ERSRI 0	35,163	10,917.00	.00	24,245.72	31.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43200 Dues & Conferences							
1001-402-43200-1000-	2,000	Dues & Conferences 0	2,000	473.00	.00	1,527.00	23.7%
43240 Legal Fees-Labor							
1001-402-43240-1000-	15,000	Legal Fees-Labor 0	15,000	6,980.98	.00	8,019.02	46.5%
45900 Operating							
1001-402-45900-1000-	2,000	Operating 0	2,000	332.24	.00	1,667.76	16.6%
46260 Vehicle Maintenance & Fuel							
1001-402-46260-1000-	500	Vehicle Fuel 0	500	211.82	.00	288.18	42.4%
48000 Contingency							
1001-402-48000-1000-	2,000	Contingency 0	2,000	200.00	.00	1,800.00	10.0%
TOTAL UNDEFINED ROLLUP CODE	351,519	0	351,519	187,449.39	.00	164,069.64	53.3%
TOTAL General Fund	351,519	0	351,519	187,449.39	.00	164,069.64	53.3%
10014031 General Fund							
32000 Licenses & Permits							
1001-403-32000-1000-	-750,000	Licenses & Permits 0	-750,000	-505,399.08	.00	-244,600.92	67.4%

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41100 Salaries							
1001-403-41100-1000-	391,453	Salaries 0	391,453	217,119.81	.00	174,333.27	55.5%
42101 Medical Insurance							
1001-403-42101-1000-	122,655	Medical Insurance 0	122,655	76,293.83	.00	46,361.12	62.2%
42102 Dental Insurance							
1001-403-42102-1000-	5,043	Dental Insurance 0	5,043	2,034.09	.00	3,008.44	40.3%
42200 Payroll Taxes							
1001-403-42200-1000-	29,946	Payroll Taxes 0	29,946	16,224.05	.00	13,722.11	54.2%
42301 Defined Contribution-TIAA							
1001-403-42301-1000-	3,842	Defined Contribution-TIAA 0	3,842	2,152.34	.00	1,689.77	56.0%
42302 Defined Benefit-ERSRI							
1001-403-42302-1000-	52,099	Defined Benefit-ERSRI 0	52,099	30,390.01	.00	21,709.06	58.3%
43200 Dues & Conferences							
1001-403-43200-1000-	3,500	Dues & Conferences 0	3,500	1,599.11	.00	1,900.89	45.7%
43321 Land Evidence							
1001-403-43321-1000-	26,000	Land Evidence 0	26,000	12,950.00	.00	13,050.00	49.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
43322 Probate & Microfilming								
1001-403-43322-1000-	760	Probate & Microfilming 0	760	.00	.00	760.00	.0%	
43323 Records Restoration								
1001-403-43323-1000-	5,000	Records Restoration 0	5,000	.00	.00	5,000.00	.0%	
43324 Business Licensing								
1001-403-43324-1000-	5,000	Business Licensing 0	5,000	4,850.00	.00	150.00	97.0%	
45500 Printing								
1001-403-45500-1000-	2,500	Printing 0	2,500	1,029.42	.00	1,470.58	41.2%	
TOTAL UNDEFINED ROLLUP CODE	-102,202	0	-102,202	-140,756.42	.00	38,554.32	137.7%	
TOTAL General Fund	-102,202	0	-102,202	-140,756.42	.00	38,554.32	137.7%	
10014041 General Fund								
43245 Legal Fees-Solicitor								
1001-404-43245-1000-	139,488	Legal Fees-Solicitor 0	139,488	84,920.44	.00	54,567.56	60.9%	
43246 Legal Fees-Litigation								
1001-404-43246-1000-	50,000	Legal Fees-Litigation 0	50,000	9,177.00	.00	40,823.00	18.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43430 Court Costs							
1001-404-43430-1000-	500	Court Costs 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	189,988	0	189,988	94,097.44	.00	95,890.56	49.5%
TOTAL General Fund	189,988	0	189,988	94,097.44	.00	95,890.56	49.5%
10014051 General Fund							
41100 Salaries							
1001-405-41100-1000-	14,997	Salaries 0	14,997	.00	.00	14,996.80	.0%
42200 Payroll Taxes							
1001-405-42200-1000-	1,147	Payroll Taxes 0	1,147	.00	.00	1,147.26	.0%
43200 Dues & Conferences							
1001-405-43200-1000-	4,500	Dues & Conferences 0	4,500	.00	.00	4,500.00	.0%
43223 Prevention programs/BWRSD							
1001-405-43223-1000-	21,760	Prevention Programs 0	21,760	.00	.00	21,760.00	.0%
43224 Student Assistant Counselors							
1001-405-43224-1000-	30,000	Student Assistant Counselors 0	30,000	.00	.00	30,000.00	.0%

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46000 Supplies							
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	72,904	0	72,904	.00	.00	72,904.06	.0%
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%
10014061 General Fund							
41100 Salaries							
1001-406-41100-1000-	3,500	Salaries 0	3,500	3,419.51	.00	80.49	97.7%
41101 Salaries-Elections							
1001-406-41101-1000-	39,600	Salaries-Elections 0	39,600	33,268.54	.00	6,331.46	84.0%
41300 Overtime							
1001-406-41300-1000-	4,525	Overtime 0	4,525	601.00	.00	3,924.00	13.3%
42200 Payroll Taxes							
1001-406-42200-1000-	614	Payroll Taxes 0	614	.00	.00	613.91	.0%
43230 Elections							
1001-406-43230-1000-	15,455	Elections 0	15,455	7,376.60	.00	8,078.40	47.7%

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TOTAL UNDEFINED ROLLUP CODE	63,694	0	63,694	44,665.65	.00	19,028.26	70.1%	
TOTAL General Fund	63,694	0	63,694	44,665.65	.00	19,028.26	70.1%	
10014071 General Fund								
35100 Fees & Fines								
1001-407-35100-1000-	-100,000	Fees & Fines 0	-100,000	-50,433.30	.00	-49,566.70	50.4%	
41100 Salaries								
1001-407-41100-1000-	18,023	Salaries 0	18,023	10,856.31	.00	7,166.69	60.2%	
41150 Detail Wages								
1001-407-41150-1000-	2,000	Detail Wages 0	2,000	125.00	.00	1,875.00	6.3%	
42200 Payroll Taxes								
1001-407-42200-1000-	1,379	Payroll Taxes 0	1,379	666.21	.00	712.55	48.3%	
42301 Defined Contribution-TIAA								
1001-407-42301-1000-	0	Defined Contribution-TIAA 0	0	23.85	.00	-23.85	100.0%	
42302 Defined Benefit-ERSRI								
1001-407-42302-1000-	0	Defined Benefit-ERSRI 0	0	337.50	.00	-337.50	100.0%	

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45900 Operating								
1001-407-45900-1000-	15,500	Operating 0	15,500	2,190.00	.00	13,310.00	14.1%	
46000 Supplies								
1001-407-46000-1000-	500	Supplies 0	500	318.00	.00	182.00	63.6%	
TOTAL UNDEFINED ROLLUP CODE	-62,598	0	-62,598	-35,916.43	.00	-26,681.81	57.4%	
TOTAL General Fund	-62,598	0	-62,598	-35,916.43	.00	-26,681.81	57.4%	
10015010 General Fund								
31120 Property Taxes: 2019-2020								
1001-501-31120-2020-	0	Property Taxes: 2019-2020 0	0	453.28	.00	-453.28	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	453.28	.00	-453.28	100.0%	
TOTAL General Fund	0	0	0	453.28	.00	-453.28	100.0%	
10015011 General Fund								
31900 Penalties & Interest on De								
1001-501-31900-1000-	-925,000	Penalties & Int. on Deliq Tax 0	-925,000	-114,057.63	.00	-810,942.37	12.3%	
34001 Municipal Lien Certificates								
1001-501-34001-1000-	0	Municipal Lien Certificates 0	0	-6,726.00	.00	6,726.00	100.0%	

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34100 Miscellaneous							
1001-501-34100-1000-	0	Miscellaneous 0	0	-180.00	.00	180.00	100.0%
34101 Teller's Over/Short							
1001-501-34101-1000-	0	Teller's over/Short 0	0	80.00	.00	-80.00	100.0%
35100 Fees & Fines							
1001-501-35100-1000-	-21,000	Fees & Fines 0	-21,000	24,661.59	.00	-45,661.59	-117.4%
36101 Investment Earnings-wtrust #							
1001-501-36101-1000-	0	Investment Earnings-wtrust # 0	0	-16,201.42	.00	16,201.42	100.0%
36102 Investment Earnings-wtrust #							
1001-501-36102-1000-	0	Investment Earnings-wtrust # 0	0	22.50	.00	-22.50	100.0%
41100 Salaries							
1001-501-41100-1000-	568,204	Salaries 0	568,204	312,815.44	.00	255,388.56	55.1%
41300 Overtime							
1001-501-41300-1000-	1,000	Overtime 0	1,000	.00	.00	1,000.00	.0%
42101 Medical Insurance							
1001-501-42101-1000-	138,744	Medical Insurance 0	138,744	68,009.68	.00	70,734.32	49.0%

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42102 Dental Insurance							
1001-501-42102-1000-	5,698	Dental Insurance 0	5,698	2,331.65	.00	3,366.35	40.9%
42200 Payroll Taxes							
1001-501-42200-1000-	43,544	Payroll Taxes 0	43,544	23,071.83	.00	20,472.17	53.0%
42301 Defined Contribution-TIAA							
1001-501-42301-1000-	5,814	Defined Contribution-TIAA 0	5,814	3,099.43	.00	2,714.57	53.3%
42302 Defined Benefit-ERSRI							
1001-501-42302-1000-	76,804	Defined Benefit-ERSRI 0	76,804	42,542.66	.00	34,261.34	55.4%
43200 Dues & Conferences							
1001-501-43200-1000-	5,600	Dues & Conferences 0	5,600	3,076.51	.00	2,523.49	54.9%
43400 IT & Support							
1001-501-43400-1000-	152,818	IT & Support 0	152,818	78,295.04	.00	74,522.96	51.2%
43450 Revaluation							
1001-501-43450-1000-	100,000	Revaluation 0	100,000	83,628.51	.00	16,371.49	83.6%
46000 Supplies							
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%

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TOTAL UNDEFINED ROLLUP CODE	154,726	0	154,726	504,469.79	.00	-349,743.79	326.0%
TOTAL General Fund	154,726	0	154,726	504,469.79	.00	-349,743.79	326.0%

10015012 General Fund

31122 Property Taxes: 2021-2022

1001-501-31122-2022-	0	Property Taxes: 2021-2022	0	254.85	.00	-254.85	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	254.85	.00	-254.85	100.0%
TOTAL General Fund	0	0	0	254.85	.00	-254.85	100.0%

10015018 General Fund

31118 Property Taxes: 2017-2018

1001-501-31118-2018-	0	Property Taxes: 2017-2018	0	-25.57	.00	25.57	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-25.57	.00	25.57	100.0%
TOTAL General Fund	0	0	0	-25.57	.00	25.57	100.0%

10015019 General Fund

31119 Property Taxes: 2018-2019

1001-501-31119-2019-	0	Property Taxes: 2018-2019	0	-88.82	.00	88.82	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-88.82	.00	88.82	100.0%
TOTAL General Fund	0	0	0	-88.82	.00	88.82	100.0%

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10015021 General Fund							
48110 Bond Principal							
1001-502-48110-1000-	3,763,502	Bond Principal 0	3,763,502	1,513,333.33	.00	2,250,168.67	40.2%
48210 Interest-Bonds							
1001-502-48210-1000-	1,528,801	Interest-Bonds 0	1,528,801	773,280.25	.00	755,520.75	50.6%
48300 Issuance Fees							
1001-502-48300-1000-	5,000	Issuance Fees 0	5,000	.00	.00	5,000.00	.0%
48400 Cost of Issuance							
1001-502-48400-1000-	5,000	Cost of Issuance 0	5,000	-26,910.13	.00	31,910.13	-538.2%
TOTAL UNDEFINED ROLLUP CODE	5,302,303	0	5,302,303	2,259,703.45	.00	3,042,599.55	42.6%
TOTAL General Fund	5,302,303	0	5,302,303	2,259,703.45	.00	3,042,599.55	42.6%
10015031 General Fund							
39150 Interfund Transfers In-OPEB Tr							
1001-503-39150-1000-	-995,058	Interfund Transfers In-OPEB Tr 0	-995,058	.00	.00	-995,058.00	.0%
41180 Salary Reserve-27PP							
1001-503-41180-1000-	30,000	Salary Reserve-27PP 0	30,000	.00	.00	30,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42100 Retiree Medical & Dental							
1001-503-42100-1000-	695,000	Retiree Medical & Dental 0	695,000	504,513.87	.00	190,486.13	72.6%
42103 Life Insurance Premiums							
1001-503-42103-1000-	179,276	Life Insurance 0	179,276	94,816.93	.00	84,459.07	52.9%
42500 Unemployment Compensation							
1001-503-42500-1000-	10,000	Unemployment Compensation 0	10,000	-293.82	.00	10,293.82	-2.9%
42950 Severance Pay							
1001-503-42950-1000-	75,000	Severance Pay 0	75,000	-10,000.00	.00	85,000.00	-13.3%
45201 Insurance							
1001-503-45201-1000-	942,214	Insurance 0	942,214	1,006,769.70	.00	-64,555.70	106.9%
45202 Insurance Claims							
1001-503-45202-1000-	40,000	Insurance Claims 0	40,000	-4,456.55	.00	44,456.55	-11.1%
TOTAL UNDEFINED ROLLUP CODE	976,432	0	976,432	1,591,350.13	.00	-614,918.13	163.0%
TOTAL General Fund	976,432	0	976,432	1,591,350.13	.00	-614,918.13	163.0%
10015041 General Fund							
36201 Property Leases							
1001-504-36201-1000-		Property Leases					

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-155,893	0	-155,893	-63,347.87	.00	-92,545.13	40.6%
41100 Salaries							
1001-504-41100-1000-	22,154	Salaries 0	22,154	10,123.96	.00	12,030.31	45.7%
42200 Payroll Taxes							
1001-504-42200-1000-	1,695	Payroll Taxes 0	1,695	774.42	.00	920.38	45.7%
43400 IT & Support							
1001-504-43400-1000-	130,444	IT & Support 0	130,444	62,586.95	.00	67,857.05	48.0%
43405 Website Maintenance							
1001-504-43405-1000-	11,000	Website Maintenance 0	11,000	.00	.00	11,000.00	.0%
44300 Building Repairs & Mainten							
1001-504-44300-1000-	55,000	Building Repairs & Maintenance 0	55,000	23,838.97	.00	31,161.03	43.3%
44301 Elevator Repairs & Mainten							
1001-504-44301-1000-	10,000	Elevator Repairs & Maintenance 0	10,000	8,279.25	.00	1,720.75	82.8%
44302 Alarm Repairs & Maintenanc							
1001-504-44302-1000-	10,000	Alarm Repairs & Maintenance 0	10,000	7,251.24	.00	2,748.76	72.5%
44340 School Buildings							
1001-504-44340-1000-	50,000	School Buildings 0	50,000	26,097.99	.00	23,902.01	52.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44400 Copy Machines							
1001-504-44400-1000-	22,000	Copy Machines 0	22,000	10,215.80	.00	11,784.20	46.4%
44410 Parking Lot Leases							
1001-504-44410-1000-	23,500	Parking Lot Leases 0	23,500	22,963.78	.00	536.30	97.7%
45300 Telephone & Internet							
1001-504-45300-1000-	28,000	Telephone & Internet 0	28,000	24,509.00	.00	3,491.00	87.5%
46001 Supplies-Central Purchasing							
1001-504-46001-1000-	28,000	Supplies-Central Purchasing 0	28,000	12,727.39	.00	15,272.61	45.5%
46003 Software & Licenses							
1001-504-46003-1000-	60,000	Software & Licenses 0	60,000	37,692.71	.00	22,307.29	62.8%
46066 Postage							
1001-504-46066-1000-	40,000	Postage 0	40,000	15,655.24	.00	24,344.76	39.1%
46210 Natural Gas							
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	4,218.99	.00	5,781.01	42.2%
46220 Gas & Electricity							
1001-504-46220-1000-	24,000	Electricity 0	24,000	9,752.99	.00	14,247.01	40.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-504-46270-1000-	5,000	Water Service 0	5,000	2,352.78	.00	2,647.22	47.1%
47500 Technology Replacement							
1001-504-47500-1000-	51,000	Technology Replacement 0	51,000	6,891.15	.00	44,108.85	13.5%
TOTAL UNDEFINED ROLLUP CODE	425,900	0	425,900	222,584.74	.00	203,315.41	52.3%
TOTAL General Fund	425,900	0	425,900	222,584.74	.00	203,315.41	52.3%
10015051 General Fund							
47200 Capital Improvements							
1001-505-47200-1000-	1,399,000	Capital Improvements 0	1,399,000	496,323.82	.00	902,676.18	35.5%
TOTAL UNDEFINED ROLLUP CODE	1,399,000	0	1,399,000	496,323.82	.00	902,676.18	35.5%
TOTAL General Fund	1,399,000	0	1,399,000	496,323.82	.00	902,676.18	35.5%
1001512 General Fund							
31102 Property Taxes: Prior Years							
1001-501-31102-2002-	0	Property Taxes: Prior Years 0	0	-27.70	.00	27.70	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-27.70	.00	27.70	100.0%
TOTAL General Fund	0	0	0	-27.70	.00	27.70	100.0%
1001513 General Fund							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31103 Collection Cost							
1001-501-31103-2003-		Collection Cost					
	0	0	0	350.00	.00	-350.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	350.00	.00	-350.00	100.0%
TOTAL General Fund	0	0	0	350.00	.00	-350.00	100.0%
10015311 General Fund							
31121 Property Taxes: 2020-2021							
1001-501-31121-2021-		Property Taxes: 2020-2021					
	0	0	0	436.82	.00	-436.82	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	436.82	.00	-436.82	100.0%
TOTAL General Fund	0	0	0	436.82	.00	-436.82	100.0%
10016011 General Fund							
32000 Licenses & Permits							
1001-601-32000-1000-		Licenses & Permits					
	-38,500	0	-38,500	-7,726.00	.00	-30,774.00	20.1%
41100 Salaries							
1001-601-41100-1000-		Salaries					
	337,033	0	337,033	182,488.65	.00	154,544.35	54.1%
42101 Medical Insurance							
1001-601-42101-1000-		Medical Insurance					
	54,533	0	54,533	36,594.33	.00	17,938.81	67.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-601-42102-1000-	2,193	Dental Insurance 0	2,193	1,079.22	.00	1,114.27	49.2%
42200 Payroll Taxes							
1001-601-42200-1000-	25,783	Payroll Taxes 0	25,783	13,669.59	.00	12,113.41	53.0%
42301 Defined Contribution-TIAA							
1001-601-42301-1000-	3,631	Defined Contribution-TIAA 0	3,631	2,070.30	.00	1,560.70	57.0%
42302 Defined Benefit-ERSRI							
1001-601-42302-1000-	42,295	Defined Benefit-ERSRI 0	42,295	25,066.35	.00	17,228.65	59.3%
43100 Secretarial Support							
1001-601-43100-1000-	13,000	Secretarial Support 0	13,000	4,900.00	.00	8,100.00	37.7%
43200 Dues & Conferences							
1001-601-43200-1000-	4,500	Dues & Conferences 0	4,500	824.42	.00	3,675.58	18.3%
43220 Tourism/Promotion							
1001-601-43220-1000-	43,100	Tourism/Promotion 0	43,100	27,500.00	.00	15,600.00	63.8%
43221 GIS Implementation							
1001-601-43221-1000-	8,400	GIS Implementation 0	8,400	1,035.00	.00	7,365.00	12.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43435 Consulting Engineer-Planning B							
1001-601-43435-1000-	9,000	Consulting 0	Engineer-Planning B 9,000	9,860.00	.00	-860.00	109.6%
45400 Advertising							
1001-601-45400-1000-	6,000	Advertising 0	6,000	492.00	.00	5,508.00	8.2%
46000 Supplies							
1001-601-46000-1000-	1,500	Supplies 0	1,500	560.90	.00	939.10	37.4%
46101 Conservation Projects							
1001-601-46101-1000-	6,000	Conservation Projects 0	6,000	2,250.00	.00	3,750.00	37.5%
46102 Tree Planting							
1001-601-46102-1000-	20,000	Tree Planting 0	20,000	8,395.00	.00	11,605.00	42.0%
46103 Stormwater Phase II							
1001-601-46103-1000-	10,000	Stormwater Phase II 0	10,000	1,694.56	.00	8,305.44	16.9%
46104 Comprehensive Plan Update							
1001-601-46104-1000-	25,000	Comprehensive Plan Update 0	25,000	.00	.00	25,000.00	.0%
46300 Bristol HDC							
1001-601-46300-1000-	5,000	Bristol HDC 0	5,000	1,845.00	.00	3,155.00	36.9%

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FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	578,469	0	578,469	312,599.32	.00	265,869.31	54.0%
TOTAL General Fund	578,469	0	578,469	312,599.32	.00	265,869.31	54.0%
10016021 General Fund							
32000 Licenses & Permits							
1001-602-32000-1000-	-2,500	Licenses & Permits 0	-2,500	-185,265.26	.00	182,765.26	7410.6%
33515 RI State Tax							
1001-602-33515-1000-	0	RI State Tax 0	0	19,385.74	.00	-19,385.74	100.0%
33516 Health Department							
1001-602-33516-1000-	0	Health Department 0	0	-2,774.26	.00	2,774.26	100.0%
33517 Scale Official							
1001-602-33517-1000-	-468,000	Scale Official 0	-468,000	-2,652.00	.00	-465,348.00	.6%
41100 Salaries							
1001-602-41100-1000-	195,608	Salaries 0	195,608	104,462.00	.00	91,146.00	53.4%
42101 Medical Insurance							
1001-602-42101-1000-	21,396	Medical Insurance 0	21,396	12,255.67	.00	9,140.67	57.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-602-42102-1000-	950	Dental Insurance 0	950	147.66	.00	802.02	15.5%
42200 Payroll Taxes							
1001-602-42200-1000-	14,964	Payroll Taxes 0	14,964	7,614.63	.00	7,349.37	50.9%
42301 Defined Contribution-TIAA							
1001-602-42301-1000-	833	Defined Contribution-TIAA 0	833	606.45	.00	226.55	72.8%
42302 Defined Benefit-ERSRI							
1001-602-42302-1000-	11,297	Defined Benefit-ERSRI 0	11,297	8,563.20	.00	2,733.80	75.8%
43200 Dues & Conferences							
1001-602-43200-1000-	2,200	Dues & Conferences 0	2,200	857.08	.00	1,342.92	39.0%
45900 Operating							
1001-602-45900-1000-	3,000	Operating 0	3,000	389.02	.00	2,610.98	13.0%
46003 Software & Licenses							
1001-602-46003-1000-	16,805	Software & Licenses 0	16,805	11,277.05	.00	5,527.95	67.1%
TOTAL UNDEFINED ROLLUP CODE	-203,447	0	-203,447	-25,133.02	.00	-178,313.96	12.4%
TOTAL General Fund	-203,447	0	-203,447	-25,133.02	.00	-178,313.96	12.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10016031 General Fund								
32002 Permits								
1001-603-32002-1000-	-10,500	Permits 0	-10,500	-3,950.00	.00	-6,550.00	37.6%	
32003 Road Cut Permits								
1001-603-32003-1000-	-25,000	Road Cut Permits 0	-25,000	-9,906.00	.00	-15,094.00	39.6%	
32004 RI Resource Recovery								
1001-603-32004-1000-	-15,000	RI Resource Recovery 0	-15,000	-2,775.00	.00	-12,225.00	18.5%	
34100 Miscellaneous								
1001-603-34100-1000-	0	Miscellaneous 0	0	-1,836.00	.00	1,836.00	100.0%	
34102 Landfill Receipts								
1001-603-34102-1000-	-65,000	Landfill Receipts 0	-65,000	-37,920.47	.00	-27,079.53	58.3%	
34105 Special Pick-Ups								
1001-603-34105-1000-	-10,000	Special Pick-Ups 0	-10,000	-3,960.00	.00	-6,040.00	39.6%	
34431 Compost Bag Sales								
1001-603-34431-1000-	-5,000	Compost Bag Sales 0	-5,000	-1,116.00	.00	-3,884.00	22.3%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35100 Fees & Fines							
1001-603-35100-1000-	0	Fees & Fines 0	0	-70.00	.00	70.00	100.0%
41100 Salaries							
1001-603-41100-1000-	2,179,176	Salaries 0	2,179,176	1,143,625.42	.00	1,035,550.58	52.5%
41160 Clothing Allowance							
1001-603-41160-1000-	51,000	Clothing Allowance 0	51,000	49,300.00	.00	1,700.00	96.7%
41300 Overtime							
1001-603-41300-1000-	163,114	Overtime 0	163,114	67,215.14	.00	95,898.75	41.2%
42101 Medical Insurance							
1001-603-42101-1000-	542,707	Medical Insurance 0	542,707	360,589.92	.00	182,117.08	66.4%
42102 Dental Insurance							
1001-603-42102-1000-	20,758	Dental Insurance 0	20,758	10,786.59	.00	9,971.79	52.0%
42200 Payroll Taxes							
1001-603-42200-1000-	183,087	Payroll Taxes 0	183,087	94,692.05	.00	88,394.95	51.7%
42301 Defined Contribution-TIAA							
1001-603-42301-1000-	22,032	Defined Contribution-TIAA 0	22,032	10,897.08	.00	11,134.92	49.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42302 Defined Benefit-ERSRI							
1001-603-42302-1000-	295,236	Defined Benefit-ERSRI 0	295,236	158,376.47	.00	136,859.53	53.6%
43211 Rodent Control							
1001-603-43211-1000-	5,000	Rodent Control 0	5,000	1,225.00	.00	3,775.00	24.5%
43440 Landfill/Environmental Monitor							
1001-603-43440-1000-	25,000	Landfill/Environmental Monitor 0	25,000	14,111.08	.00	10,888.92	56.4%
44210 Transfer Station Operations							
1001-603-44210-1000-	25,000	Transfer Station Operations 0	25,000	26,583.95	.00	-1,583.95	106.3%
44211 Tipping Fees							
1001-603-44211-1000-	400,000	Tipping Fees 0	400,000	202,844.59	.00	197,155.41	50.7%
44220 Snow & Ice Removal							
1001-603-44220-1000-	150,000	Snow & Ice Removal 0	150,000	-414.85	.00	150,414.85	-.3%
44300 Building Repairs & Mainten							
1001-603-44300-1000-	18,500	Building Repairs & Maintenance 0	18,500	77,286.42	.00	-58,786.42	417.8%
44304 Grounds Maintenance							
1001-603-44304-1000-	307,800	Grounds Maintenance 0	307,800	187,971.81	.00	119,828.19	61.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44305 Road Materials							
1001-603-44305-1000-	35,000	Road Materials 0	35,000	16,705.49	.00	18,294.51	47.7%
44306 Road Signs							
1001-603-44306-1000-	12,000	Road Signs 0	12,000	5,273.45	.00	6,726.55	43.9%
44307 Road & Sidewalk Maintenan							
1001-603-44307-1000-	30,000	Road & Sidewalk Maintenance 0	30,000	10,764.62	.00	19,235.38	35.9%
44308 Street Lighting							
1001-603-44308-1000-	115,000	Street Lighting 0	115,000	52,835.11	.00	62,164.89	45.9%
44310 Motor Vehicle Repairs							
1001-603-44310-1000-	90,000	Motor Vehicle Repairs 0	90,000	56,910.56	.00	33,089.44	63.2%
44311 Landfill Vehicle Maintenance							
1001-603-44311-1000-	22,000	Landfill Vehicle Maintenance 0	22,000	5,827.94	.00	16,172.06	26.5%
44312 Packer & Recycling Vehicle							
1001-603-44312-1000-	55,000	Packer & Recycling Vehicle Mnt 0	55,000	15,629.28	.00	39,370.72	28.4%
44330 Drainage							
1001-603-44330-1000-	75,000	Drainage 0	75,000	32,492.58	.00	42,507.42	43.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44400 Copy Machines							
1001-603-44400-1000-	2,500	Copy Machines 0	2,500	1,253.11	.00	1,246.89	50.1%
44600 Tree Care & Preservation							
1001-603-44600-1000-	90,000	Tree Care & Preservation 0	90,000	54,160.00	.00	35,840.00	60.2%
45300 Telephone & Internet							
1001-603-45300-1000-	7,500	Telephone & Internet 0	7,500	9,287.09	.00	-1,787.09	123.8%
45400 Advertising							
1001-603-45400-1000-	1,000	Advertising 0	1,000	66.00	.00	934.00	6.6%
46000 Supplies							
1001-603-46000-1000-	8,000	Supplies 0	8,000	5,460.80	.00	2,539.20	68.3%
46050 Chemicals							
1001-603-46050-1000-	2,000	Chemicals 0	2,000	388.70	.00	1,611.30	19.4%
46060 Tires							
1001-603-46060-1000-	22,000	Tires 0	22,000	16,520.55	.00	5,479.45	75.1%
46061 Sweeper Brooms							
1001-603-46061-1000-	3,500	Sweeper Brooms 0	3,500	.00	.00	3,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46063 Portable Radios							
1001-603-46063-1000-	6,000	Portable Radios 0	6,000	1,562.79	.00	4,437.21	26.0%
46064 Protective Gear							
1001-603-46064-1000-	5,000	Protective Gear 0	5,000	561.06	.00	4,438.94	11.2%
46066 Postage							
1001-603-46066-1000-	1,500	Postage 0	1,500	609.06	.00	890.94	40.6%
46067 Janitorial Supplies							
1001-603-46067-1000-	25,000	Janitorial Supplies 0	25,000	12,599.49	.00	12,400.51	50.4%
46210 Natural Gas							
1001-603-46210-1000-	30,000	Natural Gas 0	30,000	4,903.19	.00	25,096.81	16.3%
46220 Gas & Electricity							
1001-603-46220-1000-	13,000	Electricity 0	13,000	573.72	.00	12,426.28	4.4%
46260 Vehicle Maintenance & Fuel							
1001-603-46260-1000-	185,500	Vehicle Fuel 0	185,500	85,119.58	.00	100,380.42	45.9%
46270 Water Service							
1001-603-46270-1000-	7,500	Water Service 0	7,500	3,310.68	.00	4,189.32	44.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47301 Building Security							
1001-603-47301-1000-	8,500	Building Security 0	8,500	189.85	.00	8,310.15	2.2%
47500 Technology Replacement							
1001-603-47500-1000-	10,000	Technology Replacement 0	10,000	.00	.00	10,000.00	.0%
47515 Tools & Equipment							
1001-603-47515-1000-	14,500	Tools & Equipment 0	14,500	6,114.30	.00	8,385.70	42.2%
48092 Patriotism							
1001-603-48092-1000-	4,200	Patriotism 0	4,200	2,177.00	.00	2,023.00	51.8%
48096 Holiday Lighting							
1001-603-48096-1000-	20,000	Holiday Lighting 0	20,000	28,199.41	.00	-8,199.41	141.0%
TOTAL UNDEFINED ROLLUP CODE	5,159,110	0	5,159,110	2,773,052.61	.00	2,386,057.66	53.8%
TOTAL General Fund	5,159,110	0	5,159,110	2,773,052.61	.00	2,386,057.66	53.8%
10017011 General Fund							
32010 Soliciting Permits							
1001-701-32010-1000-	-1,000	Soliciting Permits 0	-1,000	-1,850.00	.00	850.00	185.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34210 Police Detail Admin Fees							
1001-701-34210-1000-	-45,000	Police Detail 0	Admin Fees -45,000	-28,593.90	.00	-16,406.10	63.5%
35100 Fees & Fines							
1001-701-35100-1000-	-5,000	Fines & Fees 0	-5,000	-3,091.00	.00	-1,909.00	61.8%
35102 Copy Fees							
1001-701-35102-1000-	-1,000	Copy Fees 0	-1,000	-453.20	.00	-546.80	45.3%
35103 Vehicle ID							
1001-701-35103-1000-	-8,000	Vehicle ID 0	-8,000	-6,800.00	.00	-1,200.00	85.0%
35104 Online Report Fees							
1001-701-35104-1000-	-3,500	Online Report Fees 0	-3,500	-1,505.00	.00	-1,995.00	43.0%
41100 Salaries							
1001-701-41100-1000-	3,247,075	Salaries 0	3,247,075	1,987,676.40	.00	1,259,398.60	61.2%
41160 Clothing Allowance							
1001-701-41160-1000-	67,145	Clothing Allowance 0	67,145	67,150.71	.00	-5.71	100.0%
41300 Overtime							
1001-701-41300-1000-	190,000	Overtime 0	190,000	92,495.78	.00	97,504.22	48.7%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41400 Supplemental wages							
1001-701-41400-1000-	525,215	Supplemental wages 0	525,215	184,406.59	.00	340,808.41	35.1%
41500 Detail wages							
1001-701-41500-1000-	115,000	Detail wages 0	115,000	100,669.53	.00	14,330.47	87.5%
41600 Special Details							
1001-701-41600-1000-	10,000	Special Details 0	10,000	.00	.00	10,000.00	.0%
42101 Medical Insurance							
1001-701-42101-1000-	876,245	Medical Insurance 0	876,245	514,626.30	.00	361,618.70	58.7%
42102 Dental Insurance							
1001-701-42102-1000-	36,117	Dental Insurance 0	36,117	18,923.55	.00	17,193.45	52.4%
42200 Payroll Taxes							
1001-701-42200-1000-	59,266	Payroll Taxes 0	59,266	31,734.15	.00	27,531.85	53.5%
42301 Defined Contribution-TIAA							
1001-701-42301-1000-	113,169	Defined Contribution-TIAA 0	113,169	61,351.89	.00	51,817.11	54.2%
42302 Defined Benefit-ERSRI							
1001-701-42302-1000-	208,608	Defined Benefit-ERSRI 0	208,608	136,630.14	.00	71,977.86	65.5%

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FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
42303 Defined Benefit-Local Pension								
1001-701-42303-1000-	1,890,546	0	1,890,546	945,273.00	.00	945,273.00	50.0%	Defined Benefit-Local Pension
42400 Education								
1001-701-42400-1000-	84,000	0	84,000	30,872.06	.00	53,127.94	36.8%	Education
43020 Boat Repairs & Maintenance								
1001-701-43020-1000-	5,000	0	5,000	275.00	.00	4,725.00	5.5%	Boat Repairs & Maintenance
43201 Conferences & Training								
1001-701-43201-1000-	15,000	0	15,000	12,173.00	.00	2,827.00	81.2%	Conferences & Training
43331 RI Police Academy								
1001-701-43331-1000-	3,280	0	3,280	2,360.75	.00	919.25	72.0%	RI Police Academy
43445 Written Directives								
1001-701-43445-1000-	8,000	0	8,000	6,360.00	.00	1,640.00	79.5%	written Directives
44300 Building Repairs & Mainten								
1001-701-44300-1000-	30,000	0	30,000	18,095.87	.00	11,904.13	60.3%	Building Repairs & Maintenance
44310 Motor Vehicle Repairs								
1001-701-44310-1000-	50,000	0	50,000	41,888.73	.00	8,111.27	83.8%	Motor Vehicle Repairs

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44400 Copy Machines							
1001-701-44400-1000-	5,100	Copy Machines 0	5,100	2,247.04	.00	2,852.96	44.1%
45300 Telephone & Internet							
1001-701-45300-1000-	40,000	Telephone & Internet 0	40,000	24,191.55	.00	15,808.45	60.5%
45400 Advertising							
1001-701-45400-1000-	2,000	Advertising 0	2,000	.00	.00	2,000.00	.0%
46009 Ammunition & Weapons							
1001-701-46009-1000-	20,000	Ammunition & Weapons 0	20,000	106.39	.00	19,893.61	.5%
46010 Uniforms							
1001-701-46010-1000-	2,000	Postage 0	2,000	935.71	.00	1,064.29	46.8%
46031 Police Officer Supplies							
1001-701-46031-1000-	1,800	Police Officer Supplies 0	1,800	.00	.00	1,800.00	.0%
46032 Patrol Expenses							
1001-701-46032-1000-	45,000	Patrol Expenses 0	45,000	29,748.74	.00	15,251.26	66.1%
46033 Detective Expenses							
1001-701-46033-1000-	14,400	Detective Expenses 0	14,400	6,848.85	.00	7,551.15	47.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46034 Probationary Patrolman Expense							
1001-701-46034-1000-	10,000	0	10,000	5,135.00	.00	4,865.00	51.4%
46035 Color Guard							
1001-701-46035-1000-	1,200	0	1,200	.00	.00	1,200.00	.0%
46037 Medical Supplies							
1001-701-46037-1000-	1,800	0	1,800	169.95	.00	1,630.05	9.4%
46038 Communications							
1001-701-46038-1000-	25,000	0	25,000	7,048.50	.00	17,951.50	28.2%
46039 Photo Lab							
1001-701-46039-1000-	1,000	0	1,000	.00	.00	1,000.00	.0%
46066 Postage							
1001-701-46066-1000-	2,000	0	2,000	659.89	.00	1,340.11	33.0%
46210 Natural Gas							
1001-701-46210-1000-	17,000	0	17,000	5,435.75	.00	11,564.25	32.0%
46220 Gas & Electricity							
1001-701-46220-1000-	20,000	0	20,000	8,605.58	.00	11,394.42	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46260 Vehicle Maintenance & Fuel							
1001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	28,940.98	.00	46,059.02	38.6%
46270 Water Service							
1001-701-46270-1000-	1,750	Water Service 0	1,750	1,213.30	.00	536.70	69.3%
47301 Building Security							
1001-701-47301-1000-	1,500	Building Security 0	1,500	.00	.00	1,500.00	.0%
47500 Technology Replacement							
1001-701-47500-1000-	125,000	Technology Replacement 0	125,000	45,509.55	.00	79,490.45	36.4%
TOTAL UNDEFINED ROLLUP CODE	7,881,716	0	7,881,716	4,377,467.13	.00	3,504,248.87	55.5%
TOTAL General Fund	7,881,716	0	7,881,716	4,377,467.13	.00	3,504,248.87	55.5%
10017012 General Fund							
41100 Salaries							
1001-701-41100-2000-	524,228	Civilian Salaries 0	524,228	282,243.82	.00	241,984.18	53.8%
41300 Overtime							
1001-701-41300-2000-	16,500	Civilian Overtime 0	16,500	12,839.03	.00	3,660.97	77.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-701-42200-2000-	41,366	Civilian Payroll Taxes 0	41,366	18,877.63	.00	22,488.37	45.6%
42301 Defined Contribution-TIAA							
1001-701-42301-2000-	4,962	Civilian Defined Cont TIAA 0	4,962	2,281.77	.00	2,680.23	46.0%
42302 Defined Benefit-ERSRI							
1001-701-42302-2000-	67,289	Civilian Defined Benefit-ERSRI 0	67,289	32,216.57	.00	35,072.43	47.9%
TOTAL UNDEFINED ROLLUP CODE	654,345	0	654,345	348,458.82	.00	305,886.18	53.3%
TOTAL General Fund	654,345	0	654,345	348,458.82	.00	305,886.18	53.3%
10017021 General Fund							
34550 Animal Control & Shelter F							
1001-702-34550-1000-	0	Animal Control & shelter Fees 0	0	-600.00	.00	600.00	100.0%
41100 Salaries							
1001-702-41100-1000-	148,845	Salaries 0	148,845	93,912.00	.00	54,933.29	63.1%
41160 Clothing Allowance							
1001-702-41160-1000-	1,400	Clothing Allowance 0	1,400	1,500.00	.00	-100.00	107.1%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41300 Overtime							
1001-702-41300-1000-	2,500	Overtime 0	2,500	268.50	.00	2,231.50	10.7%
42101 Medical Insurance							
1001-702-42101-1000-	18,237	Medical Insurance 0	18,237	16,898.70	.00	1,338.51	92.7%
42102 Dental Insurance							
1001-702-42102-1000-	588	Dental Insurance 0	588	985.68	.00	-397.42	167.6%
42200 Payroll Taxes							
1001-702-42200-1000-	11,578	Payroll Taxes 0	11,578	6,996.13	.00	4,581.78	60.4%
42301 Defined Contribution-TIAA							
1001-702-42301-1000-	1,272	Defined Contribution-TIAA 0	1,272	776.32	.00	495.68	61.0%
42302 Defined Benefit-ERSRI							
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI 0	16,809	9,807.09	.00	7,001.91	58.3%
43203 Certifications							
1001-702-43203-1000-	2,300	Certifications 0	2,300	625.50	.00	1,674.50	27.2%
43341 Veterinarian Service							
1001-702-43341-1000-	7,700	Veterinarian Service 0	7,700	4,538.26	.00	3,161.74	58.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43342 Carcass Removal							
1001-702-43342-1000-	450	Carcass Removal 0	450	155.03	.00	294.97	34.5%
44300 Building Repairs & Mainten							
1001-702-44300-1000-	25,100	Building Repairs & Maintenance 0	25,100	13,196.99	.00	11,903.01	52.6%
44310 Motor Vehicle Repairs							
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0	6,200	1,428.68	.00	4,771.32	23.0%
45300 Telephone & Internet							
1001-702-45300-1000-	4,300	Telephone & Internet 0	4,300	7,865.28	.00	-3,565.28	182.9%
45900 Operating							
1001-702-45900-1000-	1,500	Operating 0	1,500	1,057.76	.00	442.24	70.5%
46000 Supplies							
1001-702-46000-1000-	7,000	Supplies 0	7,000	6,164.65	.00	835.35	88.1%
46002 Office Supplies							
1001-702-46002-1000-	1,800	Office supplies 0	1,800	718.48	.00	1,081.52	39.9%
46066 Postage							
1001-702-46066-1000-	300	Postage 0	300	.00	.00	300.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-702-46210-1000-	9,000	Natural Gas 0	9,000	1,823.32	.00	7,176.68	20.3%
46220 Gas & Electricity							
1001-702-46220-1000-	12,500	Electricity 0	12,500	5,450.19	.00	7,049.81	43.6%
46260 Vehicle Maintenance & Fuel							
1001-702-46260-1000-	1,500	Vehicle Fuel 0	1,500	388.30	.00	1,111.70	25.9%
46270 Water Service							
1001-702-46270-1000-	3,000	Water Service 0	3,000	1,381.92	.00	1,618.08	46.1%
47301 Building Security							
1001-702-47301-1000-	2,500	Building Security 0	2,500	.00	.00	2,500.00	.0%
TOTAL UNDEFINED ROLLUP CODE	286,380	0	286,380	175,338.78	.00	111,040.89	61.2%
TOTAL General Fund	286,380	0	286,380	175,338.78	.00	111,040.89	61.2%
10017031 General Fund							
34100 Miscellaneous							
1001-703-34100-1000-	-30,000	Miscellaneous 0	-30,000	-7,036.00	.00	-22,964.00	23.5%

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FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34201 Fueling Station							
1001-703-34201-1000-	-100,000	Fueling Station 0	-100,000	-34,755.40	.00	-65,244.60	34.8%
34202 Dock Fees							
1001-703-34202-1000-	-279,500	Dock Fees 0	-279,500	-11,091.49	.00	-268,408.51	4.0%
34203 Mooring Fees							
1001-703-34203-1000-	-185,000	Mooring Fees 0	-185,000	-3,884.82	.00	-181,115.18	2.1%
34204 Transient Docks/Moorings							
1001-703-34204-1000-	-150,000	Transient Docks/Moorings 0	-150,000	-140,266.67	.00	-9,733.33	93.5%
34206 Ferry Dock & Office Lease							
1001-703-34206-1000-	-19,525	Ferry Dock & Office Lease 0	-19,525	-10,907.23	.00	-8,617.77	55.9%
34550 Animal Control & Shelter F							
1001-703-34550-1000-	-1,000	Animal Control & Shelter F 0	-1,000	.00	.00	-1,000.00	.0%
41100 Salaries							
1001-703-41100-1000-	278,190	Salaries 0	278,190	170,818.95	.00	107,371.05	61.4%
42101 Medical Insurance							
1001-703-42101-1000-	3,600	Medical Insurance 0	3,600	3,558.31	.00	41.69	98.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42102 Dental Insurance							
1001-703-42102-1000-	1,899	Dental Insurance 0	1,899	1,213.67	.00	685.69	63.9%
42200 Payroll Taxes							
1001-703-42200-1000-	21,282	Payroll Taxes 0	21,282	13,249.79	.00	8,032.21	62.3%
42301 Defined Contribution-TIAA							
1001-703-42301-1000-	2,126	Defined Contribution-TIAA 0	2,126	1,177.45	.00	948.55	55.4%
42302 Defined Benefit-ERSRI							
1001-703-42302-1000-	28,832	Defined Benefit-ERSRI 0	28,832	16,625.45	.00	12,206.55	57.7%
43202 Training							
1001-703-43202-1000-	2,200	Training 0	2,200	264.00	.00	1,936.00	12.0%
44300 Building Repairs & Mainten							
1001-703-44300-1000-	10,000	Building Repairs & Maintenance 0	10,000	5,185.86	.00	4,814.14	51.9%
44381 Boat Repairs & Maintenance							
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance 0	8,000	7,047.82	.00	952.18	88.1%
44382 Dock Repairs & Maintenance							
1001-703-44382-1000-	85,000	Dock Repairs & Maintenance 0	85,000	32,302.68	.00	52,697.32	38.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44383 Buoy Repairs & Maintenance							
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0	6,000	2,710.00	.00	3,290.00	45.2%
45300 Telephone & Internet							
1001-703-45300-1000-	5,000	Telephone & Internet 0	5,000	9,659.54	.00	-4,659.54	193.2%
45900 Operating							
1001-703-45900-1000-	20,000	Operating 0	20,000	13,443.50	.00	6,556.50	67.2%
46000 Supplies							
1001-703-46000-1000-	3,000	Supplies 0	3,000	.00	.00	3,000.00	.0%
46003 Software & Licenses							
1001-703-46003-1000-	3,000	Software & Licenses 0	3,000	436.80	.00	2,563.20	14.6%
46010 Uniforms							
1001-703-46010-1000-	4,500	Uniforms 0	4,500	.00	.00	4,500.00	.0%
46021 Mooring Stickers							
1001-703-46021-1000-	4,500	Mooring Stickers 0	4,500	4,133.34	.00	366.66	91.9%
46022 Safety Equipment							
1001-703-46022-1000-	4,000	Safety Equipment 0	4,000	3,839.79	.00	160.21	96.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46110 Public Rights of way							
1001-703-46110-1000-	10,000	Public Rights of way 0	10,000	1,800.00	.00	8,200.00	18.0%
46210 Natural Gas							
1001-703-46210-1000-	9,000	Natural Gas 0	9,000	3,375.08	.00	5,624.92	37.5%
46220 Gas & Electricity							
1001-703-46220-1000-	13,000	Electricity 0	13,000	13,470.65	.00	-470.65	103.6%
46260 Vehicle Maintenance & Fuel							
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	992.09	.00	1,207.91	45.1%
46261 Boat Fuel							
1001-703-46261-1000-	5,000	Boat Fuel 0	5,000	.00	.00	5,000.00	.0%
46270 Water Service							
1001-703-46270-1000-	9,500	Water Service 0	9,500	6,766.85	.00	2,733.15	71.2%
47515 Tools & Equipment							
1001-703-47515-1000-	1,000	Radios 0	1,000	.00	.00	1,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-224,196	0	-224,196	104,130.01	.00	-328,325.65	-46.4%
TOTAL General Fund	-224,196	0	-224,196	104,130.01	.00	-328,325.65	-46.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017041 General Fund							
34000 EMS & Fire Revenue							
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue 0	-1,100,000	-600,179.15	.00	-499,820.85	54.6%
41100 Salaries							
1001-704-41100-1000-	537,156	Salaries 0	537,156	281,517.17	.00	255,639.30	52.4%
41160 Clothing Allowance							
1001-704-41160-1000-	3,000	Clothing Allowance 0	3,000	3,000.00	.00	.00	100.0%
41170 EMS Stipend							
1001-704-41170-1000-	525,000	EMS Stipend 0	525,000	316,475.20	.00	208,524.80	60.3%
41175 Incentive Stipend							
1001-704-41175-1000-	41,200	Incentive Stipend 0	41,200	28,400.00	.00	12,800.00	68.9%
41300 Overtime							
1001-704-41300-1000-	2,000	Overtime 0	2,000	602.85	.00	1,397.15	30.1%
41600 Special Details							
1001-704-41600-1000-	60,000	Special Details 0	60,000	57,388.40	.00	2,611.60	95.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-704-42101-1000-	98,023	Medical Insurance 0	98,023	53,386.83	.00	44,635.89	54.5%
42102 Dental Insurance							
1001-704-42102-1000-	3,799	Dental Insurance 0	3,799	1,385.94	.00	2,412.78	36.5%
42200 Payroll Taxes							
1001-704-42200-1000-	89,379	Payroll Taxes 0	89,379	52,814.37	.00	36,564.90	59.1%
42301 Defined Contribution-TIAA							
1001-704-42301-1000-	9,100	Defined Contribution-TIAA 0	9,100	5,250.00	.00	3,850.00	57.7%
42302 Defined Benefit-ERSRI							
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI 0	65,884	38,865.30	.00	27,019.17	59.0%
43203 Certifications							
1001-704-43203-1000-	35,000	Training & Certification 0	35,000	10,711.12	.00	24,288.88	30.6%
43204 Dues & Subscriptions							
1001-704-43204-1000-	2,000	Dues & Subscriptions 0	2,000	1,489.00	.00	511.00	74.5%
43260 Emergency Medical Services							
1001-704-43260-1000-	620,000	Emergency Medical Services 0	620,000	358,186.69	.00	261,813.31	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43261 Emergency Management							
1001-704-43261-1000-	2,400	0	2,400	574.00	.00	1,826.00	23.9%
43262 Physician Consultant							
1001-704-43262-1000-	6,600	0	6,600	2,750.00	.00	3,850.00	41.7%
43400 IT & Support							
1001-704-43400-1000-	20,000	0	20,000	19,359.53	.00	640.47	96.8%
44300 Building Repairs & Mainten							
1001-704-44300-1000-	30,000	0	30,000	33,408.82	.00	-3,408.82	111.4%
44301 Elevator Repairs & Mainten							
1001-704-44301-1000-	0	0	0	1,544.52	.00	-1,544.52	100.0%
44302 Alarm Repairs & Maintenanc							
1001-704-44302-1000-	20,000	0	20,000	19,809.86	.00	190.14	99.0%
44303 Communications Maintenance							
1001-704-44303-1000-	10,000	0	10,000	3,925.82	.00	6,074.18	39.3%
44310 Motor Vehicle Repairs							
1001-704-44310-1000-	70,000	0	70,000	83,639.68	.00	-13,639.68	119.5%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44313 Motor Vehicle Materials							
1001-704-44313-1000-	0	0	0	1,419.09	.00	-1,419.09	100.0%
44800 Miscellaneous							
1001-704-44800-1000-	2,000	0	2,000	652.75	.00	1,347.25	32.6%
45101 Special Events							
1001-704-45101-1000-	9,000	0	9,000	7,884.38	.00	1,115.62	87.6%
45300 Telephone & Internet							
1001-704-45300-1000-	15,000	0	15,000	25,229.86	.00	-10,229.86	168.2%
46002 Office Supplies							
1001-704-46002-1000-	6,000	0	6,000	4,017.35	.00	1,982.65	67.0%
46010 Uniforms							
1001-704-46010-1000-	20,000	0	20,000	14,368.13	.00	5,631.87	71.8%
46051 Chemicals & Gases							
1001-704-46051-1000-	2,500	0	2,500	1,782.12	.00	717.88	71.3%
46066 Postage							
1001-704-46066-1000-	2,500	0	2,500	303.96	.00	2,196.04	12.2%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46070 EMS Disposable Supplies							
1001-704-46070-1000-	20,000	EMS Disposable 0	Supplies 20,000	9,693.05	.00	10,306.95	48.5%
46210 Natural Gas							
1001-704-46210-1000-	55,000	Natural Gas 0		11,458.20	.00	43,541.80	20.8%
46220 Gas & Electricity							
1001-704-46220-1000-	18,000	Electricity 0		16,924.33	.00	1,075.67	94.0%
46260 Vehicle Maintenance & Fuel							
1001-704-46260-1000-	50,000	Vehicle Fuel 0		27,511.73	.00	22,488.27	55.0%
46270 Water Service							
1001-704-46270-1000-	4,000	Water Service 0		2,924.90	.00	1,075.10	73.1%
47510 EMS Equipment							
1001-704-47510-1000-	10,000	EMS Equipment 0		7,462.08	.00	2,537.92	74.6%
47511 Fire Equipment							
1001-704-47511-1000-	10,000	Fire Equipment 0		9,398.49	.00	601.51	94.0%
47512 Communications Equipment							
1001-704-47512-1000-	20,000	Communications 0	Equipment 20,000	21,549.73	.00	-1,549.73	107.7%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
47513 Breathing Apparatus							
1001-704-47513-1000-	20,000	Breathing Apparatus 0	20,000	9,380.22	.00	10,619.78	46.9%
47514 Personal Protective Equipment							
1001-704-47514-1000-	30,000	Personal Protective Equipment 0	30,000	12,627.60	.00	17,372.40	42.1%
48008 Company Allotments							
1001-704-48008-1000-	33,000	Company Allotments 0	33,000	33,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	1,477,542	0	1,477,542	991,893.92	.00	485,647.73	67.1%
TOTAL General Fund	1,477,542	0	1,477,542	991,893.92	.00	485,647.73	67.1%
10018011 General Fund							
41100 Salaries							
1001-801-41100-1000-	35,670	Salaries 0	35,670	18,786.98	.00	16,883.39	52.7%
42101 Medical Insurance							
1001-801-42101-1000-	9,119	Medical Insurance 0	9,119	6,003.02	.00	3,115.58	65.8%
42102 Dental Insurance							
1001-801-42102-1000-	294	Dental Insurance 0	294	.00	.00	294.13	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42200 Payroll Taxes							
1001-801-42200-1000-	2,729	Payroll Taxes 0	2,729	1,353.69	.00	1,375.09	49.6%
42301 Defined Contribution-TIAA							
1001-801-42301-1000-	320	Defined Contribution-TIAA 0	320	172.05	.00	147.92	53.8%
42302 Defined Benefit-ERSRI							
1001-801-42302-1000-	4,339	Defined Benefit-ERSRI 0	4,339	2,429.55	.00	1,909.22	56.0%
48005 Emergency Fund							
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	5,916.55	.00	2,083.45	74.0%
TOTAL UNDEFINED ROLLUP CODE	60,471	0	60,471	34,661.84	.00	25,808.78	57.3%
TOTAL General Fund	60,471	0	60,471	34,661.84	.00	25,808.78	57.3%
10018021 General Fund							
35100 Fees & Fines							
1001-802-35100-1000-	-8,000	Fees & Fines 0	-8,000	-2,287.60	.00	-5,712.40	28.6%
41100 Salaries							
1001-802-41100-1000-	802,607	Salaries 0	802,607	415,895.16	.00	386,711.41	51.8%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
1001-802-42101-1000-	77,419	Medical Insurance 0	77,419	38,018.12	.00	39,400.78	49.1%
42102 Dental Insurance							
1001-802-42102-1000-	2,714	Dental Insurance 0	2,714	885.96	.00	1,828.04	32.6%
42200 Payroll Taxes							
1001-802-42200-1000-	61,399	Payroll Taxes 0	61,399	31,171.83	.00	30,227.57	50.8%
42301 Defined Contribution-TIAA							
1001-802-42301-1000-	4,072	Defined Contribution-TIAA 0	4,072	2,212.23	.00	1,859.81	54.3%
42302 Defined Benefit-ERSRI							
1001-802-42302-1000-	55,217	Defined Benefit-ERSRI 0	55,217	30,182.08	.00	25,034.80	54.7%
43290 Ocean State Library Consortium							
1001-802-43290-1000-	45,658	Ocean State Library Consortium 0	45,658	34,017.28	.00	11,640.72	74.5%
44300 Building Repairs & Mainten							
1001-802-44300-1000-	20,000	Building Repairs & Maintenance 0	20,000	9,892.65	.00	10,107.35	49.5%
44309 Custodial Services							
1001-802-44309-1000-	44,000	Custodial Services 0	44,000	22,210.00	.00	21,790.00	50.5%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
45300 Telephone & Internet							
1001-802-45300-1000-	4,380	Telephone & Internet 0	4,380	1,607.21	.00	2,772.79	36.7%
45510 Print Materials							
1001-802-45510-1000-	25,000	Print Materials 0	25,000	13,591.08	.00	11,408.92	54.4%
45511 Electronic Materials							
1001-802-45511-1000-	4,000	Electronic Materials 0	4,000	934.79	.00	3,065.21	23.4%
45512 Subscriptions							
1001-802-45512-1000-	7,500	Subscriptions 0	7,500	4,011.80	.00	3,488.20	53.5%
45513 Audio-Visual							
1001-802-45513-1000-	10,000	Audio-visual 0	10,000	1,101.25	.00	8,898.75	11.0%
45900 Operating							
1001-802-45900-1000-	10,000	Operating 0	10,000	-3,586.09	.00	13,586.09	-35.9%
46210 Natural Gas							
1001-802-46210-1000-	15,000	Natural Gas 0	15,000	3,106.37	.00	11,893.63	20.7%
46220 Gas & Electricity							
1001-802-46220-1000-	35,000	Electricity 0	35,000	12,908.37	.00	22,091.63	36.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service							
1001-802-46270-1000-	4,000	Water Service 0	4,000	2,414.86	.00	1,585.14	60.4%
47500 Technology Replacement							
1001-802-47500-1000-	6,000	Technology Replacement 0	6,000	473.16	.00	5,526.84	7.9%
TOTAL UNDEFINED ROLLUP CODE	1,225,966	0	1,225,966	618,760.51	.00	607,205.28	50.5%
TOTAL General Fund	1,225,966	0	1,225,966	618,760.51	.00	607,205.28	50.5%
10018031 General Fund							
34700 Summer Camp							
1001-803-34700-1000-	-211,250	Summer Camp 0	-211,250	-6,542.00	.00	-204,708.00	3.1%
34701 Program Revenue							
1001-803-34701-1000-	-120,000	Program Revenue 0	-120,000	-68,150.84	.00	-51,849.16	56.8%
34702 Summer Camp							
1001-803-34702-1000-	0	Summer Camp 0	0	-1,480.00	.00	1,480.00	100.0%
34703 Gate Fees							
1001-803-34703-1000-	0	Gate Fees 0	0	-62,296.50	.00	62,296.50	100.0%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
34704 Facility Use							
1001-803-34704-1000-	0	Facility Use 0	0	-9,802.50	.00	9,802.50	100.0%
41100 Salaries							
1001-803-41100-1000-	602,478	Salaries 0	602,478	369,458.21	.00	233,019.79	61.3%
41300 Overtime							
1001-803-41300-1000-	5,000	Overtime 0	5,000	7,894.58	.00	-2,894.58	157.9%
42101 Medical Insurance							
1001-803-42101-1000-	99,948	Medical Insurance 0	99,948	68,912.05	.00	31,035.63	68.9%
42102 Dental Insurance							
1001-803-42102-1000-	4,093	Dental Insurance 0	4,093	1,545.00	.00	2,547.85	37.7%
42200 Payroll Taxes							
1001-803-42200-1000-	46,472	Payroll Taxes 0	46,472	26,994.14	.00	19,477.86	58.1%
42301 Defined Contribution-TIAA							
1001-803-42301-1000-	3,041	Defined Contribution-TIAA 0	3,041	1,793.67	.00	1,247.33	59.0%
42302 Defined Benefit-ERSRI							
1001-803-42302-1000-	41,235	Defined Benefit-ERSRI 0	41,235	25,752.14	.00	15,482.86	62.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44325 Repairs & Maintenance							
1001-803-44325-1000-	35,000	0	35,000	19,135.38	.00	15,864.62	54.7%
44326 Playground Repairs & Maint							
1001-803-44326-1000-	20,000	0	20,000	11,973.78	.00	8,026.22	59.9%
45100 Programs							
1001-803-45100-1000-	90,000	0	90,000	98,144.26	.00	-8,144.26	109.0%
45101 Special Events							
1001-803-45101-1000-	0	0	0	20,736.00	.00	-20,736.00	100.0%
45102 Bus Transportation							
1001-803-45102-1000-	24,000	0	24,000	.00	.00	24,000.00	.0%
45103 Concerts							
1001-803-45103-1000-	8,000	0	8,000	3,575.00	.00	4,425.00	44.7%
45300 Telephone & Internet							
1001-803-45300-1000-	10,000	0	10,000	12,307.41	.00	-2,307.41	123.1%
45900 Operating							
1001-803-45900-1000-	17,000	0	17,000	25,083.84	.00	-8,083.84	147.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46210 Natural Gas							
1001-803-46210-1000-	20,000	Natural Gas 0	20,000	5,988.83	.00	14,011.17	29.9%
46220 Gas & Electricity							
1001-803-46220-1000-	20,000	Electricity 0	20,000	11,187.25	.00	8,812.75	55.9%
46221 Electric							
1001-803-46221-1000-	20,000	Electric 0	20,000	.00	.00	20,000.00	.0%
46260 Vehicle Maintenance & Fuel							
1001-803-46260-1000-	10,000	Vehicle Fuel 0	10,000	3,107.46	.00	6,892.54	31.1%
46270 Water Service							
1001-803-46270-1000-	10,000	Water Service 0	10,000	9,331.71	.00	668.29	93.3%
47520 Equipment							
1001-803-47520-1000-	11,000	Equipment 0	11,000	1,276.88	.00	9,723.12	11.6%
TOTAL UNDEFINED ROLLUP CODE	766,017	0	766,017	575,925.75	.00	190,090.78	75.2%
TOTAL General Fund	766,017	0	766,017	575,925.75	.00	190,090.78	75.2%
10018051 General Fund							
48040 Women's Resource Center							
1001-805-48040-1000-		Women's Resource Center					

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	2,500	0	2,500	2,500.00	.00	.00	100.0%
48041 East Bay Mental Health							
1001-805-48041-1000-	25,000	East Bay Mental Health 0	25,000	25,000.00	.00	.00	100.0%
48042 East Bay Community Action							
1001-805-48042-1000-	22,000	East Bay Community Action 0	22,000	22,000.00	.00	.00	100.0%
48043 Benjamin Church Manor Tenants							
1001-805-48043-1000-	750	Benjamin Church Manor Tenants 0	750	750.00	.00	.00	100.0%
48045 Boy Scouts							
1001-805-48045-1000-	1,200	Boy Scouts 0	1,200	1,200.00	.00	.00	100.0%
48046 Mosaico							
1001-805-48046-1000-	1,500	Mosaico 0	1,500	2,000.00	.00	-500.00	133.3%
48047 Visiting Nurses							
1001-805-48047-1000-	6,000	Visiting Nurses 0	6,000	6,000.00	.00	.00	100.0%
48049 King Philip Little League							
1001-805-48049-1000-	1,200	King Philip Little League 0	1,200	1,200.00	.00	.00	100.0%
48050 Franklin Court Tenants Assoc.							
1001-805-48050-1000-	750	Franklin Court Tenants Assoc. 0	750	750.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48052 Cornerstone							
1001-805-48052-1000-	1,500	Cornerstone 0	1,500	1,500.00	.00	.00	100.0%
48053 Samaritans							
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%
48054 Coggeshall Farm							
1001-805-48054-1000-	500	Coggeshall Farm 0	500	500.00	.00	.00	100.0%
48056 Meals on wheels							
1001-805-48056-1000-	1,500	Meals on wheels 0	1,500	1,500.00	.00	.00	100.0%
48057 Bristol Arts Museum							
1001-805-48057-1000-	500	Bristol Arts Museum 0	500	500.00	.00	.00	100.0%
48058 Art Night							
1001-805-48058-1000-	1,500	Art Night 0	1,500	1,500.00	.00	.00	100.0%
48059 Community Strings Project							
1001-805-48059-1000-	1,200	Community Strings Project 0	1,200	1,200.00	.00	.00	100.0%
48061 Bristol Rotary Charities Found							
1001-805-48061-1000-	1,500	Bristol Rotary Charities Found 0	1,500	1,000.00	.00	500.00	66.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
48062 East Bay Food Pantry							
1001-805-48062-1000-	1,500	East Bay Food Pantry 0	1,500	1,000.00	.00	500.00	66.7%
48063 Bristol Senior Center							
1001-805-48063-1000-	176,130	Bristol Senior Center 0	176,130	135,000.00	.00	41,130.00	76.6%
48065 Bristol Garden Club							
1001-805-48065-1000-	1,000	Bristol Garden Club 0	1,000	1,000.00	.00	.00	100.0%
48067 Eastern RI Conservation Distri							
1001-805-48067-1000-	1,000	Eastern RI Conservation 0	1,000	1,000.00	.00	.00	100.0%
48070 Friends of Toms Grove							
1001-805-48070-1000-	500	Friends of Toms Grove 0	500	500.00	.00	.00	100.0%
48071 Bristol Middle Passage Port Ma							
1001-805-48071-1000-	500	Middle Passage Port Marker 0	500	500.00	.00	.00	100.0%
48072 Rhode Island Special Olympics							
1001-805-48072-1000-	1,000	RI Special Olympics 0	1,000	2,000.00	.00	-1,000.00	200.0%
48073 East Bay Softball							
1001-805-48073-1000-	1,000	East Bay Softball 0	1,000	1,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
TOTAL General Fund	252,730	0	252,730	212,100.00	.00	40,630.00	83.9%
10018061 General Fund							
48003 Personnel Board							
1001-806-48003-1000-	750	Personnel Board 0	750	.00	.00	750.00	.0%
48090 Fourth of July							
1001-806-48090-1000-	25,000	Fourth of July 0	25,000	25,000.00	.00	.00	100.0%
48091 Veterans Holidays							
1001-806-48091-1000-	4,500	Veterans Holidays 0	4,500	.00	.00	4,500.00	.0%
48094 Christmas Festival							
1001-806-48094-1000-	3,000	Christmas Festival 0	3,000	.00	.00	3,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%
10019011 General Fund							
49000 BWRSD Appropriation							
1001-901-49000-1000-	29,990,009	BWRSD Appropriation 0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL UNDEFINED ROLLUP CODE	29,990,009	0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%
TOTAL General Fund	29,990,009	0	29,990,009	17,494,171.94	.00	12,495,837.06	58.3%
10019501 General Fund							
39901 Mastercard Clearing							
1001-950-39901-1000-	0	0	0	114,489.15	.00	-114,489.15	100.0%
39907 Tax Sale Redemptions							
1001-950-39907-1000-	0	0	0	-25,331.97	.00	25,331.97	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	89,157.18	.00	-89,157.18	100.0%
TOTAL General Fund	0	0	0	89,157.18	.00	-89,157.18	100.0%
TOTAL General Fund	50,123,407	0	50,123,407	9,111,848.49	.00	41,011,558.12	18.2%
TOTAL REVENUES	-12,559,982	0	-12,559,982	-26,158,350.60	.00	13,598,368.60	
TOTAL EXPENSES	62,683,389	0	62,683,389	35,270,199.09	.00	27,413,189.52	

2004 RIMTA Grant

2004 RIMTA Grant

49500 Capital Expenditures

2004-601-49500-1000-	0	0	0	124,657.60	.00	-124,657.60	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	124,657.60	.00	-124,657.60	100.0%
TOTAL RIMTA Grant	0	0	0	124,657.60	.00	-124,657.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

2004	RIMTA Grant	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL RIMTA Grant	0	0	0	124,657.60	.00	-124,657.60	100.0%
	TOTAL EXPENSES	0	0	0	124,657.60	.00	-124,657.60	
2006 Special Events-Recreation								
2006 Special Events-Recreation								
39500 Revenue								
	2006-803-39500-1000-	0	Revenue 0	0	-32,656.00	.00	32,656.00	100.0%
49500 Capital Expenditures								
	2006-803-49500-1000-	0	Expenditures 0	0	36,542.58	.00	-36,542.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	3,886.58	.00	-3,886.58	100.0%
	TOTAL Special Events-Recreation	0	0	0	3,886.58	.00	-3,886.58	100.0%
	TOTAL Special Events-Recreation	0	0	0	3,886.58	.00	-3,886.58	100.0%
	TOTAL REVENUES	0	0	0	-32,656.00	.00	32,656.00	
	TOTAL EXPENSES	0	0	0	36,542.58	.00	-36,542.58	
2010 In The Drivers Seat								
2010 Byrne/Jag Grant								
49500 Capital Expenditures								
	2010-701-49500-1000-	0	Expenditures 0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL Byrne/Jag Grant	0	0	0	8,284.89	.00	-8,284.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
2010	In The Drivers Seat	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL In The Drivers Seat	0	0	0	8,284.89	.00	-8,284.89	100.0%
	TOTAL EXPENSES	0	0	0	8,284.89	.00	-8,284.89	
2014 Learn 365 Grant								
2014 Learn 365 Grant								
39500 Revenue								
	2014-601-39500-1000- Revenue	0	0	0	-91,698.20	.00	91,698.20	100.0%
49500 Capital Expenditures								
	2014-601-49500-1000- Expenditures	0	0	0	57,092.54	.00	-57,092.54	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-34,605.66	.00	34,605.66	100.0%
	TOTAL Learn 365 Grant	0	0	0	-34,605.66	.00	34,605.66	100.0%
	TOTAL Learn 365 Grant	0	0	0	-34,605.66	.00	34,605.66	100.0%
	TOTAL REVENUES	0	0	0	-91,698.20	.00	91,698.20	
	TOTAL EXPENSES	0	0	0	57,092.54	.00	-57,092.54	
2021 J. Salema Flower Planting Fund								
2021 J. Salema Flower Planting Fund								
49500 Capital Expenditures								
	2021-400-49500-1000- Expenditures	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL J. Salema Flower Planting Fund	0	0	0	128.00	.00	-128.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

2021	J. Salema Flower Planting Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL J. Salema Flower Planting Fund	0	0	0	128.00	.00	-128.00	100.0%
	TOTAL EXPENSES	0	0	0	128.00	.00	-128.00	
2033 PD Youth Leadership Camp								
2033 PD Youth Leadership Camp								
39500 Revenue								
	2033-701-39500-1000-	0	Revenue 0	0	-3,000.00	.00	3,000.00	100.0%
49500 Capital Expenditures								
	2033-701-49500-1000-	0	Expenditures 0	0	5,228.47	.00	-5,228.47	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL PD Youth Leadership Camp	0	0	0	2,228.47	.00	-2,228.47	100.0%
	TOTAL REVENUES	0	0	0	-3,000.00	.00	3,000.00	
	TOTAL EXPENSES	0	0	0	5,228.47	.00	-5,228.47	
2034 Contractor Bonds								
2034 Contractor Bonds								
39500 Revenue								
	2034-400-39500-1000-	0	Revenue 0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL Contractor Bonds	0	0	0	-18,024.38	.00	18,024.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07								
2034	Contractor Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Contractor Bonds	0	0	0	-18,024.38	.00	18,024.38	100.0%
	TOTAL REVENUES	0	0	0	-18,024.38	.00	18,024.38	
2035 End of Road- RIIB								
20601020 Community Development								
39500 Revenue								
	2035-601-39500-1000-	0	Fund Balance-Restricted 0	0	-40,573.50	.00	40,573.50	100.0%
49500 Capital Expenditures								
	2035-601-49500-1000-	0	Capital Expenditures 0	0	16,995.25	.00	-16,995.25	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-23,578.25	.00	23,578.25	100.0%
	TOTAL Community Development	0	0	0	-23,578.25	.00	23,578.25	100.0%
	TOTAL End of Road- RIIB	0	0	0	-23,578.25	.00	23,578.25	100.0%
	TOTAL REVENUES	0	0	0	-40,573.50	.00	40,573.50	
	TOTAL EXPENSES	0	0	0	16,995.25	.00	-16,995.25	
2036 End of Road- boat ramps								
2036 End of Road- boat ramps								
49500 Capital Expenditures								
	2036-601-49500-1000-	0	Expenditures 0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL End of Road- boat ramps	0	0	0	25,799.60	.00	-25,799.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

2036	End of Road- boat ramps	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL End of Road- boat ramps	0	0	0	25,799.60	.00	-25,799.60	100.0%
	TOTAL EXPENSES	0	0	0	25,799.60	.00	-25,799.60	
2038 Fund 2038								
2038 Fund 2038								
39500 Revenue								
	2038-701-39500-1000-	0	Revenue Mobile C Grant	0	-175,000.00	.00	175,000.00	100.0%
49500 Capital Expenditures								
	2038-701-49500-1000-	0	Expenditures	0	108,149.34	.00	-108,149.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL Fund 2038	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL Fund 2038	0	0	0	-66,850.66	.00	66,850.66	100.0%
	TOTAL REVENUES	0	0	0	-175,000.00	.00	175,000.00	
	TOTAL EXPENSES	0	0	0	108,149.34	.00	-108,149.34	

2052 Substance Abuse Task Force

2052 Fund 2052

39500 Revenue

2052-400-39500-1000-

0	Revenue	0	0	0	-830.00	.00	830.00	100.0%
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41100 Salaries

2052-400-41100-1000-

0	Salaries	0	0	0	6,550.80	.00	-6,550.80	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

2052	Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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42200 Payroll Taxes

2052-400-42200-1000-	Payroll Taxes	0	0	0	536.83	.00	-536.83	100.0%
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49500 Capital Expenditures

2052-400-49500-1000-	Expenditures	0	0	0	2,905.10	.00	-2,905.10	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,162.73	.00	-9,162.73	100.0%
	TOTAL Fund 2052	0	0	0	9,162.73	.00	-9,162.73	100.0%
	TOTAL Substance Abuse Task Force	0	0	0	9,162.73	.00	-9,162.73	100.0%
	TOTAL REVENUES	0	0	0	-830.00	.00	830.00	
	TOTAL EXPENSES	0	0	0	9,992.73	.00	-9,992.73	

2053 Harbor Festival

2053 Fund 2053

39500 Revenue

2053-703-39500-1000-	Revenue	0	0	0	-32,658.20	.00	32,658.20	100.0%
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49500 Capital Expenditures

2053-703-49500-1000-	Expenditures	0	0	0	7,134.38	.00	-7,134.38	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-25,523.82	.00	25,523.82	100.0%
	TOTAL Fund 2053	0	0	0	-25,523.82	.00	25,523.82	100.0%
	TOTAL Harbor Festival	0	0	0	-25,523.82	.00	25,523.82	100.0%
	TOTAL REVENUES	0	0	0	-32,658.20	.00	32,658.20	
	TOTAL EXPENSES	0	0	0	7,134.38	.00	-7,134.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

2057	Police Support Dog	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2057 Police Support Dog

2057 Fund 2057

39500 Revenue

2057-701-39500-1000-	Revenue	0	0	0	-1,000.00	.00	1,000.00	100.0%
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49500 Capital Expenditures

2057-701-49500-1000-	Expenditures	0	0	0	1,420.35	.00	-1,420.35	100.0%
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TOTAL UNDEFINED ROLLUP CODE		0	0	0	420.35	.00	-420.35	100.0%
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TOTAL Fund 2057		0	0	0	420.35	.00	-420.35	100.0%
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TOTAL Police Support Dog		0	0	0	420.35	.00	-420.35	100.0%
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TOTAL REVENUES		0	0	0	-1,000.00	.00	1,000.00	
TOTAL EXPENSES		0	0	0	1,420.35	.00	-1,420.35	

2058 HEZ Grant

2058 Fund 2058

39500 Revenue

2058-803-39500-1000-	Revenue-HEZ	0	0	0	-1,080.00	.00	1,080.00	100.0%
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TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,080.00	.00	1,080.00	100.0%
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TOTAL Fund 2058		0	0	0	-1,080.00	.00	1,080.00	100.0%
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TOTAL HEZ Grant		0	0	0	-1,080.00	.00	1,080.00	100.0%
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TOTAL REVENUES		0	0	0	-1,080.00	.00	1,080.00	
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

2062	Library Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2062 Library Grants

20801060 Rogers Free Library

39500 Revenue

2062-802-39500-1000-	Revenue	0	0	0	-119,403.00	.00	119,403.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-119,403.00	.00	119,403.00	100.0%
TOTAL Rogers Free Library		0	0	0	-119,403.00	.00	119,403.00	100.0%
TOTAL Library Grants		0	0	0	-119,403.00	.00	119,403.00	100.0%
TOTAL REVENUES		0	0	0	-119,403.00	.00	119,403.00	

2065 Drug Free Communities

2065 Fund 2065

39500 Revenue

2065-400-39500-1000-	Revenue	0	0	0	-26,470.00	.00	26,470.00	100.0%
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49500 Capital Expenditures

2065-400-49500-1000-	Expenditures	0	0	0	41,076.44	.00	-41,076.44	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	14,606.44	.00	-14,606.44	100.0%
TOTAL Fund 2065		0	0	0	14,606.44	.00	-14,606.44	100.0%
TOTAL Drug Free Communities		0	0	0	14,606.44	.00	-14,606.44	100.0%
TOTAL REVENUES		0	0	0	-26,470.00	.00	26,470.00	
TOTAL EXPENSES		0	0	0	41,076.44	.00	-41,076.44	

YEAR-TO-DATE BUDGET REPORT

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2066	Emergency Dialers Program	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2066 Emergency Dialers Program

2066 Fund 2066

39500 Revenue

2066-801-39500-1000-	Revenue	0	0	0	-95.00	.00	95.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-95.00	.00	95.00	100.0%
TOTAL Fund 2066		0	0	0	-95.00	.00	95.00	100.0%
TOTAL Emergency Dialers Program		0	0	0	-95.00	.00	95.00	100.0%
TOTAL REVENUES		0	0	0	-95.00	.00	95.00	

2067 Recreation T-Shirts

2067 Fund 2067

39500 Revenue

2067-803-39500-1000-	Revenue	0	0	0	-3,375.00	.00	3,375.00	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-3,375.00	.00	3,375.00	100.0%
TOTAL Fund 2067		0	0	0	-3,375.00	.00	3,375.00	100.0%
TOTAL Recreation T-Shirts		0	0	0	-3,375.00	.00	3,375.00	100.0%
TOTAL REVENUES		0	0	0	-3,375.00	.00	3,375.00	

2069 Veterinary

2069 Fund 2069

39500 Revenue

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FOR 2025 07

2069	Veterinary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2069-702-39500-1000-			Revenue					
		0	0	0	-13,405.50	.00	13,405.50	100.0%
49500 Capital Expenditures								
2069-702-49500-1000-			Expenditures					
		0	0	0	6,734.78	.00	-6,734.78	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,670.72	.00	6,670.72	100.0%
	TOTAL Fund 2069	0	0	0	-6,670.72	.00	6,670.72	100.0%
	TOTAL Veterinary	0	0	0	-6,670.72	.00	6,670.72	100.0%
	TOTAL REVENUES	0	0	0	-13,405.50	.00	13,405.50	
	TOTAL EXPENSES	0	0	0	6,734.78	.00	-6,734.78	
2070 Spay/Neuter Fund								
2070 Spay/Neuter Fund								
39500 Revenue								
2070-702-39500-1000-			Revenue					
		0	0	0	-4,364.00	.00	4,364.00	100.0%
49500 Capital Expenditures								
2070-702-49500-1000-			Expenditures					
		0	0	0	3,500.42	.00	-3,500.42	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-863.58	.00	863.58	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	-863.58	.00	863.58	100.0%
	TOTAL Spay/Neuter Fund	0	0	0	-863.58	.00	863.58	100.0%
	TOTAL REVENUES	0	0	0	-4,364.00	.00	4,364.00	
	TOTAL EXPENSES	0	0	0	3,500.42	.00	-3,500.42	
2071 Planning Engineer								

YEAR-TO-DATE BUDGET REPORT

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2071	Planning Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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2071 Fund 2071

39500 Revenue

2071-601-39500-1000-	Revenue	0	0	0	-14,400.00	.00	14,400.00	100.0%
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49500 Capital Expenditures

2071-601-49500-1000-	Expenditures	0	0	0	6,290.77	.00	-6,290.77	100.0%
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TOTAL UNDEFINED ROLLUP CODE		0	0	0	-8,109.23	.00	8,109.23	100.0%
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TOTAL Fund 2071		0	0	0	-8,109.23	.00	8,109.23	100.0%
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TOTAL Planning Engineer		0	0	0	-8,109.23	.00	8,109.23	100.0%
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TOTAL REVENUES		0	0	0	-14,400.00	.00	14,400.00	
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TOTAL EXPENSES		0	0	0	6,290.77	.00	-6,290.77	
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2072 Library Community Grant

20601030 Community Development

49500 Capital Expenditures

2072-601-49500-1000-	Capital Expenditures	0	0	0	92,850.73	.00	-92,850.73	100.0%
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TOTAL UNDEFINED ROLLUP CODE		0	0	0	92,850.73	.00	-92,850.73	100.0%
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TOTAL Community Development		0	0	0	92,850.73	.00	-92,850.73	100.0%
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TOTAL Library Community Grant		0	0	0	92,850.73	.00	-92,850.73	100.0%
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TOTAL EXPENSES		0	0	0	92,850.73	.00	-92,850.73	
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2074 Drawing Reviews

2074 Fund 2074

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

2074	Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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39500 Revenue

2074-704-39500-1000-	Revenue	0	0	0	-19,427.00	.00	19,427.00	100.0%
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49500 Capital Expenditures

2074-704-49500-1000-	Expenditures	0	0	0	19,664.45	.00	-19,664.45	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	237.45	.00	-237.45	100.0%
TOTAL Fund 2074		0	0	0	237.45	.00	-237.45	100.0%
TOTAL Drawing Reviews		0	0	0	237.45	.00	-237.45	100.0%
	TOTAL REVENUES	0	0	0	-19,427.00	.00	19,427.00	
	TOTAL EXPENSES	0	0	0	19,664.45	.00	-19,664.45	

2076 Police Narcotics

2076 Fund 2076

49500 Capital Expenditures

2076-701-49500-1000-	Expenditures	0	0	0	5,184.50	.00	-5,184.50	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	5,184.50	.00	-5,184.50	100.0%
TOTAL Fund 2076		0	0	0	5,184.50	.00	-5,184.50	100.0%
TOTAL Police Narcotics		0	0	0	5,184.50	.00	-5,184.50	100.0%
	TOTAL EXPENSES	0	0	0	5,184.50	.00	-5,184.50	

2077 Police Grants

2077 Fund 2077

39500 Revenue

YEAR-TO-DATE BUDGET REPORT

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2077	Police Grants	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2077-701-39500-1000-		0	Revenue	0	-29,553.32	.00	29,553.32	100.0%
49500 Capital Expenditures								
2077-701-49500-1000-		0	Expenditures	0	57,696.55	.00	-57,696.55	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	28,143.23	.00	-28,143.23	100.0%
TOTAL Fund 2077		0	0	0	28,143.23	.00	-28,143.23	100.0%
TOTAL Police Grants		0	0	0	28,143.23	.00	-28,143.23	100.0%
TOTAL REVENUES		0	0	0	-29,553.32	.00	29,553.32	
TOTAL EXPENSES		0	0	0	57,696.55	.00	-57,696.55	
2078 Records Preservation								
2078 Records Preservation								
39500 Revenue								
2078-403-39500-1000-		0	Revenue	0	-1,691.30	.00	1,691.30	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-1,691.30	.00	1,691.30	100.0%
TOTAL Records Preservation		0	0	0	-1,691.30	.00	1,691.30	100.0%
TOTAL Records Preservation		0	0	0	-1,691.30	.00	1,691.30	100.0%
TOTAL REVENUES		0	0	0	-1,691.30	.00	1,691.30	

2080 Land Evidence & Technology

2080 Fund 2080

39500 Revenue

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2080	Land Evidence & Technology	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2080-403-39500-1000-			Revenue					
		0	0	0	-8,826.70	.00	8,826.70	100.0%
49500 Capital Expenditures								
2080-403-49500-1000-			Expenditures					
		0	0	0	101,705.00	.00	-101,705.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	92,878.30	.00	-92,878.30	100.0%
	TOTAL Fund 2080	0	0	0	92,878.30	.00	-92,878.30	100.0%
	TOTAL Land Evidence & Technology	0	0	0	92,878.30	.00	-92,878.30	100.0%
	TOTAL REVENUES	0	0	0	-8,826.70	.00	8,826.70	
	TOTAL EXPENSES	0	0	0	101,705.00	.00	-101,705.00	
2081 Community Garden								
2081 Community Garden								
39500 Revenue								
2081-803-39500-1000-			Revenue					
		0	0	0	-885.00	.00	885.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
	TOTAL REVENUES	0	0	0	-885.00	.00	885.00	
2084 CDBG								
20602010 Community Development								
49500 Capital Expenditures								
2084-601-49500-2020-			Capital Expenditures					

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2084	CDBG	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	1,087,356.58	.00	-1,087,356.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,087,356.58	.00	-1,087,356.58	100.0%
	TOTAL Community Development	0	0	0	1,087,356.58	.00	-1,087,356.58	100.0%

20846018 CDBG

49500 Capital Expenditures

2084-601-49500-2018-

CDBG Expenses 2018

		0	0	0	247,500.00	.00	-247,500.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	247,500.00	.00	-247,500.00	100.0%
	TOTAL CDBG	0	0	0	247,500.00	.00	-247,500.00	100.0%
	TOTAL CDBG	0	0	0	1,334,856.58	.00	-1,334,856.58	100.0%
	TOTAL EXPENSES	0	0	0	1,334,856.58	.00	-1,334,856.58	100.0%

2085 Fire Department Grants

20857041 Fire Department Grants

39500 Revenue

2085-704-39500-1000-

Revenue

		0	0	0	-975.00	.00	975.00	100.0%
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49500 Capital Expenditures

2085-704-49500-1000-

Expenditures

		0	0	0	7,954.74	.00	-7,954.74	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	6,979.74	.00	-6,979.74	100.0%
	TOTAL Fire Department Grants	0	0	0	6,979.74	.00	-6,979.74	100.0%

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2085	Fire Department Grants	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Fire Department Grants	0	0	0	6,979.74	.00	-6,979.74	100.0%
	TOTAL REVENUES	0	0	0	-975.00	.00	975.00	
	TOTAL EXPENSES	0	0	0	7,954.74	.00	-7,954.74	
2087 Election Security Grant								
2087 Sr. Center DEA Grant								
39500 Revenue								
2087-400-39500-1000-	Revenue	0	0	0	-12,085.00	.00	12,085.00	100.0%
49500 Capital Expenditures								
2087-400-49500-1000-	Expenditures	0	0	0	12,085.00	.00	-12,085.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	.00	.00	.00	.0%
	TOTAL Sr. Center DEA Grant	0	0	0	.00	.00	.00	.0%
	TOTAL Election Security Grant	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-12,085.00	.00	12,085.00	
	TOTAL EXPENSES	0	0	0	12,085.00	.00	-12,085.00	
2093 Municipal Resiliency Program G								
2093 Municipal Resiliency Program G								
49500 Capital Expenditures								
2093-601-49500-1000-	Expenditures	0	0	0	15,699.60	.00	-15,699.60	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	15,699.60	.00	-15,699.60	100.0%
	TOTAL Municipal Resiliency Program G	0	0	0	15,699.60	.00	-15,699.60	100.0%

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2093	Municipal Resiliency Program G	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Municipal Resiliency Program G	0	0	0	15,699.60	.00	-15,699.60	100.0%
	TOTAL EXPENSES	0	0	0	15,699.60	.00	-15,699.60	
2094 Sowams/Annawamscutt WS Study								
2094 Sowams/Annawamscutt WS Study								
49500 Capital Expenditures								
	2094-601-49500-1000-		Expenditures					
		0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL Sowams/Annawamscutt WS Study	0	0	0	22,687.00	.00	-22,687.00	100.0%
	TOTAL EXPENSES	0	0	0	22,687.00	.00	-22,687.00	
2096 Library Donations								
2096 Library Donations								
39500 Revenue								
	2096-802-39500-1000-		Revenue Donations					
		0	0	0	-6,438.25	.00	6,438.25	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-6,438.25	.00	6,438.25	100.0%
	TOTAL Library Donations	0	0	0	-6,438.25	.00	6,438.25	100.0%
	TOTAL Library Donations	0	0	0	-6,438.25	.00	6,438.25	100.0%
	TOTAL REVENUES	0	0	0	-6,438.25	.00	6,438.25	
2097 Community Night Out								
2097 Community Night Out								

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2097	Community Night Out	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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49500 Capital Expenditures

2097-701-49500-1000-	Expenditures	0	0	0	1,200.42	.00	-1,200.42	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	1,200.42	.00	-1,200.42	100.0%
TOTAL Community Night Out		0	0	0	1,200.42	.00	-1,200.42	100.0%
TOTAL Community Night Out		0	0	0	1,200.42	.00	-1,200.42	100.0%
TOTAL EXPENSES		0	0	0	1,200.42	.00	-1,200.42	

2098 Park Benches

20801040 Parks and Recreation

39500 Revenue

2098-803-39500-1000-	Revenue	0	0	0	-4,265.00	.00	4,265.00	100.0%
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49500 Capital Expenditures

2098-803-49500-1000-	Capital Expenditures	0	0	0	7,076.52	.00	-7,076.52	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	2,811.52	.00	-2,811.52	100.0%
TOTAL Parks and Recreation		0	0	0	2,811.52	.00	-2,811.52	100.0%
TOTAL Park Benches		0	0	0	2,811.52	.00	-2,811.52	100.0%
TOTAL REVENUES		0	0	0	-4,265.00	.00	4,265.00	
TOTAL EXPENSES		0	0	0	7,076.52	.00	-7,076.52	

2099 Bristol Volleyball League

20801050 Parks and Recreation

39500 Revenue

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FOR 2025 07

2099	Bristol Volleyball League	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2099-803-39500-1000-	Revenue	0	0	0	-9,940.89	.00	9,940.89	100.0%
49500 Capital Expenditures								
2099-803-49500-1000-	Capital Expenditures	0	0	0	200.27	.00	-200.27	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-9,740.62	.00	9,740.62	100.0%
	TOTAL Parks and Recreation	0	0	0	-9,740.62	.00	9,740.62	100.0%
	TOTAL Bristol Volleyball League	0	0	0	-9,740.62	.00	9,740.62	100.0%
	TOTAL REVENUES	0	0	0	-9,940.89	.00	9,940.89	
	TOTAL EXPENSES	0	0	0	200.27	.00	-200.27	
2161 Tree Planting Comm Dev								
2161 Sr. Center Grants								
49500 Capital Expenditures								
2161-400-49500-1000-	Expenditures	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL Sr. Center Grants	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL Tree Planting Comm Dev	0	0	0	37,323.00	.00	-37,323.00	100.0%
	TOTAL EXPENSES	0	0	0	37,323.00	.00	-37,323.00	
3032 Walley School Renovation								
3032 Fund 3032								
49500 Capital Expenditures								

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3032 Walley School Renovation	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3032-400-49500-1000-							
		Expenditures					
	0	0	0	-177,904.08	.00	177,904.08	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-177,904.08	.00	177,904.08	100.0%
TOTAL Fund 3032	0	0	0	-177,904.08	.00	177,904.08	100.0%
TOTAL Walley School Renovation	0	0	0	-177,904.08	.00	177,904.08	100.0%
TOTAL EXPENSES	0	0	0	-177,904.08	.00	177,904.08	
3039 COVID-19							
3039 Fund 3039							
49500 Capital Expenditures							
3039-400-49500-1000-							
		Expenditures					
	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
TOTAL Fund 3039	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
TOTAL COVID-19	0	0	0	1,136,562.96	.00	-1,136,562.96	100.0%
TOTAL EXPENSES	0	0	0	1,136,562.96	.00	-1,136,562.96	
3040 Capital Reserve							
3040 Fund 3040							
49500 Capital Expenditures							
3040-400-49500-1000-							
		Expenditures					
	0	0	0	53,054.87	.00	-53,054.87	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	53,054.87	.00	-53,054.87	100.0%
TOTAL Fund 3040	0	0	0	53,054.87	.00	-53,054.87	100.0%

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3040	Capital Reserve	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Capital Reserve	0	0	0	53,054.87	.00	-53,054.87	100.0%
	TOTAL EXPENSES	0	0	0	53,054.87	.00	-53,054.87	
3043 Public works Capital								
3043 Fund 3043								
49500 Capital Expenditures								
	3043-603-49500-1000-		Expenditures					
		0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Fund 3043	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL Public works Capital	0	0	0	9,604.00	.00	-9,604.00	100.0%
	TOTAL EXPENSES	0	0	0	9,604.00	.00	-9,604.00	
3050 Accounting System Conversion								
3050 Accounting System Conversion								
49500 Capital Expenditures								
	3050-501-49500-1000-		Expenditures					
		0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL Accounting System Conversion	0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL Accounting System Conversion	0	0	0	67,155.99	.00	-67,155.99	100.0%
	TOTAL EXPENSES	0	0	0	67,155.99	.00	-67,155.99	
3090 Independence Park Boat Ramp								
3090 Independence Park Boat Ramp								

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3090	Independence Park Boat Ramp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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39500 Revenue

3090-703-39500-1000-	Revenue	0	0	0	-406,367.46	.00	406,367.46	100.0%
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49500 Capital Expenditures

3090-703-49500-1000-	Expenditures	0	0	0	116,497.32	.00	-116,497.32	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-289,870.14	.00	289,870.14	100.0%
TOTAL Independence Park Boat Ramp		0	0	0	-289,870.14	.00	289,870.14	100.0%
TOTAL Independence Park Boat Ramp		0	0	0	-289,870.14	.00	289,870.14	100.0%
TOTAL REVENUES		0	0	0	-406,367.46	.00	406,367.46	
TOTAL EXPENSES		0	0	0	116,497.32	.00	-116,497.32	

3093 Public Buildings Capital

3093 Fund 3093

49500 Capital Expenditures

3093-400-49500-1000-	Expenditures	0	0	0	187,412.98	.00	-187,412.98	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	187,412.98	.00	-187,412.98	100.0%
TOTAL Fund 3093		0	0	0	187,412.98	.00	-187,412.98	100.0%
TOTAL Public Buildings Capital		0	0	0	187,412.98	.00	-187,412.98	100.0%
TOTAL EXPENSES		0	0	0	187,412.98	.00	-187,412.98	

3094 Tanyard Brook

3094 Fund 3094

49500 Capital Expenditures

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3094 Tanyard Brook	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3094-601-49500-1000-		Expenditures					
	0	0	0	39,841.44	.00	-39,841.44	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	39,841.44	.00	-39,841.44	100.0%
TOTAL Fund 3094	0	0	0	39,841.44	.00	-39,841.44	100.0%
TOTAL Tanyard Brook	0	0	0	39,841.44	.00	-39,841.44	100.0%
TOTAL EXPENSES	0	0	0	39,841.44	.00	-39,841.44	
3095 Road Repair Program							
3095 Fund 3095							
39500 Revenue							
3095-603-39500-1000-		Revenue					
	0	0	0	-2,057,344.59	.00	2,057,344.59	100.0%
49500 Capital Expenditures							
3095-603-49500-1000-		Expenditures					
	0	0	0	1,790,082.51	.00	-1,790,082.51	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-267,262.08	.00	267,262.08	100.0%
TOTAL Fund 3095	0	0	0	-267,262.08	.00	267,262.08	100.0%
TOTAL Road Repair Program	0	0	0	-267,262.08	.00	267,262.08	100.0%
TOTAL REVENUES	0	0	0	-2,057,344.59	.00	2,057,344.59	
TOTAL EXPENSES	0	0	0	1,790,082.51	.00	-1,790,082.51	

3096 Open Space Acquisition

3096 Fund 3096

39500 Revenue

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3096	Open Space Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3096-400-39500-1000-			Revenue					
		0	0	0	-739,508.09	.00	739,508.09	100.0%
49500 Capital Expenditures								
3096-400-49500-1000-			Expenditures					
		0	0	0	72,278.40	.00	-72,278.40	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL Fund 3096	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL Open Space Acquisition	0	0	0	-667,229.69	.00	667,229.69	100.0%
	TOTAL REVENUES	0	0	0	-739,508.09	.00	739,508.09	
	TOTAL EXPENSES	0	0	0	72,278.40	.00	-72,278.40	
3097 Drainage Projects								
3097 Fund 3097								
49500 Capital Expenditures								
3097-603-49500-1000-			Expenditures					
		0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL Fund 3097	0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL Drainage Projects	0	0	0	94,628.80	.00	-94,628.80	100.0%
	TOTAL EXPENSES	0	0	0	94,628.80	.00	-94,628.80	
3099 Marina Expansion								
3099 Fund 3099								
49500 Capital Expenditures								
3099-703-49500-1000-			Expenditures					

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3099	Marina Expansion	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Fund 3099	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL Marina Expansion	0	0	0	123,824.58	.00	-123,824.58	100.0%
	TOTAL EXPENSES	0	0	0	123,824.58	.00	-123,824.58	

3101 Resiliency Plan

3101 Resiliency Plan

49500 Capital Expenditures

3101-607-49500-1000-

	Expenditures							
	0	0	0	940.00	.00	-940.00	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	940.00	.00	-940.00	100.0%	
	TOTAL Resiliency Plan	0	0	940.00	.00	-940.00	100.0%	
	TOTAL Resiliency Plan	0	0	940.00	.00	-940.00	100.0%	
	TOTAL EXPENSES	0	0	940.00	.00	-940.00		

3103 Bandstand

3103 Bandstand

49500 Capital Expenditures

3103-803-49500-1000-

	Expenditures							
	0	0	0	6,341.59	.00	-6,341.59	100.0%	
	TOTAL UNDEFINED ROLLUP CODE	0	0	6,341.59	.00	-6,341.59	100.0%	
	TOTAL Bandstand	0	0	6,341.59	.00	-6,341.59	100.0%	

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FOR 2025 07								
3103	Bandstand	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Bandstand	0	0	0	6,341.59	.00	-6,341.59	100.0%
	TOTAL EXPENSES	0	0	0	6,341.59	.00	-6,341.59	
3104 Independence Park Parking Lot								
3104 Independence Park Parking Lot								
39500 Revenue								
	3104-601-39500-1000-	0	Revenue Ind P Lot Bond 0	0	-311,355.21	.00	311,355.21	100.0%
49500 Capital Expenditures								
	3104-601-49500-1000-	0	Expenditures 0	0	9,806.02	.00	-9,806.02	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL Independence Park Parking Lot	0	0	0	-301,549.19	.00	301,549.19	100.0%
	TOTAL REVENUES	0	0	0	-311,355.21	.00	311,355.21	
	TOTAL EXPENSES	0	0	0	9,806.02	.00	-9,806.02	
4120 Seldon								
4120 Seldon								
36100 Investment Earnings								
	4120-501-36100-1000-	0	Investment Earnings 0	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,614.04	.00	2,614.04	100.0%
	TOTAL Seldon	0	0	0	-2,614.04	.00	2,614.04	100.0%

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FOR 2025 07								
4120 Seldon	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Seldon	0	0	0	-2,614.04	.00	2,614.04	100.0%	
TOTAL REVENUES	0	0	0	-2,614.04	.00	2,614.04		
4121 Easterbrooks								
4121 Easterbrooks								
36100 Investment Earnings								
4121-501-36100-1000-	0	Investment Earnings 0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL Easterbrooks	0	0	0	-1,160.03	.00	1,160.03	100.0%	
TOTAL REVENUES	0	0	0	-1,160.03	.00	1,160.03		
4130 Wilson								
4130 Wilson								
36100 Investment Earnings								
4130-501-36100-1000-	0	Investment Earnings 0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL Wilson	0	0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL Wilson	0	0	0	-24,681.99	.00	24,681.99	100.0%	
TOTAL REVENUES	0	0	0	-24,681.99	.00	24,681.99		
4131 6180/7116								
4131 6180/7116								

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4131	6180/7116	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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36100 Investment Earnings

4131-501-36100-1000-			Investment Earnings					
		0	0	0	-27.40	.00	27.40	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-27.40	.00	27.40	100.0%
TOTAL 6180/7116		0	0	0	-27.40	.00	27.40	100.0%
TOTAL 6180/7116		0	0	0	-27.40	.00	27.40	100.0%
TOTAL REVENUES		0	0	0	-27.40	.00	27.40	

4132 Colt Poor

4132 Colt Poor

36100 Investment Earnings

4132-501-36100-1000-			Investment Earnings					
		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL Colt Poor		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL Colt Poor		0	0	0	-15,524.21	.00	15,524.21	100.0%
TOTAL REVENUES		0	0	0	-15,524.21	.00	15,524.21	

4133 Poor Farm

4133 Poor Farm

36100 Investment Earnings

4133-501-36100-1000-			Investment Earnings					
		0	0	0	-3,678.57	.00	3,678.57	100.0%

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4133	Poor Farm	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL Poor Farm	0	0	0	-3,678.57	.00	3,678.57	100.0%
	TOTAL REVENUES	0	0	0	-3,678.57	.00	3,678.57	
4134 Bristed								
4134 Bristed								
36100 Investment Earnings								
4134-501-36100-1000-	Investment Earnings	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL Bristed	0	0	0	-86.34	.00	86.34	100.0%
	TOTAL REVENUES	0	0	0	-86.34	.00	86.34	
4135 Fletcher								
4135 Fletcher								
36100 Investment Earnings								
4135-501-36100-1000-	Investment Earnings	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-141.14	.00	141.14	100.0%
	TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%

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4135 Fletcher	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fletcher	0	0	0	-141.14	.00	141.14	100.0%
TOTAL REVENUES	0	0	0	-141.14	.00	141.14	
4136 Herreshoff							
4136 Herreshoff							
36100 Investment Earnings							
4136-501-36100-1000- Investment Earnings	0	0	0	-135.18	.00	135.18	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-135.18	.00	135.18	100.0%
TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
TOTAL Herreshoff	0	0	0	-135.18	.00	135.18	100.0%
TOTAL REVENUES	0	0	0	-135.18	.00	135.18	
4137 wardwell							
4137 wardwell							
36100 Investment Earnings							
4137-501-36100-1000- Investment Earnings	0	0	0	-179.36	.00	179.36	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-179.36	.00	179.36	100.0%
TOTAL wardwell	0	0	0	-179.36	.00	179.36	100.0%
TOTAL wardwell	0	0	0	-179.36	.00	179.36	100.0%
TOTAL REVENUES	0	0	0	-179.36	.00	179.36	

4138 Waldron

4138 Waldron

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4138	waldron	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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36100 Investment Earnings

4138-501-36100-1000-			Investment Earnings					
		0	0	0	-96.92	.00	96.92	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-96.92	.00	96.92	100.0%
TOTAL waldron		0	0	0	-96.92	.00	96.92	100.0%
TOTAL waldron		0	0	0	-96.92	.00	96.92	100.0%
TOTAL REVENUES		0	0	0	-96.92	.00	96.92	

4140 Gardner

4140 Gardner

36100 Investment Earnings

4140-501-36100-1000-			Investment Earnings					
		0	0	0	-95.41	.00	95.41	100.0%
TOTAL UNDEFINED ROLLUP CODE		0	0	0	-95.41	.00	95.41	100.0%
TOTAL Gardner		0	0	0	-95.41	.00	95.41	100.0%
TOTAL Gardner		0	0	0	-95.41	.00	95.41	100.0%
TOTAL REVENUES		0	0	0	-95.41	.00	95.41	

4141 Dimon

4141 Dimon

36100 Investment Earnings

4141-501-36100-1000-			Investment Earnings					
		0	0	0	-143.37	.00	143.37	100.0%

YEAR-TO-DATE BUDGET REPORT

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4141	Dimon	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL Dimon	0	0	0	-143.37	.00	143.37	100.0%
	TOTAL REVENUES	0	0	0	-143.37	.00	143.37	
4160 North Burial Ground								
4160 Fund 4160								
35500 Cemetery Lot Sales								
	4160-501-35500-1000-	0	Cemetery Lot Sales: Burial	0	-66,980.00	.00	66,980.00	100.0%
35505 Funeral Income: Standard FBB								
	4160-501-35505-1000-	0	Funeral Income: Standard FBB	0	-26,600.00	.00	26,600.00	100.0%
35550 Foundations/Markers								
	4160-501-35550-1000-	0	Foundations/Markers	0	-12,425.33	.00	12,425.33	100.0%
43110 Funerals								
	4160-501-43110-1000-	0	Funerals: NBG Standard FBB	0	15,000.00	.00	-15,000.00	100.0%
44000 Superintendant Services								
	4160-501-44000-1000-	0	Superintendant Services	0	18,000.00	.00	-18,000.00	100.0%

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4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44200 Grounds Maintenance								
4160-501-44200-1000-	Grounds Maintenance	0	0	0	34,716.00	.00	-34,716.00	100.0%
44201 Additional Grounds Services								
4160-501-44201-1000-	Additional GS: NBG	0	0	0	14,882.92	.00	-14,882.92	100.0%
44202 Tree Planting								
4160-501-44202-1000-	Tree Planting: NBG	0	0	0	1,442.50	.00	-1,442.50	100.0%
44300 Building Repairs & Mainten								
4160-501-44300-1000-	Repairs & Maintenance: NBG	0	0	0	6,572.00	.00	-6,572.00	100.0%
45400 Advertising								
4160-501-45400-1000-	Advertising	0	0	0	798.00	.00	-798.00	100.0%
46100 Foundations/Markers								
4160-501-46100-1000-	Foundations/Markers	0	0	0	7,412.50	.00	-7,412.50	100.0%
46200 Utilities								
4160-501-46200-1000-	Utilities	0	0	0	3,916.87	.00	-3,916.87	100.0%
47200 Capital Improvements								
4160-501-47200-1000-	Capital Improvements: NBG	0	0	0	1,585.00	.00	-1,585.00	100.0%

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4160	North Burial Ground	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,679.54	.00	1,679.54	100.0%
	TOTAL Fund 4160	0	0	0	-1,679.54	.00	1,679.54	100.0%
41605013 North Burial Ground								
35500 Cemetery Lot Sales								
4160-501-35500-3000-	Cemetery Lot Sales: Cremation	0	0	0	-41,100.00	.00	41,100.00	100.0%
35505 Funeral Income: Standard FBB								
4160-501-35505-3000-	Funeral Income: Cremation Gard	0	0	0	-9,200.00	.00	9,200.00	100.0%
43110 Funerals								
4160-501-43110-3000-	Funerals: Cremation Garden	0	0	0	5,875.00	.00	-5,875.00	100.0%
43490 Engraving/Bronzing: Cremation								
4160-501-43490-3000-	Engraving/Bronzing: Cremation	0	0	0	-3,225.26	.00	3,225.26	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-47,650.26	.00	47,650.26	100.0%
	TOTAL North Burial Ground	0	0	0	-47,650.26	.00	47,650.26	100.0%
41605014 North Burial Ground								
35505 Funeral Income: Standard FBB								
4160-501-35505-4000-	Funeral Income: Cremation	0	0	0	-15,300.00	.00	15,300.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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43110 Funerals

4160-501-43110-4000-		Funerals: NBG Cremation					
	0	0	0	4,550.00	.00	-4,550.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-10,750.00	.00	10,750.00	100.0%
TOTAL North Burial Ground	0	0	0	-10,750.00	.00	10,750.00	100.0%
TOTAL North Burial Ground	0	0	0	-60,079.80	.00	60,079.80	100.0%
TOTAL REVENUES	0	0	0	-171,605.33	.00	171,605.33	
TOTAL EXPENSES	0	0	0	111,525.53	.00	-111,525.53	

4183 Teachers for Children

4183 Fund 4183

36100 Investment Earnings

4183-501-36100-1000-		Investment Earnings					
	0	0	0	-7.54	.00	7.54	100.0%

36400 Contributions/Donations from P

4183-501-36400-1000-		Contributions/Donations from P					
	0	0	0	-3,516.77	.00	3,516.77	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-3,524.31	.00	3,524.31	100.0%
TOTAL Fund 4183	0	0	0	-3,524.31	.00	3,524.31	100.0%
TOTAL Teachers for Children	0	0	0	-3,524.31	.00	3,524.31	100.0%
TOTAL REVENUES	0	0	0	-3,524.31	.00	3,524.31	

5002 Enterprise

5002 Enterprise

32002 Permits

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FOR 2025 07								
5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-604-32002-1000-		-1,000	Permits 0	-1,000	-155.00	.00	-845.00	15.5%
	32005 Septage							
5002-604-32005-1000-		0	Septage 0	0	-317.05	.00	317.05	100.0%
	32006 Pretreatment Revenue							
5002-604-32006-1000-		-30,000	Pretreatment Revenue 0	-30,000	-29,699.88	.00	-300.12	99.0%
	34410 Sewer Use Fees							
5002-604-34410-1000-		0	Sewer Use Fees 0	0	-3,458,797.50	.00	3,458,797.50	100.0%
	34420 Sewer Assessments							
5002-604-34420-1000-		0	Sewer Assessments 0	0	-25,900.00	.00	25,900.00	100.0%
	35100 Fees & Fines							
5002-604-35100-1000-		-500	Fees & Fines 0	-500	-2,200.00	.00	1,700.00	440.0%
	35110 Infiltration Inflow							
5002-604-35110-1000-		0	Infiltration Inflow 0	0	-4,425.00	.00	4,425.00	100.0%
	35510 Debt Service Recovery-RWU							
5002-604-35510-1000-		-51,250	Debt Service Recovery-RWU 0	-51,250	.00	.00	-51,250.00	.0%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41100 Salaries								
5002-604-41100-1000-		788,226	Salaries 0	788,226	431,111.57	.00	357,114.46	54.7%
41300 Overtime								
5002-604-41300-1000-		80,000	Overtime 0	80,000	26,413.23	.00	53,586.77	33.0%
42101 Medical Insurance								
5002-604-42101-1000-		179,618	Medical Insurance 0	179,618	86,194.82	.00	93,423.22	48.0%
42102 Dental Insurance								
5002-604-42102-1000-		6,875	Dental Insurance 0	6,875	2,771.88	.00	4,102.72	40.3%
42200 Payroll Taxes								
5002-604-42200-1000-		66,419	Payroll Taxes 0	66,419	35,691.29	.00	30,728.00	53.7%
42301 Defined Contribution-TIAA								
5002-604-42301-1000-		7,849	Defined Contribution-TIAA 0	7,849	3,473.63	.00	4,375.66	44.3%
42302 Defined Benefit-ERSRI								
5002-604-42302-1000-		106,436	Defined Benefit-ERSRI 0	106,436	56,627.87	.00	49,808.50	53.2%
43200 Dues & Conferences								
5002-604-43200-1000-		1,500	Dues & Conferences 0	1,500	1,046.72	.00	453.28	69.8%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43270 CMOM Reporting								
5002-604-43270-1000-		20,000	CMOM Reporting 0	20,000	5,822.50	.00	14,177.50	29.1%
43442 EPA Permit Fee								
5002-604-43442-1000-		3,100	EPA Permit Fee 0	3,100	.00	.00	3,100.00	.0%
44001 Inflow infiltration								
5002-604-44001-1000-		0	Inflow infiltration 0	0	13.80	.00	-13.80	100.0%
44300 Building Repairs & Mainten								
5002-604-44300-1000-		15,000	Building Repairs & Maintenance 0	15,000	14,953.59	.00	46.41	99.7%
44310 Motor Vehicle Repairs								
5002-604-44310-1000-		12,000	Motor Vehicle Repairs 0	12,000	7,137.24	.00	4,862.76	59.5%
44351 RBC Repairs & Maintenance								
5002-604-44351-1000-		5,000	RBC Repairs & Maintenance 0	5,000	.00	.00	5,000.00	.0%
44352 Generator Service								
5002-604-44352-1000-		10,000	Generator Service 0	10,000	5,067.55	.00	4,932.45	50.7%
44353 Sewer System Repairs								
5002-604-44353-1000-		50,000	Sewer System Repairs 0	50,000	31,675.09	.00	18,324.91	63.4%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44354 Odor Control								
5002-604-44354-1000-		5,000	Odor Control 0	5,000	3,994.01	.00	1,005.99	79.9%
44355 Cesspool Cleanout								
5002-604-44355-1000-		5,000	Cesspool Cleanout 0	5,000	2,075.65	.00	2,924.35	41.5%
44356 Solids/Scum Handling								
5002-604-44356-1000-		12,000	Solids/Scum Handling 0	12,000	1,670.12	.00	10,329.88	13.9%
44357 Grinder Pump Repairs								
5002-604-44357-1000-		3,000	Grinder Pump Repairs 0	3,000	.00	.00	3,000.00	.0%
44358 Biofilter Maintenance								
5002-604-44358-1000-		2,000	Biofilter Maintenance 0	2,000	.00	.00	2,000.00	.0%
44359 Lab Equipment Maintenance								
5002-604-44359-1000-		2,500	Lab Equipment Maintenance 0	2,500	.00	.00	2,500.00	.0%
44360 Pump Station Repairs								
5002-604-44360-1000-		35,000	Pump Station Repairs 0	35,000	37,260.70	.00	-2,260.70	106.5%
44361 Belt Press Service								
5002-604-44361-1000-		2,500	Belt Press Service 0	2,500	.00	.00	2,500.00	.0%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44362 CL2 System Maintenance								
5002-604-44362-1000-		2,500	CL2 System Maintenance 0	2,500	.00	.00	2,500.00	.0%
44363 Instrument & Controls Main								
5002-604-44363-1000-		20,000	Instrument & Controls Maintena 0	20,000	17,953.70	.00	2,046.30	89.8%
44364 Headworks Maintenance								
5002-604-44364-1000-		3,500	Headworks Maintenance 0	3,500	.00	.00	3,500.00	.0%
44412 Warren Agreement								
5002-604-44412-1000-		45,000	Warren Agreement 0	45,000	.00	.00	45,000.00	.0%
45300 Telephone & Internet								
5002-604-45300-1000-		12,000	Telephone & Internet 0	12,000	11,758.47	.00	241.53	98.0%
45900 Operating								
5002-604-45900-1000-		75,000	Operating 0	75,000	60,288.10	.00	14,711.90	80.4%
46002 Office Supplies								
5002-604-46002-1000-		7,500	Office supplies 0	7,500	3,168.57	.00	4,331.43	42.2%
46010 Uniforms								
5002-604-46010-1000-		29,500	Uniforms 0	29,500	21,625.30	.00	7,874.70	73.3%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46050 Chemicals								
5002-604-46050-1000-		150,000	Chemicals 0	150,000	89,101.42	.00	60,898.58	59.4%
46052 Laboratory								
5002-604-46052-1000-		35,000	Laboratory 0	35,000	18,295.52	.00	16,704.48	52.3%
46053 Pretreatment								
5002-604-46053-1000-		30,000	Pretreatment 0	30,000	17,935.50	.00	12,064.50	59.8%
46054 Manhole Covers								
5002-604-46054-1000-		4,000	Manhole Covers 0	4,000	.00	.00	4,000.00	.0%
46055 OSHA Equipment								
5002-604-46055-1000-		5,000	OSHA Equipment 0	5,000	1,358.66	.00	3,641.34	27.2%
46210 Natural Gas								
5002-604-46210-1000-		40,000	Natural Gas 0	40,000	10,363.29	.00	29,636.71	25.9%
46220 Gas & Electricity								
5002-604-46220-1000-		325,000	Electricity 0	325,000	161,727.61	.00	163,272.39	49.8%
46260 Vehicle Maintenance & Fuel								
5002-604-46260-1000-		30,000	Vehicle Maintenance & Fuel 0	30,000	9,465.00	.00	20,535.00	31.6%

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5002	Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46270 Water Service								
5002-604-46270-1000-		1,000	Water Service 0	1,000	409.67	.00	590.33	41.0%
47201 Capital Improvements-Infiltrat								
5002-604-47201-1000-		10,000	Capital Improvements-I&I 0	10,000	1,000.00	.00	9,000.00	10.0%
TOTAL UNDEFINED ROLLUP CODE		2,161,274	0	2,161,274	-2,344,042.36	.00	4,505,315.98	-108.5%
TOTAL Enterprise		2,161,274	0	2,161,274	-2,344,042.36	.00	4,505,315.98	-108.5%
50026061 Enterprise								
32002 Permits								
5002-606-32002-1000-		-3,500	Permits 0	-3,500	-225.00	.00	-3,275.00	6.4%
34430 Compost Sales								
5002-606-34430-1000-		-90,000	Compost Sales 0	-90,000	-37,494.60	.00	-52,505.40	41.7%
41100 Salaries								
5002-606-41100-1000-		396,807	Salaries 0	396,807	231,741.52	.00	165,065.89	58.4%
41300 Overtime								
5002-606-41300-1000-		37,000	Overtime 0	37,000	22,215.91	.00	14,784.09	60.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42101 Medical Insurance							
5002-606-42101-1000-	106,848	Medical Insurance 0	106,848	70,385.45	.00	36,462.23	65.9%
42102 Dental Insurance							
5002-606-42102-1000-	4,093	Dental Insurance 0	4,093	2,109.22	.00	1,983.63	51.5%
42200 Payroll Taxes							
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	19,187.49	.00	13,998.78	57.8%
42301 Defined Contribution-TIAA							
5002-606-42301-1000-	3,968	Defined Contribution-TIAA 0	3,968	2,442.62	.00	1,525.45	61.6%
42302 Defined Benefit-ERSRI							
5002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0	53,807	28,185.29	.00	25,621.80	52.4%
43441 Methane Testing							
5002-606-43441-1000-	4,500	Methane Testing 0	4,500	3,500.00	.00	1,000.00	77.8%
43443 Compost Analysis							
5002-606-43443-1000-	8,500	Compost Analysis 0	8,500	4,438.04	.00	4,061.96	52.2%
44300 Building Repairs & Mainten							
5002-606-44300-1000-	15,000	Building Repairs & Maintenance 0	15,000	1,557.08	.00	13,442.92	10.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
44310 Motor Vehicle Repairs							
5002-606-44310-1000-	14,000	0	14,000	6,381.09	.00	7,618.91	45.6%
44354 Odor Control							
5002-606-44354-1000-	2,000	0	2,000	.00	.00	2,000.00	.0%
44363 Instrument & Controls Main							
5002-606-44363-1000-	3,500	0	3,500	445.00	.00	3,055.00	12.7%
44375 Compost Equipment Maintenance							
5002-606-44375-1000-	18,000	0	18,000	11,007.90	.00	6,992.10	61.2%
45300 Telephone & Internet							
5002-606-45300-1000-	1,000	0	1,000	67.60	.00	932.40	6.8%
45900 Operating							
5002-606-45900-1000-	24,000	0	24,000	5,092.18	.00	18,907.82	21.2%
46010 Uniforms							
5002-606-46010-1000-	17,500	0	17,500	20,886.62	.00	-3,386.62	119.4%
46055 OSHA Equipment							
5002-606-46055-1000-	2,000	0	2,000	126.21	.00	1,873.79	6.3%

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FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
46056 Compost Bags							
5002-606-46056-1000-	0	Compost Bags 0	0	-90.00	.00	90.00	100.0%
46057 Grinder Hammers							
5002-606-46057-1000-	3,000	Grinder Hammers 0	3,000	3,106.58	.00	-106.58	103.6%
46060 Tires							
5002-606-46060-1000-	4,000	Tires 0	4,000	2,180.95	.00	1,819.05	54.5%
46210 Natural Gas							
5002-606-46210-1000-	15,000	Natural Gas 0	15,000	2,244.43	.00	12,755.57	15.0%
46220 Gas & Electricity							
5002-606-46220-1000-	85,000	Electricity 0	85,000	28,685.28	.00	56,314.72	33.7%
46260 Vehicle Maintenance & Fuel							
5002-606-46260-1000-	31,000	Vehicle Maintenance & Fuel 0	31,000	2,117.20	.00	28,882.80	6.8%
46270 Water Service							
5002-606-46270-1000-	8,000	Water Service 0	8,000	3,325.68	.00	4,674.32	41.6%
TOTAL UNDEFINED ROLLUP CODE	798,209	0	798,209	433,619.74	.00	364,589.63	54.3%
TOTAL Enterprise	798,209	0	798,209	433,619.74	.00	364,589.63	54.3%

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FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50026071 Enterprise							
33300 Grants							
5002-607-33300-1000-	0	0	0	652,155.03	.00	-652,155.03	100.0%
42100 Retiree Medical & Dental							
5002-607-42100-1000-	85,000	0	85,000	42,500.00	.00	42,500.00	50.0%
42103 Life Insurance Premiums							
5002-607-42103-1000-	21,224	0	21,224	21,224.00	.00	.00	100.0%
42925 Other Post Employment Benefits							
5002-607-42925-1000-	20,000	0	20,000	.00	.00	20,000.00	.0%
42950 Severance Pay							
5002-607-42950-1000-	0	0	0	10,000.00	.00	-10,000.00	100.0%
43101 Allocated Costs							
5002-607-43101-1000-	75,000	0	75,000	37,500.00	.00	37,500.00	50.0%
43400 IT & Support							
5002-607-43400-1000-	6,000	0	6,000	.00	.00	6,000.00	.0%

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FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
43410 Annual Audit							
5002-607-43410-1000-	10,000	Annual Audit 0	10,000	.00	.00	10,000.00	.0%
44503 Solids Handling: Construction							
5002-607-44503-1000-	0	Solids Handling: Construction 0	0	368,714.45	.00	-368,714.45	100.0%
45201 Insurance							
5002-607-45201-1000-	392,238	Insurance 0	392,238	392,238.00	.00	.00	100.0%
48110 Bond Principal							
5002-607-48110-1000-	2,568,246	Bond Principal 0	2,568,246	50,000.00	.00	2,518,246.00	1.9%
48210 Interest-Bonds							
5002-607-48210-1000-	755,403	Interest-Bonds 0	755,403	43,734.38	.00	711,668.62	5.8%
48400 Cost of Issuance							
5002-607-48400-1000-	25,000	Cost of Issuance 0	25,000	.00	.00	25,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	3,958,111	0	3,958,111	1,618,065.86	.00	2,340,045.14	40.9%
TOTAL Enterprise	3,958,111	0	3,958,111	1,618,065.86	.00	2,340,045.14	40.9%
TOTAL Enterprise	6,917,594	0	6,917,594	-292,356.76	.00	7,209,950.75	-4.2%
TOTAL REVENUES	-176,250	0	-176,250	-2,907,059.00	.00	2,730,809.00	
TOTAL EXPENSES	7,093,844	0	7,093,844	2,614,702.24	.00	4,479,141.75	
5003 Enterprise Capital Fund							

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5003	Enterprise Capital Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5003 Enterprise Capital Fund								
49500 Capital Expenditures								
5003-607-49500-1000-			Expenditures					
		0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL Enterprise Capital Fund	0	0	0	56,285.00	.00	-56,285.00	100.0%
	TOTAL EXPENSES	0	0	0	56,285.00	.00	-56,285.00	
6008 Police Pension								
60084001 Police Pension								
36000 Interest & Dividend Income								
6008-400-36000-1000-			Interest & Dividend Income					
		0	0	0	-196,573.75	.00	196,573.75	100.0%
36120 Realized Gains/Losses								
6008-400-36120-1000-			Realized Gains/Losses					
		0	0	0	-611,205.44	.00	611,205.44	100.0%
36130 Net Increase/Decrease in Fair								
6008-400-36130-1000-			Net Increase/Decrease in Fair					
		0	0	0	-914,621.12	.00	914,621.12	100.0%
39810 Employer Contributions								
6008-400-39810-1000-			Employer Contributions					
		0	0	0	-787,727.50	.00	787,727.50	100.0%

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6008	Police Pension	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42300 Benefit Payments								
6008-400-42300-1000-	Benefit Payments	0	0	0	779,483.29	.00	-779,483.29	100.0%
43250 Administrative Fees								
6008-400-43250-1000-	Administrative Fees	0	0	0	54,910.76	.00	-54,910.76	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,675,733.76	.00	1,675,733.76	100.0%
	TOTAL Police Pension	0	0	0	-1,675,733.76	.00	1,675,733.76	100.0%
	TOTAL Police Pension	0	0	0	-1,675,733.76	.00	1,675,733.76	100.0%
	TOTAL REVENUES	0	0	0	-2,510,127.81	.00	2,510,127.81	
	TOTAL EXPENSES	0	0	0	834,394.05	.00	-834,394.05	
6036 Other Post Employment Benefits								
6036 Fund 6036								
36000 Interest & Dividend Income								
6036-400-36000-1000-	Interest & Dividend Income	0	0	0	18,256.19	.00	-18,256.19	100.0%
36105 Investment Earnings-Webster #								
6036-400-36105-1000-	Investment Earnings-C&CE	0	0	0	-192,069.93	.00	192,069.93	100.0%
36130 Net Increase/Decrease in Fair								
6036-400-36130-1000-	Net Increase/Decrease in Fair	0	0	0	-449,693.39	.00	449,693.39	100.0%

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6036	Other Post Employment Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39100 Interfund Transfers In								
6036-400-39100-1000-	Interfund Transfers In	0	0	0	39,539.30	.00	-39,539.30	100.0%
39800 Employee Contributions								
6036-400-39800-1000-	Employee Contributions	0	0	0	-61,980.87	.00	61,980.87	100.0%
42105 Death Benefits								
6036-400-42105-1000-	Death Benefits	0	0	0	-110,048.78	.00	110,048.78	100.0%
43255 Investment Expense								
6036-400-43255-1000-	Investment Expense	0	0	0	14,884.69	.00	-14,884.69	100.0%
49100 Interfund Transfer Out								
6036-400-49100-1000-	Interfund Transfers Out	0	0	0	-39,539.30	.00	39,539.30	100.0%
49500 Capital Expenditures								
6036-400-49500-1000-	Capital Expenditures	0	0	0	12,110.00	.00	-12,110.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL Fund 6036	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL Other Post Employment Benefits	0	0	0	-768,542.09	.00	768,542.09	100.0%
	TOTAL REVENUES	0	0	0	-645,948.70	.00	645,948.70	
	TOTAL EXPENSES	0	0	0	-122,593.39	.00	122,593.39	
7101 Guiteras								

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7101 Guiteras	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7101 Guiteras							
36100 Investment Earnings							
7101-501-36100-1000-		Investment Earnings					
	0	0	0	-26,503.86	.00	26,503.86	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-26,503.86	.00	26,503.86	100.0%
TOTAL Guiteras	0	0	0	-26,503.86	.00	26,503.86	100.0%
TOTAL Guiteras	0	0	0	-26,503.86	.00	26,503.86	100.0%
TOTAL REVENUES	0	0	0	-26,503.86	.00	26,503.86	

7103 Stanton

7103 Stanton

36100 Investment Earnings

7103-501-36100-1000-		Investment Earnings					
	0	0	0	-825.33	.00	825.33	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	0	0	-825.33	.00	825.33	100.0%
TOTAL Stanton	0	0	0	-825.33	.00	825.33	100.0%
TOTAL Stanton	0	0	0	-825.33	.00	825.33	100.0%
TOTAL REVENUES	0	0	0	-825.33	.00	825.33	

7105 Colt School

7105 Colt School

36100 Investment Earnings

7105-501-36100-1000-		Investment Earnings					
	0	0	0	-37,712.90	.00	37,712.90	100.0%

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

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7108	Dewolf	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Dewolf	0	0	0	-3,510.14	.00	3,510.14	100.0%
	TOTAL REVENUES	0	0	0	-3,510.14	.00	3,510.14	
7180 Rogers Free Library								
7180 Rogers Free Library								
36100 Investment Earnings								
	7180-501-36100-1000-		Investment Earnings	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL Rogers Free Library	0	0	0	-1,296.35	.00	1,296.35	100.0%
	TOTAL REVENUES	0	0	0	-1,296.35	.00	1,296.35	
7185 Narrows Association								
7185 Fund 7185								
36100 Investment Earnings								
	7185-501-36100-1000-		Investment Earnings	0	-424.95	.00	424.95	100.0%
48030 Scholarships								
	7185-501-48030-1000-		Scholarships	0	1,500.00	.00	-1,500.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	1,075.05	.00	-1,075.05	100.0%
	TOTAL Fund 7185	0	0	0	1,075.05	.00	-1,075.05	100.0%

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7185	Narrows Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Narrows Association	0	0	0	1,075.05	.00	-1,075.05	100.0%
	TOTAL REVENUES	0	0	0	-424.95	.00	424.95	
	TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00	
9007 Gooding/Hope Community Reserve								
9007 Gooding/Hope Community Reserve								
36100 Investment Earnings								
9007-400-36100-1000-								
	Investment Earnings	0	0	0	-8,318.59	.00	8,318.59	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-8,318.59	.00	8,318.59	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-8,318.59	.00	8,318.59	100.0%
	TOTAL Gooding/Hope Community Reserve	0	0	0	-8,318.59	.00	8,318.59	100.0%
	TOTAL REVENUES	0	0	0	-8,318.59	.00	8,318.59	
9035 Revaluation								
9035 Revaluation								
49500 Capital Expenditures								
9035-501-49500-1000-								
	Expenditures	0	0	0	5,628.34	.00	-5,628.34	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	5,628.34	.00	-5,628.34	100.0%
	TOTAL Revaluation	0	0	0	5,628.34	.00	-5,628.34	100.0%
	TOTAL Revaluation	0	0	0	5,628.34	.00	-5,628.34	100.0%
	TOTAL EXPENSES	0	0	0	5,628.34	.00	-5,628.34	

9072 Fire Prevention

9072 Fund 9072

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9072	Fire Prevention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
39500 Revenue								
9072-704-39500-1000-	Revenue	0	0	0	-3,540.00	.00	3,540.00	100.0%
49500 Capital Expenditures								
9072-704-49500-1000-	Expenditures	0	0	0	1,833.00	.00	-1,833.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-1,707.00	.00	1,707.00	100.0%
	TOTAL Fund 9072	0	0	0	-1,707.00	.00	1,707.00	100.0%
	TOTAL Fire Prevention	0	0	0	-1,707.00	.00	1,707.00	100.0%
	TOTAL REVENUES	0	0	0	-3,540.00	.00	3,540.00	
	TOTAL EXPENSES	0	0	0	1,833.00	.00	-1,833.00	

9073 Tent Inspection

9073 Tent Inspection

39500 Revenue

9073-704-39500-1000-	Revenue	0	0	0	-420.00	.00	420.00	100.0%
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49500 Capital Expenditures

9073-704-49500-1000-	Expenditures	0	0	0	999.00	.00	-999.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%

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9073	Tent Inspection	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Tent Inspection	0	0	0	579.00	.00	-579.00	100.0%
	TOTAL REVENUES	0	0	0	-420.00	.00	420.00	
	TOTAL EXPENSES	0	0	0	999.00	.00	-999.00	
9075 CPR Training								
9075 Fund 9075								
39500 Revenue								
9075-704-39500-1000-	Revenue	0	0	0	-5,240.00	.00	5,240.00	100.0%
49500 Capital Expenditures								
9075-704-49500-1000-	Expenditures	0	0	0	2,748.00	.00	-2,748.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-2,492.00	.00	2,492.00	100.0%
	TOTAL Fund 9075	0	0	0	-2,492.00	.00	2,492.00	100.0%
	TOTAL CPR Training	0	0	0	-2,492.00	.00	2,492.00	100.0%
	TOTAL REVENUES	0	0	0	-5,240.00	.00	5,240.00	
	TOTAL EXPENSES	0	0	0	2,748.00	.00	-2,748.00	
9081 Police Patrol Boat								
90701010 Police Department								
39500 Revenue								
9081-701-39500-1000-	Patrol Boat Revenue	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL Police Department	0	0	0	-24,600.00	.00	24,600.00	100.0%

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9081	Police Patrol Boat	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Police Patrol Boat	0	0	0	-24,600.00	.00	24,600.00	100.0%
	TOTAL REVENUES	0	0	0	-24,600.00	.00	24,600.00	

9082 HAZMAT Fees

9082 Fund 9082

49500 Capital Expenditures

9082-704-49500-1000-	Expenditures	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL Fund 9082	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL HAZMAT Fees	0	0	0	678.66	.00	-678.66	100.0%
	TOTAL EXPENSES	0	0	0	678.66	.00	-678.66	

9083 Police M/V Detail Fund

9083 Fund 9083

39500 Revenue

9083-701-39500-1000-	Revenue	0	0	0	-132,760.28	.00	132,760.28	100.0%
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49500 Capital Expenditures

9083-701-49500-1000-	Expenditures	0	0	0	193,751.13	.00	-193,751.13	100.0%
	TOTAL UNDEFINED ROLLUP CODE	0	0	0	60,990.85	.00	-60,990.85	100.0%
	TOTAL Fund 9083	0	0	0	60,990.85	.00	-60,990.85	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

9083	Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Police M/V Detail Fund	0	0	0	60,990.85	.00	-60,990.85	100.0%
	TOTAL REVENUES	0	0	0	-132,760.28	.00	132,760.28	
	TOTAL EXPENSES	0	0	0	193,751.13	.00	-193,751.13	
9084 DPW Scrap								
90601010 Public works								
39500 Revenue								
9084-603-39500-1000-	Revenue - Surplus Vehicle & eq	0	0	0	-841.87	.00	841.87	100.0%
49500 Capital Expenditures								
9084-603-49500-1000-	Misc-Lot Sales	0	0	0	45,066.31	.00	-45,066.31	100.0%
	TOTAL Public works	0	0	0	44,224.44	.00	-44,224.44	100.0%
	TOTAL DPW Scrap	0	0	0	44,224.44	.00	-44,224.44	100.0%
	TOTAL REVENUES	0	0	0	-841.87	.00	841.87	
	TOTAL EXPENSES	0	0	0	45,066.31	.00	-45,066.31	
	GRAND TOTAL	57,041,001	0	57,041,001	7,833,448.99	.00	49,207,551.61	13.7%

** END OF REPORT - Generated by Carl Carulli **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: Y

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 7

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