

TOWN OF BRIDGEWATER

FY 2025

Q2 FINANCIAL REPORTING

DECEMBER 31, 2024





TOWN of
BRIDGEWATER

Incorporated 1656

Office of Municipal Finance

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

FY 2025

Q2 Financial Reporting

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Town of Bridgewater FY 2025 Revenue Analysis 12/31/24

YTD Revenue Budget to Actual by Budget Category

Seq.	Category	Descriptive						
1	Property Tax	We collected 50.2% of our Annual Budget. We are on target with our quarterly budgeted amount as of this reporting.						
2	Cherry Sheet-State Aid	We received 50.6% of our Annual Budget as of this reporting. We are on target with our year-to-date budgeted amount as of this reporting.						
3	Local Receipts	We have collected 48.6% of our Annual Budget as of this reporting. We are slightly below target with our quarterly budgeted amount as of this reporting.						
Seq.	Budget Category	FY 2025 Budget	Q1	Q2	Q3	Q4	FY 2025 Budget to Actual	% of Budget Collected
1	Property Tax	(59,894,022)	15,714,749	14,350,602			(29,828,670)	50.2%
2	Cherry Sheet	(5,388,654)	1,347,227	1,381,327			(2,660,100)	50.6%
3	Local Receipts	(5,584,525)	1,308,579	1,406,530			(2,869,416)	48.6%
Grand Total		(70,867,201)	18,370,555	17,138,459	0	0	(35,358,186)	50.1%

Q2 Revenue Budget to Actual

Seq.	Category	Descriptive			
1	Property Tax	We collected 101.6% of our Q1-Q2 Budget as of this reporting. We are slightly above target.			
2	Cherry Sheet-State Aid	We received 99.6% of our Q1-Q2 Budget as of this reporting. We are slightly below target.			
3	Local Receipts	We collected 185.9% of our Q1-Q2 Budget as of this reporting. We are above target.			
Seq.	Budget Category	Budget	Actuals	Budget to Actuals	% of Budget Collected
1	Property Tax	(29,587,565)	30,065,352	477,786	101.6%
2	Cherry Sheet	(2,738,421)	2,728,554	(9,867)	99.6%
3	Local Receipts	(1,462,274)	2,715,109	1,252,835	185.7%
Grand Total		(33,788,260)	35,509,015	1,720,754	105.1%

Town of Bridgewater - FY 2025 Local Receipts: Revenue Report Q2 - Major Revenue Streams Analysis (Represents 87% of Total Local Receipts)

Revenue is estimated conservatively for all Local Receipts in accordance with the FY 2025 Budget Resolution Projected Revenue Surplus = 2% of the 2025 operating budget.

Group Number	Group Description	Descriptive	Quarter by Quarter Comparison - Actuals FY 2025 vs. FY 2024						FY 2025 Quarter by Quarter Budget to Actuals						
1	MVE Tax	We are up \$2.5k or 0.4% more than last year actuals and \$122k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total	
			2025	380,238	282,015	0	0	662,253	Budget	320,832	219,344	2,584,930	624,895	3,750,000	
			2024	391,815	267,874	3,156,841	763,152	4,579,681	Actual	380,238	282,015	0	0	662,253	
			Diff.	(11,577)	14,141	(3,156,841)	(763,152)	(3,917,428)	Diff.	59,407	62,671	(2,584,930)	(624,895)	(3,087,747)	
			Cum. Dif.	(11,577)	2,565	(3,154,276)	(3,917,428)		Cum. Dif.	59,407	122,077	(2,462,852)	(3,087,747)		
2b.	Other Excise-Meals	We are up \$10.5k or 3.8% better than last year actuals and up \$126k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	139,830	146,361	0	0	286,192	Budget	80,218	80,317	71,071	75,394	307,000	
			2024	131,249	144,375	124,439	135,898	535,960	Actual	139,830	146,361	0	0	286,192	
			Diff.	8,581	1,987	(124,439)	(135,898)	(249,769)	Diff.	59,612	66,045	(71,071)	(75,394)	(20,808)	
			Cum. Dif.	8,581	10,568	(113,871)	(249,769)		Cum. Dif.	59,612	125,657	54,586	(20,808)		
2c.	Other Excise-Room	We are up \$26.6k or 16.6% better than last year actuals and up \$111k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	93,548	93,923	0	0	187,471	Budget	37,952	37,772	23,129	31,147	130,000	
			2024	79,542	81,287	57,488	57,629	275,946	Actual	93,548	93,923	0	0	187,471	
			Diff.	14,005	12,636	(57,488)	(57,629)	(88,476)	Diff.	55,595	56,151	(23,129)	(31,147)	57,471	
			Cum. Dif.	14,005	26,641	(30,847)	(88,476)		Cum. Dif.	55,595	111,746	88,618	57,471		
3	P & I On Taxes	We are down 53k or 25.8% less than last year actuals and up \$16k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	83,303	71,522	0	0	154,824	Budget	81,940	56,331	59,470	52,259	250,000	
			2024	134,675	74,069	99,489	72,808	381,041	Actual	83,303	71,522	0	0	154,824	
			Diff.	(51,372)	(2,547)	(99,489)	(72,808)	(226,217)	Diff.	1,363	15,190	(59,470)	(52,259)	(95,176)	
			Cum. Dif.	(51,372)	(53,919)	(153,408)	(226,217)		Cum. Dif.	1,363	16,553	(42,917)	(95,176)		
17.01	Licenses & Permits	We are up \$79k or 24.3% better than last year actuals and up \$207k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	218,684	185,989	0	0	404,672	Budget	86,576	110,752	88,143	149,666	435,137	
			2024	145,663	179,825	128,807	220,500	674,795	Actual	218,684	185,989	0	0	404,672	
			Diff.	73,021	6,164	(128,807)	(220,500)	(270,123)	Diff.	132,107	75,236	(88,143)	(149,666)	(30,465)	
			Cum. Dif.	73,021	79,185	(49,623)	(270,123)		Cum. Dif.	132,107	207,344	119,201	(30,465)		
Group Totals		We are Up \$65k or 4% better than last year actuals and up \$583k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	915,603	779,809	0	0	1,695,412	Budget	607,519	504,516	2,826,742	933,360	4,872,137	
			2024	882,945	747,429	3,567,064	1,249,986	6,447,424	Actual	915,603	779,809	0	0	1,695,412	
			Diff.	32,658	32,381	(3,567,064)	(1,249,986)	(4,752,012)	Diff.	308,084	275,294	(2,826,742)	(933,360)	(3,176,725)	
			Cum. Dif.	32,658	65,039	(3,502,025)	(4,752,012)		Cum. Dif.	308,084	583,378	(2,243,364)	(3,176,725)		

General Fund

FY2025 Revenue YTD Budget to Actual as of 12.31.24

Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	833,535	(766,465)
		Real Estate Tax (Net of Allowances)	(58,294,022)	29,121,788	(29,172,234)
		Tax Liens	0	110,029	110,029
	Total		(59,894,022)	30,065,352	(29,828,670)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(85,193)	45,996	(39,197)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	2,220,584	(2,264,134)
		SCHOOL AID CH70	(99,586)	69,714	(29,872)
		STATE OWNED LAND	(687,033)	363,963	(323,070)
		VETS BENEFITS-CH 115, SEC 6	(32,124)	28,297	(3,827)
	Total		(5,388,654)	2,728,554	(2,660,100)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	662,253	(3,087,747)
		a. Other Excise-Boat	0	726	726
		b. Other Excise-Meals	(307,000)	286,192	(20,808)
		c. Other Excise-Room Tax	(130,000)	187,471	57,471
		P & I on Taxes & Excise	(250,000)	154,824	(95,176)
		PILOT	(5,042)	4,667	(375)
		Fees - Annual	(31,000)	21,276	(9,724)
		Fees - Variable	(175,000)	105,008	(69,992)
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(50,000)	41,278	(8,722)
		Licenses & Permits-Annual	(188,250)	138,734	(49,516)
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	404,672	(30,465)
		Fines & Forfeits	(32,000)	15,369	(16,631)
		Investment Income	(175,702)	645,288	469,586
		Misc. Non-Recurring	(4,394)	36,853	32,459
	Total		(5,584,525)	2,715,109	(2,869,416)
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)	39,633,950	(35,358,186)

General Fund					
FY2025 Revenue by Period Budget to Actual: 07.01.24 - 12.31.24					
Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24- 12.31.24	FY 2025 Actual 07.01.24- 12.31.24	Net Difference
1	Property Tax	Personal Property Tax	(852,710)	833,535	(19,175)
		Real Estate Tax (Net of Allowances)	(28,734,856)	29,121,788	386,933
		Tax Liens	0	110,029	110,029
	Property Tax Total		(29,587,565)	30,065,352	477,786
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(82,803)	45,996	(36,807)
		LOTTERY LOCAL AID-CH29, SEC 2D	(2,242,357)	2,220,584	(21,773)
		SCHOOL AID CH70	(49,793)	69,714	19,922
		STATE OWNED LAND	(343,517)	363,963	20,446
		VETS BENEFITS-CH 115, SEC 6	(19,951)	28,297	8,346
	Cherry Sheet Total		(2,738,421)	2,728,554	(9,867)
3	Local Receipts	1. MV Excise Tax	(540,176)	662,253	122,077
		a. Other Excise-Boat	0	726	726
		b. Other Excise-Meals	(160,535)	286,192	125,657
		c. Other Excise-Room Tax	(75,724)	187,471	111,746
		P & I on Taxes & Excise	(138,271)	154,824	16,553
		PILOT	(4,623)	4,667	44
		Fees - Annual	(12,840)	21,276	8,436
		Fees - Variable	(81,918)	105,008	23,090
		Rentals	(9,000)	10,500	1,500
		Other Departmental Revenue	(24,326)	41,278	16,952
		Licenses & Permits-Annual	(124,300)	138,734	14,434
		Licenses & Permits-(Building/Wiring/Plumbing)	(197,329)	404,672	207,344
		Fines & Forfeits	(14,403)	15,369	965
		Investment Income	(76,224)	645,288	569,064
		Misc. Non-Recurring	(2,605)	36,853	34,247
	Local Receipts Total		(1,462,274)	2,715,109	1,252,835
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)			(37,913,195)	39,633,950	1,720,754

General Fund
FY2025 Expenditure YTD Budget to Actual as of 12.31.24

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	58% of Budget spent, 47% if adjusted for PCR & prepayment of December Health Insurance Premium.	On targeted budget.						
2	Expenses	48% 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	32,870	34,824		
			513000	OVERTIME WAGES	0	1,493	(1,493)		
		Salaries / Wages / Benefits Total				67,694	34,363	33,331	
		Expenses	530022	ADVERTISING	7,626	1,128	6,498		
			534000	POSTAGE	500	95	405		
			542000	OFFICE SUPPLIES	200	0	200		
			570000	OTHER EXPENSES	600	379	221		
			571500	CONFERENCES/SEMINARS	3,700	0	3,700		
		Expenses Total				12,626	1,602	11,024	
		123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	377,194	205,998	171,196
					511002	PART TIME WAGES	500	0	500
	517000			FRINGE BENEFITS	6,826	5,764	1,062		
	519005			SICK/VACA BUY-BACK	16,638	16,638	0		
Salaries / Wages / Benefits Total				401,158	228,400	172,758			
Expenses	524000			REPAIRS & MAINTENANCE	461	400	61		
	530000			PROFESSIONAL SERVICES	158,000	119,145	38,855		
	530001			PROFESS & TECHNICAL SVS	20,000	19,272	728		
	530022			ADVERTISING	1,700	752	948		
	534000			POSTAGE	4,947	(1,323)	6,270		
	542000			OFFICE SUPPLIES	2,000	631	1,369		
	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	150,159	58,598			
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	447,872	207,002	240,870		
			514600	LONGEVITY	345	0	345		
			517000	FINANCE DIR LIFE/DISABILITY IN	6,500	6,500	0		
		Salaries / Wages / Benefits Total				454,717	213,502	241,215	
		Expenses	530000	PROFESSIONAL SERVICES	59,000	3,200	55,800		
			530008	TRAINING & EDUCATION	14,000	1,504	12,496		
			542000	OFFICE SUPPLIES	1,500	302	1,198		
			570010	IN-STATE TRAVEL	2,600	368	2,232		
			571500	CONFERENCES/SEMINARS	1,325	580	745		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000	731	269		
		Expenses Total				79,425	6,685	72,740	
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,530	93,749	95,781		
			514600	LONGEVITY	4,264	0	4,264		
			519006	STIPEND	1,500	667	833		
		Salaries / Wages / Benefits Total				195,294	94,415	100,879	
		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	309	491		
			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	8,992	130,498	

General Fund
FY2025 Expenditure YTD Budget to Actual as of 12.31.24

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	58% of Budget spent, 47% if adjusted for PCR & prepayment of December Health Insurance Premium.	On targeted budget.						
2	Expenses	48% 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	186,012	249,026		
			514600	LONGEVITY	3,146	948	2,198		
		Salaries / Wages / Benefits Total				438,184	186,960	251,224	
		Expenses	530000	PROFESSIONAL SERVICES	8,450	0	8,450		
			530020	TAX TITLE EXPENSES	90,000	21,780	68,220		
			530021	BANKING SERVICE	3,000	469	2,531		
				TAX BILLING & RELATED EXPENSES	32,072	4,337	27,735		
			530022	ADVERTISING & PUBLISHING	0	1,110	(1,110)		
			530031	BOND ISSUING COST	2,000	0	2,000		
			534000	POSTAGE	4,290	2,215	2,075		
			542000	OFFICE SUPPLIES	2,760	860	1,900		
			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				146,197	33,462	112,735	
		151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000	51,692	53,308
Salaries / Wages / Benefits Total				105,000	51,692	53,308			
Expenses	530200			LEGAL FEES	106,550	47,957	58,593		
Expenses Total				106,550	47,957	58,593			
152	HUMAN RESOURCES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945	83,176	88,769		
		Salaries / Wages / Benefits Total				171,945	83,176	88,769	
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000	715	4,285		
			530000	PROFESSIONAL SERVICES	9,900	8,928	972		
			530008	TRAINING & EDUCATION	3,000	965	2,035		
			530022	ADVERTISING	21,150	150	21,000		
			534000	POSTAGE	1,000	108	892		
			542000	OFFICE SUPPLIES	500	312	188		
			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	11,453	31,297	
		155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693	129,909	172,784
				Salaries / Wages / Benefits Total				302,693	129,909
Expenses	519005			CONTRACTUAL BUY OUT	32,977	32,976	1		
	524000			REPAIRS & MAINTENANCE	18,740	9,326	9,414		
	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	40,444	24,556		
	530000			PROFESSIONAL SERVICES	118,735	101,175	17,560		
	530007			HARDWARE UPGRADE/REPLACEMT	15,000	2,250	12,750		
	530008			TRAINING & EDUCATION	1,800	500	1,300		
	530009			WEBSITE MAINTENANCE	36,271	0	36,271		
	534002			TELEPHONE	76,960	31,679	45,281		
	542000			OFFICE SUPPLIES	1,000	113	887		
	570000			OTHER EXPENSES	5,000	499	4,501		
Expenses Total				522,867	335,826	187,041			
161	TOWN CLERK			Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	217,161	107,325	109,836
					511002	TOWN CLERK PART TIME WAGES	0	0	0
					513000	OVERTIME WAGES	5,000	2,321	2,679
					514600	LONGEVITY	3,477	2,847	630
			519006	STIPENDS	900	0	900		
		Salaries / Wages / Benefits Total				226,538	112,493	114,045	
		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	35,750	27,529	8,221		
			534000	POSTAGE	16,900	16,359	541		
			542000	OFFICE SUPPLIES	2,100	1,558	542		
			558000	ELECTION SUPPLIES	3,000	1,749	1,251		
			570010	IN-STATE TRAVEL	100	90	10		
			570011	ELECTION LUNCHES	3,000	1,660	1,340		
			570012	DOG TAGS	650	703	(53)		
			571500	CONFERENCES/SEMINARS	600	80	520		
	573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350	255	95				
Expenses Total				92,890	56,983	35,907			

General Fund
FY2025 Expenditure YTD Budget to Actual as of 12.31.24

Seq.	Category		Result	Descriptive						
1	Salaries / Wages / Benefits		58% of Budget spent, 47% if adjusted for PCR & prepayment of December Health Insurance Premium.	On targeted budget.						
2	Expenses		48% 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		
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits		510000	SALARIES & WAGES	338,790	156,731	182,059		
		Salaries / Wages / Benefits Total				338,790	156,731	182,059		
		Expenses		530000	PROF & TECHNICAL	25,000	25,767	(767)		
				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	268	7		
				542000	OFFICE SUPPLIES	1,310	928	382		
				570000	OTHER EXPENSES	500	0	500		
				570010	IN-STATE TRAVEL	250	387	(137)		
				571002	MILEAGE	0	0	0		
				571500	CONFERENCES/SEMINARS	3,100	361	2,739		
				573000	DUES/MEMBERSHIPS/SUB	2,080	1,440	640		
		Expenses Total				35,915	29,281	6,634		
		192	TOWN BUILDINGS	Salaries / Wages / Benefits		510000	SALARIES & WAGES	62,913	18,410	44,503
						513000	OVERTIME WAGES	0	0	0
Salaries / Wages / Benefits Total						62,913	18,410	44,503		
Expenses				520000	PURCHASE OF SERVICES	62,682	7,637	55,045		
				521002	GENERAL FUND ELECTRICITY	120,000	63,550	56,450		
				521400	GAS HEAT	57,200	8,115	49,085		
				524000	REPAIRS & MAINTENANCE	102,794	66,477	36,317		
				524001	CONTRACTED MAINTENANCE	32,912	17,844	15,068		
				529002	CLEANING CONTRACT	85,800	30,800	55,000		
				529018	LANDSCAPING CONTRACT	85,000	48,295	36,705		
				543000	SUPPLIES: BUILDINGS & GROUNDS	6,500	5,958	542		
				545000	CUSTODIAL SUPPLIES	7,500	5,068	2,432		
Expenses Total						560,388	253,744	306,644		
210	POLICE			Salaries / Wages / Benefits		510000	FULL TIME WAGES	5,122,159	2,281,351	2,840,808
						511001	WAGES - TRAINEE/CADET/SCHOOL	131,544	47,082	84,462
						513000	OVERTIME WAGES	751,438	397,622	353,816
				514000	HOLIDAY	273,111	189,100	84,011		
				514001	SHIFT DIFFERENTIAL	163,081	85,847	77,234		
				517000	FRINGE BENEFITS	9,500	0	9,500		
				519004	UNIFORMS/CLEANING ALLOWANCE	70,700	22,861	47,839		
				519005	SICK/VACA BUY-BACK	110,892	85,609	25,283		
		Salaries / Wages / Benefits Total				6,632,425	3,109,472	3,522,953		
		Expenses		520000	PURCHASED SERVICES	25,000	6,900	18,100		
				524000	REPAIRS AND MAINTENANCE	69,575	33,935	35,640		
				524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000	24,625	5,375		
				530000	ASSESSMENT CTR SERVICES	15,000	0	15,000		
					EVIDENCE AUDIT	5,500	584	4,916		
				530001	PROFESS & TECHNICAL SVS	2,000	0	2,000		
				530008	TRAINING & EDUCATION	45,675	20,663	25,012		
				530009	PROF & TECH - WEBSITE	8,600	3,238	5,362		
				530200	LEGAL& COURT EXPENSES	21,689	2,524	19,165		
				534000	POSTAGE	1,200	596	604		
				534002	TELEPHONE	7,000	1,215	5,785		
				542000	OFFICE SUPPLIES	10,000	13,158	(3,158)		
				542011	PHOTOGRAPHY SUPPLIES	250	950	(700)		
				550000	MEDICAL SERVICES	6,545	3,665	2,880		
				558012	UNIFORM SUPPLIES	4,000	3,637	363		
				570000	OTHER EXPENSES	1,140	3,085	(1,945)		
				570010	IN-STATE TRAVEL	8,000	7,466	534		
				570030	FIREARMS AND WEAPONS	17,546	(767)	18,313		
				570031	K-9 MAINT&REPLACEMENT	10,000	1,218	8,782		
				573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700	13,433	9,267		
				578078	TARGET PRACTICE	15,500	9,872	5,628		
				578086	PRISONER MEALS	100	46	54		
		Expenses Total				327,020	150,044	176,976		

General Fund
FY2025 Expenditure YTD Budget to Actual as of 12.31.24

Seq.	Category	Result	Descriptive						
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2	Expenses	48% 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	2,609,824	2,826,272		
			512000	WAGES -TEMPORARY POSITIONS	500	1,284	(784)		
			513000	OVER TIME WAGES	739,322	440,905	298,417		
			514000	HOLIDAY	213,177	93,936	119,241		
			514600	LONGEVITY	4,540	0	4,540		
			515000	SPECIAL PAY - CONTRACTUAL	3,000	4,173	(1,173)		
			519000	STIPEND - CONTRACTUAL	90,450	90,450	0		
			519003	TRAINING - STRAIGHT	66,000	22,637	43,363		
			519005	SICK/VACA BUY-BACK	91,491	69,720	21,771		
		Salaries / Wages / Benefits Total				6,644,576	3,332,928	3,311,648	
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000	28,800	1,200		
			524001	SERVICES: BUILDINGS & GROUNDS	13,600	4,902	8,698		
			524006	SERVICE: VEHICLE MAINTENANCE	75,000	43,029	31,971		
			524007	SERVICE: MEDICAL/EMS	8,000	0	8,000		
			524015	COMMUNICATION MAINTENANCE	3,000	0	3,000		
			529003	HAZARDOUS WASTE REMOVAL	1,500	518	982		
			530000	PROFESSIONAL SERVICES	87,000	38,338	48,662		
			530001	PROFESS & TECHNICAL SVS	10,190	10,189	1		
			534000	POSTAGE	300	2	298		
			534002	WIRELESS COMMUNICATIONS	1,000	417	583		
			542000	OFFICE SUPPLIES	3,500	1,138	2,362		
			543000	SUPPLIES: BUILDING & GROUNDS	7,000	1,098	5,902		
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514	10,278	6,236		
			550000	SUPPLIES: MEDICAL/EMS	62,973	41,733	21,240		
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000	11,330	23,670		
			570000	OTHER EXPENSES	1,000	1,566	(566)		
			571500	CONFERENCES/SEMINARS	3,004	891	2,113		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000	2,327	673		
			578036	AMBULANCE LICENSE RENEWAL	2,800	614	2,186		
		Expenses Total				364,381	197,172	167,209	
		240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135	169,477	255,658
					511002	PART TIME WAGES	0	280	(280)
					513000	OVERTIME WAGES	9,700	4,928	4,772
514600	LONGEVITY				1,552	0	1,552		
519000	STIPEND - CONTRACTUAL				6,600	2,800	3,800		
Salaries / Wages / Benefits Total				442,987	177,485	265,502			
Expenses	524006			SERVICE: VEHICLE MAINTENANCE	1,000	81	919		
	534000			POSTAGE	750	346	404		
	538056			UNIFORMS	1,000	0	1,000		
	542000			OFFICE SUPPLIES	4,000	1,062	2,938		
	558000			WEIGHTS & MEASURES EXPENSE	500	0	500		
	571002			MILEAGE	2,500	33	2,467		
	571500			CONFERENCES/SEMINARS	3,000	525	2,475		
	573000			DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	55	445		
	Expenses Total				13,250	2,102	11,148		
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	62,941	8,426		
			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	149	1,451		
		Expenses Total				74,367	63,090	11,277	

General Fund
FY2025 Expenditure YTD Budget to Actual as of 12.31.24

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	58% of Budget spent, 47% if adjusted for PCR & prepayment of December Health Insurance Premium.	On targeted budget.
2	Expenses	48% 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	16,541,786	16,541,785
			569001	B/R SCHOOL DEBT	3,745,526	932,628	2,812,897
		Expenses Total			36,829,096	17,474,414	19,354,683
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	365,370	184,991	180,379
			569002	SCHOOL TRANSPORTATION	244,100	105,000	139,100
		Expenses Total			609,470	289,991	319,479
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	174,741	27,905
			569002	SCHOOL TRANSPORTATION	80,649	24,570	56,079
		Expenses Total			283,295	199,311	83,984
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,264	32,663	34,601
		Salaries / Wages / Benefits Total			67,264	32,663	34,601
		Expenses	524006	VEHICLE MAINTENANCE	1,500	35	1,465
			530000	PROF & TECHNICAL	12,400	15,853	(3,453)
			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	17,154	3,071
420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	971,802	384,890	586,912
			512000	WAGES -TEMPORARY POSITIONS	44,580	17,683	26,897
			513000	OVERTIME WAGES	32,440	14,671	17,769
			514600	LONGEVITY	7,775	0	7,775
			515000	SPECIAL PAY - CONTRACTUAL	1,500	696	804
			519002	TRAIN RECERT - LIC & CLASSES	5,319	1,475	3,844
			519007	LICENSES	21,800	0	21,800
		Salaries / Wages / Benefits Total			1,085,216	419,415	665,801
		Expenses	524001	BUILDINGS & GROUNDS	15,000	9,871	5,129
			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	34,487
			527000	RENTALS & PROPERTY SERVICES	15,000	0	15,000
			529017	TREE REMOVAL	140,000	4,300	135,700
			530001	PROFESS & TECHNICAL SVS	8,900	9,102	(202)
			530051	POLICE DETAIL EXPENSE	15,000	3,778	11,222
			534002	TELEPHONE	150	0	150
			538056	UNIFORMS/SUPPLIES	16,600	7,811	8,789
			542000	OFFICE SUPPLIES	2,000	884	1,116
			546001	TOOLS PURCHASED	10,100	2,766	7,334
			546015	STONE & LOAM	7,500	1,219	6,281
			548001	MAINT SUPPL REPAIR - HWY	60,000	25,979	34,021
			553001	ROAD REPAIR SUPPL - COLD PATCH	10,000	4,298	5,702
			553002	ROAD REPAIR SUPPL - HOT MIX	20,000	10,805	9,195
			553003	ROAD REPAIR SUPPL - SIGNS	15,000	3,449	11,551
			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	1,369	6,131
			578001	MEDICAL SERVICES / EXAMS	1,625	680	945
		Expenses Total			503,375	119,196	384,179

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
421	SNOW AND ICE	Salaries / Wages / Benefits	512000	WAGES -TEMP SNOW&ICE DRIVERS	0	630	(630)	
			513000	SNOW & ICE REMOVAL OVERTIME	41,000	9,666	31,334	
		Salaries / Wages / Benefits Total				41,000	10,296	30,704
		Expenses	524000	S & I EQUIPMENT REPAIRS	2,600	5,189	(2,589)	
			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	14,422	(11,922)	
			553006	SALT/ CALCIUM/ SAND	20,000	2,592	17,408	
		Expenses Total				41,100	27,943	13,157
		424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	148,668	18,963
	530000			PROF & TECHNICAL	25,000	7,957	17,044	
	585000			EQUIPMENT	2,150	2,141	9	
Expenses Total				175,818	29,061	146,757		
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,816	59,203	106,613	
			511002	PART TIME WAGES	0	0	0	
			514600	LONGEVITY	3,133	902	2,231	
			519004	UNIFORMS/CLEANING ALLOWANCE	150	0	150	
		Salaries / Wages / Benefits Total				169,099	60,105	108,994
		Expenses	530000	PROFESSIONAL AND TECHNICAL	0	49	(49)	
			530008	TRAINING & EDUCATION	750	225	525	
			530022	ADVERTISING	500	0	500	
			530050	VISITING NURSE SERVICES	13,500	7,040	6,460	
			534000	POSTAGE	400	9	391	
			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	7,829	10,521
541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,943	109,216	115,727	
			511002	PART TIME WAGES	11,149	6,325	4,824	
			514600	LONGEVITY	2,360	0	2,360	
		Salaries / Wages / Benefits Total				238,452	115,541	122,911
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300	0	300	
			534000	POSTAGE	1,000	57	943	
			542000	OFFICE SUPPLIES	1,400	543	857	
			558012	UNIFORMS & CLOTHING	500	14	486	
			570000	OTHER EXPENSES	4,525	775	3,750	
			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	2,955	6,845
		543	VETERANS SERVICES	Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,509	35,361
	519006			GRAVES OFFICER STIPEND	700	0	700	
Salaries / Wages / Benefits Total				79,209	35,361	43,848		
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	23,757	16,243	
	577001			MEDICAL BENEFITS	22,000	12,064	9,936	
Expenses Total				69,350	37,568	31,782		

General Fund
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2	Expenses	48% of Budget spent.	On targeted budget.
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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	247,087	266,347
			511002	LIBRARY PART TIME WAGES	36,195	16,234	19,960
			519005	SICK/VACA BUY-BACK	28,130	0	28,130
			Salaries / Wages / Benefits Total		577,759	263,322	314,437
		Expenses	521002	ELECTRICITY	28,000	15,714	12,286
			521400	GAS HEAT	11,000	1,529	9,471
			524000	EQUIPMENT & REPAIR	9,000	5,265	3,735
			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	537	1,463
			542000	LIBRARY SUPPLIES	19,000	5,219	13,781
			558000	BOOKS & PERIODICALS	82,984	42,332	40,652
			570010	IN-STATE TRAVEL	500	0	500
			Expenses Total		204,284	101,526	102,758
630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,958	72,639	76,319
			511002	PART TIME WAGES	47,372	19,317	28,055
			512000	WAGES -TEMPORARY POSITIONS	9,600	6,105	3,495
			514600	LONGEVITY	4,124	0	4,124
		Expenses	Salaries / Wages / Benefits Total		210,053	98,061	111,993
			520000	PURCHASED SERVICES	6,000	2,432	3,568
			521002	ELECTRICITY	5,000	1,134	3,866
			521400	HEAT ENERGY	4,000	289	3,711
			524001	BUILDINGS	7,000	125	6,875
			524004	RECREATION MAINT FIELDS	24,118	2,289	21,829
			524007	EQUIPMENT MAINTENANCE	13,085	8,139	4,946
			538056	UNIFORMS	2,500	234	2,266
			543000	MAINTENANCE SUPPLIES	6,537	3,527	3,010
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000	1,000	0
			570010	IN-STATE TRAVEL	2,500	1,032	1,468
			571500	CONFERENCES/SEMINARS	500	0	500
			573000	DUES/MEMBERSHIPS/SUB	500	0	500
			542000	OFFICE SUPPLIES	750	386	364
			Expenses Total		73,490	20,586	52,904
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

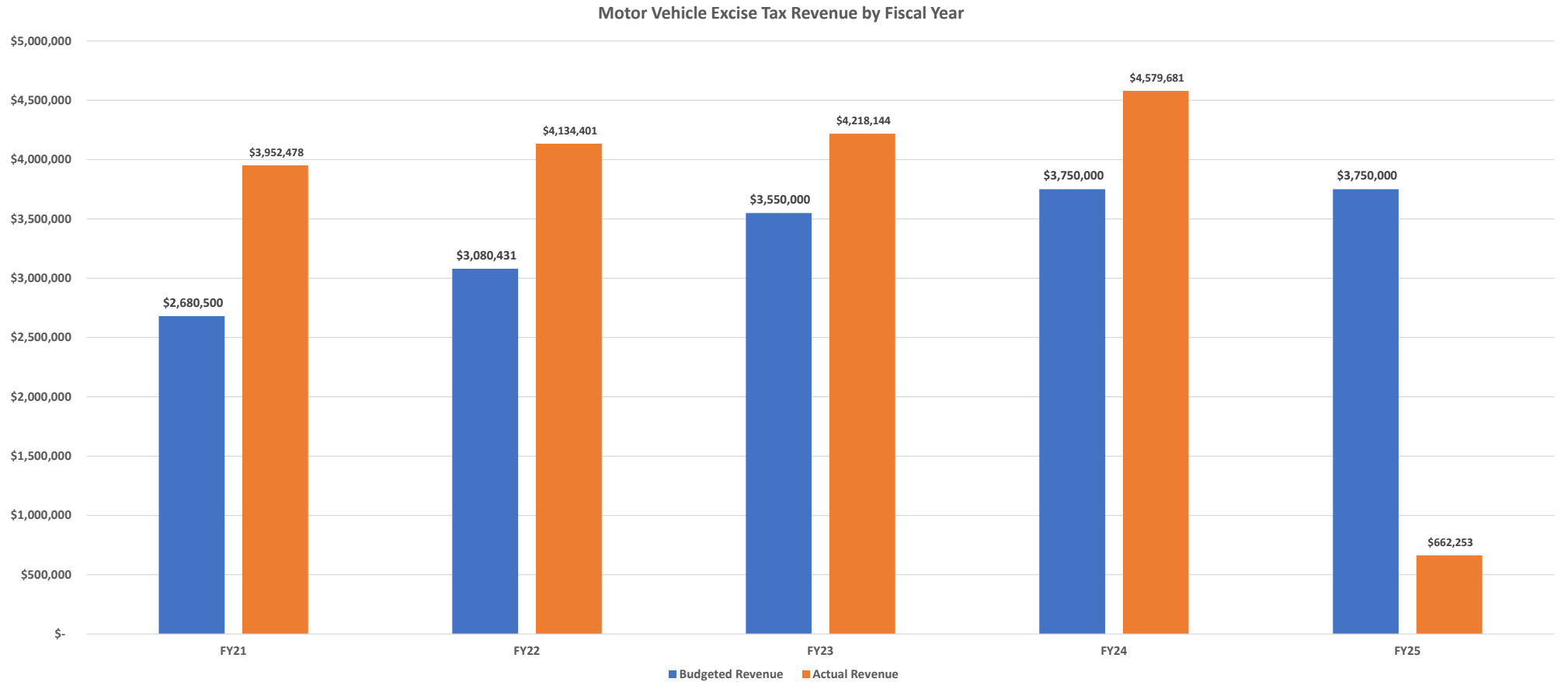
General Fund
FY2025 Expenditure YTD Budget to Actual as of 12.31.24

Seq.	Category		Result	Descriptive						
1	Salaries / Wages / Benefits		58% of Budget spent, 47% if adjusted for PCR & prepayment of December Health Insurance Premium.	On targeted budget.						
2	Expenses		48% 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			
			591599	FIRE STATION PLEASANT ST	464,885	0	464,885			
			Debt Service Total					673,896	104,804	569,093
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	22,674	22,666			
			563700	RETIRED MUNIC TEACHER HEALTH	21,927	10,968	10,959			
			563900	MOSQUITO CONTROL	85,987	42,984	43,003			
			564000	AIR POLLUTION	8,782	4,392	4,390			
			564200	OLD COLONY PLANNING COUNCIL	11,696	5,850	5,846			
			566100	MASS BAY TRANSPORT AUTHORITY	154,354	77,178	77,176			
			566300	REGIONAL TRANSIT AUTHORITY	60,224	30,114	30,110			
			Expenses Total					388,310	194,160	194,150
			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	35,890	51,030			
			517010	POLICE/FIRE 111F INSURANCE	88,652	88,656	(4)			
			Salaries / Wages / Benefits Total					175,572	124,546	51,026
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	2,059,698	1,840,302			
			517003	MEDICARE - TOWN SHARE	283,849	141,700	142,149			
			517004	LIFE INSURANCE	17,114	5,775	11,339			
			517012	MEDICARE PENALTY REIMB	12,000	3,249	8,751			
			519006	HEALTH INS OPT OUT STIPEND	16,000	12,000	4,000			
			Salaries / Wages / Benefits Total					4,228,963	2,222,422	2,006,541
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500	1,431	2,069			
			Salaries / Wages / Benefits Total					3,500	1,431	2,069
		Expenses	530000	PROF & TECHNICAL	0	3,285	(3,285)			
			530008	TRAINING & EDUCATION	32,400	8,501	23,899			
		Expenses Total					32,400	11,786	20,614	
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	301,923	307,176	(5,253)			
		Expenses Total					301,923	307,176	(5,253)	
950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000	3,961	1,039			
			548002	GAS & OIL	235,100	78,068	157,032			
			530000	PROF & TECHNICAL	600	550	50			
			Expenses Total					240,700	82,579	158,121
990	OTHER FUNDING USES	OFU	596000	TRANSFER OUT	3,517,736	3,517,736	0			
			596010	TRANSFER TO FUND 1000 CAP	77,971	77,971	0			
			596105	TRANSFER TO SPECIAL REV FUND	696,629	696,629	0			
			OFU Total					4,292,336	4,292,336	0
Grand Total						79,147,272	42,522,996	36,624,276		

Town of Bridgewater - GF Finances - MVE Revenue Analytics
as of 12/31/2024

1. The Trend in Total Amounts Budgeted and Collected

The graph below shows total MVE budgeted and collected by the Town of Bridgewater from FY2021 to FY2025 through Q2.



Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 12.31.24							
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 UTILITY ADDED TO TAX-SWR	(1,113)	337	(776)
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	5,235	(2,437)
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	1,304,674	(1,228,532)
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	1,223	(65,828)
		Utility User Charges Total			(2,609,042)	1,311,469	(1,297,573)
		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)	950	(1,650)
		Fees Total			(17,698)	8,870	(8,828)
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
	Revenue/Other Funding Sources Total				(2,821,533)	1,350,537	(1,470,996)

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 12.31.24								
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	(373,179)	452,411	
			513000	OVER TIME WAGES	53,248	(26,855)	26,393	
			517002	HEALTH INS/GROUP MEDICAL	187,322	(93,961)	93,361	
			517003	MEDICARE - TOWN SHARE	12,564	(5,815)	6,749	
			517004	LIFE INSURANCE	756	(377)	380	
			517006	WORKERS COMP	22,747	(17,577)	5,169	
			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	(759,640)	600,541
		Expenses	520000	PURCHASED SERVICES	23,300	(9,339)	13,961	
			521002	ELECTRICITY	155,950	(55,022)	100,928	
			521400	HEATING FUEL	16,375	(2,207)	14,168	
			524001	BUILDINGS & GROUNDS	8,150	0	8,150	
			524008	SYSTEM MAINTENANCE	60,900	(14,838)	46,062	
			529001	SLUDGE REMOVAL	1,030	0	1,030	
			530000	PROFESSIONAL SVCS	25,000	(4,551)	20,449	
			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	(3,920)	3,189	
			538010	TESTING	40,678	(19,874)	20,804	
			542000	OFFICE SUPPLIES	3,000	(572)	2,428	
			543006	EQUIP & SUPPLIES	26,390	(14,225)	12,165	
			548002	GAS & OIL	7,000	(4,121)	2,879	
			553010	SAWDUST/WOOD CHIPS	24,300	(6,700)	17,600	
			553011	LAB SUPPLIES	9,000	(3,023)	5,977	
			553012	CHEMICALS SWR	80,825	(28,480)	52,345	
			553013	SAFETY EQUIPMENT	3,000	(2,071)	929	
			558012	UNIFORM RENTAL	11,600	(4,676)	6,924	
			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	(23,011)	641	
			578096	MAINT/REP VEHICLES	8,000	(8,200)	(200)	
			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	(209,352)	565,655
		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	
			596110	TRANSFER TO CAPITAL FUND	704,600	(704,600)	0	
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0	
		Other Financing Uses Total				256,672	(961,272)	(704,600)
		Expenses/Other Financing Uses Total					2,821,533	(1,962,390)
Surplus (Deficit)					0	(611,853)	(611,853)	

Sewer Fund										
FY2025 Revenue & Expenditure by Period Budget to Actual as of 12.31.24										
Seq.		Category	Result	Descriptive						
0	Revenue	99% of Budget has been collected.	On target.							
1	Salaries / Wages / Benefits	92% of Budget has been spent, 86% is adjusted for PCR & prepayment of January Health Insurance premium.	Better than Budgeted.							
2	Expenses	54% 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- 12.31.24	FY2025 Actual 07.01.24- 12.31.24	Net Difference			
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(680)	337	(343)			
			417005	P & I UTILITY CHARGES-SEWER	(4,500)	5,235	735			
			421000	UTILITY USER CHARGES-SEWER	(1,275,469)	1,304,674	29,205			
			421500	USER CHARGES ADDED TO TAX-SWR	(3,922)	1,223	(2,699)			
		Utility User Charges Total				(1,284,571)	1,311,469	26,897		
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(66,829)	29,898	(36,931)			
			422005	SERVICES FEES - SEWER	(246)	75	(171)			
		Other Utility Non-Usage Charges Total				(67,075)	29,973	(37,102)		
		Fees	432037	COMPOST FEES-SEWER	(6,510)	7,920	1,410			
			432047	CONTRACTOR FEES-SEWER	(713)	950	237			
		Fees Total				(7,223)	8,870	1,647		
		Other Financing Sources				499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
		Other Financing Sources Total				(225)	225	0		
		Revenue/Other Funding Sources Total					(1,359,095)	1,350,537	(8,558)	

Sewer Fund								
FY2025 Revenue & Expenditure by Period Budget to Actual as of 12.31.24								
Seq.	Category	Result	Descriptive					
0	Revenue	99% of Budget has been collected.	On target.					
1	Salaries / Wages / Benefits	92% of Budget has been spent, 86% is adjusted for PCR & prepayment of January Health Insurance premium.	Better than Budgeted.					
2	Expenses	54% 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- 12.31.24	FY2025 Actual 07.01.24- 12.31.24	Net Difference	
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	420,703	(373,179)	47,524	
			513000	OVER TIME WAGES	24,457	(26,855)	(2,399)	
			517002	HEALTH INS/GROUP MEDICAL	103,525	(93,961)	9,565	
			517003	MEDICARE - TOWN SHARE	5,923	(5,815)	107	
			517004	LIFE INSURANCE	383	(377)	6	
			517006	WORKERS COMP	16,400	(17,577)	(1,178)	
			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			827,417	(759,640)	67,777
			Expenses	520000	PURCHASED SERVICES	13,298	(9,339)	3,960
				521002	ELECTRICITY	60,395	(55,022)	5,373
				521400	HEATING FUEL	7,644	(2,207)	5,437
		524008		SYSTEM MAINTENANCE	44,007	(14,838)	29,168	
		529001		SLUDGE REMOVAL	1,030	0	1,030	
		530000		PROFESSIONAL SVCS	22,455	(4,551)	17,904	
		530008		TRAINING & EDUCATION	3,045	0	3,045	
		530021		BANKING SERVICE	1,324	0	1,324	
		530031		BOND ISSUING COST	108,963	(1,284)	107,679	
		530051		POLICE DETAIL EXPENSE	3,000	(232)	2,768	
		534000		POSTAGE	772	(1,000)	(228)	
		534002		TELEPHONE	2,987	(3,920)	(933)	
		538010		TESTING	19,406	(19,874)	(468)	
		542000		OFFICE SUPPLIES	655	(572)	83	
		543006		EQUIP & SUPPLIES	11,168	(14,225)	(3,057)	
		548002		GAS & OIL	3,543	(4,121)	(578)	
		553010		SAWDUST/WOOD CHIPS	11,229	(6,700)	4,529	
		553011		LAB SUPPLIES	1,553	(3,023)	(1,470)	
		553012		CHEMICALS SWR	35,670	(28,480)	7,190	
		553013		SAFETY EQUIPMENT	1,680	(2,071)	(391)	
		558012		UNIFORM RENTAL	4,915	(4,676)	239	
		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	(23,011)	641	
		578096		MAINT/REP VEHICLES	1,400	(8,200)	(6,800)	
		585013		LEASE/PURCHASE OF SOFTWARE	1,925	(1,625)	300	
		570010		IN-STATE TRAVEL	308	0	308	
		550000		MEDICAL EXAMS/SERVICES	0	(380)	(380)	
		Expenses Total			390,344	(209,352)	180,992	
		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)
		Other Financing Uses		596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
				596110	TRANSFER TO CAPITAL FUND	704,600	(704,600)	0
				596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			961,272	(961,272)	0	
		Expenses/Other Financing Uses Total			2,211,159	(1,962,390)	248,769	
		Surplus (Deficit)			852,065	(611,853)	240,212	

Water Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 12.31.24								
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 UTILITY ADDED TO TAX-WTR	(3,500)	507	(2,993)	
			417005	P & I UTILITY CHARGES-WATER	(20,000)	23,654	3,654	
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	2,530,314	(2,209,546)	
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	3,635	(216,365)	
		Utility User Charges Total				(4,983,360)	2,558,110	(2,425,250)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	87,054	(6,094)	
			422005	SERVICES FEES - WATER	(154,000)	168,197	14,197	
		Other Utility Non-Usage Charges Total				(247,148)	255,251	8,103
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)	
			432047	CONTRACTOR FEES-WATER	(2,900)	1,550	(1,350)	
			437000	FEES-WATER	(8,000)	4,982	(3,018)	
		Fees Total				(12,900)	7,532	(5,368)
	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)	2,827,412	(2,422,516)
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,190,780	(557,663)	633,118	
			512001	PART TIME WAGES	63,163	(29,043)	34,120	
			513000	OVERTIME WAGES	113,519	(38,142)	75,376	
			514600	LONGEVITY	4,549	0	4,549	
			517002	HEALTH INS/GROUP MEDICAL	301,305	(112,464)	188,841	
			517003	MEDICARE - TOWN SHARE	20,451	(9,064)	11,386	
			517004	LIFE INSURANCE	1,177	(616)	560	
			517006	WORKERS COMP	15,889	(13,627)	2,262	
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0	
			519007	LICENSES	23,300	0	23,300	
			Salaries/Wages/Benefits Total				2,014,541	(1,041,029)

Water Fund										
FY2025 Revenue & Expenditure YTD Budget to Actual as of 12.31.24										
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	(56,429)	69,796			
			521002	ELECTRICITY	292,850	(114,785)	178,065			
			521400	HEATING FUEL	27,375	(11,949)	15,426			
			524000	EQUIPMENT & REPAIR	35,150	(25,457)	9,693			
			524001	BUILDINGS & GROUNDS	20,225	(5,967)	14,258			
			524005	STREET MAINT/REPAIR	80,200	(26,552)	53,648			
			524008	HYDRANT EQUIP & REPAIR	37,075	(4,633)	32,442			
			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	(12,868)	54,732			
			530008	TRAINING & EDUCATION	9,090	(5,775)	3,315			
			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	(4,584)	24,891			
			534000	POSTAGE	6,000	(850)	5,150			
			534002	TELEPHONE	11,563	(5,259)	6,304			
			538056	UNIFORMS/ SUPPLIES	21,195	(9,558)	11,637			
			542000	OFFICE SUPPLIES	5,075	(4,248)	827			
			548002	GAS & OIL	22,200	(7,614)	14,586			
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)			
			553011	LABORATORY FEES	54,520	(24,214)	30,306			
			553012	CHEMICALS WTR	131,500	(56,061)	75,439			
			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	(28,762)	(391)			
			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	(21,395)	(6,170)			
			584007	METERS & FITTINGS	42,450	(36,724)	5,726			
			584009	WATER MAINS-REPLACE/EXT	50,075	(1,465)	48,610			
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,125)	(6,895)			
			Expenses Total					1,347,512	(529,279)	818,233
			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	(2,176,524)	3,073,405			
Surplus (Deficit)					0	650,889	650,889			

Water Fund								
FY2025 Revenue & Expenditure by Period Budget to Actual as of 12.31.24								
Seq.	Category	Result	Descriptive					
0	Revenue	93% of has been collected.	Better than Budgeted.					
1	Salaries / Wages / Benefits	89% of Budget has been spent, 88% if adjusted for PCR and prepayment of January Health Insurance premium.	Better than Budgeted.					
2	Expenses	82% 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- 12.31.24	FY2025 Actual 07.01.24- 12.31.24	Net Difference	
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(2,003)	507	(1,496)	
			417005	P & I UTILITY CHARGES-WATER	(13,412)	23,654	10,242	
			421000	UTILITY USER CHARGES-WATER	(2,465,201)	2,530,314	65,113	
			421500	USER CHARGES ADDED TO TAX-WTR	(14,872)	3,635	(11,237)	
		Utility User Charges Total				(2,495,488)	2,558,110	62,622
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(29,221)	87,054	57,833	
			422005	SERVICES FEES - WATER	(106,168)	168,197	62,029	
		Other Utility Non-Usage Charges Total				(135,388)	255,251	119,863
		Fees	432046	IMPACT REVIEW FEES-WATER	0	1,000	1,000	
			432047	CONTRACTOR FEES-WATER	(796)	1,550	754	
			437000	FEES-WATER	(4,154)	4,982	827	
		Fees Total				(4,950)	7,532	2,581
			499000	TRANSFER FROM RETAINED EARNINGS	(6,520)	6,520	0	
		Other Financing Sources Total				(6,520)	6,520	0
Revenue/Other Funding Sources Total					(2,642,347)	2,827,412	185,066	

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 12.31.24							
Seq.	Category	Result	Descriptive				
0	Revenue	93% of has been collected.	Better than Budgeted.				
1	Salaries / Wages / Benefits	89% of Budget has been spent, 88% if adjusted for PCR and prepayment of January Health Insurance premium.	Better than Budgeted.				
2	Expenses	82% 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- 12.31.24	FY2025 Actual 07.01.24- 12.31.24	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	606,796	(557,663)	49,133
			512001	PART TIME WAGES	32,830	(29,043)	3,787
			513000	OVERTIME WAGES	47,468	(38,142)	9,325
			517002	HEALTH INS/GROUP MEDICAL	151,437	(112,464)	38,974
			517003	MEDICARE - TOWN SHARE	9,111	(9,064)	47
			517004	LIFE INSURANCE	546	(616)	(70)
			517006	WORKERS COMP	10,026	(13,627)	(3,601)
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0
		Salaries/Wages/Benefits Total			1,164,547	(1,041,029)	123,518
		Expenses	520000	PURCHASE OF SERVICES	70,658	(56,429)	14,229
			521002	ELECTRICITY	117,073	(114,785)	2,288
			521400	HEATING FUEL	7,174	(11,949)	(4,775)
			524000	EQUIPMENT & REPAIR	21,615	(25,457)	(3,842)
			524001	BUILDINGS & GROUNDS	15,625	(5,967)	9,658
			524005	STREET MAINT/REPAIR	49,988	(26,552)	23,437
			524008	HYDRANT EQUIP & REPAIR	21,653	(4,633)	17,020
			524010	MAINTENANCE OF WELLS	72,617	(43,450)	29,167
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530008	TRAINING & EDUCATION	3,977	(5,775)	(1,798)
			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	15,273	(4,584)	10,689
			534000	POSTAGE	5,639	(850)	4,789
			534002	TELEPHONE	4,651	(5,259)	(608)
			538056	UNIFORMS/ SUPPLIES	7,196	(9,558)	(2,362)
			542000	OFFICE SUPPLIES	2,233	(4,248)	(2,014)
			548002	GAS & OIL	9,304	(7,614)	1,690
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	25,418	(24,214)	1,204
			553012	CHEMICALS WTR	53,528	(56,061)	(2,533)
			570000	OTHER EXPENSES	441	(556)	(116)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	550	(170)	380
			574002	INS/ BLANKET	28,334	(28,762)	(428)
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)
			578062	WATER MONITORING	3,045	(865)	2,180
			578096	MAINT/ REP VEHICLES	1,932	(21,395)	(19,463)
			584009	WATER MAINS-REPLACE/EXT	26,433	(1,465)	24,969
			585013	LEASE/PURCHASE OF SOFTWARE	1,417	(9,125)	(7,708)
			c		3,062	0	3,062
		Expenses Total			665,211	(529,279)	135,932
		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
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			408,037	(408,037)	0
		Expenses/Other Financing Uses Total			2,435,973	(2,176,524)	259,450
		Surplus (Deficit)			(206,373)	650,889	444,515

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 12.31.24

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)	120,231	(104,269)	
			432053	STICKER FEES	(70,750)	27,070	(43,680)	
			437020	BOTTLE/CAN REDEMPTION	0	360	360	
			437021	METAL REDEMPTION	(12,600)	12,082	(518)	
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	81,223	(27,927)	
		Fees Total		(417,000)	240,966	(176,034)		
				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)	309,366	(176,034)
		Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	87,494	(42,906)	44,587
	517002			HEALTH INS/ GROUP MEDICAL	12,556	(6,826)	5,730	
	517003			MEDICARE - TOWN SHARE	982	(622)	359	
	517004			LIFE INSURANCE	128	(56)	72	
	517006			WORKERS COMP	2,933	(1,965)	968	
	517007			COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1	
	511002			PART TIME WAGES	10,000	0	10,000	
Salaries/Wages/Benefits Total				135,481	(73,763)	61,718		
Expenses	521002			ELECTRICITY	2,000	(625)	1,375	
	524000			REPAIRS AND MAINTENANCE	40,500	(13,352)	27,148	
	527000		RENTALS & PROPERTY SERVICES	2,500	(1,412)	1,088		
	529006		TRASH REMOVAL	166,195	(88,414)	77,781		
	529007		DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)		
	529008		HAULING EXPENSE	92,500	(49,119)	43,382		
	542000		OFFICE SUPPLIES	4,000	(4,000)	0		
	574002		INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)		
Expenses Total		309,343	(159,425)	149,918				
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	(273,764)	211,636		
Surplus (Deficit)				0	35,602	35,602		

Transfer Station

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 12.31.24

Seq.	Category	Result	Descriptive
0	Revenue	110% of Budget has been collected.	Better than Budgeted.
1	Salaries / Wages / Benefits	99% of Budget spent, 97% if adjusted for PCR & prepayment of January Health Insurance premium.	On target.
2	Expenses	118% of Budget spent.	Slightly higher than Budgeted.

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 12.31.24	FY2025 Actual 07.01.24- 12.31.24	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(112,766)	120,231	7,465
			432053	STICKER FEES	(38,870)	27,070	(11,800)
			437020	BOTTLE/CAN REDEMPTION	0	360	360
			437021	METAL REDEMPTION	(6,584)	12,082	5,499
			484000	HOUSEHOLD ITEM DSP FEE	(53,920)	81,223	27,303
		Fees Total			(212,140)	240,966	28,826
			499000	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0
		Other Financing Sources Total			(68,400)	68,400	0
	Revenue/Other Funding Sources Total				(280,540)	309,366	28,826
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	39,445	(42,906)	(3,461)
			517002	HEALTH INS/ GROUP MEDICAL	6,945	(6,826)	118
			517003	MEDICARE - TOWN SHARE	487	(622)	(135)
			517004	LIFE INSURANCE	64	(56)	8
			517006	WORKERS COMP	2,914	(1,965)	949
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	3,250	0	3,250
		Salaries/Wages/Benefits Total			74,493	(73,763)	730
		Expenses	521002	ELECTRICITY	563	(625)	(62)
			524000	REPAIRS AND MAINTENANCE	16,369	(13,352)	3,018
			527000	RENTALS & PROPERTY SERVICES	1,154	(1,412)	(258)
			529006	TRASH REMOVAL	83,220	(88,414)	(5,194)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)
			529008	HAULING EXPENSE	30,526	(49,119)	(18,593)
			542000	OFFICE SUPPLIES	1,741	(4,000)	(2,259)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			135,221	(159,425)	(24,204)
		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				250,290	(273,764)	(23,474)
	Surplus (Deficit)				(30,250)	35,602	5,352