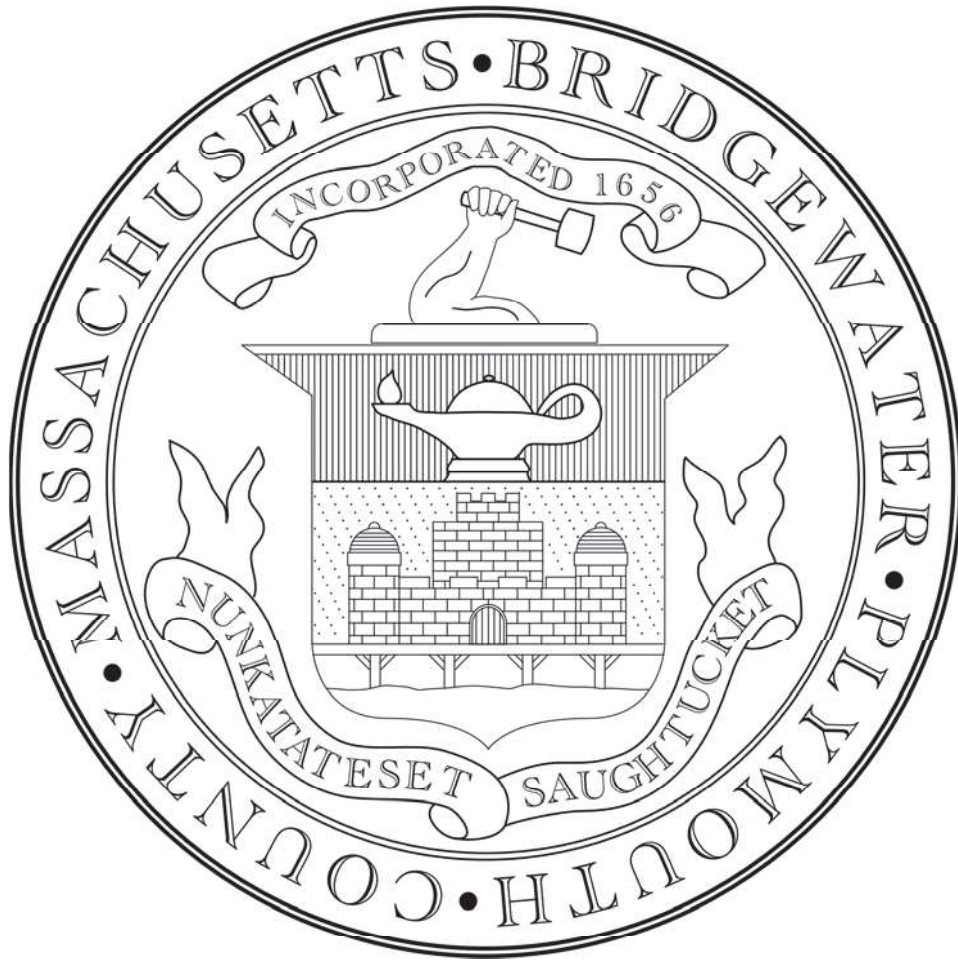


TOWN OF BRIDGEWATER

FY 2025

FINANCIAL REPORTING

NOVEMBER 30, 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 11.30.24

Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	832,313	(767,687)
		Real Estate Tax (Net of Allowances)	(58,294,022)	28,959,511	(29,334,511)
		Tax Liens	0	86,784	86,784
	Total		(59,894,022)	29,878,607	(30,015,415)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(85,193)	38,330	(46,863)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	1,843,230	(2,641,488)
		SCHOOL AID CH70	(99,586)	58,095	(41,491)
		STATE OWNED LAND	(687,033)	302,380	(384,653)
		VETS BENEFITS-CH 115, SEC 6	(32,124)	28,297	(3,827)
	Total		(5,388,654)	2,270,332	(3,118,322)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	583,237	(3,166,763)
		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)	129,265	(120,735)
		PILOT	(5,042)	4,667	(375)
		Fees - Annual	(31,000)	17,730	(13,270)
		Fees - Cannabis	(20,000)	0	(20,000)
		Fees - Variable	(175,000)	88,929	(86,071)
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(84,950)	40,355	(44,595)
		Licenses & Permits-Annual	(188,250)	27,180	(161,070)
		Licenses & Permits-(Building/Wiring/Plumbing)	(400,187)	353,110	(47,077)
		Fines & Forfeits	(32,000)	11,684	(20,316)
		Investment Income	(155,702)	514,209	358,507
		Misc. Non-Recurring	(4,394)	34,208	29,814
	Total		(5,584,525)	2,049,267	(3,535,258)
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	(239,641)	239,641	0
	Total		(239,641)	239,641	0
Surplus (Deficit)			(74,992,136)	38,323,140	(36,668,996)

General Fund

FY2025 Revenue by Period Budget to Actual: 07.01.24 - 11.30.24

Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24- 11.30.24	FY 2025 Actual 07.01.24- 11.30.24	Net Difference
1	Property Tax	Personal Property Tax	(852,104)	832,313	(19,792)
		Real Estate Tax (Net of Allowances)	(28,584,989)	28,959,511	374,521
		Tax Liens	0	86,784	86,784
	Property Tax Total		(29,437,094)	29,878,607	441,513
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(82,404)	38,330	(44,074)
		LOTTERY LOCAL AID-CH29, SEC 2D	(1,868,631)	1,843,230	(25,401)
		SCHOOL AID CH70	(41,494)	58,095	16,601
		STATE OWNED LAND	(286,264)	302,380	16,116
		VETS BENEFITS-CH 115, SEC 6	(19,951)	28,297	8,346
	Cherry Sheet Total		(2,298,745)	2,270,332	(28,413)
3	Local Receipts	1. MV Excise Tax	(480,644)	583,237	102,594
		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	(128,441)	129,265	825
		PILOT	(4,623)	4,667	44
		Fees - Annual	(12,490)	17,730	5,240
		Fees - Cannabis	(5,000)	0	(5,000)
		Fees - Variable	(71,643)	88,929	17,286
		Rentals	(9,000)	10,500	1,500
		Other Departmental Revenue	(24,326)	40,355	16,030
		Licenses & Permits-Annual	(77,443)	27,180	(50,263)
		Licenses & Permits-(Building/Wiring/Plumbing)	(155,492)	353,110	197,618
		Fines & Forfeits	(9,455)	11,684	2,230
		Investment Income	(62,848)	514,209	451,361
		Misc. Non-Recurring	(1,288)	34,208	32,920
	Local Receipts Total		(1,160,862)	2,049,267	888,405
4	OFS	TR FR ENTERPRISE FD	(695,285)	695,285	0
	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	(239,641)	239,641	0
	OFS Total		(239,641)	239,641	0
	Surplus (Deficit)		(37,021,635)	38,323,140	1,301,505

General Fund
FY2025 Expenditure YTD Budget to Actual as of 11.30.24

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	50% of Budget spent, 38% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.				
2	Expenses	40% 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	26,450	41,244
			513000	OVERTIME WAGES	0	1,324	(1,324)
		Salaries / Wages / Benefits Total			67,694	27,774	39,920
		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	174,630	219,202
			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	197,032	204,126
		Expenses	524000	REPAIRS & MAINTENANCE	461	400	61
			530000	PROFESSIONAL SERVICES	158,000	91,335	66,665
			530001	PROFESS & TECHNICAL SVS	20,000	19,272	728
			530022	ADVERTISING	1,700	752	948
			534000	POSTAGE	4,947	(339)	5,286
			542000	OFFICE SUPPLIES	2,000	626	1,374
			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
132	RESERVE FUND	Expenses Total			208,757	123,328	85,429
		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	168,670	281,703
			514600	LONGEVITY	345	0	345
			517000	FINANCE DIR LIFE/DISABILITY IN	4,000	6,500	(2,500)
		Salaries / Wages / Benefits Total			454,717	175,170	279,548
		Expenses	530000	PROFESSIONAL SERVICES	59,000	3,200	55,800
			530008	TRAINING & EDUCATION	14,000	1,504	12,496
			542000	OFFICE SUPPLIES	1,500	194	1,306
			570010	IN-STATE TRAVEL	2,600	192	2,408
			571500	CONFERENCES/SEMINARS	325	580	(255)
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000	731	1,269
141	ASSESSORS	Expenses Total			79,425	6,401	73,024
		Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,530	74,644	114,886
			514600	LONGEVITY	4,264	0	4,264
			519006	STIPEND	1,500	0	1,500
		Salaries / Wages / Benefits Total			195,294	74,644	120,650
		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	258	542
			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	8,941	130,549

General Fund
FY2025 Expenditure YTD Budget to Actual as of 11.30.24

Seq.	Category	Result	Descriptive							
1	Salaries / Wages / Benefits	50% of Budget spent, 38% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.							
2	Expenses	40% 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	145,856	289,182			
			514600	LONGEVITY	3,146	948	2,198			
		Salaries / Wages / Benefits Total				438,184	146,803	291,381		
		Expenses	530000	PROFESSIONAL SERVICES	8,450	0	8,450			
			530020	TAX TITLE EXPENSES	0	17,863	(17,863)			
			530021	BANKING SERVICE	3,000	336	2,664			
				TAX BILLING & RELATED EXPENSES	32,072	3,694	28,378			
			530022	ADVERTISING & PUBLISHING	0	1,110	(1,110)			
			530031	BOND ISSUING COST	2,000	0	2,000			
			534000	POSTAGE	4,290	1,856	2,434			
			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	28,057	28,140		
		151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000	41,596	63,404	
				Salaries / Wages / Benefits Total				105,000	41,596	63,404
				Expenses	530200	LEGAL FEES	106,550	31,832	74,718	
				Expenses Total				106,550	31,832	74,718
152	HUMAN RESOURCES			Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945	66,931	105,014	
		Salaries / Wages / Benefits Total				171,945	66,931	105,014		
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000	715	4,285			
			530000	PROFESSIONAL SERVICES	7,900	8,928	(1,028)			
			530008	TRAINING & EDUCATION	3,000	965	2,035			
			530022	ADVERTISING	23,150	150	23,000			
			534000	POSTAGE	1,000	106	894			
			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	11,371	31,379		
		155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693	101,534	201,159	
					513000	OVERTIME WAGES	0	0	0	
					514600	LONGEVITY	0	0	0	
				Salaries / Wages / Benefits Total				302,693	101,534	201,159
				Expenses	519005	CONTRACTUAL BUY OUT	32,977	32,976	1	
					524000	REPAIRS & MAINTENANCE	18,740	8,350	10,390	
					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	36,298	28,702			
	530000			PROFESSIONAL SERVICES	118,735	53,741	64,994			
	530007	HARDWARE UPGRADE/REPLACEMT	15,000	1,922	13,078					
	530008	TRAINING & EDUCATION	1,800	500	1,300					
	530009	WEBSITE MAINTENANCE	36,271	0	36,271					
	534002	TELEPHONE	76,960	28,168	48,792					
	542000	OFFICE SUPPLIES	1,000	113	887					
	570000	OTHER EXPENSES	5,000	499	4,501					
Expenses Total				522,867	279,430	243,437				
161	TOWN CLERK	Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	222,161	86,380	135,781			
			511002	TOWN CLERK PART TIME WAGES	0	0	0			
			513000	OVERTIME WAGES	0	2,321	(2,321)			
			514600	LONGEVITY	3,477	2,847	630			
			519006	STIPENDS	900	0	900			
		Salaries / Wages / Benefits Total				226,538	91,548	134,990		
		Expenses	523406	PRINTING	1,350	0	1,350			
			530000	PROFESSIONAL SERVICES	24,500	4,668	19,833			
			530021	BOOK BINDING	4,590	2,334	2,256			
			530072	ELECTIONS	41,750	27,529	14,221			
			534000	POSTAGE	10,900	16,043	(5,143)			
			542000	OFFICE SUPPLIES	2,100	1,138	962			
			558000	ELECTION SUPPLIES	3,000	1,749	1,251			
			570010	IN-STATE TRAVEL	100	90	10			
			570011	ELECTION LUNCHES	3,000	1,375	1,625			
			570012	DOG TAGS	650	703	(53)			
			571500	CONFERENCES/SEMINARS	600	60	540			
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350	255	95			
		Expenses Total				92,890	55,942	36,948		

General Fund
FY2025 Expenditure YTD Budget to Actual as of 11.30.24

Seq.	Category		Result	Descriptive						
1	Salaries / Wages / Benefits		50% of Budget spent, 38% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.						
2	Expenses		40% 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	8,171	7,204		
		Salaries / Wages / Benefits Total				15,375	8,171	7,204		
		Expenses		570000	OTHER EXPENSES	750	0	750		
		Expenses Total				750	0	750		
		Salaries / Wages / Benefits		510000	SALARIES & WAGES	338,790	126,499	212,291		
182	COMMUNITY ECONOMIC DEVELOPMENT			514600	LONGEVITY	0	0	0		
				519005	SICK/VACA BUY-BACK	0	0	0		
		Salaries / Wages / Benefits Total				338,790	126,499	212,291		
		Expenses		530000	PROF & TECHNICAL	25,000	20,767	4,234		
				530001	PROFESS & TECHNICAL SVS	1,750	0	1,750		
				530008	TRAINING & EDUCATION	600	130	470		
				530022	ADVERTISING	1,050	0	1,050		
				534000	POSTAGE	275	222	53		
				542000	OFFICE SUPPLIES	1,310	928	382		
				570000	OTHER EXPENSES	500	0	500		
				570010	IN-STATE TRAVEL	250	283	(33)		
				571002	MILEAGE	0	37	(37)		
				571500	CONFERENCES/SEMINARS	3,100	361	2,739		
				573000	DUES/MEMBERSHIPS/SUB	2,080	1,086	994		
		Expenses Total				35,915	23,813	12,102		
		192	TOWN BUILDINGS	Salaries / Wages / Benefits		510000	SALARIES & WAGES	62,913	14,814	48,099
						513000	OVERTIME WAGES	0	0	0
				Salaries / Wages / Benefits Total				62,913	14,814	48,099
				Expenses		520000	PURCHASE OF SERVICES	62,682	6,522	56,160
						521002	GENERAL FUND ELECTRICITY	120,000	59,688	60,312
				521400	GAS HEAT	57,200	4,019	53,181		
				524000	REPAIRS & MAINTENANCE	102,794	31,912	70,882		
				524001	CONTRACTED MAINTENANCE	32,912	17,627	15,285		
				529002	CLEANING CONTRACT	85,800	23,650	62,150		
				529018	LANDSCAPING CONTRACT	85,000	34,497	50,503		
				543000	SUPPLIES: BUILDINGS & GROUNDS	6,500	4,991	1,509		
				545000	CUSTODIAL SUPPLIES	7,500	3,942	3,558		
Expenses Total						560,388	186,848	373,540		
210	POLICE			Salaries / Wages / Benefits		510000	FULL TIME WAGES	5,122,159	1,846,139	3,276,020
						511001	WAGES - TRAINEE/CADET/SCHOOL	131,544	35,112	96,432
						513000	OVERTIME WAGES	751,438	314,263	437,175
						514000	HOLIDAY	273,111	146,628	126,483
						514001	SHIFT DIFFERENTIAL	163,081	0	163,081
						517000	FRINGE BENEFITS	9,500	0	9,500
						519004	UNIFORMS/CLEANING ALLOWANCE	70,700	19,595	51,105
				519005	SICK/VACA BUY-BACK	110,892	85,609	25,283		
		Salaries / Wages / Benefits Total				6,632,425	2,447,345	4,185,080		
		Expenses		520000	PURCHASED SERVICES	25,000	6,900	18,100		
				524000	REPAIRS AND MAINTENANCE	69,575	32,076	37,499		
				524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000	24,625	5,375		
				530000	ASSESSMENT CTR SERVICES	15,000	0	15,000		
					EVIDENCE AUDIT	5,500	547	4,953		
				530001	PROFESS & TECHNICAL SVS	2,000	0	2,000		
				530008	TRAINING & EDUCATION	45,675	16,449	29,226		
				530009	PROF & TECH - WEBSITE	8,600	3,238	5,362		
				530200	LEGAL& COURT EXPENSES	21,689	2,147	19,542		
				534000	POSTAGE	1,200	596	604		
				534002	TELEPHONE	7,000	969	6,031		
				542000	OFFICE SUPPLIES	10,000	12,131	(2,131)		
				542011	PHOTOGRAPHY SUPPLIES	250	150	100		
				550000	MEDICAL SERVICES	6,545	45	6,500		
				558012	UNIFORM SUPPLIES	4,000	3,029	971		
				570000	OTHER EXPENSES	1,140	2,050	(910)		
				570010	IN-STATE TRAVEL	8,000	6,664	1,336		
				570030	FIREARMS AND WEAPONS	17,546	(862)	18,408		
				570031	K-9 MAINT&REPLACEMENT	10,000	1,021	8,979		
				573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700	12,753	9,947		
				578078	TARGET PRACTICE	15,500	9,872	5,628		
		578086	PRISONER MEALS	100	35	65				
Expenses Total				327,020	134,437	192,583				

General Fund
FY2025 Expenditure YTD Budget to Actual as of 11.30.24

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	50% of Budget spent, 38% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.				
2	Expenses	40% 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	2,092,221	3,343,875
			512000	WAGES -TEMPORARY POSITIONS	500	756	(256)
			513000	OVER TIME WAGES	739,322	374,382	364,940
			514000	HOLIDAY	213,177	69,182	143,995
			514600	LONGEVITY	4,540	0	4,540
			515000	SPECIAL PAY - CONTRACTUAL	3,000	3,434	(434)
			519000	STIPEND - CONTRACTUAL	90,450	90,450	0
			519003	TRAINING - STRAIGHT	66,000	21,422	44,578
			519005	SICK/VACA BUY-BACK	91,491	69,720	21,771
			Salaries / Wages / Benefits Total		6,644,576	2,721,567	3,923,009
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000	28,296	1,704
			524001	SERVICES: BUILDINGS & GROUNDS	13,600	4,657	8,943
			524006	SERVICE: VEHICLE MAINTENANCE	75,000	42,639	32,361
			524007	SERVICE: MEDICAL/EMS	8,000	0	8,000
			524015	COMMUNICATION MAINTENANCE	3,000	0	3,000
			529003	HAZARDOUS WASTE REMOVAL	1,500	431	1,069
			530000	PROFESSIONAL SERVICES	87,000	29,151	57,849
			530001	PROFESS & TECHNICAL SVS	10,190	10,189	1
			534000	POSTAGE	300	0	300
			534002	WIRELESS COMMUNICATIONS	1,000	347	653
			542000	OFFICE SUPPLIES	3,500	941	2,559
			543000	SUPPLIES: BUILDING & GROUNDS	7,000	988	6,012
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514	9,549	6,965
			550000	SUPPLIES: MEDICAL/EMS	62,973	33,217	29,756
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000	10,892	24,108
			570000	OTHER EXPENSES	1,000	1,566	(566)
			571500	CONFERENCES/SEMINARS	3,004	889	2,115
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000	2,108	892
			578036	AMBULANCE LICENSE RENEWAL	2,800	614	2,186
		Expenses Total		364,381	176,476	187,905	
240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135	136,422	288,713
			511002	PART TIME WAGES	0	280	(280)
			513000	OVERTIME WAGES	9,700	3,755	5,945
			514600	LONGEVITY	1,552	0	1,552
			519000	STIPEND - CONTRACTUAL	6,600	2,333	4,267
		Salaries / Wages / Benefits Total		442,987	142,789	300,198	
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	1,000	81	919
			534000	POSTAGE	750	295	455
			538056	UNIFORMS	1,000	0	1,000
			542000	OFFICE SUPPLIES	4,000	906	3,094
			558000	WEIGHTS & MEASURES EXPENSE	500	0	500
			571002	MILEAGE	2,500	33	2,467
			571500	CONFERENCES/SEMINARS	3,000	480	2,520
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	55	445
			Expenses Total		13,250	1,849	11,401
292	ANIMAL CONTROL		Salaries / Wages / Benefits	510000	SALARIES & WAGES	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	62,591	8,776
			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	62,591	11,776

General Fund
FY2025 Expenditure YTD Budget to Actual as of 11.30.24

Seq.	Category		Result	Descriptive					
1	Salaries / Wages / Benefits		50% of Budget spent, 38% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.					
2	Expenses		40% 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	13,784,821	19,298,750		
			569001	B/R SCHOOL DEBT	3,745,526	932,628	2,812,897		
		Expenses Total				36,829,096	14,717,449	22,111,647	
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	365,370	184,991	180,379		
			569002	SCHOOL TRANSPORTATION	244,100	76,650	167,450		
		Expenses Total				609,470	261,641	347,829	
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	16,380	64,269		
		Expenses Total				283,295	16,380	266,915	
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,264	26,283	40,981		
		Salaries / Wages / Benefits Total				67,264	26,283	40,981	
		Expenses	524006	VEHICLE MAINTENANCE	1,500	0	1,500		
			530000	PROF & TECHNICAL	12,400	5,365	7,035		
			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	6,631	13,594
		420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	971,802	291,267	680,535
					512000	WAGES -TEMPORARY POSITIONS	46,080	12,070	34,010
					513000	OVERTIME WAGES	32,440	13,249	19,191
	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	317,282	767,934			
Expenses	524001			BUILDINGS & GROUNDS	15,000	7,098	7,902		
	524002			MAINTENANCE OF TRAFFIC LIGHTS	10,000	993	9,008		
	524005			STREET MAINT/REPAIR	40,000	0	40,000		
	524006			SERVICE: VEHICLE MAINTENANCE	29,000	11,533	17,467		
	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	6,360	10,240				
	542000	OFFICE SUPPLIES	2,000	553	1,447				
	546001	TOOLS PURCHASED	10,100	1,676	8,424				
	546015	STONE & LOAM	7,500	1,219	6,281				
	548001	MAINT SUPPL REPAIR - HWY	60,000	14,208	45,792				
	553001	ROAD REPAIR SUPPL - COLD PATCH	10,000	3,192	6,808				
	553002	ROAD REPAIR SUPPL - HOT MIX	20,000	8,454	11,546				
	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	560	1,065					
Expenses Total				503,375	86,200	417,175			

General Fund
FY2025 Expenditure YTD Budget to Actual as of 11.30.24

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	50% of Budget spent, 38% if adjusted for PCR & prepayment of November Health Insurance Premium.	On targeted budget.				
2	Expenses	40% 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	2,576	24
			529000	S & I SERVICE CONTRACTS	15,000	0	15,000
			538000	WEATHER SERVICES	1,000	5,740	(4,740)
			548004	SUPPLIES/PARTS EQUIP REPAIRS	2,500	6,555	(4,055)
			553006	SALT/ CALCIUM/ SAND	20,000	0	20,000
		Expenses Total			41,100	14,870	26,230
424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	150,818	14,247	136,571
			530000	PROF & TECHNICAL	25,000	5,771	19,230
		Expenses Total			175,818	20,018	155,800
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,816	35,739	130,077
			511002	PART TIME WAGES	0	11,405	(11,405)
			514600	LONGEVITY	3,133	902	2,231
			519004	UNIFORMS/CLEANING ALLOWANCE	150	0	150
		Salaries / Wages / Benefits Total			169,099	48,046	121,053
		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	5,760	7,740
			534000	POSTAGE	400	3	397
			542000	OFFICE SUPPLIES	750	506	244
			550000	MEDICAL SUPPLIES	2,000	0	2,000
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450	0	450
		Expenses Total			18,350	6,318	12,032
541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,943	87,882	137,060
			511002	PART TIME WAGES	11,149	5,276	5,873
			514600	LONGEVITY	2,360	0	2,360
		Salaries / Wages / Benefits Total			238,452	93,159	145,294
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300	0	300
			534000	POSTAGE	1,000	1	999
			542000	OFFICE SUPPLIES	1,400	543	857
			558012	UNIFORMS & CLOTHING	500	0	500
			570000	OTHER EXPENSES	4,525	700	3,825
			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	2,810	6,990
543	VETERANS SERVICES	Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,509	28,275	50,234
			519006	GRAVES OFFICER STIPEND	700	0	700
		Salaries / Wages / Benefits Total			79,209	28,275	50,934
		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	435	1,065
			570018	VETS GRAVE MARKERS	3,100	1,066	2,034
			571500	CONFERENCES/SEMINARS	500	50	450
			573000	DUES/MEMBERSHIPS/SUB	50	100	(50)
			577000	VETERANS BENEFITS	40,000	20,006	19,994
			577001	MEDICAL BENEFITS	22,000	10,308	11,692
		Expenses Total			69,350	32,061	37,289

General Fund
FY2025 Expenditure YTD Budget to Actual as of 11.30.24

Seq.	Category	Result	Descriptive						
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2	Expenses	40% 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	197,029	316,405		
			511002	LIBRARY PART TIME WAGES	36,195	13,105	23,089		
			519005	SICK/VACA BUY-BACK	28,130	0	28,130		
		Salaries / Wages / Benefits Total				577,759	210,135	367,625	
		Expenses	521002	ELECTRICITY	28,000	13,649	14,351		
			521400	GAS HEAT	11,000	620	10,380		
			524000	EQUIPMENT & REPAIR	9,000	4,956	4,044		
			524001	BUILDINGS & GROUNDS	11,600	3,317	8,283		
			529002	CLEANING CONTRACT	14,400	4,950	9,450		
			530046	CIRCULATION SYSTEM	25,800	22,663	3,137		
			534002	TELEPHONE	2,000	427	1,573		
			542000	LIBRARY SUPPLIES	19,000	4,315	14,685		
			558000	BOOKS & PERIODICALS	82,984	31,582	51,402		
			570010	IN-STATE TRAVEL	500	0	500		
			Expenses Total				204,284	86,480	117,804
		630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,958	58,382	90,576
					511002	PART TIME WAGES	47,372	15,378	31,994
					512000	WAGES -TEMPORARY POSITIONS	9,600	5,820	3,780
					514600	LONGEVITY	4,124	0	4,124
				Salaries / Wages / Benefits Total				210,053	79,580
Expenses	520000			PURCHASED SERVICES	6,000	2,207	3,793		
	521002			ELECTRICITY	5,000	567	4,433		
	521400			HEAT ENERGY	4,000	174	3,826		
	524001			BUILDINGS	7,000	125	6,875		
	524004			RECREATION MAINT FIELDS	24,118	2,289	21,829		
	524007			EQUIPMENT MAINTENANCE	13,085	8,104	4,981		
	538056			UNIFORMS	2,500	109	2,391		
	543000			MAINTENANCE SUPPLIES	6,537	2,726	3,811		
	558000			PLAYGROUND MAINT/REPAIR/SUPPLY	1,000	1,000	0		
	570010	IN-STATE TRAVEL	2,500	796	1,704				
Expenses Total				73,490	18,246	55,245			
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
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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	18,895	26,445		
			563700	RETIRED MUNIC TEACHER HEALTH	21,927	9,140	12,787		
			563900	MOSQUITO CONTROL	85,987	35,820	50,167		
			564000	AIR POLLUTION	8,782	3,660	5,122		
			564200	OLD COLONY PLANNING COUNCIL	11,696	4,875	6,821		
			566100	MASS BAY TRANSPORT AUTHORITY	154,354	64,315	90,039		
			566300	REGIONAL TRANSIT AUTHORITY	60,224	25,095	35,129		
			Expenses Total				388,310	161,800	226,510
			830	COUNTY ASSESSMENTS	Expenses	562100	COUNTY TAX	69,782	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		
912	WORKERS COMP	Salaries / Wages / Benefits Total				5,177,542	5,177,541	1	
		Salaries / Wages / Benefits	517006	WORKERS COMP	86,920	37,014	49,906		
		517010	POLICE/FIRE 111F INSURANCE	88,652	88,656	(4)			
913	UNEMPLOYMENT	Salaries / Wages / Benefits Total				175,572	125,670	49,902	
		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	1,749,498	2,150,502		
			517003	MEDICARE - TOWN SHARE	283,849	111,035	172,814		
			517004	LIFE INSURANCE	17,114	4,841	12,273		
			517012	MEDICARE PENALTY REIMB	12,000	2,708	9,293		
			519006	HEALTH INS OPT OUT STIPEND	16,000	12,000	4,000		
			Salaries / Wages / Benefits Total				4,228,963	1,880,081	2,348,882
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500	1,151	2,349		
			Salaries / Wages / Benefits Total				3,500	1,151	2,349
		Expenses	530000	PROF & TECHNICAL	0	2,745	(2,745)		
			530008	TRAINING & EDUCATION	32,400	8,501	23,899		
		Expenses Total				32,400	11,246	21,154	
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	62,339	172,761		
			530000	PROF & TECHNICAL	600	550	50		
		Expenses Total				240,700	66,820	173,880	
990	OTHER FUNDING USES	OFU	596000	TRANSFER OUT	3,517,736	3,517,736	0		
		OFU Total				3,517,736	3,517,736	0	
Grand Total					77,817,787	36,309,570	41,508,217		

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 11.30.24								
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)	337	(776)	
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	4,865	(2,807)	
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	1,230,715	(1,302,492)	
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	362	(66,689)	
		Utility User Charges Total			(2,609,042)	1,236,279	(1,372,763)	
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(154,769)	29,898	(124,871)	
			422005	SERVICES FEES - SEWER	(454)	75	(379)	
			422006	INFILTRATION - INFLOW REVENUE	(39,346)	0	(39,346)	
		Other Utility Non-Usage Charges Total			(194,569)	29,973	(164,595)	
		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	
	Revenue/Other Funding Sources Total				(2,821,533)	1,274,597	(1,546,936)	

Sewer Fund									
FY2025 Revenue & Expenditure YTD Budget to Actual as of 11.30.24									
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	(301,214)	524,375		
			513000	OVER TIME WAGES	53,248	(20,601)	32,647		
			517002	HEALTH INS/GROUP MEDICAL	187,322	(77,745)	109,577		
			517003	MEDICARE - TOWN SHARE	12,564	(4,681)	7,883		
			517004	LIFE INSURANCE	756	(315)	441		
			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	(664,550)	695,631	
		Expenses	520000	PURCHASED SERVICES	23,300	(8,661)	14,639		
			521002	ELECTRICITY	155,950	(43,963)	111,987		
			521400	HEATING FUEL	16,375	(2,083)	14,292		
			524001	BUILDINGS & GROUNDS	8,150	0	8,150		
			524008	SYSTEM MAINTENANCE	60,900	(13,175)	47,725		
			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	(3,109)	4,000		
			538010	TESTING	40,678	(13,498)	27,181		
			542000	OFFICE SUPPLIES	3,000	(572)	2,428		
			543006	EQUIP & SUPPLIES	26,390	(13,125)	13,265		
			548002	GAS & OIL	7,000	(1,844)	5,156		
			553010	SAWDUST/WOOD CHIPS	24,300	(6,700)	17,600		
			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	(3,624)	7,976		
			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	(8,019)	(19)		
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(1,625)	1,405		
			570010	IN-STATE TRAVEL	308	0	308		
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)		
		Expenses Total				775,007	(179,567)	595,440	
		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	(5,000)	0		
		Other Financing Uses Total				256,672	(256,672)	0	
Expenses/Other Financing Uses Total					2,821,533	(1,132,915)	1,688,618		
Surplus (Deficit)					0	141,682	141,682		

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 11.30.24								
Seq.	Category	Result	Descriptive					
0	Revenue	110% of Budget has been collected.	Better than Budgeted.					
1	Salaries / Wages / Benefits	91% of Budget has been spent, 84% is adjusted for PCR & prepayment of October Health Insurance premium.	Better than Budgeted.					
2	Expenses	53% of Budget has been spent.	Slightly over Budget.					
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- 11.30.24	FY2025 Actual 07.01.24- 11.30.24	Net Difference	
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTILITY ADDED TO TAX-SWR	(680)	337	(343)	
			417005	P & I UTILITY CHARGES-SEWER	(4,142)	4,865	723	
			421000	UTILITY USER CHARGES-SEWER	(1,109,038)	1,230,715	121,677	
			421500	USER CHARGES ADDED TO TAX-SWR	(3,916)	362	(3,553)	
				Utility User Charges Total		(1,117,775)	1,236,279	118,503
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(36,510)	29,898	(6,612)	
			422005	SERVICES FEES - SEWER	(246)	75	(171)	
			Other Utility Non-Usage Charges Total		(36,756)	29,973	(6,782)	
		Fees	432037	COMPOST FEES-SEWER	(6,510)	7,920	1,410	
			432047	CONTRACTOR FEES-SEWER	(510)	200	(310)	
			Fees Total		(7,020)	8,120	1,100	
			Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
			Other Financing Sources Total			(225)	225	0
Revenue/Other Funding Sources Total					(1,161,776)	1,274,597	112,821	

Sewer Fund									
FY2025 Revenue & Expenditure YTD Budget to Actual as of 11.30.24									
Seq.	Category	Result	Descriptive						
0	Revenue	110% of Budget has been collected.	Better than Budgeted.						
1	Salaries / Wages / Benefits	91% of Budget has been spent, 84% is adjusted for PCR & prepayment of October Health Insurance premium.	Better than Budgeted.						
2	Expenses	53% of Budget has been spent.	Slightly over Budget.						
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- 11.30.24	FY2025 Actual 07.01.24- 11.30.24	Net Difference		
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	342,678	(301,214)	41,463		
			517002	HEALTH INS/GROUP MEDICAL	87,505	(77,745)	9,760		
			517003	MEDICARE - TOWN SHARE	4,717	(4,681)	36		
			517004	LIFE INSURANCE	317	(315)	2		
			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		
			514600	LONGEVITY	1,283	0	1,283		
			Salaries/Wages/Benefits Total				728,445	(664,550)	63,895
		Expenses	520000	PURCHASED SERVICES	12,802	(8,661)	4,141		
			521002	ELECTRICITY	60,395	(43,963)	16,433		
			521400	HEATING FUEL	4,759	(2,083)	2,676		
			524001	BUILDINGS & GROUNDS	0	0	0		
			524008	SYSTEM MAINTENANCE	27,569	(13,175)	14,394		
			529001	SLUDGE REMOVAL	1,030	0	1,030		
			530000	PROFESSIONAL SVCS	22,455	0	22,455		
			530008	TRAINING & EDUCATION	3,045	0	3,045		
			530021	BANKING SERVICE	1,100	0	1,100		
			530031	BOND ISSUING COST	108,963	(1,284)	107,679		
			530050	CONTRACTED SERVICES	0	0	0		
			530051	POLICE DETAIL EXPENSE	0	(232)	(232)		
			534000	POSTAGE	772	(1,000)	(228)		
			534002	TELEPHONE	2,248	(3,109)	(861)		
			538010	TESTING	12,243	(13,498)	(1,254)		
			542000	OFFICE SUPPLIES	655	(572)	83		
			543006	EQUIP & SUPPLIES	7,324	(13,125)	(5,801)		
			548002	GAS & OIL	1,910	(1,844)	66		
			553010	SAWDUST/WOOD CHIPS	9,803	(6,700)	3,103		
			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	3,903	(3,624)	279		
			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	583	(8,019)	(7,437)		
			585013	LEASE/PURCHASE OF SOFTWARE	1,855	(1,625)	230		
			570010	IN-STATE TRAVEL	308	0	308		
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)		
			Expenses Total				337,933	(179,567)	158,366
				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
				Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
					596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
			Other Financing Uses Total				256,672	(256,672)	0
			Expenses/Other Financing Uses Total				1,355,176	(1,132,915)	222,261
			Surplus (Deficit)				193,400	141,682	335,082

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 11.30.24

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)	476	(3,024)		
			417005	P & I UTILITY CHARGES-WATER	(20,000)	22,323	2,323		
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	2,429,350	(2,310,510)		
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	2,105	(217,895)		
		Utility User Charges Total				(4,983,360)	2,454,254	(2,529,106)	
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	73,126	(20,022)		
			422005	SERVICES FEES - WATER	(154,000)	64,067	(89,933)		
		Other Utility Non-Usage Charges Total				(247,148)	137,193	(109,955)	
		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)	3,910	(4,090)		
		Fees Total				(12,900)	5,410	(7,490)	
					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)	2,603,377	(2,646,551)		
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,190,780	(453,681)	737,099		
			512001	PART TIME WAGES	63,163	(23,023)	40,140		
			513000	OVERTIME WAGES	113,519	(30,108)	83,411		
			514600	LONGEVITY	4,549	0	4,549		
			517002	HEALTH INS/GROUP MEDICAL	301,305	(95,313)	205,992		
			517003	MEDICARE - TOWN SHARE	20,451	(7,353)	13,098		
			517004	LIFE INSURANCE	1,177	(512)	664		
			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	(904,459)	1,110,082

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 11.30.24

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	(50,327)	75,898		
			521002	ELECTRICITY	292,850	(95,098)	197,752		
			521400	HEATING FUEL	27,375	(3,460)	23,915		
			524000	EQUIPMENT & REPAIR	35,150	(28,585)	6,565		
			524001	BUILDINGS & GROUNDS	20,225	(4,780)	15,445		
			524005	STREET MAINT/REPAIR	80,200	(26,489)	53,711		
			524008	HYDRANT EQUIP & REPAIR	37,075	(3,908)	33,167		
			524010	MAINTENANCE OF WELLS	163,700	(43,450)	120,250		
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075		
			530000	PROFESSIONAL & TECHNICAL	67,600	(8,104)	59,496		
			530008	TRAINING & EDUCATION	9,090	(4,355)	4,735		
			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	(4,364)	25,111		
			534000	POSTAGE	6,000	(850)	5,150		
			534002	TELEPHONE	11,563	(4,319)	7,244		
			538056	UNIFORMS/ SUPPLIES	21,195	(8,124)	13,070		
			542000	OFFICE SUPPLIES	5,075	(3,789)	1,286		
			548002	GAS & OIL	22,200	(5,365)	16,835		
			550000	MEDICAL EXAMS/SERVICES	0	(400)	(400)		
			553011	LABORATORY FEES	54,520	(21,362)	33,158		
			553012	CHEMICALS WTR	131,500	(50,844)	80,656		
			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	(20,337)	(5,112)		
			584007	METERS & FITTINGS	42,450	(35,799)	6,651		
			584009	WATER MAINS-REPLACE/EXT	50,075	(820)	49,255		
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,125)	(6,895)		
			Expenses Total				1,347,512	(474,189)	873,323
			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	(5,000)	0	
		Other Financing Uses Total				408,037	(408,037)	0	
		Expenses/Other Financing Uses Total					5,249,928	(1,984,864)	3,265,064
Surplus (Deficit)					0	618,513	618,513		

Water Fund									
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 11.30.24									
Seq.		Category	Result	Descriptive					
0	Revenue	113% of has been collected.	Slightly higher than Budgeted.						
1	Salaries / Wages / Benefits	89% of Budget has been spent, 83% if adjusted for PCR and prepayment of December Health Insurance premium.	Better than Budgeted.						
2	Expenses	87% 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- 11.30.24	FY2025 Actual 07.01.24- 11.30.24	Net Difference		
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(2,003)	476	(1,527)		
			417005	P & I UTILITY CHARGES-WATER	(12,586)	22,323	9,737		
			421000	UTILITY USER CHARGES-WATER	(2,219,202)	2,429,350	210,147		
			421500	USER CHARGES ADDED TO TAX-WTR	(14,696)	2,105	(12,591)		
		Utility User Charges Total				(2,248,488)	2,454,254	205,767	
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(14,056)	73,126	59,070		
			422005	SERVICES FEES - WATER	(26,288)	64,067	37,779		
		Other Utility Non-Usage Charges Total				(40,344)	137,193	96,849	
		Fees	432046	IMPACT REVIEW FEES-WATER	0	1,000	1,000		
			432047	CONTRACTOR FEES-WATER	(568)	500	(68)		
			437000	FEES-WATER	(3,526)	3,910	384		
		Fees Total				(4,095)	5,410	1,315	
					499000	TRANSFER FROM RETAINED EARNINGS	(6,520)	6,520	0
		Other Financing Sources Total				(6,520)	6,520	0	
Revenue/Other Funding Sources Total					(2,299,446)	2,603,377	303,931		

Water Fund									
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 11.30.24									
Seq.	Category	Result	Descriptive						
0	Revenue	113% of has been collected.	Slightly higher than Budgeted.						
1	Salaries / Wages / Benefits	89% of Budget has been spent, 83% if adjusted for PCR and prepayment of December Health Insurance premium.	Better than Budgeted.						
2	Expenses	87% 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- 11.30.24	FY2025 Actual 07.01.24- 11.30.24	Net Difference		
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	494,257	(453,681)	40,576		
			512001	PART TIME WAGES	26,360	(23,023)	3,337		
			513000	OVERTIME WAGES	40,945	(30,108)	10,837		
			517002	HEALTH INS/GROUP MEDICAL	127,792	(95,313)	32,478		
			517003	MEDICARE - TOWN SHARE	7,325	(7,353)	(28)		
			517004	LIFE INSURANCE	456	(512)	(57)		
			517006	WORKERS COMP	10,026	(14,059)	(4,034)		
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0		
		Salaries/Wages/Benefits Total				1,013,493	(904,459)	109,034	
		Expenses	520000	PURCHASE OF SERVICES	58,846	(50,327)	8,519		
			521002	ELECTRICITY	117,056	(95,098)	21,958		
			521400	HEATING FUEL	4,362	(3,460)	902		
			524000	EQUIPMENT & REPAIR	20,243	(28,585)	(8,342)		
			524001	BUILDINGS & GROUNDS	4,010	(4,780)	(770)		
			524005	STREET MAINT/REPAIR	49,988	(26,489)	23,499		
			524008	HYDRANT EQUIP & REPAIR	21,493	(3,908)	17,585		
			524010	MAINTENANCE OF WELLS	71,099	(43,450)	27,649		
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075		
			530008	TRAINING & EDUCATION	3,977	(4,355)	(378)		
			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	14,903	(4,364)	10,539		
			534000	POSTAGE	5,639	(850)	4,789		
			534002	TELEPHONE	3,792	(4,319)	(527)		
			538056	UNIFORMS/ SUPPLIES	6,328	(8,124)	(1,796)		
			542000	OFFICE SUPPLIES	2,004	(3,789)	(1,785)		
			548002	GAS & OIL	3,356	(5,365)	(2,010)		
			550000	MEDICAL EXAMS/SERVICES	0	(400)	(400)		
			553011	LABORATORY FEES	23,358	(21,362)	1,995		
			553012	CHEMICALS WTR	44,310	(50,844)	(6,534)		
			570000	OTHER EXPENSES	441	(556)	(116)		
			570010	IN-STATE TRAVEL	200	0	200		
			571500	CONFERENCES/SEMINARS	508	0	508		
			573000	DUES/MEMBERSHIPS/SUB	248	(170)	78		
			574002	INS/ BLANKET	28,221	(29,139)	(917)		
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)		
			578061	CONSUMER CONFIDENCE REPORT	0	0	0		
			578090	SWDA/DEP ASSESSMENT	0	0	0		
			584007	METERS & FITTINGS	2,018	(35,799)	(33,780)		
			584009	WATER MAINS-REPLACE/EXT	26,433	(820)	25,614		
			585013	LEASE/PURCHASE OF SOFTWARE	1,365	(9,125)	(7,760)		
			Expenses Total				544,230	(474,189)	70,041
			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	0	0	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	
				596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0	
			Other Financing Uses Total				408,037	(408,037)	0
			Expenses/Other Financing Uses Total					2,163,939	(1,984,864)
Surplus (Deficit)					(135,508)	618,513	483,005		

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 11.30.24

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)	96,750	(127,750)
			432053	STICKER FEES	(70,750)	21,780	(48,970)
			437020	BOTTLE/CAN REDEMPTION	0	290	290
			437021	METAL REDEMPTION	(12,600)	10,502	(2,098)
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	70,497	(38,653)
		Fees Total		(417,000)	199,819	(217,181)	
		499000	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0	
	Other Financing Sources Total				(68,400)	68,400	0
	Revenue/Other Funding Sources Total				(485,400)	268,219	(217,181)
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	87,494	(34,526)	52,967
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(5,802)	6,754
			517003	MEDICARE - TOWN SHARE	982	(501)	481
			517004	LIFE INSURANCE	128	(47)	82
			517006	WORKERS COMP	2,933	(2,030)	903
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	10,000	0	10,000
		Salaries/Wages/Benefits Total		135,481	(64,293)	71,188	
Expenses		521002	ELECTRICITY	2,000	(476)	1,524	
		524000	REPAIRS AND MAINTENANCE	40,500	(10,302)	30,198	
		527000	RENTALS & PROPERTY SERVICES	2,500	(1,211)	1,290	
		529006	TRASH REMOVAL	166,195	(75,193)	91,002	
		529007	DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)	
		529008	HAULING EXPENSE	92,500	(39,118)	53,382	
		542000	OFFICE SUPPLIES	4,000	(3,550)	450	
574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)			
Expenses Total		309,343	(132,400)	176,943			
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				485,400	(237,269)	248,131	
Surplus (Deficit)				0	30,950	30,950	

Transfer Station

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 11.30.24

Seq.	Category	Result	Descriptive				
0	Revenue	108% of Budget has been collected.	Better than Budgeted.				
1	Salaries / Wages / Benefits	101% of Budget spent, 100% if adjusted for PCR & prepayment of December Health Insurance premium.	On target.				
2	Expenses	113% of Budget spent.	Slightly higher than Budgeted.				
DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 11.30.24	FY2025 Actual 07.01.24- 11.30.24	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(94,649)	96,750	2,101
			432053	STICKER FEES	(33,076)	21,780	(11,296)
			437020	BOTTLE/CAN REDEMPTION	0	290	290
			437021	METAL REDEMPTION	(5,678)	10,502	4,824
			484000	HOUSEHOLD ITEM DSP FEE	(47,415)	70,497	23,082
		Fees Total			(180,817)	199,819	19,002
			499000	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0
		Other Financing Sources Total			(68,400)	68,400	0
	Revenue/Other Funding Sources Total				(249,217)	268,219	19,002
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	30,573	(34,526)	(3,954)
			517002	HEALTH INS/ GROUP MEDICAL	5,902	(5,802)	100
			517003	MEDICARE - TOWN SHARE	392	(501)	(109)
			517004	LIFE INSURANCE	53	(47)	7
			517006	WORKERS COMP	2,914	(2,030)	884
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	2,125	0	2,125
		Salaries/Wages/Benefits Total			63,347	(64,293)	(945)
		Expenses	521002	ELECTRICITY	434	(476)	(43)
			524000	REPAIRS AND MAINTENANCE	13,244	(10,302)	2,943
			527000	RENTALS & PROPERTY SERVICES	962	(1,211)	(249)
			529006	TRASH REMOVAL	68,639	(75,193)	(6,554)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)
			529008	HAULING EXPENSE	30,526	(39,118)	(8,592)
			542000	OFFICE SUPPLIES	1,741	(3,550)	(1,809)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)
		Expenses Total			117,193	(132,400)	(15,207)
		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				221,117	(237,269)	(16,152)
	Surplus (Deficit)				(28,101)	30,950	2,849