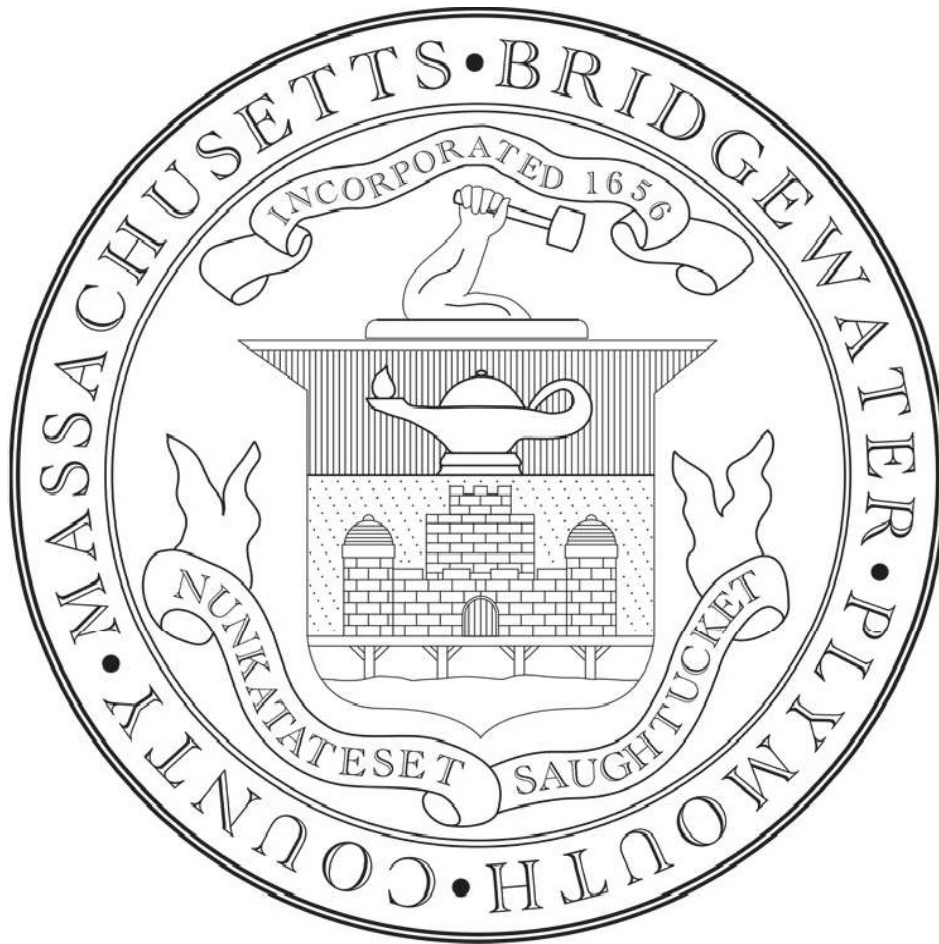


TOWN OF BRIDGEWATER
FY 2025
FINANCIAL REPORTING
APRIL 30, 2025





**TOWN of
BRIDGEWATER**

Incorporated 1656

Office of Municipal Finance

Municipal Office Building
66 Central Square
Bridgewater, MA 02324
508-697-0926

FY2025 FINANCIAL REPORTING

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General Fund					
FY2025 Revenue YTD Budget to Actual as of 04.30.25					
Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	1,549,163	(50,837)
		Real Estate Tax (Net of Allowances)	(58,294,022)	56,394,549	(1,899,473)
		Tax Liens	0	138,720	138,720
	Total		(59,894,022)	58,082,433	(1,811,589)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(92,003)	104,924	12,921
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	3,730,000	(754,718)
		SCHOOL AID CH70	(139,434)	116,190	(23,244)
		STATE OWNED LAND	(733,504)	610,295	(123,209)
		VETS BENEFITS-CH 115, SEC 6	(40,904)	37,426	(3,478)
	Total		(5,490,563)	4,598,835	(891,728)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	4,333,815	583,815
		a. Other Excise-Boat	0	1,421	1,421
		b. Other Excise-Meals	(307,000)	426,785	119,785
		c. Other Excise-Room Tax	(130,000)	243,104	113,104
		P & I on Taxes & Excise	(250,000)	283,980	33,980
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(31,000)	29,068	(1,932)
		Fees - Variable	(175,000)	170,113	(4,887)
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(50,000)	62,268	12,268
		Licenses & Permits-Annual	(188,250)	207,607	19,357
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	684,002	248,865
		Fines & Forfeits	(32,000)	27,139	(4,861)
		Investment Income	(175,702)	1,065,969	890,267
		Misc. Non-Recurring	(4,394)	41,667	37,273
	Total		(5,584,525)	7,597,188	2,012,663
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	(342,257)	342,257	0
	Total		(342,257)	342,257	0
Surplus (Deficit)			(75,196,661)	74,506,006	(690,655)

General Fund					
FY2025 Revenue by Period Budget to Actual: 07.01.24 - 04.30.25					
Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24- 04.30.25	FY 2025 Actual 07.01.24- 04.30.25	Net Difference
1	Property Tax	Personal Property Tax	(1,591,863)	1,549,163	(42,700)
		Real Estate Tax (Net of Allowances)	(56,639,052)	56,394,549	(244,502)
		Tax Liens	0	138,720	138,720
	Property Tax Total		(58,230,915)	58,082,433	(148,483)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(88,323)	104,924	16,601
		LOTTERY LOCAL AID-CH29, SEC 2D	(3,737,262)	3,730,000	(7,262)
		SCHOOL AID CH70	(106,897)	116,190	9,293
		STATE OWNED LAND	(600,410)	610,295	9,885
		VETS BENEFITS-CH 115, SEC 6	(40,904)	37,426	(3,478)
	Cherry Sheet Total		(4,573,797)	4,598,835	25,038
3	Local Receipts	1. MV Excise Tax	(3,464,935)	4,333,815	868,881
		a. Other Excise-Boat	0	1,421	1,421
		b. Other Excise-Meals	(231,606)	426,785	195,179
		c. Other Excise-Room Tax	(98,853)	243,104	144,251
		P & I on Taxes & Excise	(210,395)	283,980	73,585
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(23,496)	29,068	5,572
		Fees - Variable	(146,659)	170,113	23,454
		Rentals	(9,000)	10,500	1,500
		Other Departmental Revenue	(45,217)	62,268	17,050
		Licenses & Permits-Annual	(172,835)	207,607	34,772
		Licenses & Permits-(Building/Wiring/Plumbing)	(328,798)	684,002	355,204
		Fines & Forfeits	(26,511)	27,139	628
		Investment Income	(133,816)	1,065,969	932,153
		Misc. Non-Recurring	(5,685)	41,667	35,982
	Local Receipts Total		(4,944,847)	7,597,188	2,652,341
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	(342,257)	342,257	0
	OFS Total		(342,257)	342,257	0
	Surplus (Deficit)		(71,977,110)	74,506,006	2,528,897

General Fund
FY2025 Expenditure YTD Budget to Actual as of 04.30.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	83% of Budget spent (77% adjusted for PCR & May Health Insurance prepayment)	In line with expectations for this stage of the fiscal year. Spending is being closely monitored, and no concerns have been identified.
2	Expenses	85% of the budget spent	Tracking appropriately with the fiscal timeline, and expenditures remain within an acceptable range
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	67,694.00	54,762	12,932
			513000	OVERTIME WAGES	0.00	2,913	(2,913)
		Salaries / Wages / Benefits Total			67,694.00	57,675	10,019
		Expenses	530022	ADVERTISING	7,626.00	2,743	4,883
			534000	POSTAGE	500.00	107	393
			542000	OFFICE SUPPLIES	200.00	150	50
			570000	OTHER EXPENSES	600.00	1,661	(1,061)
			571500	CONFERENCES/SEMINARS	3,700.00	817	2,883
		Expenses Total			12,626.00	5,478	7,148
123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	442,193.54	323,506	118,688
			511002	PART TIME WAGES	500.00	0	500
			517000	FRINGE BENEFITS	6,826.00	5,764	1,062
			519005	SICK/VACA BUY-BACK	16,638.46	16,638	0
		Salaries / Wages / Benefits Total			466,158.00	345,908	120,250
		Expenses	524000	REPAIRS & MAINTENANCE	461.00	400	61
			530000	PROFESSIONAL SERVICES	195,616.00	203,752	(8,136)
			530001	PROFESS & TECHNICAL SVS	20,000.00	19,273	727
			530022	ADVERTISING	1,700.00	897	803
			534000	POSTAGE	4,947.00	4,384	563
			542000	OFFICE SUPPLIES	2,000.00	1,346	654
			560000	INTERGOVERNMTL EXPENSES	4,100.00	4,100	0
			570000	OTHER EXPENSES	225.00	4,366	(4,141)
			570010	IN-STATE TRAVEL	250.00	0	250
			571002	MILEAGE	750.00	0	750
			571500	CONFERENCES/SEMINARS	9,500.00	0	9,500
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,824.00	3,643	3,181
		Expenses Total			246,373.00	242,160	4,213
132	RESERVE FUND	Expenses	578012	RESERVE FUND	60,000.00	0	60,000
		Expenses Total			60,000.00	0	60,000
135	ACCOUNTANT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	447,872.26	341,958	105,914
			514600	LONGEVITY	344.74	666	(321)
			517000	FINANCE DIR LIFE/DISABILITY IN	6,500.00	6,500	0
		Salaries / Wages / Benefits Total			454,717.00	349,124	105,593
		Expenses	530000	PROFESSIONAL SERVICES	59,000.00	48,200	10,800
			530008	TRAINING & EDUCATION	14,000.00	1,549	12,451
			542000	OFFICE SUPPLIES	1,500.00	400	1,100
			570010	IN-STATE TRAVEL	2,600.00	1,048	1,552
			571500	CONFERENCES/SEMINARS	1,325.00	1,220	105
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,366	(366)
		Expenses Total			79,425.00	53,783	25,642
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,529.84	153,550	35,979
			514600	LONGEVITY	4,264.16	4,529	(265)
			519006	STIPEND	1,500.00	667	833
		Salaries / Wages / Benefits Total			195,294.00	158,746	36,548
		Expenses	524000	SOFTWARE MAINTENANCE	14,460.00	14,460	0
			524007	EQUIPMENT MAINTENANCE	200.00	0	200
			529010	MAPS AND CHARTS	8,000.00	0	8,000
			530000	PROFESSIONAL SERVICES	107,205.00	7,110	100,095
			534000	POSTAGE	800.00	536	264
			534007	COPY TRANSFERS RE/PB	550.00	262	288
			542000	OFFICE SUPPLIES	1,000.00	1,084	(84)
			542010	PRINTED FORMS	150.00	0	150
			570010	IN-STATE TRAVEL	1,225.00	19	1,206
			571500	CONFERENCES/SEMINARS	5,050.00	1,500	3,550
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	850.00	740	110
		Expenses Total			139,490.00	25,712	113,778

General Fund
FY2025 Expenditure YTD Budget to Actual as of 04.30.25

Seq.	Category		Result	Descriptive						
1	Salaries / Wages / Benefits		83% of Budget spent (77% adjusted for PCR & May Health Insurance prepayment)	In line with expectations for this stage of the fiscal year. Spending is being closely monitored, and no concerns have been identified.						
2	Expenses		85% of the budget spent	Tracking appropriately with the fiscal timeline, and expenditures remain within an acceptable range						
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	435,038.04	304,267	130,771			
			514600	LONGEVITY	3,145.96	948	2,198			
		Salaries / Wages / Benefits Total				438,184.00	305,215	132,969		
		Expenses	530000	PROFESSIONAL SERVICES	8,450.00	9,708	(1,258)			
			530020	TAX TITLE EXPENSES	90,000.00	34,363	55,637			
			530021	BANKING SERVICE	3,000.00	936	2,064			
				TAX BILLING & RELATED EXPENSES	32,072.00	26,998	5,074			
			530022	ADVERTISING & PUBLISHING	0.00	1,110	(1,110)			
			530031	BOND ISSUING COST	2,000.00	0	2,000			
			534000	POSTAGE	4,290.00	3,906	384			
			542000	OFFICE SUPPLIES	2,760.00	2,923	(163)			
			570010	IN-STATE TRAVEL	750.00	157	593			
			571500	CONFERENCES/SEMINARS	1,075.00	1,261	(186)			
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300.00	100	200			
			578016	BOND EXPENSE	1,500.00	1,173	327			
			Expenses Total				146,197.00	82,637	63,560	
			151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000.00	86,019	18,981
						Salaries / Wages / Benefits Total			105,000.00	86,019
					Expenses	530200	LEGAL FEES	106,550.00	82,240	24,310
						Expenses Total			106,550.00	82,240
152	HUMAN RESOURCES		Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945.00	133,866	38,079		
		Salaries / Wages / Benefits Total			171,945.00	133,866	38,079			
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000.00	1,715	3,285			
			530000	PROFESSIONAL SERVICES	9,900.00	8,928	972			
			530008	TRAINING & EDUCATION	3,000.00	2,565	435			
			530022	ADVERTISING	21,150.00	450	20,700			
			534000	POSTAGE	1,000.00	159	841			
			542000	OFFICE SUPPLIES	500.00	479	21			
			570010	IN-STATE TRAVEL	200.00	0	200			
			573000	DUES/MEMBERSHIPS/SUB	1,000.00	275	725			
			570000	OTHER EXPENSES	1,000.00	179	821			
			Expenses Total			42,750.00	14,749	28,001		
			155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693.00	225,757	76,936
						Salaries / Wages / Benefits Total			302,693.00	225,757
		Expenses			519005	CONTRACTUAL BUY OUT	32,977.00	32,976	1	
					524000	REPAIRS & MAINTENANCE	18,740.00	14,714	4,026	
524012	MUNIS SOFTWARE AGREEMENT				114,000.00	83,741	30,259			
524013	SOFTWARE MAINT RENEWAL				37,384.00	33,159	4,226			
524014	MAINT & SOFTWARE RENEWAL				65,000.00	58,124	6,876			
530000	PROFESSIONAL SERVICES				118,735.00	110,249	8,486			
530007	HARDWARE UPGRADE/REPLACMT				15,000.00	4,152	10,848			
530008	TRAINING & EDUCATION				1,800.00	500	1,300			
530009	WEBSITE MAINTENANCE				36,271.00	24,517	11,754			
534002	TELEPHONE				76,960.00	47,181	29,779			
542000	OFFICE SUPPLIES				1,000.00	229	771			
570000	OTHER EXPENSES				5,000.00	499	4,501			
Expenses Total			522,867.00	410,041	112,826					
161	TOWN CLERK	Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	217,161.09	178,540	38,621			
			513000	OVERTIME WAGES	5,000.00	2,321	2,679			
		Expenses	514600	LONGEVITY	3,476.91	3,442	34			
			519006	STIPENDS	900.00	900	0			
		Salaries / Wages / Benefits Total			226,538.00	185,204	41,334			
		Expenses	523406	PRINTING	1,350.00	883	467			
			530000	PROFESSIONAL SERVICES	24,500.00	10,890	13,610			
			530021	BOOK BINDING	4,590.00	2,724	1,866			
			530072	ELECTIONS	35,750.00	36,257	(507)			
			534000	POSTAGE	16,900.00	18,664	(1,764)			
			542000	OFFICE SUPPLIES	2,100.00	1,892	208			
			558000	ELECTION SUPPLIES	3,000.00	1,749	1,251			
			570010	IN-STATE TRAVEL	100.00	129	(29)			
			570011	ELECTION LUNCHES	3,000.00	2,495	505			
570012	DOG TAGS		650.00	703	(53)					
571500	CONFERENCES/SEMINARS		600.00	400	200					
573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS		350.00	255	95					
Expenses Total			92,890.00	77,042	15,848					

General Fund
FY2025 Expenditure YTD Budget to Actual as of 04.30.25

Seq.	Category		Result	Descriptive					
1	Salaries / Wages / Benefits		83% of Budget spent (77% adjusted for PCR & May Health Insurance prepayment)	In line with expectations for this stage of the fiscal year. Spending is being closely monitored, and no concerns have been identified.					
2	Expenses		85% of the budget spent	Tracking appropriately with the fiscal timeline, and expenditures remain within an acceptable range					
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	15,375.00	14,978	397		
		Salaries / Wages / Benefits Total			15,375.00	14,978	397		
		Expenses	570000	OTHER EXPENSES	750.00	750	0		
		Expenses Total			750.00	750	0		
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits	510000	SALARIES & WAGES	338,790.00	249,066	89,724		
			514600	LONGEVITY	0.00	0	0		
			519005	SICK/VACA BUY-BACK	0.00	0	0		
		Salaries / Wages / Benefits Total			338,790.00	249,066	89,724		
			530008	TRAINING & EDUCATION	600.00	130	470		
			530022	ADVERTISING	1,050.00	0	1,050		
			534000	POSTAGE	275.00	377	(102)		
			542000	OFFICE SUPPLIES	1,310.00	1,351	(41)		
			570000	OTHER EXPENSES	500.00	0	500		
			570010	IN-STATE TRAVEL	250.00	478	(228)		
			571002	MILEAGE	0.00	0	0		
			571500	CONFERENCES/SEMINARS	3,100.00	361	2,739		
			573000	DUES/MEMBERSHIPS/SUB	2,080.00	1,724	357		
		Expenses Total			35,915.00	32,324	3,591		
		192	TOWN BUILDINGS	Salaries / Wages / Benefits	510000	SALARIES & WAGES	62,913.00	30,635	32,278
				Salaries / Wages / Benefits Total			62,913.00	30,635	32,278
Expenses	520000			PURCHASE OF SERVICES	22,682.00	13,043	9,639		
	521002			GENERAL FUND ELECTRICITY	120,000.00	133,254	(13,254)		
	521400			GAS HEAT	57,200.00	47,718	9,482		
	524000			REPAIRS & MAINTENANCE	142,794.00	102,749	40,045		
	524001			CONTRACTED MAINTENANCE	32,912.00	25,482	7,430		
	529002			CLEANING CONTRACT	85,800.00	56,045	29,755		
	529018			LANDSCAPING CONTRACT	85,000.00	75,892	9,108		
	543000			SUPPLIES: BUILDINGS & GROUNDS	6,500.00	8,960	(2,460)		
	545000			CUSTODIAL SUPPLIES	7,500.00	9,136	(1,636)		
Expenses Total					560,388.00	472,279	88,109		
210	POLICE			Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,122,159.00	3,726,551	1,395,608
					511001	WAGES - TRAINEE/CADET/SCHOOL	131,544.00	103,530	28,014
					513000	OVERTIME WAGES	751,438.00	649,714	101,724
					514000	HOLIDAY	273,111.00	309,855	(36,744)
			514001	SHIFT DIFFERENTIAL	163,081.00	85,847	77,234		
			517000	FRINGE BENEFITS	9,500.00	9,500	0		
			519004	UNIFORMS/CLEANING ALLOWANCE	70,700.00	46,842	23,858		
			519005	SICK/VACA BUY-BACK	110,892.00	85,609	25,283		
		Salaries / Wages / Benefits Total			6,632,425.00	5,017,448	1,614,977		
		Expenses	520000	PURCHASED SERVICES	25,000.00	18,400	6,600		
			524000	REPAIRS AND MAINTENANCE	69,575.00	41,499	28,076		
			524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000.00	26,369	3,631		
			530000	ASSESSMENT CTR SERVICES	15,000.00	190	14,810		
				EVIDENCE AUDIT	5,500.00	3,495	2,005		
			530001	PROFESS & TECHNICAL SVS	2,000.00	535	1,465		
			530008	TRAINING & EDUCATION	45,675.00	36,626	9,049		
			530009	PROF & TECH - WEBSITE	8,600.00	3,238	5,362		
			530200	LEGAL& COURT EXPENSES	21,689.00	13,273	8,416		
			534000	POSTAGE	1,200.00	975	225		
			534002	TELEPHONE	7,000.00	3,086	3,914		
			542000	OFFICE SUPPLIES	10,000.00	19,386	(9,386)		
			542011	PHOTOGRAPHY SUPPLIES	250.00	950	(700)		
			550000	MEDICAL SERVICES	6,545.00	3,665	2,880		
			558012	UNIFORM SUPPLIES	4,000.00	8,508	(4,508)		
			570000	OTHER EXPENSES	1,140.00	4,901	(3,761)		
			570010	IN-STATE TRAVEL	8,000.00	9,458	(1,458)		
			570030	FIREARMS AND WEAPONS	17,546.00	5,542	12,004		
			570031	K-9 MAINT&REPLACEMENT	10,000.00	2,744	7,256		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700.00	17,168	5,532		
			578078	TARGET PRACTICE	15,500.00	21,249	(5,749)		
			578086	PRISONER MEALS	100.00	164	(64)		
		Expenses Total				327,020.00	241,420	85,600	

General Fund
FY2025 Expenditure YTD Budget to Actual as of 04.30.25

Seq.	Category	Result	Descriptive
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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	5,436,096.00	4,373,412	1,062,684	
			512000	WAGES -TEMPORARY POSITIONS	500.00	2,148	(1,648)	
			513000	OVER TIME WAGES	739,322.00	755,871	(16,549)	
			514000	HOLIDAY	213,177.00	186,654	26,523	
			514600	LONGEVITY	4,540.00	0	4,540	
			515000	SPECIAL PAY - CONTRACTUAL	3,000.00	7,021	(4,021)	
			519000	STIPEND - CONTRACTUAL	90,450.00	90,450	0	
			519003	TRAINING - STRAIGHT	66,000.00	29,882	36,118	
			519005	SICK/VACA BUY-BACK	91,491.00	69,720	21,771	
		Salaries / Wages / Benefits Total				6,644,576.00	5,515,158	1,129,418
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000.00	30,391	(391)	
			524001	SERVICES: BUILDINGS & GROUNDS	13,600.00	5,649	7,951	
			524006	SERVICE: VEHICLE MAINTENANCE	75,000.00	61,697	13,303	
			524007	SERVICE: MEDICAL/EMS	8,000.00	0	8,000	
			524015	COMMUNICATION MAINTENANCE	3,000.00	80	2,920	
			529003	HAZARDOUS WASTE REMOVAL	1,500.00	954	546	
			530000	PROFESSIONAL SERVICES	87,000.00	66,647	20,353	
			530001	PROFESS & TECHNICAL SVS	10,190.00	10,189	1	
			534000	POSTAGE	300.00	20	280	
			534002	WIRELESS COMMUNICATIONS	1,000.00	695	305	
			542000	OFFICE SUPPLIES	3,500.00	1,509	1,991	
			543000	SUPPLIES: BUILDING & GROUNDS	7,000.00	2,275	4,725	
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514.00	20,860	(4,346)	
			550000	SUPPLIES: MEDICAL/EMS	62,973.00	62,930	43	
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000.00	16,513	18,487	
			570000	OTHER EXPENSES	1,000.00	1,566	(566)	
			571500	CONFERENCES/SEMINARS	3,004.00	1,676	1,328	
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	2,327	673	
			578036	AMBULANCE LICENSE RENEWAL	2,800.00	614	2,186	
		Expenses Total				364,381.00	286,592	77,789
240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135.00	281,864	143,271	
			511002	PART TIME WAGES	0.00	280	(280)	
			513000	OVERTIME WAGES	9,700.00	7,040	2,660	
			514600	LONGEVITY	1,552.00	723	829	
			519000	STIPEND - CONTRACTUAL	6,600.00	4,967	1,633	
		Salaries / Wages / Benefits Total				442,987.00	294,873	148,114
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	1,000.00	81	919	
			534000	POSTAGE	750.00	735	15	
			538056	UNIFORMS	1,000.00	0	1,000	
			542000	OFFICE SUPPLIES	4,000.00	2,297	1,703	
558000	WEIGHTS & MEASURES EXPENSE		500.00	0	500			
292	ANIMAL CONTROL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	0.00	0	0	
			511002	PART TIME WAGES	29,909.00	0	29,909	
			519000	STIPEND - CONTRACTUAL	3,500.00	0	3,500	
		Salaries / Wages / Benefits Total				33,409.00	0	33,409
		Expenses	530000	PROF & TECHNICAL	71,367.00	64,516	6,851	
			530008	TRAINING & EDUCATION	700.00	0	700	
			542000	OFFICE SUPPLIES	150.00	0	150	
			543006	EQUIPMENT AND TOOLS	250.00	0	250	
			558012	UNIFORMS & CLOTHING	300.00	0	300	
			570000	OTHER EXPENSES	1,600.00	649	951	
			Expenses Total				74,367.00	65,165

General Fund
FY2025 Expenditure YTD Budget to Actual as of 04.30.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	83% of Budget spent (77% adjusted for PCR & May Health Insurance prepayment)	In line with expectations for this stage of the fiscal year. Spending is being closely monitored, and no concerns have been identified.
2	Expenses	85% of the budget spent	Tracking appropriately with the fiscal timeline, and expenditures remain within an acceptable range
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	33,083,570.78	27,569,643	5,513,928
			569001	B/R SCHOOL DEBT	3,745,525.53	3,676,343	69,182
		Expenses Total			36,829,096.31	31,245,986	5,583,110
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	365,369.69	369,981	(4,612)
			569002	SCHOOL TRANSPORTATION	244,100.00	218,400	25,700
		Expenses Total			609,469.69	588,381	21,088
302	BRISTOL PLYMOUTH TUITION	Expenses	569000	BRISTOL PLYMOUTH TUITION	1,886,774.00	1,878,076	8,698
		Expenses Total			1,886,774.00	1,878,076	8,698
	BRISTOL PLYMOUTH DEBT	Expenses	569001	B/P SCHOOL DEBT	297,034.00	305,732	(8,698)
		Expenses Total			297,034.00	305,732	(8,698)
303	NORFOLK COUNTY AGRICULTURAL	Expenses	569000	NORFOLK CNTY AGI TUITION	202,646.00	174,741	27,905
			569002	SCHOOL TRANSPORTATION	80,649.00	57,330	23,319
		Expenses Total			283,295.00	232,071	51,224
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,264.00	54,353	12,911
		Salaries / Wages / Benefits Total			67,264.00	54,353	12,911
		Expenses	524006	VEHICLE MAINTENANCE	1,500.00	104	1,396
			530000	PROF & TECHNICAL	12,400.00	15,853	(3,453)
			530008	TRAINING & EDUCATION	800.00	0	800
			542000	OFFICE SUPPLIES	2,200.00	1,903	297
			553015	SAFETY EQUIPMENT	200.00	0	200
			570010	IN-STATE TRAVEL	100.00	0	100
			571500	CONFERENCES/SEMINARS	500.00	0	500
			573000	DUES/MEMBERSHIPS/SUB	1,900.00	366	1,534
			534000	POSTAGE	625.00	210	415
		Expenses Total			20,225.00	18,437	1,788
420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	971,802.00	683,133	288,669
			512000	WAGES -TEMPORARY POSITIONS	44,580.00	31,276	13,304
			513000	OVERTIME WAGES	32,440.00	18,019	14,422
			514600	LONGEVITY	7,775.00	1,088	6,687
			515000	SPECIAL PAY - CONTRACTUAL	1,500.00	696	804
			519002	TRAIN RECERT - LIC & CLASSES	5,319.00	1,625	3,694
			519007	LICENSES	21,800.00	0	21,800
		Salaries / Wages / Benefits Total			1,085,216.00	735,837	349,379
		Expenses	524001	BUILDINGS & GROUNDS	15,000.00	16,706	(1,706)
			524002	MAINTENANCE OF TRAFFIC LIGHTS	10,000.00	5,992	4,009
			524005	STREET MAINT/REPAIR	40,000.00	0	40,000
			524006	SERVICE: VEHICLE MAINTENANCE	29,000.00	16,819	12,181
			524007	CATCH BASIN WASTE REMOVAL	35,000.00	513	34,488
			527000	RENTALS & PROPERTY SERVICES	15,000.00	0	15,000
			529017	TREE REMOVAL	140,000.00	22,900	117,100
			530001	PROFESS & TECHNICAL SVS	8,900.00	9,102	(202)
			530051	POLICE DETAIL EXPENSE	15,000.00	6,985	8,015
			534002	TELEPHONE	150.00	0	150
			538056	UNIFORMS/SUPPLIES	16,600.00	14,635	1,965
			542000	OFFICE SUPPLIES	2,000.00	1,997	3
			546001	TOOLS PURCHASED	10,100.00	6,605	3,495
			546015	STONE & LOAM	7,500.00	1,219	6,281
			548001	MAINT SUPPL REPAIR - HWY	60,000.00	54,254	5,746
			553001	ROAD REPAIR SUPPL - COLD PATCH	10,000.00	10,244	(244)
			553002	ROAD REPAIR SUPPL - HOT MIX	20,000.00	20,301	(301)
			553003	ROAD REPAIR SUPPL - SIGNS	15,000.00	6,564	8,436
			553007	ROAD REPAIR SUPPL - ROAD PAINT	15,000.00	15,215	(215)
			553014	ROAD REPAIR SUPPL - MISC	30,000.00	12,847	17,153
			553015	SAFETY EQUIPMENT	7,500.00	2,760	4,740
			578001	MEDICAL SERVICES / EXAMS	1,625.00	755	870
		Expenses Total			503,375.00	226,411	276,964

General Fund
FY2025 Expenditure YTD Budget to Actual as of 04.30.25

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1	Salaries / Wages / Benefits	83% of Budget spent (77% adjusted for PCR & May Health Insurance prepayment)	In line with expectations for this stage of the fiscal year. Spending is being closely monitored, and no concerns have been identified.						
2	Expenses	85% of the budget spent	Tracking appropriately with the fiscal timeline, and expenditures remain within an acceptable range						
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		
421	SNOW AND ICE	Salaries / Wages / Benefits	512000	WAGES -TEMP SNOW&ICE DRIVERS	0.00	4,760	(4,760)		
			513000	SNOW & ICE REMOVAL OVERTIME	41,000.00	63,490	(22,490)		
		Salaries / Wages / Benefits Total			41,000.00	68,250	(27,250)		
		Expenses	515000	SPECIAL PAY - CONTRACTUAL S&I	0.00	33	(33)		
			524000	S & I EQUIPMENT REPAIRS	2,600.00	18,899	(16,299)		
			529000	S & I SERVICE CONTRACTS	15,000.00	119,228	(104,228)		
			538000	WEATHER SERVICES	1,000.00	5,740	(4,740)		
			543006	EQUIPMENT AND TOOLS S&I	0.00	19,757	(19,757)		
			548004	SUPPIES/PARTS EQUIP REPAIRS	2,500.00	34,570	(32,070)		
			553006	SALT/ CALCIUM/ SAND	20,000.00	181,579	(161,579)		
		Expenses Total			41,100.00	379,805	(338,705)		
		424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	148,668.00	38,461	110,207
	530000			PROF & TECHNICAL	25,000.00	13,464	11,537		
	585000			EQUIPMENT	2,150.00	2,141	9		
Expenses Total				175,818.00	54,066	121,752			
510	HEALTH			Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,815.91	98,990	66,826
					511002	PART TIME WAGES	0.00	0	0
			514600	LONGEVITY	3,133.05	902	2,231		
			519004	UNIFORMS/CLEANING ALLOWANCE	150.00	0	150		
		Salaries / Wages / Benefits Total			169,098.96	99,892	69,206		
		Expenses	530000	PROFESSIONAL AND TECHNICAL	0.00	0	0		
541	COUNCIL ON AGING		530008	TRAINING & EDUCATION	750.00	1,025	(275)		
			530022	ADVERTISING	500.00	0	500		
			530050	VISITING NURSE SERVICES	13,500.00	13,120	380		
			534000	POSTAGE	400.00	9	391		
			542000	OFFICE SUPPLIES	750.00	628	122		
			550000	MEDICAL SUPPLIES	2,000.00	610	1,390		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450.00	0	450		
		Expenses Total			18,350.00	15,392	2,958		
		Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,942.71	171,935	53,007		
			511002	PART TIME WAGES	11,149.32	11,545	(396)		
			514600	LONGEVITY	2,360.21	2,337	23		
			519005	CONTRACTUAL BUY OUT	0.00	4,607	(4,607)		
		Salaries / Wages / Benefits Total			238,452.24	190,424	48,028		
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300.00	0	300		
			534000	POSTAGE	1,000.00	410	590		
543	VETERANS SERVICES		542000	OFFICE SUPPLIES	1,400.00	809	591		
			558012	UNIFORMS & CLOTHING	500.00	514	(14)		
			570000	OTHER EXPENSES	4,525.00	2,228	2,297		
			570010	IN-STATE TRAVEL	250.00	173	77		
			571500	CONFERENCES/SEMINARS	1,300.00	1,119	181		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	525.00	275	250		
		Expenses Total			9,800.00	5,528	4,272		
		Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,508.80	59,454	19,054		
			519006	GRAVES OFFICER STIPEND	700.00	0	700		
		Salaries / Wages / Benefits Total			79,208.80	59,454	19,754		
		Expenses	530000	PROF & TECHNICAL	500.00	449	51		
			534000	POSTAGE	400.00	0	400		
			542000	OFFICE SUPPLIES	500.00	129	371		
			570000	OTHER EXPENSES	400.00	0	400		
			570010	IN-STATE TRAVEL	400.00	0	400		
	570017	VETERANS COUNCIL EXPENSES	1,500.00	435	1,065				
	570018	VETS GRAVE MARKERS	3,100.00	1,066	2,034				
	571500	CONFERENCES/SEMINARS	500.00	285	215				
	573000	DUES/MEMBERSHIPS/SUB	50.00	100	(50)				
	577000	VETERANS BENEFITS	40,000.00	43,324	(3,324)				
	577001	MEDICAL BENEFITS	22,000.00	16,919	5,081				
Expenses Total			69,350.00	62,707	6,643				
610	LIBRARY	Salaries / Wages / Benefits	510000	LIBRARY FULL TIME WAGES	513,434.63	419,699	93,736		

General Fund
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Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
610	LIBRARY	Salaries / Wages / Benefits	510001	LIBRARY PRIOR YEAR RETRO	0.00	2,666	(2,666)
			511002	LIBRARY PART TIME WAGES	36,194.60	27,501	8,694
			519005	SICK/VACA BUY-BACK	28,130.00	28,130	0
			Salaries / Wages / Benefits Total				577,759.23
		Expenses	521002	ELECTRICITY	28,000.00	23,070	4,930
			521400	GAS HEAT	11,000.00	9,051	1,949
			524000	EQUIPMENT & REPAIR	9,000.00	6,656	2,344
			524001	BUILDINGS & GROUNDS	11,600.00	9,734	1,866
			529002	CLEANING CONTRACT	14,400.00	11,550	2,850
			530046	CIRCULATION SYSTEM	25,800.00	22,956	2,844
			534002	TELEPHONE	2,000.00	944	1,056
			542000	LIBRARY SUPPLIES	19,000.00	18,002	998
			558000	BOOKS & PERIODICALS	82,984.00	77,896	5,088
			570010	IN-STATE TRAVEL	500.00	500	0
			Expenses Total				204,284.00
		Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,957.92	120,818	28,140
			511002	PART TIME WAGES	47,371.84	33,278	14,094
			512000	WAGES -TEMPORARY POSITIONS	9,600.00	7,140	2,460
			514600	LONGEVITY	4,123.58	4,083	41
			Salaries / Wages / Benefits Total				210,053.34
		Expenses	520000	PURCHASED SERVICES	6,000.00	4,777	1,223
			521002	ELECTRICITY	5,000.00	2,953	2,047
			521400	HEAT ENERGY	4,000.00	2,604	1,396
			524001	BUILDINGS	7,000.00	125	6,875
			524004	RECREATION MAINT FIELDS	15,118.00	8,084	7,034
			524007	EQUIPMENT MAINTENANCE	18,085.00	12,392	5,693
			538056	UNIFORMS	2,500.43	234	2,266
			543000	MAINTENANCE SUPPLIES	9,537.00	6,456	3,081
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000.00	1,000	0
			570010	IN-STATE TRAVEL	3,500.00	2,084	1,416
			571500	CONFERENCES/SEMINARS	500.00	175	325
			573000	DUES/MEMBERSHIPS/SUB	500.00	381	119
			542000	OFFICE SUPPLIES	750.00	683	67
			Expenses Total				73,490.43
		610 LIBRARY				165,319	44,735
630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,957.92	120,818	28,140
			511002	PART TIME WAGES	47,371.84	33,278	14,094
			512000	WAGES -TEMPORARY POSITIONS	9,600.00	7,140	2,460
			514600	LONGEVITY	4,123.58	4,083	41
			Salaries / Wages / Benefits Total				210,053.34
		Expenses	520000	PURCHASED SERVICES	6,000.00	4,777	1,223
			521002	ELECTRICITY	5,000.00	2,953	2,047
			521400	HEAT ENERGY	4,000.00	2,604	1,396
			524001	BUILDINGS	7,000.00	125	6,875
			524004	RECREATION MAINT FIELDS	15,118.00	8,084	7,034
			524007	EQUIPMENT MAINTENANCE	18,085.00	12,392	5,693
			538056	UNIFORMS	2,500.43	234	2,266
			543000	MAINTENANCE SUPPLIES	9,537.00	6,456	3,081
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000.00	1,000	0
			570010	IN-STATE TRAVEL	3,500.00	2,084	1,416
			571500	CONFERENCES/SEMINARS	500.00	175	325
			573000	DUES/MEMBERSHIPS/SUB	500.00	381	119
			542000	OFFICE SUPPLIES	750.00	683	67
			Expenses Total				73,490.43
		630 RECREATION				165,319	44,735
710	DEBT PRINCIPAL	Debt Service	591033	TTL V 8/12-WPAT-97 1024-E	20,044.00	20,044	0
			591037	EQ FIRE 8/12-2012 FIRE 00001	47,000.00	47,000	0
			591038	TTL V 1/15-T5 97 1024-F	20,000.00	20,000	0
			591039	TTL V 11/03-WPAT T5 97 1024-2	20,000.00	20,000	0
			591040	TTL V 08/12-WPAT T5 97 1024-D	21,052.00	21,052	0
			591041	TTL V 6/05-WPAT T5 97 1024 3C	20,000.00	20,000	0
			591042	TTL V 06/21 CWT-20-37	20,000.00	20,000	0
			591078	GLF CLB HOUSE-2008 GLF 00001	26,000.00	26,000	0
			591080	GLF COURSE 8/12-2012 GC 00001	6,000.00	6,000	0
			591083	FIRE STATION ROOF REHAB	5,000.00	5,000	0
			591084	MEMORIAL BUILDING REHAB	25,000.00	25,000	0
			591085	ACADEMY BUILDING RENOVATIONS	155,000.00	155,000	0
			591093	ELM ST DEBT PRINCIPAL	250,000.00	250,000	0
			Debt Service Total				635,096.00
		710 DEBT PRINCIPAL				635,096	0

General Fund
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2	Expenses		85% of the budget spent	Tracking appropriately with the fiscal timeline, and expenditures remain within an acceptable range				
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	
751	INTERST ON LT DEBT	Debt Service	591537	EQ FIRE 8/12-2012 FIRE 00001	1,338.75	1,339	0	
			591542	TTL V 06/21 CWT-20-37	7,600.00	7,600	0	
			591578	GLF CLB HOUSE-2008 GLF 00001	5,070.00	5,070	0	
			591580	GLF COURSE 8/12-2012 GC 00001	90.00	90	0	
			591583	FIRE STATION ROOF REHAB	1,650.00	1,650	0	
			591584	MEMORIAL BUILDING REHAB	7,500.00	7,500	0	
			591585	ACADEMY BUILDING RENOVATIONS	54,450.00	54,450	0	
			591593	ELM ST DEBT INTEREST	131,312.50	131,313	0	
			591599	FIRE STATION PLEASANT ST	464,885.00	464,884	1	
				Debt Service Total		673,896.25	673,896	1
752	INTERST ON ST DEBT	Debt Service	591500	SHORT TERM INTEREST	86,417.00	86,417	0	
		Debt Service Total		86,417.00	86,417	0		
820	STATE/COUNTY ASSESSMENTS	Expenses	563400	MOTOR VEHICLE NON-RNWL CHARGES	35,200.00	37,790	(2,590)	
			563700	RETIRED MUNIC TEACHER HEALTH	21,927.00	18,280	3,647	
			563900	MOSQUITO CONTROL	85,968.00	71,640	14,328	
			564000	AIR POLLUTION	8,779.00	7,320	1,459	
			564200	OLD COLONY PLANNING COUNCIL	11,696.00	9,750	1,946	
			566100	MASS BAY TRANSPORT AUTHORITY	154,354.00	128,630	25,724	
			566300	REGIONAL TRANSIT AUTHORITY	60,224.00	50,190	10,034	
				Expenses Total		378,148.00	323,600	54,548
				Expenses	562100	COUNTY TAX	69,782.00	69,781
			Expenses Total		69,782.00	69,781	1	
911	RETIREMENT	Salaries / Wages / Benefits	517007	COUNTY RETIREMENT ASSESSMENT	5,177,541.75	5,177,541	1	
	Salaries / Wages / Benefits Total			5,177,541.75	5,177,541	1		
912	WORKERS COMP	Salaries / Wages / Benefits	517006	WORKERS COMP	86,920.00	35,559	51,361	
			517010	POLICE/FIRE 111F INSURANCE	88,652.00	88,656	(4)	
	Salaries / Wages / Benefits Total			175,572.00	124,215	51,357		
913	UNEMPLOYMENT	Salaries / Wages / Benefits	517005	UNEMPLOYMENT	30,000.00	10,781	19,219	
		Salaries / Wages / Benefits Total			30,000.00	10,781	19,219	
914	MDCR/HEALTH/LIFE INSURANCE	Salaries / Wages / Benefits	517002	HEALTH INSURANCE	3,900,000.00	3,325,227	574,773	
			517003	MEDICARE - TOWN SHARE	283,849.00	225,705	58,144	
			517004	LIFE INSURANCE	17,114.00	9,628	7,486	
			517012	MEDICARE PENALTY REIMB	12,000.00	5,543	6,457	
			519006	HEALTH INS OPT OUT STIPEND	16,000.00	12,000	4,000	
		Salaries / Wages / Benefits Total			4,228,963.00	3,578,103	650,860	
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500.00	2,930	571	
		Salaries / Wages / Benefits Total			3,500.00	2,930	571	
		Expenses	530000	PROF & TECHNICAL	0.00	5,490	(5,490)	
			530008	TRAINING & EDUCATION	32,400.00	8,636	23,764	
		Expenses Total			32,400.00	14,126	18,274	
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	301,923.00	309,898	(7,975)	
	Expenses Total			301,923.00	309,898	(7,975)		
950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000.00	4,768	232	
			548002	GAS & OIL	235,100.00	135,078	100,022	
			530000	PROF & TECHNICAL	600.00	550	50	
	Expenses Total			240,700.00	140,396	100,304		
990	OTHER FUNDING USES	OFU	596000	TRANSFER OUT	3,517,736.00	3,517,736	0	
			596010	TRANSFER TO FUND 1000 CAP	77,970.82	77,971	0	
			596105	TRANSFER TO SPECIAL REV FUND	696,629.00	696,629	0	
		OFU Total			4,292,335.82	4,292,336	0	
Grand Total					79,239,725.82	67,591,986	11,647,740	

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25								
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 UTLTY ADDED TO TAX-SWR	(1,113)	2,618	1,506	
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	7,359	(313)	
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	2,161,060	(372,146)	
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	67,000	(51)	
		Utility User Charges Total				(2,609,042)	2,238,038	(371,004)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(154,769)	33,998	(120,771)	
			422005	SERVICES FEES - SEWER	(454)	150	(304)	
			422006	INFILTRATION - INFLOW REVENUE	(39,346)	0	(39,346)	
		Other Utility Non-Usage Charges Total				(194,569)	34,148	(160,420)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	12,458	(2,640)	
			432047	CONTRACTOR FEES-SEWER	(2,600)	4,000	1,400	
			437000	FEES-SEWER OTHER	0	0	0	
		Fees Total				(17,698)	16,458	(1,240)
		Other Financing Sources		499000	TRANSFER FROM RETAINED EARNINGS	(729,825)	729,825	0
		Other Financing Sources Total				(729,825)	729,825	0
Revenue/Other Funding Sources Total					(3,551,133)	3,018,469	(532,664)	

Sewer Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25

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	(645,845)	179,744
			513000	OVER TIME WAGES	53,248	(41,966)	11,283
			517002	HEALTH INS/GROUP MEDICAL	187,322	(166,124)	21,198
			517003	MEDICARE - TOWN SHARE	12,564	(10,016)	2,548
			517004	LIFE INSURANCE	756	(639)	118
			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	(1,921)	1,289
		Salaries/Wages/Benefits Total		1,360,181	(1,125,962)	234,219	

Sewer Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Expenses/Other Financing Uses	Expenses	520000	PURCHASED SERVICES	23,300	(16,543)	6,757
			521002	ELECTRICITY	155,950	(113,386)	42,564
			521400	HEATING FUEL	16,375	(4,175)	12,200
			524001	BUILDINGS & GROUNDS	8,150	(2,028)	6,122
			524008	SYSTEM MAINTENANCE	60,900	(29,462)	31,438
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530000	PROFESSIONAL SVCS	25,000	(5,391)	19,609
			530008	TRAINING & EDUCATION	3,045	0	3,045
			530021	BANKING SERVICE	2,030	0	2,030
			530031	BOND ISSUING COST	217,926	(32,669)	185,257
			530050	CONTRACTED SERVICES	5,075	(1,404)	3,672
			530051	POLICE DETAIL EXPENSE	3,000	(467)	2,533
			534000	POSTAGE	1,015	(1,000)	15
			534002	TELEPHONE	7,109	(6,657)	453
			538010	TESTING	40,678	(25,593)	15,085
			542000	OFFICE SUPPLIES	3,000	(1,222)	1,778
			543006	EQUIP & SUPPLIES	26,390	(24,560)	1,830
			548002	GAS & OIL	7,000	(10,024)	(3,024)
			553010	SAWDUST/WOOD CHIPS	24,300	(13,400)	10,900
			553011	LAB SUPPLIES	9,000	(5,351)	3,649
			553012	CHEMICALS SWR	80,825	(58,071)	22,754
			553013	SAFETY EQUIPMENT	3,000	(2,637)	363
			558012	UNIFORM RENTAL	11,600	(9,673)	1,927
			558108	ODOR CONTROL	3,000	0	3,000
			570000	OTHER EXPENSES	1,015	(393)	622
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,011)	641
			578096	MAINT/REP VEHICLES	8,000	(12,268)	(4,268)
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(2,056)	974
			570010	IN-STATE TRAVEL	308	0	308
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)
Expenses Total					775,007	(401,820)	373,187

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25								
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference	
440	Expenses/Other Financing Uses	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	729,600	(729,600)	0	
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0	
		Other Financing Uses Total				986,272	(986,272)	0
	Expenses/Other Financing Uses Total					3,551,133	(2,843,727)	707,406
Surplus (Deficit)					0	174,741	174,741	

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 07.01.24 - 04.30.25								
Seq.	Category	Result	Descriptive					
0	Revenue	104% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy					
1	Salaries / Wages / Benefits	95% of the budget spent (96% adjusted for PCR & May Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.					
2	Expenses	63% of the budget spent.	Maintaining prudent spending while ensuring resources remain available for year-end priorities					
3	Capital Outlay	On target	On target					
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference	
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(1,090)	2,618	1,528	
			417005	P & I UTILITY CHARGES-SEWER	(6,206)	7,359	1,153	
			421000	UTILITY USER CHARGES-SEWER	(1,984,261)	2,161,060	176,800	
			421500	USER CHARGES ADDED TO TAX-SWR	(66,742)	67,000	258	
			Utility User Charges Total			(2,058,299)	2,238,038	179,738
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(106,249)	33,998	(72,251)	
			422005	SERVICES FEES - SEWER	(333)	150	(183)	
			Other Utility Non-Usage Charges Total			(106,582)	34,148	(72,434)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	12,458	(2,640)	
			432047	CONTRACTOR FEES-SEWER	(1,835)	4,000	2,165	
			Fees Total			(16,933)	16,458	(475)
			Revenue/Other Funding Sources Total				(2,911,639)	3,018,469

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 07.01.24 - 04.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	104% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy				
1	Salaries / Wages / Benefits	95% of the budget spent (96% adjusted for PCR & May Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.				
2	Expenses	63% of the budget spent.	Maintaining prudent spending while ensuring resources remain available for year-end priorities				
3	Capital Outlay	On target	On target				
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	685,355	(645,845)	39,510
			513000	OVER TIME WAGES	41,028	(41,966)	(938)
			517002	HEALTH INS/GROUP MEDICAL	162,523	(166,124)	(3,601)
			517003	MEDICARE - TOWN SHARE	10,606	(10,016)	589
			517004	LIFE INSURANCE	635	(639)	(3)
			517006	WORKERS COMP	22,614	(17,577)	5,037
			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	(1,921)	1,289
			Salaries/Wages/Benefits Total				1,180,714

Sewer Fund										
FY2025 Revenue & Expenditure YTD Budget to Actual as of 07.01.24 - 04.30.25										
Seq.	Category	Result	Descriptive							
0	Revenue	104% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy							
1	Salaries / Wages / Benefits	95% of the budget spent (96% adjusted for PCR & May Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.							
2	Expenses	63% of the budget spent.	Maintaining prudent spending while ensuring resources remain available for year-end priorities							
3	Capital Outlay	On target	On target							
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference			
440	Expenses/Other Financing Uses	Expenses	520000	PURCHASED SERVICES	18,524	(16,543)	1,982			
			521002	ELECTRICITY	115,638	(113,386)	2,253			
			521400	HEATING FUEL	13,827	(4,175)	9,652			
			524001	BUILDINGS & GROUNDS	914	(2,028)	(1,114)			
			524008	SYSTEM MAINTENANCE	57,522	(29,462)	28,060			
			530000	PROFESSIONAL SVCS	25,000	(5,391)	19,609			
			530008	TRAINING & EDUCATION	3,045	0	3,045			
			530021	BANKING SERVICE	2,030	0	2,030			
			530031	BOND ISSUING COST	217,926	(32,669)	185,257			
			530050	CONTRACTED SERVICES	5,075	(1,404)	3,672			
			530051	POLICE DETAIL EXPENSE	3,000	(467)	2,533			
			534000	POSTAGE	772	(1,000)	(228)			
			534002	TELEPHONE	5,183	(6,657)	(1,473)			
			538010	TESTING	29,366	(25,593)	3,772			
			542000	OFFICE SUPPLIES	2,931	(1,222)	1,710			
			543006	EQUIP & SUPPLIES	20,633	(24,560)	(3,927)			
			548002	GAS & OIL	5,122	(10,024)	(4,902)			
			553010	SAWDUST/WOOD CHIPS	21,032	(13,400)	7,632			
			553011	LAB SUPPLIES	8,146	(5,351)	2,795			
			553012	CHEMICALS SWR	39,121	(58,071)	(18,950)			
			553013	SAFETY EQUIPMENT	2,727	(2,637)	90			
			558012	UNIFORM RENTAL	8,796	(9,673)	(876)			
			558108	ODOR CONTROL	3,000	0	3,000			
			570000	OTHER EXPENSES	1,015	(393)	622			
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305			
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,011)	641			
			578096	MAINT/REP VEHICLES	3,502	(12,268)	(8,767)			
			585013	LEASE/PURCHASE OF SOFTWARE	2,649	(2,056)	593			
			570010	IN-STATE TRAVEL	308	0	308			
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)			
					Expenses Total			641,792	(401,820)	239,972

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 07.01.24 - 04.30.25								
Seq.		Category	Result	Descriptive				
0	Revenue		104% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy				
1	Salaries / Wages / Benefits		95% of the budget spent (96% adjusted for PCR & May Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.				
2	Expenses		63% of the budget spent.	Maintaining prudent spending while ensuring resources remain available for year-end priorities				
3	Capital Outlay		On target	On target				
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference	
440	Expenses/Other Financing Uses	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	729,600	(729,600)	0	
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0	
		Other Financing Uses Total				986,272	(986,272)	0
	Expenses/Other Financing Uses Total					3,138,451	(2,843,727)	294,724
Surplus (Deficit)					226,812	174,741	401,553	

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25

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)	904	(2,596)
			417005	P & I UTILITY CHARGES-WATER	(20,000)	31,883	11,883
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	3,835,411	(904,449)
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	235,428	15,428
		Utility User Charges Total			(4,983,360)	4,103,626	(879,734)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	90,536	(2,612)
			422005	SERVICES FEES - WATER	(154,000)	161,889	7,888
		Other Utility Non-Usage Charges Total			(247,148)	252,425	5,277
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)
			432047	CONTRACTOR FEES-WATER	(2,900)	4,600	1,700
			437000	FEES-WATER	(8,000)	6,469	(1,531)
		Fees Total			(12,900)	12,069	(831)
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	2,993	2,993
		Miscellaneous Total			0	2,993	2,993
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(644,160)	644,160	0
		Other Financing Sources Total			(644,160)	644,160	0
Revenue/Other Funding Sources Total					(5,887,568)	5,015,272	(872,296)

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,190,780	(922,989)	267,791
			512001	PART TIME WAGES	63,163	(48,302)	14,861
			513000	OVERTIME WAGES	113,519	(73,191)	40,328
			514600	LONGEVITY	4,549	(1,921)	2,628
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0
			517002	HEALTH INS/GROUP MEDICAL	301,305	(190,713)	110,591
			517004	LIFE INSURANCE	1,177	(1,019)	158
			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	(1,547,347)	467,194

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25

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	(90,922)	35,303
			521002	ELECTRICITY	292,850	(237,526)	55,324
			521400	HEATING FUEL	27,375	(36,330)	(8,955)
			524000	EQUIPMENT & REPAIR	35,150	(36,197)	(1,047)
			524001	BUILDINGS & GROUNDS	20,225	(13,142)	7,083
			524005	STREET MAINT/REPAIR	80,200	(30,377)	49,823
			524008	HYDRANT EQUIP & REPAIR	37,075	(18,843)	18,232
			524010	MAINTENANCE OF WELLS	163,700	(63,497)	100,203
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530000	PROFESSIONAL & TECHNICAL	67,600	(12,868)	54,732
			530008	TRAINING & EDUCATION	9,090	(8,475)	615
			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	(6,324)	23,151
			534000	POSTAGE	6,000	(790)	5,210
			534002	TELEPHONE	11,563	(8,734)	2,829
			538056	UNIFORMS/ SUPPLIES	21,195	(16,863)	4,332
			542000	OFFICE SUPPLIES	5,075	(4,931)	144
			548002	GAS & OIL	22,200	(12,115)	10,085
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	54,520	(36,218)	18,302
			553012	CHEMICALS WTR	131,500	(98,415)	33,085
			570000	OTHER EXPENSES	508	(796)	(289)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	900	(619)	281
			574002	INS/ BLANKET	28,371	(28,762)	(391)
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)
			578061	CONSUMER CONFIDENCE REPORT	17,120	(11,730)	5,390
			578062	WATER MONITORING	3,045	(865)	2,180
			578090	SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013
			578096	MAINT/ REP VEHICLES	15,225	(23,329)	(8,104)
			584007	METERS & FITTINGS	42,450	(65,052)	(22,602)
			584009	WATER MAINS-REPLACE/EXT	50,075	(10,514)	39,561
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,556)	(7,326)
			Expenses Total		1,347,512	(908,348)	439,164

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	Expenses/Other Financing Uses	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	(175,000)	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			1,195,842	(1,195,842)	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	14,219	(14,219)	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			283,996	(283,996)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
			596110	TRANSFER TO CAPITAL FUND	637,640	(637,640)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			1,045,677	(1,045,677)	0
	Expenses/Other Financing Uses Total				5,887,568	(4,981,209)	906,359
	Surplus (Deficit)				0	34,063	34,063

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 07.01.24 - 04.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	103% of the budget generated revenue	Surpassed expectations!				
1	Salaries / Wages / Benefits	90% of the budget spent (90% adjusted for PCR & MayHealth Insurance prepayment)	Salary budget has been put to work—right on pace.				
2	Expenses	83% of the budget spent	Tracking below - keeping us comfortably under budget				
3	Capital	On Target	On Target				
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(3,414)	904	(2,510)
			417005	P & I UTILITY CHARGES-WATER	(17,344)	31,883	14,539
			421000	UTILITY USER CHARGES-WATER	(3,769,137)	3,835,411	66,274
			421500	USER CHARGES ADDED TO TAX-WTR	(218,394)	235,428	17,034
		Utility User Charges Total			(4,008,289)	4,103,626	95,337
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(64,235)	90,536	26,301
			422005	SERVICES FEES - WATER	(152,060)	161,889	9,829
		Other Utility Non-Usage Charges Total			(216,294)	252,425	36,130
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)
			432047	CONTRACTOR FEES-WATER	(2,047)	4,600	2,553
			437000	FEES-WATER	(6,580)	6,469	(111)
		Fees Total			(10,627)	12,069	1,442
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	2,993	2,993
		Miscellaneous Total			0	2,993	2,993
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(644,160)	644,160	0
		Other Financing Sources Total			(644,160)	644,160	0
	Revenue/Other Funding Sources Total				(4,879,370)	5,015,272	135,902

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 07.01.24 - 04.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	103% of the budget generated revenue	Surpassed expectations!				
1	Salaries / Wages / Benefits	90% of the budget spent (90% adjusted for PCR & MayHealth Insurance prepayment)	Salary budget has been put to work—right on pace.				
2	Expenses	83% of the budget spent	Tracking below - keeping us comfortably under budget				
3	Capital	On Target	On Target				
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	988,515	(922,989)	65,526
			512001	PART TIME WAGES	53,342	(48,302)	5,040
			513000	OVERTIME WAGES	75,783	(73,191)	2,592
			514600	LONGEVITY	4,549	(1,921)	2,628
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0
			517002	HEALTH INS/GROUP MEDICAL	257,997	(190,713)	67,283
			517003	MEDICARE - TOWN SHARE	16,015	(15,177)	838
			517004	LIFE INSURANCE	947	(1,019)	(71)
			517006	WORKERS COMP	15,729	(13,627)	2,102
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0
			519007	LICENSES	23,300	0	23,300
		Salaries/Wages/Benefits Total			1,716,585	(1,547,347)	169,238

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 07.01.24 - 04.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	103% of the budget generated revenue	Surpassed expectations!				
1	Salaries / Wages / Benefits	90% of the budget spent (90% adjusted for PCR & MayHealth Insurance prepayment)	Salary budget has been put to work—right on pace.				
2	Expenses	83% of the budget spent	Tracking below - keeping us comfortably under budget				
3	Capital	On Target	On Target				
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference
450	Expenses/Other Financing Uses	Expenses	520000	PURCHASE OF SERVICES	104,999	(90,922)	14,076
			521002	ELECTRICITY	207,345	(237,526)	(30,181)
			521400	HEATING FUEL	22,136	(36,330)	(14,194)
			524000	EQUIPMENT & REPAIR	33,630	(36,197)	(2,568)
			524001	BUILDINGS & GROUNDS	19,233	(13,142)	6,091
			524005	STREET MAINT/REPAIR	65,789	(30,377)	35,412
			524008	HYDRANT EQUIP & REPAIR	35,452	(18,843)	16,609
			524010	MAINTENANCE OF WELLS	132,542	(63,497)	69,045
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530000	PROFESSIONAL & TECHNICAL	50,514	(12,868)	37,646
			530008	TRAINING & EDUCATION	7,962	(8,475)	(513)
			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	24,797	(6,324)	18,473
			534000	POSTAGE	5,639	(790)	4,849
			534002	TELEPHONE	8,010	(8,734)	(723)
			538056	UNIFORMS/ SUPPLIES	14,972	(16,863)	(1,891)
			542000	OFFICE SUPPLIES	4,394	(4,931)	(537)
			548002	GAS & OIL	15,105	(12,115)	2,990
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	40,440	(36,218)	4,222
			553012	CHEMICALS WTR	101,072	(98,415)	2,658
			570000	OTHER EXPENSES	508	(796)	(289)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	900	(619)	281
			574002	INS/ BLANKET	28,371	(28,762)	(391)
			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	12,593	(23,329)	(10,736)
			584007	METERS & FITTINGS	41,993	(65,052)	(23,059)
			584009	WATER MAINS-REPLACE/EXT	43,417	(10,514)	32,903
			585013	LEASE/PURCHASE OF SOFTWARE	1,950	(9,556)	(7,606)
			578061	CONSUMER CONFIDENCE REPORT	16,686	(11,730)	4,956
		Expenses Total			1,090,062	(908,348)	181,715

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 007.01.24 - 4.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	103% of the budget generated revenue	Surpassed expectations!				
1	Salaries / Wages / Benefits	90% of the budget spent (90% adjusted for PCR & MayHealth Insurance prepayment)	Salary budget has been put to work—right on pace.				
2	Expenses	83% of the budget spent	Tracking below - keeping us comfortably under budget				
3	Capital	On Target	On Target				
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- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference
450	Expenses/Other Financing Uses	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	(175,000)	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			1,195,842	(1,195,842)	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	14,219	(14,219)	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			283,996	(283,996)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
			596110	TRANSFER TO CAPITAL FUND	637,640	(637,640)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			1,045,677	(1,045,677)	0
	Expenses/Other Financing Uses Total				5,332,162	(4,981,209)	350,953
	Surplus (Deficit)				452,792	34,063	486,855

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 04.30.25

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)	190,634	(33,866)
			432053	STICKER FEES	(70,750)	44,740	(26,010)
			437020	BOTTLE/CAN REDEMPTION	0	435	435
			437021	METAL REDEMPTION	(12,600)	18,389	5,789
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	132,609	23,459
		Fees Total			(417,000)	386,807	(30,193)
			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)	455,207	(30,193)
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	87,494	(71,399)	16,095
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(11,141)	1,415
			517003	MEDICARE - TOWN SHARE	982	(1,035)	(54)
			517004	LIFE INSURANCE	128	(93)	35
			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	(107,021)	28,460
		Expenses	521002	ELECTRICITY	2,000	(1,782)	218
			524000	REPAIRS AND MAINTENANCE	40,500	(13,677)	26,823
			527000	RENTALS & PROPERTY SERVICES	2,500	(2,421)	79
			529006	TRASH REMOVAL	166,195	(141,334)	24,861
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,927)	(1,927)
			529008	HAULING EXPENSE	92,500	(85,517)	6,983
			542000	OFFICE SUPPLIES	4,000	(4,975)	(975)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			309,343	(253,460)	55,884
		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	(401,056)	84,344
	Surplus (Deficit)				0	54,151	54,151

Transfer Station							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 04.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	111% of budget generated revenue	Exceeded expectations indicating stronger-than-anticipated financial performance				
1	Salaries / Wages / Benefits	93% of budget spent (90% adjusted for PCR & May Health Insurance prepayment)	On track, controlled personnel spending,				
2	Expenses	104% of budget spent.	Slightly over budget, along with the stronger then expected revenue will keep us in a good position.				
DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 04.30.25	FY2025 Actual 07.01.24- 04.30.25	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(183,866)	190,634	6,769
			432053	STICKER FEES	(61,850)	44,740	(17,110)
			437020	BOTTLE/CAN REDEMPTION	0	435	435
			437021	METAL REDEMPTION	(10,124)	18,389	8,265
			484000	HOUSEHOLD ITEM DSP FEE	(84,624)	132,609	47,985
		Fees Total			(340,463)	386,807	46,344
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0
			497004	TRANSFER FROM TRUST FUND	0	0	0
		Other Financing Sources Total			(68,400)	68,400	0
	Revenue/Other Funding Sources Total				(408,863)	455,207	46,344
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	71,045	(71,399)	(354)
			517002	HEALTH INS/ GROUP MEDICAL	11,145	(11,141)	4
			517003	MEDICARE - TOWN SHARE	810	(1,035)	(225)
			517004	LIFE INSURANCE	107	(93)	14
			517006	WORKERS COMP	2,914	(1,965)	949
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	7,750	0	7,750
		Salaries/Wages/Benefits Total			115,160	(107,021)	8,139
		Expenses	521002	ELECTRICITY	1,528	(1,782)	(254)
			524000	REPAIRS AND MAINTENANCE	31,673	(13,677)	17,996
			527000	RENTALS & PROPERTY SERVICES	2,115	(2,421)	(306)
			529006	TRASH REMOVAL	134,923	(141,334)	(6,410)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,927)	(1,927)
			529008	HAULING EXPENSE	68,129	(85,517)	(17,388)
			542000	OFFICE SUPPLIES	4,000	(4,975)	(975)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			244,017	(253,460)	(9,443)
		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				399,752	(401,056)	(1,304)
	Surplus (Deficit)				(9,111)	54,151	45,040