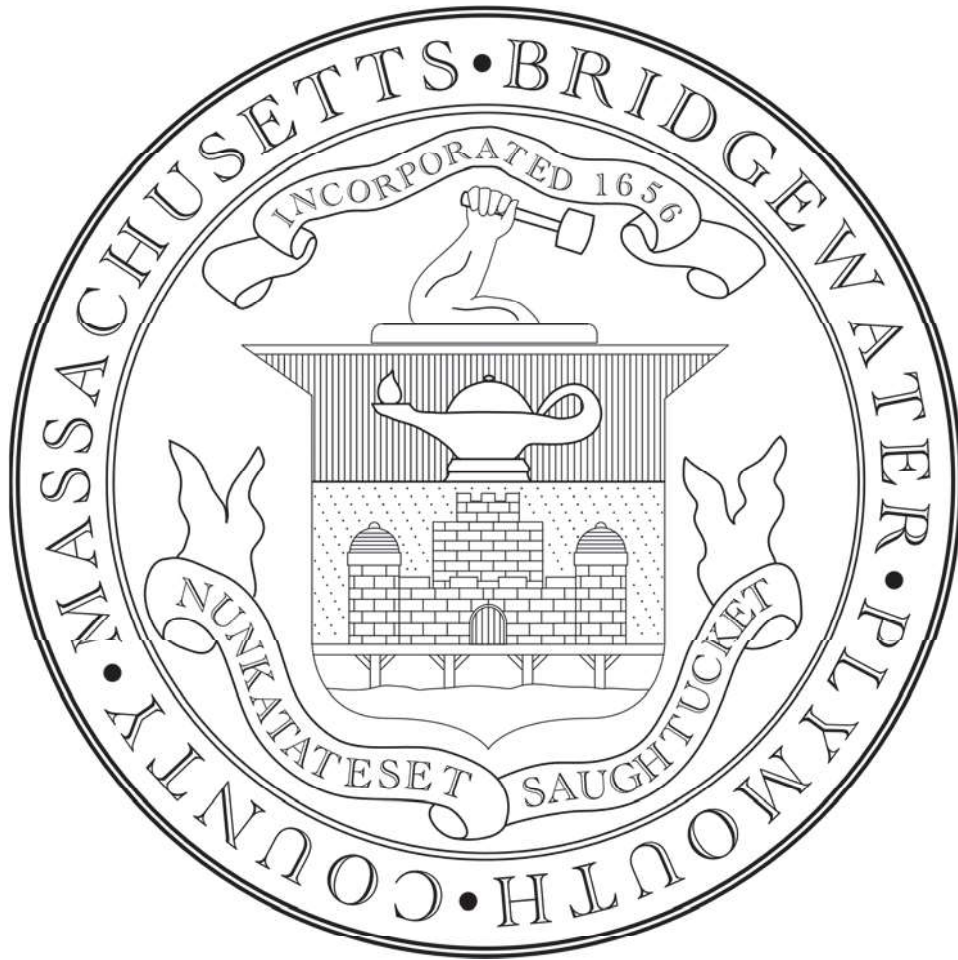


TOWN OF BRIDGEWATER

FY 2025

FINANCIAL REPORTING

OCTOBER 31, 2024





TOWN of
BRIDGEWATER

Incorporated 1656

Office of Municipal Finance

Municipal Office Building
66 Central Square
Bridgewater, MA 02324
508-697-0919

FY2025
Financial Reporting
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General Fund

FY2025 Revenue YTD Budget to Actual as of 10.31.24

Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	592,458	(1,007,542)
		Real Estate Tax (Net of Allowances)	(58,294,022)	27,635,612	(30,658,410)
		Tax Liens	0	74,680	74,680
	Total		(59,894,022)	28,302,750	(31,591,272)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(85,193)	30,664	(54,529)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	1,465,876	(3,018,842)
		SCHOOL AID CH70	(99,586)	46,476	(53,110)
		STATE OWNED LAND	(687,033)	240,797	(446,236)
		VETS BENEFITS-CH 115, SEC 6	(32,124)	19,796	(12,328)
	Total		(5,388,654)	1,803,609	(3,585,045)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	516,802	(3,233,198)
		a. Other Excise-Boat	0	35	35
		b. Other Excise-Meals	(307,000)	139,830	(167,170)
		c. Other Excise-Room Tax	(130,000)	93,548	(36,452)
		d. Other Excise-Marijuana Tax	0	779	779
		P & I on Taxes & Excise	(250,000)	105,596	(144,404)
		PILOT	(5,042)	4,667	(375)
		Fees - Annual	(31,000)	14,184	(16,816)
		Fees - Cannabis	(20,000)	0	(20,000)
		Fees - Variable	(175,000)	69,802	(105,198)
		Rentals	(9,000)	1,500	(7,500)
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(84,950)	30,205	(54,745)
		Licenses & Permits-Annual	(188,250)	17,085	(171,165)
		Licenses & Permits-(Building/Wiring/Plumbing)	(400,187)	296,730	(103,457)
		Fines & Forfeits	(32,000)	8,559	(23,441)
		Investment Income	(155,702)	373,430	217,728
		Misc. Non-Recurring	(4,394)	33,513	29,119
	Total		(5,584,525)	1,706,265	(3,878,260)
4	OFS	TR FR ENTERPRISE FD	(695,285)	695,285	0
	Total		(695,285)	695,285	0
5	OFS	TR FR SPECIAL REVENUE	(3,190,009)	3,190,009	0
	Total		(3,190,009)	3,190,009	0
6	OFS	TR FR TRUST FUND	(164,641)	164,641	0
	Total		(164,641)	164,641	0
Surplus (Deficit)			(74,917,136)	35,862,559	(39,054,577)

General Fund						
FY2025 Revenue by Period Budget to Actual: 07.01.24 - 10.31.24						
Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24- 10.31.24	FY 2025 Actual 07.01.24- 10.31.24	Net Difference	
1	Property Tax	Personal Property Tax	(846,400)	592,458	(253,942)	
		Real Estate Tax (Net of Allowances)	(27,079,238)	27,635,612	556,373	
		Tax Liens	0	74,680	74,680	
	Property Tax Total		(27,925,638)	28,302,750	377,112	
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(82,006)	30,664	(51,342)	
		LOTTERY LOCAL AID-CH29, SEC 2D	(1,494,905)	1,465,876	(29,029)	
		SCHOOL AID CH70	(33,195)	46,476	13,281	
		STATE OWNED LAND	(229,011)	240,797	11,786	
		VETS BENEFITS-CH 115, SEC 6	(11,964)	19,796	7,832	
	Cherry Sheet Total		(1,851,081)	1,803,609	(47,472)	
3	Local Receipts	1. MV Excise Tax	(417,758)	516,802	99,044	
		a. Other Excise-Boat	0	35	35	
		b. Other Excise-Meals	(80,218)	139,830	59,612	
		c. Other Excise-Room Tax	(37,952)	93,548	55,595	
		d. Other Excise-Marijuana Tax	0	779	779	
		P & I on Taxes & Excise	(114,018)	105,596	(8,422)	
		PILOT	(4,623)	4,667	44	
		Fees - Annual	(7,492)	14,184	6,692	
		Fees - Cannabis	(5,000)	0	(5,000)	
		Fees - Variable	(54,664)	69,802	15,138	
		Rentals	(1,286)	1,500	214	
		Other Departmental Revenue	(5,919)	30,205	24,286	
		Licenses & Permits-Annual	(18,911)	17,085	(1,826)	
		Licenses & Permits-(Building/Wiring/Plumbing)	(120,465)	296,730	176,265	
		Fines & Forfeits	(9,455)	8,559	(895)	
		Investment Income	(50,032)	373,430	323,397	
		Misc. Non-Recurring	(1,288)	33,513	32,225	
		Local Receipts Total		(929,081)	1,706,265	777,184
		4	OFS	TR FR ENTERPRISE FD	(695,285)	695,285
OFS Total	(695,285)			695,285	0	
5	OFS	TR FR SPECIAL REVENUE	(3,190,009)	3,190,009	0	
		OFS Total	(3,190,009)	3,190,009	0	
6	OFS	TR FR TRUST FUND	(164,641)	164,641	0	
		OFS Total	(164,641)	164,641	0	
Surplus (Deficit)			(34,755,736)	35,862,559	1,106,824	

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	44% of Budget spent, 31% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.						
2	Expenses	34% of Budget spent.	On targeted budget.						
3	Debt Service	On Target.	On Target.						
4	Transfers	On Target.	On Target.						
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance		
111	TOWN COUNCIL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,694	21,314	46,380		
			513000	OVERTIME WAGES	0	1,107	(1,107)		
		Salaries / Wages / Benefits Total			67,694	22,422	45,272		
		Expenses	530022	ADVERTISING	7,626	125	7,501		
			534000	POSTAGE	500	0	500		
			542000	OFFICE SUPPLIES	200	0	200		
			570000	OTHER EXPENSES	600	299	301		
			571500	CONFERENCES/SEMINARS	3,700	0	3,700		
		Expenses Total			12,626	424	12,202		
		123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	393,832	148,984	244,848
	511002			PART TIME WAGES	500	0	500		
	517000			FRINGE BENEFITS	6,826	5,764	1,062		
	519005			SICK/VACA BUY-BACK	0	16,638	(16,638)		
Salaries / Wages / Benefits Total					401,158	171,386	229,772		
Expenses	524000			REPAIRS & MAINTENANCE	461	400	61		
	530000			PROFESSIONAL SERVICES	158,000	65,325	92,675		
	530001			PROFESS & TECHNICAL SVS	20,000	19,272	728		
	530022			ADVERTISING	1,700	752	948		
	534000			POSTAGE	4,947	(952)	5,899		
	542000			OFFICE SUPPLIES	2,000	570	1,430		
	560000			INTERGOVERNMTL EXPENSES	4,100	4,100	0		
	570000			OTHER EXPENSES	225	3,539	(3,314)		
	570010			IN-STATE TRAVEL	250	0	250		
	571002			MILEAGE	750	0	750		
	571500			CONFERENCES/SEMINARS	9,500	0	9,500		
	573000			DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,824	3,643	3,181		
Expenses Total					208,757	96,650	112,107		
132	RESERVE FUND			Expenses	578012	RESERVE FUND	60,000	0	60,000
				Expenses Total			60,000	0	60,000
135	ACCOUNTANT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	450,372	138,049	312,323		
			514600	LONGEVITY	345	0	345		
			517000	FINANCE DIR LIFE/DISABILITY IN	4,000	6,500	(2,500)		
		Salaries / Wages / Benefits Total			454,717	144,549	310,168		
		Expenses	530000	PROFESSIONAL SERVICES	59,000	0	59,000		
			530008	TRAINING & EDUCATION	14,000	579	13,421		
			542000	OFFICE SUPPLIES	1,500	194	1,306		
			570010	IN-STATE TRAVEL	2,600	0	2,600		
			571500	CONFERENCES/SEMINARS	325	580	(255)		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000	731	1,269		
Expenses Total			79,425	2,084	77,341				
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,530	59,309	130,221		
			514600	LONGEVITY	4,264	0	4,264		
			519006	STIPEND	1,500	0	1,500		
		Salaries / Wages / Benefits Total			195,294	59,309	135,985		
		Expenses	524000	SOFTWARE MAINTENANCE	14,460	0	14,460		
			524007	EQUIPMENT MAINTENANCE	200	0	200		
			529010	MAPS AND CHARTS	8,000	0	8,000		
			530000	PROFESSIONAL SERVICES	107,205	7,110	100,095		
			534000	POSTAGE	800	246	554		
			534007	COPY TRANSFERS RE/PB	550	114	436		
			542000	OFFICE SUPPLIES	1,000	740	260		
			542010	PRINTED FORMS	150	0	150		
			570010	IN-STATE TRAVEL	1,225	19	1,206		
			571500	CONFERENCES/SEMINARS	5,050	325	4,725		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	850	375	475		
		Expenses Total			139,490	8,930	130,560		

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

Seq.	Category	Result	Descriptive							
1	Salaries / Wages / Benefits	44% of Budget spent, 31% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.							
2	Expenses	34% of Budget spent.	On targeted budget.							
3	Debt Service	On Target.	On Target.							
4	Transfers	On Target.	On Target.							
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance			
145	TREASURER	Salaries / Wages / Benefits	510000	FULL TIME WAGES	435,038	112,409	322,629			
			514600	LONGEVITY	3,146	948	2,198			
		Salaries / Wages / Benefits Total				438,184	113,356	324,828		
		Expenses	530000	PROFESSIONAL SERVICES	8,450	0	8,450			
			530020	TAX TITLE EXPENSES	0	11,280	(11,280)			
			530021	BANKING SERVICE	3,000	291	2,709			
				TAX BILLING & RELATED EXPENSES	32,072	1,688	30,384			
			530022	ADVERTISING & PUBLISHING	0	1,110	(1,110)			
			530031	BOND ISSUING COST	2,000	0	2,000			
			534000	POSTAGE	4,290	1,519	2,771			
			542000	OFFICE SUPPLIES	2,760	506	2,254			
			570010	IN-STATE TRAVEL	750	157	593			
			571500	CONFERENCES/SEMINARS	1,075	1,261	(186)			
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300	100	200			
			578016	BOND EXPENSE	1,500	1,173	327			
			Expenses Total				56,197	19,086	37,111	
			151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000	33,519	71,481
					Salaries / Wages / Benefits Total			105,000	33,519	71,481
					Expenses	530200	LEGAL FEES	31,550	11,257	20,293
					Expenses Total			31,550	11,257	20,293
152	HUMAN RESOURCES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945	53,935	118,010			
		Salaries / Wages / Benefits Total			171,945	53,935	118,010			
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000	320	4,680			
			530000	PROFESSIONAL SERVICES	7,900	8,928	(1,028)			
			530008	TRAINING & EDUCATION	3,000	875	2,125			
			530022	ADVERTISING	23,150	0	23,150			
			534000	POSTAGE	1,000	103	897			
			542000	OFFICE SUPPLIES	500	232	268			
			570010	IN-STATE TRAVEL	200	0	200			
			573000	DUES/MEMBERSHIPS/SUB	1,000	275	725			
			570000	OTHER EXPENSES	1,000	0	1,000			
			Expenses Total			42,750	10,732	32,018		
			155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693	78,833	223,860
						513000	OVERTIME WAGES	0	0	0
						514600	LONGEVITY	0	0	0
					Salaries / Wages / Benefits Total			302,693	78,833	223,860
					Expenses	519005	CONTRACTUAL BUY OUT	32,977	32,976	1
						524000	REPAIRS & MAINTENANCE	18,740	7,137	11,603
						524012	MUNIS SOFTWARE AGREEMENT	114,000	83,741	30,259
		524013				SOFTWARE MAINT RENEWAL	37,384	33,122	4,262	
524014	MAINT & SOFTWARE RENEWAL	65,000				32,152	32,848			
530000	PROFESSIONAL SERVICES	118,735				52,944	65,791			
530007	HARDWARE UPGRADE/REPLACEMT	15,000				1,324	13,677			
530008	TRAINING & EDUCATION	1,800				500	1,300			
530009	WEBSITE MAINTENANCE	36,271	0	36,271						
534002	TELEPHONE	76,960	23,803	53,157						
542000	OFFICE SUPPLIES	1,000	113	887						
570000	OTHER EXPENSES	5,000	499	4,501						
Expenses Total			522,867	268,312		254,555				
161	TOWN CLERK	Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES		222,161	69,623	152,538		
			511002	TOWN CLERK PART TIME WAGES		0	0	0		
			513000	OVERTIME WAGES		0	1,852	(1,852)		
			514600	LONGEVITY		3,477	2,847	630		
			519006	STIPENDS	900	0	900			
		Salaries / Wages / Benefits Total			226,538	74,322	152,216			
		Expenses	523406	PRINTING	1,350	0	1,350			
			530000	PROFESSIONAL SERVICES	24,500	4,430	20,070			
			530021	BOOK BINDING	4,590	2,334	2,256			
			530072	ELECTIONS	41,750	8,631	33,119			
			534000	POSTAGE	10,900	9,836	1,064			
			542000	OFFICE SUPPLIES	2,100	789	1,311			
			558000	ELECTION SUPPLIES	3,000	1,618	1,382			
			570010	IN-STATE TRAVEL	100	90	10			
			570011	ELECTION LUNCHES	3,000	748	2,252			
			570012	DOG TAGS	650	703	(53)			
			571500	CONFERENCES/SEMINARS	600	60	540			
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350	255	95			
			Expenses Total			92,890	29,495	63,395		

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	44% of Budget spent, 31% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.						
2	Expenses	34% of Budget spent.	On targeted budget.						
3	Debt Service	On Target.	On Target.						
4	Transfers	On Target.	On Target.						
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance		
166	PARKING	Salaries / Wages / Benefits	513000	PARKING CLERK OVERTIME	15,375	5,334	10,041		
		Salaries / Wages / Benefits Total			15,375	5,334	10,041		
		Expenses	570000	OTHER EXPENSES	750	0	750		
		Expenses Total			750	0	750		
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits	510000	SALARIES & WAGES	338,790	102,713	236,077		
			514600	LONGEVITY	0	0	0		
			519005	SICK/VACA BUY-BACK	0	0	0		
		Salaries / Wages / Benefits Total			338,790	102,713	236,077		
		Expenses	530000	PROF & TECHNICAL	25,000	15,767	9,234		
			530001	PROFESS & TECHNICAL SVS	1,750	0	1,750		
			530008	TRAINING & EDUCATION	600	0	600		
			530022	ADVERTISING	1,050	0	1,050		
			534000	POSTAGE	275	208	67		
			542000	OFFICE SUPPLIES	1,310	648	662		
			570000	OTHER EXPENSES	500	0	500		
			570010	IN-STATE TRAVEL	250	0	250		
			571002	MILEAGE	0	37	(37)		
			571500	CONFERENCES/SEMINARS	3,100	0	3,100		
			573000	DUES/MEMBERSHIPS/SUB	2,080	1,086	994		
		Expenses Total			35,915	17,746	18,169		
		192	TOWN BUILDINGS	Salaries / Wages / Benefits	510000	SALARIES & WAGES	62,913	11,937	50,976
					513000	OVERTIME WAGES	0	0	0
				Salaries / Wages / Benefits Total			62,913	11,937	50,976
Expenses	520000			PURCHASE OF SERVICES	62,682	4,996	57,686		
	521002			GENERAL FUND ELECTRICITY	120,000	42,221	77,779		
	521400			GAS HEAT	57,200	3,417	53,783		
	524000			REPAIRS & MAINTENANCE	102,794	27,508	75,286		
	524001			CONTRACTED MAINTENANCE	32,912	14,495	18,417		
	529002			CLEANING CONTRACT	85,800	11,000	74,800		
	529018			LANDSCAPING CONTRACT	85,000	34,497	50,503		
	543000			SUPPLIES: BUILDINGS & GROUNDS	6,500	4,196	2,304		
	545000			CUSTODIAL SUPPLIES	7,500	3,693	3,807		
Expenses Total					560,388	146,023	414,365		
210	POLICE			Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,122,159	1,490,945	3,631,214
					511001	WAGES - TRAINEE/CADET/SCHOOL	131,544	27,888	103,656
					513000	OVERTIME WAGES	751,438	234,467	516,971
					514000	HOLIDAY	273,111	127,538	145,573
					514001	SHIFT DIFFERENTIAL	163,081	0	163,081
					517000	FRINGE BENEFITS	9,500	0	9,500
			519004	UNIFORMS/CLEANING ALLOWANCE	70,700	16,132	54,568		
			519005	SICK/VACA BUY-BACK	110,892	85,609	25,283		
		Salaries / Wages / Benefits Total			6,632,425	1,982,578	4,649,847		
		Expenses	520000	PURCHASED SERVICES	25,000	6,900	18,100		
			524000	REPAIRS AND MAINTENANCE	69,575	24,033	45,542		
			524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000	24,625	5,375		
			530000	ASSESSMENT CTR SERVICES	15,000	0	15,000		
				EVIDENCE AUDIT	5,500	500	5,000		
			530001	PROFESS & TECHNICAL SVS	2,000	0	2,000		
			530008	TRAINING & EDUCATION	45,675	13,852	31,823		
			530009	PROF & TECH - WEBSITE	8,600	3,238	5,362		
			530200	LEGAL& COURT EXPENSES	21,689	1,719	19,970		
			534000	POSTAGE	1,200	518	682		
			534002	TELEPHONE	7,000	727	6,273		
			542000	OFFICE SUPPLIES	10,000	11,064	(1,064)		
			542011	PHOTOGRAPHY SUPPLIES	250	0	250		
			550000	MEDICAL SERVICES	6,545	45	6,500		
			558012	UNIFORM SUPPLIES	4,000	3,029	971		
			570000	OTHER EXPENSES	1,140	1,547	(407)		
			570010	IN-STATE TRAVEL	8,000	2,498	5,502		
			570030	FIREARMS AND WEAPONS	17,546	990	16,556		
			570031	K-9 MAINT&REPLACEMENT	10,000	675	9,325		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700	11,725	10,975		
	578078	TARGET PRACTICE	15,500	9,872	5,628				
	578086	PRISONER MEALS	100	35	65				
Expenses Total			327,020	117,592	209,428				

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	44% of Budget spent, 31% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.						
2	Expenses	34% of Budget spent.	On targeted budget.						
3	Debt Service	On Target.	On Target.						
4	Transfers	On Target.	On Target.						
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance		
220	FIRE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,436,096	1,679,452	3,756,644		
			512000	WAGES -TEMPORARY POSITIONS	500	756	(256)		
			513000	OVER TIME WAGES	739,322	305,013	434,309		
			514000	HOLIDAY	213,177	44,119	169,058		
			514600	LONGEVITY	4,540	0	4,540		
			515000	SPECIAL PAY - CONTRACTUAL	3,000	2,488	512		
			519000	STIPEND - CONTRACTUAL	90,450	90,450	0		
			519003	TRAINING - STRAIGHT	66,000	5,294	60,706		
			519005	SICK/VACA BUY-BACK	91,491	69,720	21,771		
			Salaries / Wages / Benefits Total		6,644,576	2,197,291	4,447,285		
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000	27,782	2,218		
			524001	SERVICES: BUILDINGS & GROUNDS	13,600	4,403	9,197		
			524006	SERVICE: VEHICLE MAINTENANCE	75,000	35,156	39,844		
			524007	SERVICE: MEDICAL/EMS	8,000	0	8,000		
			524015	COMMUNICATION MAINTENANCE	3,000	0	3,000		
			529003	HAZARDOUS WASTE REMOVAL	1,500	344	1,156		
			530000	PROFESSIONAL SERVICES	87,000	21,583	65,417		
			530001	PROFESS & TECHNICAL SVS	10,190	10,189	1		
			534000	POSTAGE	300	0	300		
			534002	WIRELESS COMMUNICATIONS	1,000	278	722		
			542000	OFFICE SUPPLIES	3,500	695	2,805		
			543000	SUPPLIES: BUILDING & GROUNDS	7,000	988	6,012		
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514	9,202	7,312		
			550000	SUPPLIES: MEDICAL/EMS	62,973	28,516	34,457		
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000	9,101	25,899		
			570000	OTHER EXPENSES	1,000	0	1,000		
			571500	CONFERENCES/SEMINARS	3,004	299	2,705		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000	1,563	1,437		
			578036	AMBULANCE LICENSE RENEWAL	2,800	614	2,186		
			Expenses Total		364,381	150,715	213,666		
		240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135	109,743	315,392
					511002	PART TIME WAGES	0	280	(280)
					513000	OVERTIME WAGES	9,700	3,285	6,415
514600	LONGEVITY				1,552	0	1,552		
519000	STIPEND - CONTRACTUAL				6,600	1,867	4,733		
Salaries / Wages / Benefits Total				442,987	115,175	327,812			
Expenses	524006			SERVICE: VEHICLE MAINTENANCE	1,000	81	919		
	534000			POSTAGE	750	242	508		
	538056			UNIFORMS	1,000	0	1,000		
	542000			OFFICE SUPPLIES	4,000	862	3,138		
	558000			WEIGHTS & MEASURES EXPENSE	500	0	500		
	571002			MILEAGE	2,500	33	2,467		
	571500			CONFERENCES/SEMINARS	3,000	390	2,610		
	573000			DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	55	445		
	Expenses Total			13,250	1,663	11,587			
292	ANIMAL CONTROL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	0	0	0		
			511002	PART TIME WAGES	29,909	0	29,909		
			519000	STIPEND - CONTRACTUAL	3,500	0	3,500		
		Salaries / Wages / Benefits Total		33,409	0	33,409			
		Expenses	530000	PROF & TECHNICAL	71,367	62,120	9,247		
			530008	TRAINING & EDUCATION	700	0	700		
			542000	OFFICE SUPPLIES	150	0	150		
			543006	EQUIPMENT AND TOOLS	250	0	250		
			558012	UNIFORMS & CLOTHING	300	0	300		
			570000	OTHER EXPENSES	1,600	0	1,600		
Expenses Total		74,367	62,120	12,247					

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

Seq.	Category	Result	Descriptive							
1	Salaries / Wages / Benefits	44% of Budget spent, 31% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.							
2	Expenses	34% of Budget spent.	On targeted budget.							
3	Debt Service	On Target.	On Target.							
4	Transfers	On Target.	On Target.							
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance			
300	B/R REGIONAL DISTRICT TUITION	Expenses	569000	B/R REGIONAL DIST TUITION	33,083,571	11,027,857	22,055,714			
			569001	B/R SCHOOL DEBT	3,745,526	932,628	2,812,897			
		Expenses Total				36,829,096	11,960,485	24,868,611		
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	365,370	184,991	180,379			
			569002	SCHOOL TRANSPORTATION	244,100	28,350	215,750			
		Expenses Total				609,470	213,341	396,129		
302	BRISTOL PLYMOUTH TUITION	Expenses	569000	BRISTOL PLYMOUTH TUITION	1,886,774	939,038	947,736			
		Expenses Total				1,886,774	939,038	947,736		
	BRISTOL PLYMOUTH DEBT	Expenses	569001	B/P SCHOOL DEBT	297,034	152,866	144,168			
		Expenses Total				297,034	152,866	144,168		
303	NORFOLK COUNTY AGRICULTURAL	Expenses	569000	NORFOLK CNTY AGI TUITION	202,646	0	202,646			
			569002	SCHOOL TRANSPORTATION	80,649	8,190	72,459			
		Expenses Total				283,295	8,190	275,105		
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,264	21,180	46,084			
		Salaries / Wages / Benefits Total				67,264	21,180	46,084		
		Expenses	524006	VEHICLE MAINTENANCE	1,500	0	1,500			
			530000	PROF & TECHNICAL	12,400	1,427	10,973			
			530008	TRAINING & EDUCATION	800	0	800			
			542000	OFFICE SUPPLIES	2,200	1,116	1,084			
			553015	SAFETY EQUIPMENT	200	0	200			
			570010	IN-STATE TRAVEL	100	0	100			
			571500	CONFERENCES/SEMINARS	500	0	500			
			573000	DUES/MEMBERSHIPS/SUB	1,900	0	1,900			
			534000	POSTAGE	625	150	475			
			Expenses Total				20,225	2,693	17,532	
			420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	971,802	224,228	747,574
						512000	WAGES -TEMPORARY POSITIONS	46,080	9,819	36,261
						513000	OVERTIME WAGES	32,440	13,156	19,284
	514600	LONGEVITY			7,775	0	7,775			
	515000	SPECIAL PAY - CONTRACTUAL			0	696	(696)			
	519002	TRAIN RECERT - LIC & CLASSES			5,319	0	5,319			
	519007	LICENSES			21,800	0	21,800			
Salaries / Wages / Benefits Total					1,085,216	247,899	837,317			
Expenses	524001	BUILDINGS & GROUNDS			15,000	5,799	9,201			
	524002	MAINTENANCE OF TRAFFIC LIGHTS			10,000	680	9,320			
	524005	STREET MAINT/REPAIR			40,000	0	40,000			
	524006	SERVICE: VEHICLE MAINTENANCE			29,000	11,408	17,592			
	524007	CATCH BASIN WASTE REMOVAL			35,000	513	34,488			
	527000	RENTALS & PROPERTY SERVICES			15,000	0	15,000			
	529017	TREE REMOVAL			140,000	4,300	135,700			
	530001	PROFESS & TECHNICAL SVS	8,900	0	8,900					
	530051	POLICE DETAIL EXPENSE	15,000	3,778	11,222					
	534002	TELEPHONE	150	0	150					
	538056	UNIFORMS/SUPPLIES	16,600	4,585	12,015					
	542000	OFFICE SUPPLIES	2,000	553	1,447					
	546001	TOOLS PURCHASED	10,100	1,470	8,630					
	546015	STONE & LOAM	7,500	1,219	6,281					
	548001	MAINT SUPPL REPAIR - HWY	60,000	9,696	50,304					
	553001	ROAD REPAIR SUPPL - COLD PATCH	10,000	3,192	6,808					
	553002	ROAD REPAIR SUPPL - HOT MIX	20,000	5,518	14,482					
	553003	ROAD REPAIR SUPPL - SIGNS	15,000	1,157	13,843					
553007	ROAD REPAIR SUPPL - ROAD PAINT	15,000	15,215	(215)						
553014	ROAD REPAIR SUPPL - MISC	30,000	4,633	25,367						
553015	SAFETY EQUIPMENT	7,500	760	6,740						
578001	MEDICAL SERVICES / EXAMS	1,625	210	1,415						
Expenses Total				503,375	74,684	428,691				

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	44% of Budget spent, 31% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.						
2	Expenses	34% of Budget spent.	On targeted budget.						
3	Debt Service	On Target.	On Target.						
4	Transfers	On Target.	On Target.						
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance		
421	SNOW AND ICE	Salaries / Wages / Benefits	513000	SNOW & ICE REMOVAL OVERTIME	41,000	0	41,000		
		Salaries / Wages / Benefits Total			41,000	0	41,000		
		Expenses	524000	S & I EQUIPMENT REPAIRS	2,600	0	2,600		
			529000	S & I SERVICE CONTRACTS	15,000	0	15,000		
			538000	WEATHER SERVICES	1,000	1,695	(695)		
			548004	SUPPLIES/PARTS EQUIP REPAIRS	2,500	2,000	500		
			553006	SALT/ CALCIUM/ SAND	20,000	0	20,000		
		Expenses Total			41,100	3,695	37,405		
		424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	150,818	10,123	140,695
	530000			PROF & TECHNICAL	25,000	4,804	20,196		
Expenses Total					175,818	14,927	160,891		
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,816	28,799	137,017		
			511002	PART TIME WAGES	0	8,585	(8,585)		
			514600	LONGEVITY	3,133	902	2,231		
			519004	UNIFORMS/CLEANING ALLOWANCE	150	0	150		
		Salaries / Wages / Benefits Total			169,099	38,286	130,813		
		Expenses	530000	PROFESSIONAL AND TECHNICAL	0	49	(49)		
			530008	TRAINING & EDUCATION	750	0	750		
			530022	ADVERTISING	500	0	500		
			530050	VISITING NURSE SERVICES	13,500	4,800	8,700		
			534000	POSTAGE	400	3	397		
			542000	OFFICE SUPPLIES	750	457	293		
			550000	MEDICAL SUPPLIES	2,000	0	2,000		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450	0	450		
		Expenses Total			18,350	5,310	13,040		
		541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,943	70,816	154,127
	511002			PART TIME WAGES	11,149	4,364	6,785		
	514600			LONGEVITY	2,360	0	2,360		
Salaries / Wages / Benefits Total					238,452	75,180	163,272		
Expenses	524006			SERVICE: VEHICLE MAINTENANCE	300	0	300		
	534000			POSTAGE	1,000	1	999		
	542000			OFFICE SUPPLIES	1,400	481	919		
	558012			UNIFORMS & CLOTHING	500	0	500		
	570000			OTHER EXPENSES	4,525	476	4,049		
	570010			IN-STATE TRAVEL	250	173	77		
	571500			CONFERENCES/SEMINARS	1,300	1,119	181		
	573000			DUES/MEMBERSHIPS/SUBSCRIPTIONS	525	275	250		
Expenses Total					9,800	2,524	7,276		
543	VETERANS SERVICES			Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,509	22,605	55,903
					519006	GRAVES OFFICER STIPEND	700	0	700
		Salaries / Wages / Benefits Total			79,209	22,605	56,603		
		Expenses	530000	PROF & TECHNICAL	500	0	500		
			534000	POSTAGE	400	0	400		
			542000	OFFICE SUPPLIES	500	95	405		
			570000	OTHER EXPENSES	400	0	400		
			570010	IN-STATE TRAVEL	400	0	400		
			570017	VETERANS COUNCIL EXPENSES	1,500	0	1,500		
			570018	VETS GRAVE MARKERS	3,100	0	3,100		
			571500	CONFERENCES/SEMINARS	500	50	450		
			573000	DUES/MEMBERSHIPS/SUB	50	100	(50)		
			577000	VETERANS BENEFITS	40,000	17,303	22,697		
			577001	MEDICAL BENEFITS	22,000	8,745	13,255		
		Expenses Total			69,350	26,293	43,057		

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

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2	Expenses	34% of Budget spent.	On targeted budget.				
3	Debt Service	On Target.	On Target.				
4	Transfers	On Target.	On Target.				
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
610	LIBRARY	Salaries / Wages / Benefits	510000	LIBRARY FULL TIME WAGES	513,435	156,983	356,452
			511002	LIBRARY PART TIME WAGES	36,195	10,400	25,794
			519005	SICK/VACA BUY-BACK	28,130	0	28,130
			Salaries / Wages / Benefits Total		577,759	167,383	410,376
		Expenses	521002	ELECTRICITY	28,000	3,270	24,730
			521400	GAS HEAT	11,000	308	10,692
			524000	EQUIPMENT & REPAIR	9,000	4,559	4,441
			524001	BUILDINGS & GROUNDS	11,600	3,219	8,381
			529002	CLEANING CONTRACT	14,400	3,300	11,100
			530046	CIRCULATION SYSTEM	25,800	22,663	3,137
			534002	TELEPHONE	2,000	355	1,645
			542000	LIBRARY SUPPLIES	19,000	4,012	14,988
			558000	BOOKS & PERIODICALS	82,984	24,425	58,559
			570010	IN-STATE TRAVEL	500	0	500
			Expenses Total		204,284	66,110	138,174
		Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,958	47,045	101,913
			511002	PART TIME WAGES	47,372	12,655	34,717
			512000	WAGES -TEMPORARY POSITIONS	9,600	4,680	4,920
			514600	LONGEVITY	4,124	0	4,124
		Salaries / Wages / Benefits Total			210,053	64,380	145,673
		Expenses	520000	PURCHASED SERVICES	6,000	1,982	4,018
			521002	ELECTRICITY	5,000	149	4,851
			521400	HEAT ENERGY	4,000	124	3,876
			524001	BUILDINGS	7,000	125	6,875
			524004	RECREATION MAINT FIELDS	24,118	1,763	22,355
			524007	EQUIPMENT MAINTENANCE	13,085	6,610	6,475
			538056	UNIFORMS	2,500	109	2,391
			543000	MAINTENANCE SUPPLIES	6,537	2,461	4,076
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000	1,000	0
			570010	IN-STATE TRAVEL	2,500	575	1,925
			571500	CONFERENCES/SEMINARS	500	0	500
			573000	DUES/MEMBERSHIPS/SUB	500	0	500
			542000	OFFICE SUPPLIES	750	40	710
			Expenses Total		73,490	14,938	58,552
710	DEBT PRINCIPAL	Debt Service	591033	TTL V 8/12-WPAT-97 1024-E	20,044	20,044	0
			591037	EQ FIRE 8/12-2012 FIRE 00001	47,000	47,000	0
			591038	TTL V 1/15-T5 97 1024-F	20,000	0	20,000
			591039	TTL V 11/03-WPAT T5 97 1024-2	20,000	20,000	0
			591040	TTL V 08/12-WPAT T5 97 1024-D	21,052	21,052	0
			591041	TTL V 6/05-WPAT T5 97 1024 3C	20,000	20,000	0
			591042	TTL V 06/21 CWT-20-37	20,000	0	20,000
			591078	GLF CLB HOUSE-2008 GLF 00001	26,000	0	26,000
			591080	GLF COURSE 8/12-2012 GC 00001	6,000	6,000	0
			591083	FIRE STATION ROOF REHAB	5,000	0	5,000
			591084	MEMORIAL BUILDING REHAB	25,000	0	25,000
			591085	ACADEMY BUILDING RENOVATIONS	155,000	0	155,000
			591093	ELM ST DEBT PRINCIPAL	250,000	0	250,000
			Debt Service Total		635,096	134,096	501,000

General Fund
FY2025 Expenditure YTD Budget to Actual as of 10.31.24

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2	Expenses		34% of Budget spent.	On targeted budget.						
3	Debt Service		On Target.	On Target.						
4	Transfers		On Target.	On Target.						
Dept	Dept Description		Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance		
751	INTERST ON LT DEBT	Debt Service	591537	EQ FIRE 8/12-2012 FIRE 00001	1,339	934	405			
			591542	TTL V 06/21 CWT-20-37	7,600	3,800	3,800			
			591578	GLF CLB HOUSE-2008 GLF 00001	5,070	2,535	2,535			
			591580	GLF COURSE 8/12-2012 GC 00001	90	79	11			
			591583	FIRE STATION ROOF REHAB	1,650	825	825			
			591584	MEMORIAL BUILDING REHAB	7,500	3,750	3,750			
			591585	ACADEMY BUILDING RENOVATIONS	54,450	27,225	27,225			
			591593	ELM ST DEBT INTEREST	131,313	65,656	65,656			
			Debt Service Total			209,011	104,804	104,208		
			752	INTERST ON ST DEBT	Debt Service	591500	SHORT TERM INTEREST	86,417	86,417	0
Debt Service Total					86,417	86,417	0			
820	STATE/COUNTY ASSESSMENTS	Expenses			563400	MOTOR VEHICLE NON-RNWL CHARGES	45,340	15,116	30,224	
			563700	RETIRED MUNIC TEACHER HEALTH	21,927	7,312	14,615			
			563900	MOSQUITO CONTROL	85,987	28,656	57,331			
			564000	AIR POLLUTION	8,782	2,928	5,854			
			564200	OLD COLONY PLANNING COUNCIL	11,696	3,900	7,796			
			566100	MASS BAY TRANSPORT AUTHORITY	154,354	51,452	102,902			
			566300	REGIONAL TRANSIT AUTHORITY	60,224	20,076	40,148			
			Expenses Total			388,310	129,440	258,870		
			830	COUNTY ASSESSMENTS	Expenses	562100	COUNTY TAX	69,782	34,891	34,891
					Expenses Total			69,782	34,891	34,891
911	RETIREMENT	Salaries / Wages / Benefits			517007	COUNTY RETIREMENT ASSESSMENT	5,177,542	5,177,541	1	
		Salaries / Wages / Benefits Total			5,177,542	5,177,541	1			
		912	WORKERS COMP	Salaries / Wages / Benefits	517006	WORKERS COMP	86,920	37,014	49,906	
517010	POLICE/FIRE 111F INSURANCE				88,652	88,656	(4)			
Salaries / Wages / Benefits Total					175,572	125,670	49,902			
913	UNEMPLOYMENT	Salaries / Wages / Benefits	517005	UNEMPLOYMENT	30,000	7,951	22,049			
		Salaries / Wages / Benefits Total			30,000	7,951	22,049			
		914	MDCR/HEALTH/LIFE INSURANCE	Salaries / Wages / Benefits	517002	HEALTH INSURANCE	3,900,000	1,438,132	2,461,868	
517003	MEDICARE - TOWN SHARE				283,849	91,471	192,378			
517004	LIFE INSURANCE				17,114	3,857	13,257			
517012	MEDICARE PENALTY REIMB				12,000	2,166	9,834			
519006	HEALTH INS OPT OUT STIPEND				16,000	12,000	4,000			
Salaries / Wages / Benefits Total					4,228,963	1,547,626	2,681,337			
919	OTHER BENEFITS - HR				Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500	867	2,634
		Salaries / Wages / Benefits Total			3,500	867	2,634			
		Expenses	530000	PROF & TECHNICAL	0	1,440	(1,440)			
			530008	TRAINING & EDUCATION	32,400	0	32,400			
		Expenses Total			32,400	1,440	30,960			
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	301,923	319,642	(17,719)			
		Expenses Total			301,923	319,642	(17,719)			
		950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000	3,931	1,069	
548002	GAS & OIL				235,100	47,715	187,385			
530000	PROF & TECHNICAL				600	550	50			
Expenses Total					240,700	52,196	188,504			
Grand Total						74,225,051	27,954,073	46,270,978		

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 10.31.24								
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference	
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(1,113)	304	(808)	
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	3,926	(3,746)	
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	651,831	(1,881,375)	
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	188	(66,863)	
			Utility User Charges Total			(2,609,042)	656,250	(1,952,792)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(154,769)	13,498	(141,271)	
			422005	SERVICES FEES - SEWER	(454)	75	(379)	
			422006	INFILTRATION - INFLOW REVENUE	(39,346)	0	(39,346)	
			Other Utility Non-Usage Charges Total			(194,569)	13,573	(180,995)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	7,920	(7,178)	
			432047	CONTRACTOR FEES-SEWER	(2,600)	200	(2,400)	
			Fees Total			(17,698)	8,120	(9,578)
			Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
	Other Financing Sources Total			(225)	225	0		
	Revenue/Other Funding Sources Total				(2,821,533)	678,168	(2,143,365)	

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 10.31.24							
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	825,589	(241,191)	584,398
			513000	OVER TIME WAGES	53,248	(16,725)	36,523
			517002	HEALTH INS/GROUP MEDICAL	187,322	(61,195)	126,127
			517003	MEDICARE - TOWN SHARE	12,564	(3,755)	8,810
			517004	LIFE INSURANCE	756	(254)	502
			517006	WORKERS COMP	22,747	(18,118)	4,629
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)
			519007	LICENSES	13,900	0	13,900
			514600	LONGEVITY	3,210	0	3,210
		Salaries/Wages/Benefits Total			1,360,181	(583,113)	777,068
		Expenses	520000	PURCHASED SERVICES	23,300	(8,557)	14,743
			521002	ELECTRICITY	155,950	(33,789)	122,161
			521400	HEATING FUEL	16,375	(1,403)	14,972
			524001	BUILDINGS & GROUNDS	8,150	0	8,150
			524008	SYSTEM MAINTENANCE	60,900	(12,925)	47,975
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530000	PROFESSIONAL SVCS	25,000	0	25,000
			530008	TRAINING & EDUCATION	3,045	0	3,045
			530021	BANKING SERVICE	2,030	0	2,030
			530031	BOND ISSUING COST	217,926	(1,284)	216,641
			530050	CONTRACTED SERVICES	5,075	0	5,075
			530051	POLICE DETAIL EXPENSE	3,000	(232)	2,768
			534000	POSTAGE	1,015	(1,000)	15
			534002	TELEPHONE	7,109	(2,458)	4,651
			538010	TESTING	40,678	(10,087)	30,592
			542000	OFFICE SUPPLIES	3,000	(572)	2,428
			543006	EQUIP & SUPPLIES	26,390	(12,402)	13,988
			548002	GAS & OIL	7,000	(1,814)	5,186
			553010	SAWDUST/WOOD CHIPS	24,300	(5,500)	18,800
			553011	LAB SUPPLIES	9,000	(2,828)	6,172
			553012	CHEMICALS SWR	80,825	(28,480)	52,345
			553013	SAFETY EQUIPMENT	3,000	(2,071)	929
			558012	UNIFORM RENTAL	11,600	(2,838)	8,762
			558108	ODOR CONTROL	3,000	0	3,000
			570000	OTHER EXPENSES	1,015	0	1,015
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,293)	359
			578096	MAINT/REP VEHICLES	8,000	(7,892)	108
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(1,377)	1,653
			570010	IN-STATE TRAVEL	308	0	308
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)
		Expenses Total			775,007	(161,180)	613,827
		Debt Service-Principal	591089	MCWT CWSRF 3862 CW-14-17	115,421	0	115,421
			591091	AMA METER PROJECT PRINCIPLE	150,000	0	150,000
		Debt Service-Principal Total			265,421	0	265,421
		Debt Service-Interest	591589	MCWT CWSRF 3862 CW-14-17	34,252	(17,126)	17,126
			591591	AMA METER PROJECT INTEREST	30,000	(15,000)	15,000
			592500	INTEREST ON SHORT TERM DEBT	100,000	0	100,000
		Debt Service-Interest Total			164,252	(32,126)	132,126
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
			596120	TRANSFER TO TRUST FUND	5,000	0	5,000
		Other Financing Uses Total			256,672	(251,672)	5,000
		Expenses/Other Financing Uses Total			2,821,533	(1,028,091)	1,793,442
Surplus (Deficit)					0	(349,923)	(349,923)

Sewer Fund									
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 10.31.24									
Seq.	Category	Result	Descriptive						
0	Revenue	91% of Budget has been collected.	Lower than Budgeted.						
1	Salaries / Wages / Benefits	91% of Budget has been spent, 81% is adjusted for PCR & prepayment of October Health Insurance premium.	Better than Budgeted.						
2	Expenses	55% of Budget has been spent.	Better than Budgeted.						
3	Capital Outlay	On Target.	On Target.						
4	Debt Service	On Target.	On Target.						
5	Transfers	On Target.	On Target.						
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 10.31.24	FY2025 Actual 07.01.24- 10.31.24	Net Difference		
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(680)	304	(375)		
			417005	P & I UTILITY CHARGES-SEWER	(3,189)	3,926	737		
			421000	UTILITY USER CHARGES-SEWER	(707,018)	651,831	(55,187)		
			421500	USER CHARGES ADDED TO TAX-SWR	(3,916)	188	(3,728)		
				Utility User Charges Total			(714,803)	656,250	(58,553)
			Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(30,443)	13,498	(16,945)	
		422005		SERVICES FEES - SEWER	(212)	75	(137)		
			Other Utility Non-Usage Charges Total			(30,655)	13,573	(17,082)	
			Fees	432037	COMPOST FEES-SEWER	0	7,920	7,920	
		432047		CONTRACTOR FEES-SEWER	(306)	200	(106)		
			Fees Total			(306)	8,120	7,814	
			Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0	
			Other Financing Sources Total			(225)	225	0	
	Revenue/Other Funding Sources Total				(745,989)	678,168	(67,821)		

Sewer Fund			
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 10.31.24			
Seq.	Category	Result	Descriptive
0	Revenue	91% of Budget has been collected.	Lower than Budgeted.
1	Salaries / Wages / Benefits	91% of Budget has been spent, 81% is adjusted for PCR & prepayment of October Health Insurance premium.	Better than Budgeted.
2	Expenses	55% of Budget has been spent.	Better than Budgeted.
3	Capital Outlay	On Target.	On Target.
4	Debt Service	On Target.	On Target.
5	Transfers	On Target.	On Target.

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 10.31.24	FY2025 Actual 07.01.24- 10.31.24	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	280,468	(241,191)	39,277
			513000	OVER TIME WAGES	15,094	(16,725)	(1,631)
			517002	HEALTH INS/GROUP MEDICAL	71,485	(61,195)	10,290
			517003	MEDICARE - TOWN SHARE	3,718	(3,755)	(37)
			517004	LIFE INSURANCE	250	(254)	(5)
			517006	WORKERS COMP	16,400	(18,118)	(1,718)
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)
			519007	LICENSES	13,900	0	13,900
		Salaries/Wages/Benefits Total			643,442	(583,113)	60,329
		Expenses	520000	PURCHASED SERVICES	5,696	(8,557)	(2,860)
			521002	ELECTRICITY	36,237	(33,789)	2,448
			521400	HEATING FUEL	4,598	(1,403)	3,195
			524008	SYSTEM MAINTENANCE	26,087	(12,925)	13,162
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530008	TRAINING & EDUCATION	3,045	0	3,045
			530021	BANKING SERVICE	855	0	855
			530031	BOND ISSUING COST	108,963	(1,284)	107,679
			530051	POLICE DETAIL EXPENSE	0	(232)	(232)
			534000	POSTAGE	380	(1,000)	(620)
			534002	TELEPHONE	1,719	(2,458)	(738)
			538010	TESTING	11,211	(10,087)	1,125
			542000	OFFICE SUPPLIES	655	(572)	83
			543006	EQUIP & SUPPLIES	5,620	(12,402)	(6,782)
			548002	GAS & OIL	1,910	(1,814)	96
			553010	SAWDUST/WOOD CHIPS	6,535	(5,500)	1,035
			553011	LAB SUPPLIES	1,352	(2,828)	(1,476)
			553012	CHEMICALS SWR	23,262	(28,480)	(5,218)
			553013	SAFETY EQUIPMENT	1,624	(2,071)	(447)
			558012	UNIFORM RENTAL	3,020	(2,838)	182
			558108	ODOR CONTROL	3,000	0	3,000
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,293)	359
			578096	MAINT/REP VEHICLES	500	(7,892)	(7,392)
			585013	LEASE/PURCHASE OF SOFTWARE	1,474	(1,377)	98
			570010	IN-STATE TRAVEL	308	0	308
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)
		Expenses Total			295,494	(161,180)	134,314
		Debt Service-Interest	591589	MCWT CWSRF 3862 CW-14-17	17,126	(17,126)	0
			591591	AMA METER PROJECT INTEREST	15,000	(15,000)	0
		Debt Service-Interest Total			32,126	(32,126)	0
	Expenses/Other Financing Uses Total				1,222,734	(1,028,091)	194,642
Surplus (Deficit)					476,745	(349,923)	126,821

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 10.31.24

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference		
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(3,500)	256	(3,244)		
			417005	P & I UTILITY CHARGES-WATER	(20,000)	18,362	(1,638)		
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	1,529,415	(3,210,445)		
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	1,488	(218,512)		
		Utility User Charges Total				(4,983,360)	1,549,521	(3,433,839)	
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	59,198	(33,950)		
			422005	SERVICES FEES - WATER	(154,000)	30,351	(123,649)		
		Other Utility Non-Usage Charges Total				(247,148)	89,549	(157,599)	
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)		
			432047	CONTRACTOR FEES-WATER	(2,900)	500	(2,400)		
			437000	FEES-WATER	(8,000)	3,459	(4,541)		
		Fees Total				(12,900)	4,959	(7,941)	
		Other Financing Sources	497002	TR FR CAPITAL FUNDS	0	0	0		
			499000	TRANSFER FROM RETAINED EARNINGS	(6,520)	6,520	0		
		Other Financing Sources Total				(6,520)	6,520	0	
		Revenue/Other Funding Sources Total					(5,249,928)	1,650,548	(3,599,380)
		Expenses/Other Financing Uses	Salaries/Wages/Benefits		510000	FULL TIME WAGES	1,190,780	(368,630)	822,150
					512001	PART TIME WAGES	63,163	(18,252)	44,911
					513000	OVERTIME WAGES	113,519	(26,792)	86,727
514600	LONGEVITY				4,549	0	4,549		
517002	HEALTH INS/GROUP MEDICAL				301,305	(78,333)	222,972		
517003	MEDICARE - TOWN SHARE				20,451	(6,002)	14,448		
517004	LIFE INSURANCE				1,177	(417)	760		
517006	WORKERS COMP				15,889	(14,059)	1,830		
517007	COUNTY RETIREMENT ASSESSMENT				280,409	(280,409)	0		
519007	LICENSES				23,300	0	23,300		
Salaries/Wages/Benefits Total					2,014,541	(792,895)	1,221,647		

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 10.31.24

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference			
450	Expenses/Other Financing Uses	Expenses	520000	PURCHASE OF SERVICES	126,225	(34,105)	92,120			
			521002	ELECTRICITY	292,850	(72,278)	220,572			
			521400	HEATING FUEL	27,375	(2,220)	25,155			
			524000	EQUIPMENT & REPAIR	35,150	(25,942)	9,208			
			524001	BUILDINGS & GROUNDS	20,225	(2,535)	17,690			
			524005	STREET MAINT/REPAIR	80,200	(26,489)	53,711			
			524008	HYDRANT EQUIP & REPAIR	37,075	(2,878)	34,197			
			524010	MAINTENANCE OF WELLS	163,700	(25,950)	137,750			
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075			
			530000	PROFESSIONAL & TECHNICAL	67,600	(8,104)	59,496			
			530008	TRAINING & EDUCATION	9,090	(2,115)	6,975			
			530021	BANKING SERVICE	1,523	0	1,523			
			530022	ADVERTISING	5,613	0	5,613			
			530031	BOND ISSUING COST	18,053	(9,048)	9,006			
			530051	POLICE DETAIL EXPENSE	29,475	(3,924)	25,551			
			534000	POSTAGE	6,000	(850)	5,150			
			534002	TELEPHONE	11,563	(3,355)	8,208			
			538056	UNIFORMS/ SUPPLIES	21,195	(6,778)	14,417			
			542000	OFFICE SUPPLIES	5,075	(3,601)	1,474			
			548002	GAS & OIL	22,200	(5,365)	16,835			
			550000	MEDICAL EXAMS/SERVICES	0	(400)	(400)			
			553011	LABORATORY FEES	54,520	(20,375)	34,145			
			553012	CHEMICALS WTR	131,500	(40,589)	90,911			
			570000	OTHER EXPENSES	508	(556)	(49)			
			570010	IN-STATE TRAVEL	200	0	200			
			571500	CONFERENCES/SEMINARS	508	0	508			
			573000	DUES/MEMBERSHIPS/SUB	900	(170)	730			
			574002	INS/ BLANKET	28,371	(29,139)	(768)			
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)			
			578061	CONSUMER CONFIDENCE REPORT	17,120	0	17,120			
			578062	WATER MONITORING	3,045	(865)	2,180			
			578090	SWDA/DEP ASSESSMENT	15,600	0	15,600			
			578096	MAINT/ REP VEHICLES	15,225	(19,050)	(3,825)			
			584007	METERS & FITTINGS	42,450	(34,610)	7,840			
			584009	WATER MAINS-REPLACE/EXT	50,075	(820)	49,255			
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(5,677)	(3,447)			
			Expenses Total					1,347,512	(388,144)	959,368
			Debt Service-Principal			591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
						591009	WTR 6/03&6/05-2006WTR 00001/02	175,000	0	175,000
						591090	WTR MAIN HAY/ WALL O-2018-028	55,000	0	55,000
						591091	WTR AMA METER PROJECT	300,000	0	300,000
						591096	WTR WTP PLANT SRF DWP-19-17	609,941	0	609,941
			Debt Service-Principal Total					1,195,842	(55,901)	1,139,941
			Debt Service-Interest			591504	WTR RPL PCE-WPAT DW/S- 08-14	8,931	(4,745)	4,186
						591509	WTR 6/03&6/05-2006WTR 00001/02	14,219	(7,109)	7,109
						591590	WTR MAIN HAY/ WALL O-2018-028	27,013	(13,506)	13,506
						591591	WTR AMA METER PROJECT	60,000	(30,000)	30,000
						591596	WTR WTP PLANT SRF DWP-19-17	173,833	(86,917)	86,917
			Debt Service-Interest Total					283,996	(142,277)	141,718
			Other Financing Uses			596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
						596120	TRANSFER TO TRUST FUND	5,000	0	5,000
			Other Financing Uses Total					408,037	(403,037)	5,000
			Expenses/Other Financing Uses Total					5,249,928	(1,782,254)	3,467,674
Surplus (Deficit)					0	(131,706)	(131,706)			

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 10.31.24							
Seq.	Category	Result	Descriptive				
0	Revenue	109% of has been collected.	Slightly higher than Budgeted.				
1	Salaries / Wages / Benefits	89% of Budget has been spent, 82% if adjusted for PCR and prepayment of November Health Insurance premium.	Better than Budgeted.				
2	Expenses	90% of Budget has been spent.	Better than Budgeted.				
3	Capital	On Target.	On Target.				
4	Debt Service	On Target.	On Target.				
5	Transfers	On Target.	On Target.				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 10.31.24	FY2025 Actual 07.01.24- 10.31.24	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(1,951)	256	(1,695)
			417005	P & I UTILITY CHARGES-WATER	(10,374)	18,362	7,988
			421000	UTILITY USER CHARGES-WATER	(1,439,022)	1,529,415	90,393
			421500	USER CHARGES ADDED TO TAX-WTR	(14,234)	1,488	(12,746)
		Utility User Charges Total			(1,465,580)	1,549,521	83,941
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(10,554)	59,198	48,644
			422005	SERVICES FEES - WATER	(26,057)	30,351	4,294
		Other Utility Non-Usage Charges Total			(36,610)	89,549	52,938
		Fees	432046	IMPACT REVIEW FEES-WATER	0	1,000	1,000
			432047	CONTRACTOR FEES-WATER	(341)	500	159
			437000	FEES-WATER	(2,510)	3,459	948
		Fees Total			(2,851)	4,959	2,107
		Other Financing Sources	497002	TR FR CAPITAL FUNDS	0	0	0
			499000	TRANSFER FROM RETAINED EARNINGS	(6,520)	6,520	0
		Other Financing Sources Total			(6,520)	6,520	0
	Revenue/Other Funding Sources Total				(1,511,562)	1,650,548	138,986

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 10.31.24							
Seq.	Category	Result	Descriptive				
0	Revenue	109% of has been collected.	Slightly higher than Budgeted.				
1	Salaries / Wages / Benefits	89% of Budget has been spent, 82% if adjusted for PCR and prepayment of November Health Insurance premium.	Better than Budgeted.				
2	Expenses	90% of Budget has been spent.	Better than Budgeted.				
3	Capital	On Target.	On Target.				
4	Debt Service	On Target.	On Target.				
5	Transfers	On Target.	On Target.				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 10.31.24	FY2025 Actual 07.01.24- 10.31.24	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	404,531	(368,630)	35,901
			512001	PART TIME WAGES	20,153	(18,252)	1,901
			513000	OVERTIME WAGES	36,751	(26,792)	9,959
			517002	HEALTH INS/GROUP MEDICAL	104,146	(78,333)	25,813
			517003	MEDICARE - TOWN SHARE	5,930	(6,002)	(73)
			517004	LIFE INSURANCE	364	(417)	(53)
			517006	WORKERS COMP	10,026	(14,059)	(4,034)
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0
			519007	LICENSES	23,300	0	23,300
		Salaries/Wages/Benefits Total			888,231	(792,895)	95,337
		Expenses	520000	PURCHASE OF SERVICES	42,472	(34,105)	8,367
			521002	ELECTRICITY	72,320	(72,278)	42
			521400	HEATING FUEL	2,902	(2,220)	682
			524000	EQUIPMENT & REPAIR	17,718	(25,942)	(8,224)
			524001	BUILDINGS & GROUNDS	877	(2,535)	(1,658)
			524005	STREET MAINT/REPAIR	40,314	(26,489)	13,825
			524008	HYDRANT EQUIP & REPAIR	16,265	(2,878)	13,387
			524010	MAINTENANCE OF WELLS	59,800	(25,950)	33,850
			530000	PROFESSIONAL & TECHNICAL	3,449	(8,104)	(4,655)
			530008	TRAINING & EDUCATION	3,977	(2,115)	1,862
			530021	BANKING SERVICE	1,523	0	1,523
			530022	ADVERTISING	5,613	0	5,613
			530031	BOND ISSUING COST	9,734	(9,048)	687
			530051	POLICE DETAIL EXPENSE	13,649	(3,924)	9,725
			534000	POSTAGE	4,511	(850)	3,661
			534002	TELEPHONE	3,284	(3,355)	(71)
			538056	UNIFORMS/ SUPPLIES	4,666	(6,778)	(2,112)
			542000	OFFICE SUPPLIES	1,506	(3,601)	(2,095)
			548002	GAS & OIL	3,356	(5,365)	(2,010)
			550000	MEDICAL EXAMS/SERVICES	0	(400)	(400)
			553011	LABORATORY FEES	19,582	(20,375)	(793)
			553012	CHEMICALS WTR	37,792	(40,589)	(2,797)
			570000	OTHER EXPENSES	441	(556)	(116)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	109	(170)	(61)
			574002	INS/ BLANKET	28,221	(29,139)	(917)
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)
			578062	WATER MONITORING	3,045	(865)	2,180
			578096	MAINT/ REP VEHICLES	368	(19,050)	(18,683)
			584007	METERS & FITTINGS	1,612	(34,610)	(32,997)
			584009	WATER MAINS-REPLACE/EXT	22,540	(820)	21,720
			585013	LEASE/PURCHASE OF SOFTWARE	1,085	(5,677)	(4,592)
		Expenses Total			428,513	(388,144)	40,369
		Debt Service-Principal	591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
		Debt Service-Principal Total			55,901	(55,901)	0
		Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14	4,745	(4,745)	0
			591509	WTR 6/03&6/05-2006WTR 00001/02	7,109	(7,109)	0
			591590	WTR MAIN HAY/ WALL O-2018-028	13,506	(13,506)	0
			591591	WTR AMA METER PROJECT	30,000	(30,000)	0
			591596	WTR WTP PLANT SRF DWP-19-17	86,917	(86,917)	0
		Debt Service-Interest Total			142,277	(142,277)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
		Other Financing Uses Total			403,037	(403,037)	0
	Expenses/Other Financing Uses Total				1,917,960	(1,782,254)	135,706
	Surplus (Deficit)				406,398	(131,706)	274,692

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 10.31.24

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget	FY2025 Actual	FY2025 Balance
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(224,500)	80,430	(144,070)
			432053	STICKER FEES	(70,750)	17,595	(53,155)
			437020	BOTTLE/CAN REDEMPTION	0	290	290
			437021	METAL REDEMPTION	(12,600)	8,697	(3,903)
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	57,071	(52,079)
		Fees Total			(417,000)	164,083	(252,917)
			499000	TRANSFER FROM RETAINED EARNINGS	(16,600)	16,600	0
		Other Financing Sources Total			(16,600)	16,600	0
	Revenue/Other Funding Sources Total				(433,600)	180,683	(252,917)
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	67,694	(27,822)	39,872
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(4,778)	7,778
			517003	MEDICARE - TOWN SHARE	982	(403)	578
			517004	LIFE INSURANCE	128	(37)	91
			517006	WORKERS COMP	2,933	(2,030)	903
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	3,000	0	3,000
		Salaries/Wages/Benefits Total			108,681	(56,458)	52,223
		Expenses	521002	ELECTRICITY	2,000	(363)	1,637
			524000	REPAIRS AND MAINTENANCE	15,500	(10,302)	5,198
			527000	RENTALS & PROPERTY SERVICES	2,500	(1,009)	1,491
			529006	TRASH REMOVAL	166,195	(61,636)	104,559
			529007	DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)
			529008	HAULING EXPENSE	92,500	(29,811)	62,689
			542000	OFFICE SUPPLIES	4,000	(750)	3,250
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)
		Expenses Total			284,343	(106,421)	177,923
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	40,576	(40,576)	0
		Other Financing Uses Total			40,576	(40,576)	0
	Expenses/Other Financing Uses Total				433,600	(203,454)	230,146
	Surplus (Deficit)				0	(22,771)	(22,771)

Transfer Station

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 10.31.24

Seq.	Category	Result	Descriptive
0	Revenue	114% of Budget has been collected.	Better than Budgeted.
1	Salaries / Wages / Benefits	105% of Budget spent, 106% if adjusted for PCR & prepayment of November Health Insurance premium.	Slightly higher than Budgeted, due to increase in salary contract
2	Expenses	150% of Budget spent.	Higher than Budgeted.

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 10.31.24	FY2025 Actual 07.01.24- 10.31.24	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(73,614)	80,430	6,816
			432053	STICKER FEES	(26,694)	17,595	(9,099)
			437020	BOTTLE/CAN REDEMPTION	0	290	290
			437021	METAL REDEMPTION	(4,573)	8,697	4,124
			484000	HOUSEHOLD ITEM DSP FEE	(36,380)	57,071	20,691
		Fees Total			(141,260)	164,083	22,823
			499000	TRANSFER FROM RETAINED EARNINGS	(16,600)	16,600	0
		Other Financing Sources Total			(16,600)	16,600	0
	Revenue/Other Funding Sources Total				(157,860)	180,683	22,823
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	22,997	(27,822)	(4,825)
			517002	HEALTH INS/ GROUP MEDICAL	4,859	(4,778)	82
			517003	MEDICARE - TOWN SHARE	316	(403)	(88)
			517004	LIFE INSURANCE	43	(37)	5
			517006	WORKERS COMP	2,914	(2,030)	884
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	1,000	0	1,000
		Salaries/Wages/Benefits Total			53,517	(56,458)	(2,941)
		Expenses	521002	ELECTRICITY	222	(363)	(140)
			524000	REPAIRS AND MAINTENANCE	8,723	(10,302)	(1,579)
			527000	RENTALS & PROPERTY SERVICES	769	(1,009)	(240)
			529006	TRASH REMOVAL	42,102	(61,636)	(19,534)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)
			529008	HAULING EXPENSE	16,602	(29,811)	(13,209)
			542000	OFFICE SUPPLIES	977	(750)	227
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)
		Expenses Total			71,043	(106,421)	(35,378)
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	40,576	(40,576)	0
		Other Financing Uses Total			40,576	(40,576)	0
	Expenses/Other Financing Uses Total				165,136	(203,454)	(38,318)
	Surplus (Deficit)				7,276	(22,771)	(15,495)