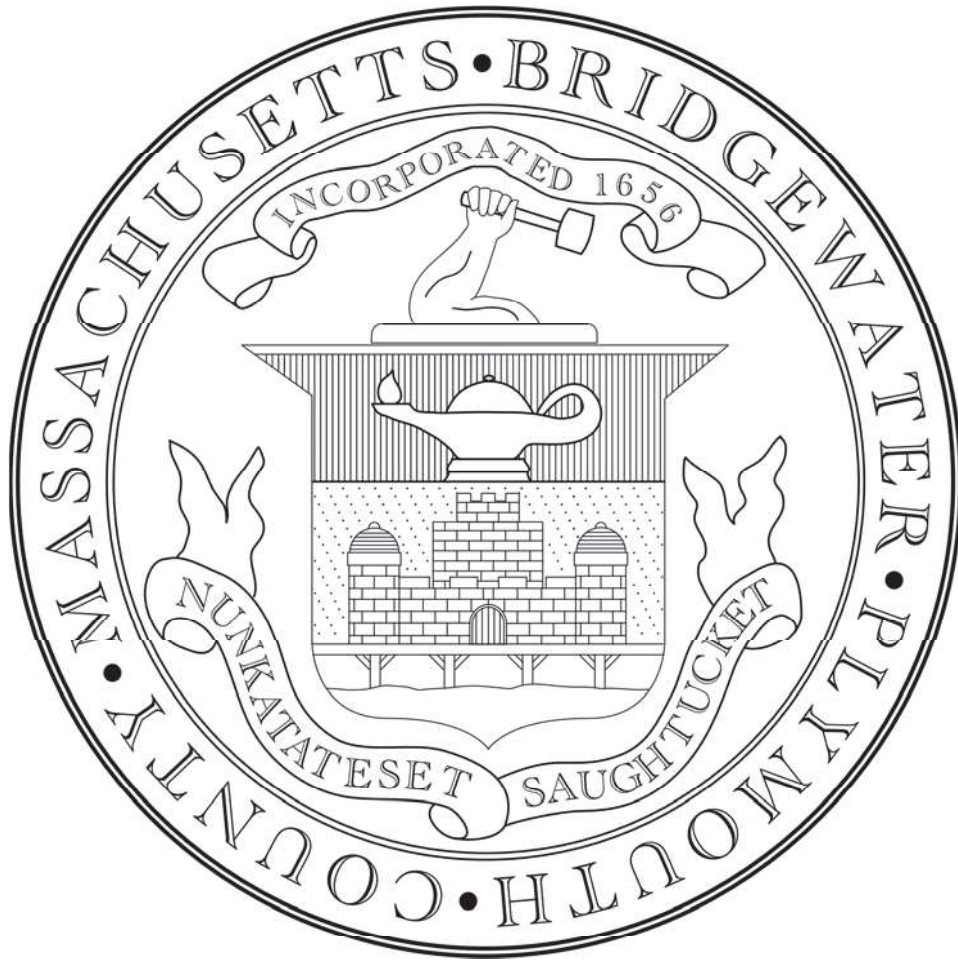


TOWN OF BRIDGEWATER

FY 2025

FINANCIAL REPORTING

JANUARY 31, 2025





**TOWN of
BRIDGEWATER**

Incorporated 1656

Office of Municipal Finance

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

**FY2025
Financial Reporting
TABLE OF CONTENTS**

General Fund

Revenue YTD Budget to Actual.....	1
Revenue by Period Budget to Actual: 07.01.24 - 01.31.25.....	2
Expense YTD Budget to Actual.....	3

Business Units

Sewer Fund YTD Budget to Actual.....	11
Sewer Fund by Period Budget to Actual: 07.01.24 - 01.31.25.....	13
Water Fund YTD Budget to Actual.....	15
Water Revenue by Period Budget to Actual: 07.01.24 - 01.31.25.....	17
Transfer Station YTD Budget to Actual.....	19
Transfer Station by Period Budget to Actual: 07.01.2 - 01.31.25.....	20

General Fund

FY2025 Revenue YTD Budget to Actual as of 1.31.25

Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	1,266,510	(333,490)
		Real Estate Tax (Net of Allowances)	(58,294,022)	42,419,746	(15,874,276)
		Tax Liens	0	120,965	120,965
	Total		(59,894,022)	43,807,221	(16,086,801)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(85,193)	60,728	(24,465)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	2,597,938	(1,886,780)
		SCHOOL AID CH70	(99,586)	81,333	(18,253)
		STATE OWNED LAND	(687,033)	425,546	(261,487)
		VETS BENEFITS-CH 115, SEC 6	(32,124)	28,297	(3,827)
	Total		(5,388,654)	3,193,842	(2,194,812)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	723,156	(3,026,844)
		a. Other Excise-Boat	0	1,079	1,079
		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)	176,156	(73,844)
		PILOT	(5,042)	5,091	49
		Fees - Annual	(31,000)	21,276	(9,724)
		Fees - Variable	(175,000)	117,602	(57,398)
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(50,000)	42,778	(7,222)
		Licenses & Permits-Annual	(188,250)	153,149	(35,101)
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	451,443	16,306
		Fines & Forfeits	(32,000)	17,773	(14,227)
		Investment Income	(175,702)	752,400	576,698
		Misc. Non-Recurring	(4,394)	36,972	32,578
	Total		(5,584,525)	2,983,037	(2,601,488)
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)	54,109,035	(20,883,101)

General Fund

FY2025 Revenue by Period Budget to Actual: 07.01.24 - 1.31.25

Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24- 1.31.25	FY 2025 Actual 07.01.24- 1.31.25	Net Difference
1	Property Tax	Personal Property Tax	(1,292,956)	1,266,510	(26,445)
		Real Estate Tax (Net of Allowances)	(42,412,015)	42,419,746	7,731
		Tax Liens	0	120,965	120,965
	Property Tax Total		(43,704,970)	43,807,221	102,251
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(82,803)	60,728	(22,075)
		LOTTERY LOCAL AID-CH29, SEC 2D	(2,616,084)	2,597,938	(18,146)
		SCHOOL AID CH70	(58,091)	81,333	23,242
		STATE OWNED LAND	(400,770)	425,546	24,776
		VETS BENEFITS-CH 115, SEC 6	(19,951)	28,297	8,346
	Cherry Sheet Total		(3,177,699)	3,193,842	16,143
3	Local Receipts	1. MV Excise Tax	(911,876)	723,156	(188,721)
		a. Other Excise-Boat	0	1,079	1,079
		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	(156,640)	176,156	19,516
		PILOT	(4,623)	5,091	468
		Fees - Annual	(15,342)	21,276	5,934
		Fees - Variable	(98,783)	117,602	18,819
		Rentals	(9,000)	10,500	1,500
		Other Departmental Revenue	(24,508)	42,778	18,270
		Licenses & Permits-Annual	(138,599)	153,149	14,551
		Licenses & Permits-(Building/Wiring/Plumbing)	(218,065)	451,443	233,378
		Fines & Forfeits	(16,336)	17,773	1,437
		Investment Income	(88,658)	752,400	663,742
		Misc. Non-Recurring	(3,362)	36,972	33,610
	Local Receipts Total		(1,922,051)	2,983,037	1,060,986
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)		(52,929,655)	54,109,035	1,179,380

General Fund
FY2025 Expenditure YTD Budget to Actual as of 1.31.25

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	58% of Budget spent (47%adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget				
2	Expenses	48% of the budget spent	Favorably under budget				
3	Debt Service	On target	On Target - scheduled payments have been processed				
4	Transfers	Completed	Obligations have been fulfilled				
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 1.31.25

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	58% of Budget spent (47%adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget				
2	Expenses	48% of the budget spent	Favorably under budget				
3	Debt Service	On target	On Target - scheduled payments have been processed				
4	Transfers	Completed	Obligations have been fulfilled				
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	172,784
		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/REPLACMT	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 1.31.25

Seq.	Category		Result	Descriptive					
1	Salaries / Wages / Benefits		58% of Budget spent (47%adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget					
2	Expenses		48% of the budget spent	Favorably under budget					
3	Debt Service		On target	On Target - scheduled payments have been processed					
4	Transfers		Completed	Obligations have been fulfilled					
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 1.31.25

Seq.	Category		Result	Descriptive					
1	Salaries / Wages / Benefits		58% of Budget spent (47%adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget					
2	Expenses		48% of the budget spent	Favorably under budget					
3	Debt Service		On target	On Target - scheduled payments have been processed					
4	Transfers		Completed	Obligations have been fulfilled					
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
		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
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			
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
		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 1.31.25

Seq.	Category	Result	Descriptive				
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2	Expenses	48% of the budget spent	Favorably under budget				
3	Debt Service	On target	On Target - scheduled payments have been processed				
4	Transfers	Completed	Obligations have been fulfilled				
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	34,488
			527000	RENTALS & PROPERTY SERVICES	15,000	0	15,000
			529017	TREE REMOVAL	140,000	4,300	135,700
			530001	PROFESS & TECHNICAL SVS	8,900	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
FY2025 Expenditure YTD Budget to Actual as of 1.31.25

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4	Transfers	Completed	Obligations have been fulfilled				
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	129,705
			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	43,148
			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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4	Transfers	Completed	Obligations have been fulfilled				
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
		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
			Salaries / Wages / Benefits Total		210,053	98,061	111,993
		Expenses	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
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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

Sewer Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 1.31.25

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)	346	(766)
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	5,738	(1,934)
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	1,416,321	(1,116,885)
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	53,630	(13,421)
		Utility User Charges Total			(2,609,042)	1,476,035	(1,133,007)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(154,769)	29,898	(124,871)
			422005	SERVICES FEES - SEWER	(454)	113	(342)
			422006	INFILTRATION - INFLOW REVENUE	(39,346)	0	(39,346)
		Other Utility Non-Usage Charges Total			(194,569)	30,011	(164,558)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	7,920	(7,178)
			432047	CONTRACTOR FEES-SEWER	(2,600)	2,700	100
			437000	FEES-SEWER OTHER	0	0	0
		Fees Total			(17,698)	10,620	(7,078)
		Miscellaneous	484000	MISC NON-RECUR REV.	0	0	0
		Miscellaneous Total			0	0	0
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
		Other Financing Sources Total			(225)	225	0
Revenue/Other Funding Sources Total					(2,821,533)	1,516,891	(1,304,642)

Sewer Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 1.31.25

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	(432,813)	392,777	
			513000	OVER TIME WAGES	53,248	(30,808)	22,440	
			517002	HEALTH INS/GROUP MEDICAL	187,322	(110,567)	76,755	
			517003	MEDICARE - TOWN SHARE	12,564	(6,737)	5,827	
			517004	LIFE INSURANCE	756	(438)	318	
			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	(840,817)	519,364
		Expenses	520000	PURCHASED SERVICES	23,300	(11,419)	11,881	
			521002	ELECTRICITY	155,950	(69,526)	86,424	
			521400	HEATING FUEL	16,375	(3,055)	13,320	
			524001	BUILDINGS & GROUNDS	8,150	(66)	8,084	
			524008	SYSTEM MAINTENANCE	60,900	(19,529)	41,371	
			529001	SLUDGE REMOVAL	1,030	0	1,030	
			530000	PROFESSIONAL SVCS	25,000	(5,041)	19,959	
			530008	TRAINING & EDUCATION	3,045	0	3,045	
			530021	BANKING SERVICE	2,030	0	2,030	
			530031	BOND ISSUING COST	217,926	(2,569)	215,357	
			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	(4,660)	2,449	
			538010	TESTING	40,678	(20,242)	20,436	
			542000	OFFICE SUPPLIES	3,000	(572)	2,428	
			543006	EQUIP & SUPPLIES	26,390	(17,545)	8,845	
			548002	GAS & OIL	7,000	(4,786)	2,214	
			553010	SAWDUST/WOOD CHIPS	24,300	(9,450)	14,850	
			553011	LAB SUPPLIES	9,000	(5,351)	3,649	
			553012	CHEMICALS SWR	80,825	(30,017)	50,808	
			553013	SAFETY EQUIPMENT	3,000	(2,334)	666	
			558012	UNIFORM RENTAL	11,600	(6,254)	5,346	
			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	(8,787)	(787)	
			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	(247,450)	527,557
		Debt Service-Principal	591089	MCWT CWSRF 3862 CW-14-17	115,421	(115,421)	0	
			591091	AMA METER PROJECT PRINCIPLE	150,000	(150,000)	0	
		Debt Service-Principal Total				265,421	(265,421)	0
		Debt Service-Interest	591589	MCWT CWSRF 3862 CW-14-17	34,252	(34,252)	0	
			591591	AMA METER PROJECT INTEREST	30,000	(30,000)	0	
			592500	INTEREST ON SHORT TERM DEBT	100,000	0	100,000	
		Debt Service-Interest Total				164,252	(64,252)	100,000
		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				3,526,133	(2,379,212)	1,146,921		
Surplus (Deficit)				704,600	(862,321)	(157,721)		

Sewer Fund								
FY2025 Revenue & Expenditure by Period Budget to Actual as of 1.31.25								
Seq.	Category	Result	Descriptive					
0	Revenue	102% of the budget generated revenue	Surpassing budget projections					
1	Salaries / Wages / Benefits	92% of the budget spent (86% adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget					
2	Expenses	45% of the budget spent.	Performing in line with budget expectations					
3	Capital Outlay	N/A	Currently, zero capital items allocated within this fiscal year					
4	Debt Service	100% spent	Scheduled payments have been processed					
5	Transfers	Completed	Obligations have been fulfilled					
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 1.31.25	FY2025 Actual 07.01.24- 1.31.25	Net Difference	
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTILITY ADDED TO TAX-SWR	(680)	346	(334)	
			417005	P & I UTILITY CHARGES-SEWER	(4,792)	5,738	946	
			421000	UTILITY USER CHARGES-SEWER	(1,356,785)	1,416,321	59,536	
			421500	USER CHARGES ADDED TO TAX-SWR	(56,008)	53,630	(2,378)	
				Utility User Charges Total		(1,418,265)	1,476,035	57,770
			Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(66,829)	29,898	(36,931)
		422005		SERVICES FEES - SEWER	(367)	113	(254)	
			Other Utility Non-Usage Charges Total		(67,196)	30,011	(37,185)	
			Fees	432037	COMPOST FEES-SEWER	(6,510)	7,920	1,410
		432047		CONTRACTOR FEES-SEWER	(1,325)	2,700	1,375	
			Fees Total		(7,835)	10,620	2,785	
			Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
			Other Financing Sources Total			(225)	225	0
			Revenue/Other Funding Sources Total				(1,493,521)	1,516,891

Sewer Fund									
FY2025 Revenue & Expenditure by Period Budget to Actual as of 1.31.25									
Seq.	Category	Result	Descriptive						
0	Revenue	102% of the budget generated revenue	Surpassing budget projections						
1	Salaries / Wages / Benefits	92% of the budget spent (86% adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget						
2	Expenses	45% of the budget spent.	Performing in line with budget expectations						
3	Capital Outlay	N/A	Currently, zero capital items allocated within this fiscal year						
4	Debt Service	100% spent	Scheduled payments have been processed						
5	Transfers	Completed	Obligations have been fulfilled						
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 1.31.25	FY2025 Actual 07.01.24- 1.31.25	Net Difference		
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	482,912	(432,813)	50,099		
			513000	OVER TIME WAGES	28,898	(30,808)	(1,910)		
			517002	HEALTH INS/GROUP MEDICAL	119,613	(110,567)	9,045		
			517003	MEDICARE - TOWN SHARE	6,899	(6,737)	162		
			517004	LIFE INSURANCE	448	(438)	9		
			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				911,196	(840,817)	70,379	
		Expenses	520000	PURCHASED SERVICES	17,411	(11,419)	5,992		
			521002	ELECTRICITY	78,055	(69,526)	8,529		
			521400	HEATING FUEL	9,303	(3,055)	6,249		
			524008	SYSTEM MAINTENANCE	51,827	(19,529)	32,298		
			529001	SLUDGE REMOVAL	1,030	0	1,030		
			530000	PROFESSIONAL SVCS	25,000	(5,041)	19,959		
			530008	TRAINING & EDUCATION	3,045	0	3,045		
			530021	BANKING SERVICE	1,569	0	1,569		
			530031	BOND ISSUING COST	217,926	(2,569)	215,357		
			530050	CONTRACTED SERVICES	0	0	0		
			530051	POLICE DETAIL EXPENSE	3,000	(232)	2,768		
			534000	POSTAGE	772	(1,000)	(228)		
			534002	TELEPHONE	3,496	(4,660)	(1,164)		
			538010	TESTING	19,989	(20,242)	(253)		
			542000	OFFICE SUPPLIES	1,037	(572)	465		
			543006	EQUIP & SUPPLIES	11,453	(17,545)	(6,092)		
			548002	GAS & OIL	3,543	(4,786)	(1,243)		
			553010	SAWDUST/WOOD CHIPS	14,497	(9,450)	5,047		
			553011	LAB SUPPLIES	4,499	(5,351)	(852)		
			553012	CHEMICALS SWR	35,670	(30,017)	5,653		
			553013	SAFETY EQUIPMENT	2,161	(2,334)	(173)		
			558012	UNIFORM RENTAL	6,180	(6,254)	(74)		
			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	3,159	(8,787)	(5,628)		
			585013	LEASE/PURCHASE OF SOFTWARE	1,995	(1,625)	370		
			570010	IN-STATE TRAVEL	308	0	308		
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)		
			Expenses Total				544,897	(247,450)	297,447
				Debt Service-Principal	591089	MCWT CWSRF 3862 CW-14-17	115,421	(115,421)	0
					591091	AMA METER PROJECT PRINCIPLE	150,000	(150,000)	0
			Debt Service-Principal Total				265,421	(265,421)	0
				Debt Service-Interest	591589	MCWT CWSRF 3862 CW-14-17	34,252	(34,252)	0
					591591	AMA METER PROJECT INTEREST	30,000	(30,000)	0
					592500	INTEREST ON SHORT TERM DEBT	0	0	0
			Debt Service-Interest Total				64,252	(64,252)	0
				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					2,747,038	(2,379,212)	367,826		
Surplus (Deficit)					1,253,517	(862,321)	391,196		

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 1.31.25

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)	555	(2,945)	
			417005	P & I UTILITY CHARGES-WATER	(20,000)	24,767	4,767	
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	2,691,593	(2,048,267)	
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	187,265	(32,735)	
		Utility User Charges Total				(4,983,360)	2,904,179	(2,079,181)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	87,054	(6,094)	
			422005	SERVICES FEES - WATER	(154,000)	158,910	4,910	
		Other Utility Non-Usage Charges Total				(247,148)	245,964	(1,184)
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)	
			432047	CONTRACTOR FEES-WATER	(2,900)	3,300	400	
			437000	FEES-WATER	(8,000)	4,752	(3,248)	
		Fees Total				(12,900)	9,052	(3,848)
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	106	106	
		Miscellaneous Total				0	106	106
		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)	3,165,821
Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,190,780	(642,770)	548,010		
		512001	PART TIME WAGES	63,163	(33,562)	29,601		
		513000	OVERTIME WAGES	113,519	(45,416)	68,103		
		514600	LONGEVITY	4,549	0	4,549		
		517002	HEALTH INS/GROUP MEDICAL	301,305	(130,470)	170,835		
		517003	MEDICARE - TOWN SHARE	20,451	(10,470)	9,981		
		517004	LIFE INSURANCE	1,177	(715)	462		
		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	(1,157,439)	857,102

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 1.31.25

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	(64,709)	61,516
			521002	ELECTRICITY	292,850	(136,220)	156,630
			521400	HEATING FUEL	27,375	(14,742)	12,633
			524000	EQUIPMENT & REPAIR	35,150	(28,106)	7,044
			524001	BUILDINGS & GROUNDS	20,225	(9,080)	11,145
			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	(44,202)	119,498
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530000	PROFESSIONAL & TECHNICAL	67,600	(12,868)	54,732
			530008	TRAINING & EDUCATION	9,090	(6,125)	2,965
			530021	BANKING SERVICE	1,523	0	1,523
			530022	ADVERTISING	5,613	0	5,613
			530031	BOND ISSUING COST	18,053	(18,053)	(0)
			530051	POLICE DETAIL EXPENSE	29,475	(4,584)	24,891
			534000	POSTAGE	6,000	(802)	5,198
			534002	TELEPHONE	11,563	(6,319)	5,244
			538056	UNIFORMS/ SUPPLIES	21,195	(10,561)	10,634
			542000	OFFICE SUPPLIES	5,075	(4,576)	499
			548002	GAS & OIL	22,200	(7,614)	14,586
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	54,520	(26,681)	27,839
			553012	CHEMICALS WTR	131,500	(66,601)	64,899
			570000	OTHER EXPENSES	508	(796)	(289)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	900	(330)	570
			574002	INS/ BLANKET	28,371	(28,762)	(391)
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)
			578061	CONSUMER CONFIDENCE REPORT	17,120	(1,913)	15,208
			578062	WATER MONITORING	3,045	(865)	2,180
			578090	SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013
			578096	MAINT/ REP VEHICLES	15,225	(18,122)	(2,897)
			584007	METERS & FITTINGS	42,450	(36,799)	5,651
			584009	WATER MAINS-REPLACE/EXT	50,075	(1,548)	48,527
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,125)	(6,895)
		Expenses Total			1,347,512	(597,791)	749,721
		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	(55,000)	0
			591091	WTR AMA METER PROJECT	300,000	(300,000)	0
			591096	WTR WTP PLANT SRF DWP-19-17	609,941	(609,941)	0
		Debt Service-Principal Total			1,195,842	(1,020,842)	175,000
		Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14	8,931	(8,931)	0
			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	(27,013)	0
			591591	WTR AMA METER PROJECT	60,000	(60,000)	0
			591596	WTR WTP PLANT SRF DWP-19-17	173,833	(173,833)	0
		Debt Service-Interest Total			283,996	(276,886)	7,109
		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	(3,460,995)	1,788,933
	Surplus (Deficit)				0	(295,174)	(295,174)

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 1.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	104% of the budget generated revenue	Surpassing budget projections				
1	Salaries / Wages / Benefits	90% of the budget spent (89% adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget				
2	Expenses	76% of the budget spent	Favorably under budget				
3	Capital	N/A	Currently, zero capital items allocated within this fiscal year				
4	Debt Service	100% spent	Scheduled payments have been processed				
5	Transfers	Completed	Obligations have been fulfilled				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 1.31.25	FY2025 Actual 07.01.24- 1.31.25	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(2,167)	555	(1,612)
			417005	P & I UTILITY CHARGES-WATER	(14,272)	24,767	10,495
			421000	UTILITY USER CHARGES-WATER	(2,661,905)	2,691,593	29,687
			421500	USER CHARGES ADDED TO TAX-WTR	(183,590)	187,265	3,675
		Utility User Charges Total			(2,861,934)	2,904,179	42,245
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(29,221)	87,054	57,833
			422005	SERVICES FEES - WATER	(134,211)	158,910	24,699
		Other Utility Non-Usage Charges Total			(163,432)	245,964	82,532
		Fees	432046	IMPACT REVIEW FEES-WATER	0	1,000	1,000
			432047	CONTRACTOR FEES-WATER	(1,478)	3,300	1,822
			437000	FEES-WATER	(4,788)	4,752	(36)
		Fees Total			(6,266)	9,052	2,786
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	106	106
		Miscellaneous Total			0	106	106
		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					(3,038,152)	3,165,821	127,669

Water Fund								
FY2025 Revenue & Expenditure by Period Budget to Actual as of 1.31.25								
Seq.	Category	Result	Descriptive					
0	Revenue	104% of the budget generated revenue	Surpassing budget projections					
1	Salaries / Wages / Benefits	90% of the budget spent (89% adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget					
2	Expenses	76% of the budget spent	Favorably under budget					
3	Capital	N/A	Currently, zero capital items allocated within this fiscal year					
4	Debt Service	100% spent	Scheduled payments have been processed					
5	Transfers	Completed	Obligations have been fulfilled					
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 1.31.25	FY2025 Actual 07.01.24- 1.31.25	Net Difference	
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	696,523	(642,770)	53,752	
			512001	PART TIME WAGES	36,174	(33,562)	2,612	
			513000	OVERTIME WAGES	52,647	(45,416)	7,231	
			514600	LONGEVITY	2,623	0	2,623	
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0	
			517002	HEALTH INS/GROUP MEDICAL	176,549	(130,470)	46,079	
			517003	MEDICARE - TOWN SHARE	10,539	(10,470)	70	
			517004	LIFE INSURANCE	632	(715)	(83)	
			517006	WORKERS COMP	10,026	(13,627)	(3,601)	
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0	
			519007	LICENSES	23,300	0	23,300	
			Salaries/Wages/Benefits Total			1,289,422	(1,157,439)	131,983
			Expenses	520000	PURCHASE OF SERVICES	81,150	(64,709)	16,441
		521002		ELECTRICITY	156,115	(136,220)	19,895	
		521400		HEATING FUEL	10,634	(14,742)	(4,108)	
		524000		EQUIPMENT & REPAIR	24,851	(28,106)	(3,255)	
		524001		BUILDINGS & GROUNDS	18,358	(9,080)	9,277	
		524005		STREET MAINT/REPAIR	53,220	(26,552)	26,668	
		524008		HYDRANT EQUIP & REPAIR	21,653	(4,633)	17,020	
		524010		MAINTENANCE OF WELLS	75,573	(44,202)	31,371	
		524022		SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075	
		530000		PROFESSIONAL & TECHNICAL	50,514	(12,868)	37,646	
		530008		TRAINING & EDUCATION	3,977	(6,125)	(2,148)	
		530021		BANKING SERVICE	1,523	0	1,523	
		530022		ADVERTISING	5,613	0	5,613	
		530031		BOND ISSUING COST	18,053	(18,053)	(0)	
		530051		POLICE DETAIL EXPENSE	16,345	(4,584)	11,761	
		534000		POSTAGE	5,639	(802)	4,837	
		534002		TELEPHONE	5,511	(6,319)	(808)	
		538056		UNIFORMS/ SUPPLIES	9,384	(10,561)	(1,177)	
		542000		OFFICE SUPPLIES	2,551	(4,576)	(2,024)	
		548002		GAS & OIL	9,304	(7,614)	1,690	
		550000		MEDICAL EXAMS/SERVICES	0	(560)	(560)	
		553011		LABORATORY FEES	30,468	(26,681)	3,788	
		553012		CHEMICALS WTR	65,660	(66,601)	(941)	
		570000		OTHER EXPENSES	441	(796)	(356)	
		570010		IN-STATE TRAVEL	200	0	200	
		571500		CONFERENCES/SEMINARS	508	0	508	
		573000		DUES/MEMBERSHIPS/SUB	900	(330)	570	
		574002		INS/ BLANKET	28,334	(28,762)	(428)	
		578059		IRON SEQUESTERING PROGRAM	0	(357)	(357)	
		578062		WATER MONITORING	3,045	(865)	2,180	
		578090		SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013	
		578096		MAINT/ REP VEHICLES	11,227	(18,122)	(6,895)	
		584007		METERS & FITTINGS	11,653	(36,799)	(25,146)	
		584009		WATER MAINS-REPLACE/EXT	42,821	(1,548)	41,274	
		585013		LEASE/PURCHASE OF SOFTWARE	1,469	(9,125)	(7,657)	
		578061		CONSUMER CONFIDENCE REPORT	3,062	(1,913)	1,150	
		Expenses Total			790,428	(597,791)	192,638	
		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		
591090	WTR MAIN HAY/ WALL O-2018-028			55,000	(55,000)	0		
591091	WTR AMA METER PROJECT			300,000	(300,000)	0		
591096	WTR WTP PLANT SRF DWP-19-17			609,941	(609,941)	0		
Debt Service-Principal Total				1,020,842	(1,020,842)	0		
Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14		8,931	(8,931)	0		
	591509	WTR 6/03&6/05-2006WTR 00001/02		7,109	(7,109)	0		
	591590	WTR MAIN HAY/ WALL O-2018-028		27,013	(27,013)	0		
	591591	WTR AMA METER PROJECT		60,000	(60,000)	0		
	591596	WTR WTP PLANT SRF DWP-19-17	173,833	(173,833)	0			
Debt Service-Interest Total			276,886	(276,886)	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			3,785,615	(3,460,995)	324,620			
Surplus (Deficit)			747,464	(295,174)	452,290			

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 1.31.25

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)	138,519	(85,981)	
			432053	STICKER FEES	(70,750)	32,220	(38,530)	
			437020	BOTTLE/CAN REDEMPTION	0	360	360	
			437021	METAL REDEMPTION	(12,600)	13,292	692	
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	91,038	(18,112)	
			Fees Total		(417,000)	275,429	(141,571)	
	Other Financing Sources		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)	343,829	(141,571)
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	87,494	(49,611)	37,883	
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(7,905)	4,651	
			517003	MEDICARE - TOWN SHARE	982	(719)	262	
			517004	LIFE INSURANCE	128	(65)	63	
			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	(81,652)	53,828	
			Expenses	521002	ELECTRICITY	2,000	(881)	1,119
				524000	REPAIRS AND MAINTENANCE	40,500	(13,352)	27,148
		527000		RENTALS & PROPERTY SERVICES	2,500	(1,614)	886	
		529006		TRASH REMOVAL	166,195	(103,157)	63,038	
		529007		DISPOSAL of RECYCLING MATERIAL	0	(1,292)	(1,292)	
		529008		HAULING EXPENSE	92,500	(59,407)	33,093	
		542000		OFFICE SUPPLIES	4,000	(4,000)	0	
		574002		INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)	
		Expenses Total		309,343	(185,530)	123,814		
		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	(307,758)
Surplus (Deficit)					0	36,071	36,071	

Transfer Station									
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 1.31.25									
Seq.		Category	Result	Descriptive					
0	Revenue		108% of the budget generated revenue	Surpassing budget projections					
1	Salaries / Wages / Benefits		97% of the budget spent (94% adjusted for PCR & February Health Insurance prepayment)	Efficiently managed under budget					
2	Expenses		105% of the budget spent.	Slightly higher than Budgeted.					
DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 1.31.25	FY2025 Actual 07.01.24- 1.31.25	Net Difference		
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(135,082)	138,519	3,437		
			432053	STICKER FEES	(47,346)	32,220	(15,126)		
			437020	BOTTLE/CAN REDEMPTION	0	360	360		
			437021	METAL REDEMPTION	(7,542)	13,292	5,750		
			484000	HOUSEHOLD ITEM DSP FEE	(61,397)	91,038	29,641		
		Fees Total			(251,367)	275,429	24,062		
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0		
		Other Financing Sources Total			(68,400)	68,400	0		
		Revenue/Other Funding Sources Total			(319,767)	343,829	24,062		
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	47,021	(49,611)	(2,589)		
			517002	HEALTH INS/ GROUP MEDICAL	7,995	(7,905)	90		
			517003	MEDICARE - TOWN SHARE	563	(719)	(156)		
			517004	LIFE INSURANCE	75	(65)	10		
			517006	WORKERS COMP	2,914	(1,965)	949		
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1		
			511002	PART TIME WAGES	4,375	0	4,375		
				Salaries/Wages/Benefits Total			84,331	(81,652)	2,679
			Expenses	521002	ELECTRICITY	761	(881)	(120)	
				524000	REPAIRS AND MAINTENANCE	20,289	(13,352)	6,937	
527000				RENTALS & PROPERTY SERVICES	1,538	(1,614)	(76)		
529006				TRASH REMOVAL	95,932	(103,157)	(7,226)		
529007				DISPOSAL OF RECYCLING MATERIAL	0	(1,292)	(1,292)		
529008				HAULING EXPENSE	45,723	(59,407)	(13,684)		
542000	OFFICE SUPPLIES	2,854		(4,000)	(1,147)				
574002	INSURANCE BLANKET LIABILITY	1,648		(1,827)	(179)				
	Expenses Total			168,745	(185,530)	(16,784)			
	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			293,652	(307,758)	(14,106)			
Surplus (Deficit)					(26,115)	36,071	9,956		