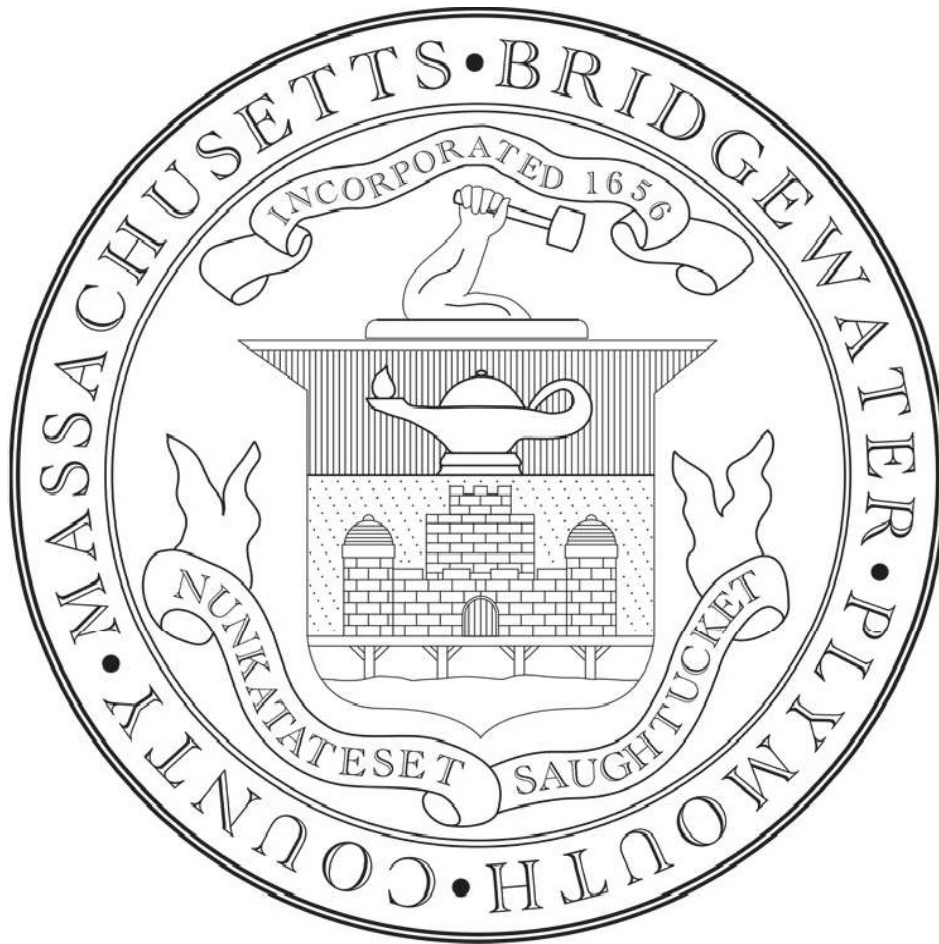


TOWN OF BRIDGEWATER
FY 2025
FINANCIAL REPORTING
MAY 31, 2025





**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 05.31.25					
Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	1,836,397	236,397
		Real Estate Tax (Net of Allowances)	(58,294,022)	58,058,893	(235,129)
		Tax Liens	0	141,224	141,224
	Total		(59,894,022)	60,036,515	142,493
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(92,003)	119,656	27,653
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	4,107,354	(377,364)
		SCHOOL AID CH70	(139,434)	127,809	(11,625)
		STATE OWNED LAND	(733,504)	671,878	(61,626)
		VETS BENEFITS-CH 115, SEC 6	(40,904)	37,426	(3,478)
	Total		(5,490,563)	5,064,123	(426,440)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	4,591,506	841,506
		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)	322,890	72,890
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(31,000)	32,614	1,614
		Fees - Variable	(175,000)	186,495	11,495
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	39,518	(2,482)
		Other Departmental Revenue	(50,000)	68,475	18,475
		Licenses & Permits-Annual	(188,250)	214,832	26,582
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	773,956	338,819
		Fines & Forfeits	(32,000)	31,509	(491)
		Investment Income	(175,702)	1,183,050	1,007,348
		Misc. Non-Recurring	(4,394)	86,374	81,980
	Total		(5,584,525)	8,222,779	2,638,254
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	(469,073)	469,073	0
	Total		(469,073)	469,073	0
Surplus (Deficit)			(75,323,477)	77,677,783	2,354,306

General Fund					
FY2025 Revenue by Period Budget to Actual: 07.01.24 - 05.31.25					
Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24- 05.31.25	FY 2025 Actual 07.01.24- 05.31.25	Net Difference
1	Property Tax	Personal Property Tax	(1,597,230)	1,836,397	239,167
		Real Estate Tax (Net of Allowances)	(58,003,717)	58,058,893	55,175
		Tax Liens	0	141,224	141,224
		Property Tax Total	(59,600,947)	60,036,515	435,567
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(90,163)	119,656	29,493
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,110,989)	4,107,354	(3,635)
		SCHOOL AID CH70	(123,165)	127,809	4,644
		STATE OWNED LAND	(666,957)	671,878	4,921
		VETS BENEFITS-CH 115, SEC 6	(40,904)	37,426	(3,478)
		Cherry Sheet Total	(5,032,178)	5,064,123	31,945
3	Local Receipts	1. MV Excise Tax	(3,561,292)	4,591,506	1,030,215
		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	(227,257)	322,890	95,633
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(25,997)	32,614	6,617
		Fees - Variable	(172,364)	186,495	14,131
		Rentals	(9,000)	10,500	1,500
		Other Departmental Revenue	(46,375)	68,475	22,100
		Licenses & Permits-Annual	(180,717)	214,832	34,115
		Licenses & Permits-(Building/Wiring/Plumbing)	(376,747)	773,956	397,209
		Fines & Forfeits	(29,035)	31,509	2,474
		Investment Income	(155,171)	1,183,050	1,027,879
		Misc. Non-Recurring	(5,808)	86,374	80,566
		Local Receipts Total	(5,167,263)	8,222,779	3,055,516
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	(469,073)	469,073	0
		OFS Total	(469,073)	469,073	0
		Surplus (Deficit)	(74,154,755)	77,677,783	3,523,028

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	89% of Budget spent (85% adjusted for PCR & JUNE Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.
2	Expenses	92% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.
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	59,898	7,796
			513000	OVERTIME WAGES	0	2,913	-2,913
		Salaries / Wages / Benefits Total			67,694	62,811	4,883
		Expenses	530022	ADVERTISING	7,626	4,764	2,862
			534000	POSTAGE	500	195	305
			542000	OFFICE SUPPLIES	200	150	50
			570000	OTHER EXPENSES	600	1,756	-1,156
			571500	CONFERENCES/SEMINARS	3,700	1,347	2,353
		Expenses Total			12,626	8,212	4,414
123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	442,194	355,876	86,318
			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			466,158	378,278	87,880
		Expenses	524000	REPAIRS & MAINTENANCE	461	400	61
			530000	PROFESSIONAL SERVICES	195,616	208,206	-12,590
			530001	PROFESS & TECHNICAL SVS	20,000	19,273	727
			530022	ADVERTISING	1,700	897	803
			534000	POSTAGE	4,947	3,264	1,683
			542000	OFFICE SUPPLIES	2,000	1,346	654
			560000	INTERGOVERNMTL EXPENSES	4,100	4,100	0
			570000	OTHER EXPENSES	225	4,366	-4,141
			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			246,373	245,495	878
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	447,551	374,214	73,337
			514600	LONGEVITY	666	666	0
			517000	FINANCE DIR LIFE/DISABILITY IN	6,500	6,500	0
		Salaries / Wages / Benefits Total			454,717	381,380	73,337
		Expenses	530000	PROFESSIONAL SERVICES	59,000	48,200	10,800
			530008	TRAINING & EDUCATION	14,000	1,549	12,451
			542000	OFFICE SUPPLIES	1,500	465	1,035
			570010	IN-STATE TRAVEL	2,600	1,048	1,552
			571500	CONFERENCES/SEMINARS	1,325	1,220	105
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000	1,366	-366
		Expenses Total			79,425	53,849	25,576
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	190,555	168,755	21,800
			514600	LONGEVITY	4,529	4,554	-25
			519006	STIPEND	1,500	667	833
		Salaries / Wages / Benefits Total			196,584	173,976	22,608
		Expenses	524000	SOFTWARE MAINTENANCE	14,460	14,460	0
			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	539	261
			534007	COPY TRANSFERS RE/PB	550	262	288
			542000	OFFICE SUPPLIES	1,000	1,084	-84
			542010	PRINTED FORMS	150	0	150
			570010	IN-STATE TRAVEL	1,225	19	1,206
			571500	CONFERENCES/SEMINARS	5,050	1,600	3,450
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	850	740	110
		Expenses Total			139,490	25,815	113,675

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	89% of Budget spent (85% adjusted for PCR & JUNE Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.						
2	Expenses	92% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.						
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	333,654	101,384		
			514600	LONGEVITY	3,146	948	2,198		
		Salaries / Wages / Benefits Total				438,184	334,602	103,582	
		Expenses	530000	PROFESSIONAL SERVICES	8,450	9,708	-1,258		
			530020	TAX TITLE EXPENSES	90,000	35,818	54,182		
			530021	BANKING SERVICE	3,000	992	2,008		
				TAX BILLING & RELATED EXPENSES	32,072	28,891	3,181		
			530022	ADVERTISING & PUBLISHING	0	1,110	-1,110		
			530031	BOND ISSUING COST	2,000	0	2,000		
			534000	POSTAGE	4,290	4,348	-58		
			542000	OFFICE SUPPLIES	2,760	2,985	-225		
			570010	IN-STATE TRAVEL	750	157	593		
			571500	CONFERENCES/SEMINARS	1,075	1,411	-336		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300	100	200		
			578016	BOND EXPENSE	1,500	1,173	327		
		Expenses Total				146,197	86,694	59,503	
		151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000	94,096	10,904
				Salaries / Wages / Benefits Total			105,000	94,096	10,904
				Expenses	530200	LEGAL FEES	106,550	111,713	-5,163
				Expenses Total			106,550	111,713	-5,163
152	HUMAN RESOURCES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945	147,328	24,617		
		Salaries / Wages / Benefits Total			171,945	147,328	24,617		
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000	1,715	3,285		
			530000	PROFESSIONAL SERVICES	9,900	8,928	972		
			530008	TRAINING & EDUCATION	3,000	2,565	435		
			530022	ADVERTISING	21,150	450	20,700		
			534000	POSTAGE	1,000	169	831		
			542000	OFFICE SUPPLIES	500	479	21		
			570010	IN-STATE TRAVEL	200	0	200		
			573000	DUES/MEMBERSHIPS/SUB	1,000	275	725		
			570000	OTHER EXPENSES	1,000	179	821		
		Expenses Total			42,750	14,759	27,991		
		155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693	248,458	54,235
				Salaries / Wages / Benefits Total			302,693	248,458	54,235
				Expenses	519005	CONTRACTUAL BUY OUT	32,977	32,976	1
					524000	REPAIRS & MAINTENANCE	18,740	15,926	2,814
					524012	MUNIS SOFTWARE AGREEMENT	114,000	83,741	30,259
					524013	SOFTWARE MAINT RENEWAL	37,384	33,159	4,226
					524014	MAINT & SOFTWARE RENEWAL	65,000	58,124	6,876
					530000	PROFESSIONAL SERVICES	118,735	111,710	7,025
	530007			HARDWARE UPGRADE/REPLACMT	15,000	4,396	10,604		
	530008			TRAINING & EDUCATION	1,800	500	1,300		
	530009			WEBSITE MAINTENANCE	36,271	24,517	11,754		
	534002			TELEPHONE	76,960	53,821	23,139		
	542000			OFFICE SUPPLIES	1,000	229	771		
	570000			OTHER EXPENSES	5,000	499	4,501		
Expenses Total				522,867	419,597	103,270			
161	TOWN CLERK			Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	220,026	196,409	23,617
					513000	OVERTIME WAGES	3,350	3,937	-587
					514600	LONGEVITY	3,477	3,454	23
					519006	STIPENDS	900	900	0
				Salaries / Wages / Benefits Total			227,753	204,700	23,053
		Expenses	523406	PRINTING	1,350	883	467		
			530000	PROFESSIONAL SERVICES	24,500	10,890	13,610		
			530021	BOOK BINDING	4,590	2,724	1,866		
			530072	ELECTIONS	35,750	37,559	-1,809		
			534000	POSTAGE	16,900	19,448	-2,548		
			542000	OFFICE SUPPLIES	2,100	2,006	94		
			558000	ELECTION SUPPLIES	3,000	1,749	1,251		
			570010	IN-STATE TRAVEL	100	129	-29		
			570011	ELECTION LUNCHES	3,000	2,750	250		
			570012	DOG TAGS	650	703	-53		
			571500	CONFERENCES/SEMINARS	600	400	200		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350	255	95		
		Expenses Total			92,890	79,497	13,393		

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	89% of Budget spent (85% adjusted for PCR & JUNE Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.
2	Expenses	92% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.
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	15,375	0
		Salaries / Wages / Benefits Total			15,375	15,375	0
		Expenses	570000	OTHER EXPENSES	750	750	0
		Expenses Total			750	750	0
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits	510000	SALARIES & WAGES	338,790	273,252	65,538
			514600	LONGEVITY	0	0	0
			519005	SICK/VACA BUY-BACK	0	0	0
		Salaries / Wages / Benefits Total			338,790	273,252	65,538
			530008	TRAINING & EDUCATION	600	130	470
			530022	ADVERTISING	1,050	0	1,050
			534000	POSTAGE	275	612	-337
			542000	OFFICE SUPPLIES	1,310	1,351	-41
			570000	OTHER EXPENSES	500	0	500
			570010	IN-STATE TRAVEL	250	504	-254
			571002	MILEAGE	0	0	0
			571500	CONFERENCES/SEMINARS	3,100	361	2,739
			573000	DUES/MEMBERSHIPS/SUB	2,080	1,724	357
		Expenses Total			35,915	32,584	3,331
192	TOWN BUILDINGS	Salaries / Wages / Benefits	510000	SALARIES & WAGES	62,913	33,511	29,402
		Salaries / Wages / Benefits Total			62,913	33,511	29,402
		Expenses	520000	PURCHASE OF SERVICES	22,682	14,308	8,374
			521002	GENERAL FUND ELECTRICITY	120,000	159,458	-39,458
			521400	GAS HEAT	57,200	52,456	4,744
			524000	REPAIRS & MAINTENANCE	142,794	123,617	19,177
			524001	CONTRACTED MAINTENANCE	32,912	23,426	9,487
			529002	CLEANING CONTRACT	85,800	64,045	21,755
			529018	LANDSCAPING CONTRACT	85,000	75,892	9,108
			543000	SUPPLIES: BUILDINGS & GROUNDS	6,500	8,987	-2,487
			545000	CUSTODIAL SUPPLIES	7,500	9,457	-1,957
		Expenses Total			560,388	531,646	28,742
210	POLICE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,120,522	4,086,593	1,033,929
			511001	WAGES - TRAINEE/CADET/SCHOOL	131,544	116,970	14,574
			513000	OVERTIME WAGES	751,438	749,725	1,713
			514000	HOLIDAY	273,111	348,983	-75,872
			514001	SHIFT DIFFERENTIAL	163,081	87,565	75,516
			517000	FRINGE BENEFITS	9,500	9,500	0
			519004	UNIFORMS/CLEANING ALLOWANCE	70,700	53,397	17,303
			519005	SICK/VACA BUY-BACK	115,074	89,791	25,283
		Salaries / Wages / Benefits Total			6,634,970	5,542,523	1,092,447
		Expenses	520000	PURCHASED SERVICES	25,000	18,400	6,600
			524000	REPAIRS AND MAINTENANCE	69,575	48,388	21,187
			524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000	28,101	1,899
			530000	ASSESSMENT CTR SERVICES	15,000	350	14,650
				EVIDENCE AUDIT	5,500	3,495	2,005
			530001	PROFESS & TECHNICAL SVS	2,000	535	1,465
			530008	TRAINING & EDUCATION	45,675	47,891	-2,216
			530009	PROF & TECH - WEBSITE	8,600	3,238	5,362
			530200	LEGAL& COURT EXPENSES	21,689	14,231	7,458
			534000	POSTAGE	1,200	1,118	82
			534002	TELEPHONE	7,000	3,332	3,668
			542000	OFFICE SUPPLIES	10,000	22,052	-12,052
			542011	PHOTOGRAPHY SUPPLIES	250	950	-700
			550000	MEDICAL SERVICES	6,545	3,665	2,880
			558012	UNIFORM SUPPLIES	4,000	8,508	-4,508
			570000	OTHER EXPENSES	1,140	5,229	-4,089
			570010	IN-STATE TRAVEL	8,000	9,458	-1,458
			570030	FIREARMS AND WEAPONS	17,546	8,922	8,624
			570031	K-9 MAINT&REPLACEMENT	10,000	2,914	7,086
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700	21,502	1,198
			578078	TARGET PRACTICE	15,500	21,249	-5,749
			578086	PRISONER MEALS	100	232	-132
		Expenses Total			327,020	273,763	53,257

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	89% of Budget spent (85% adjusted for PCR & JUNE Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.
2	Expenses	92% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.
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	5,430,456	4,780,281	650,175
			512000	WAGES -TEMPORARY POSITIONS	5,040	2,148	2,892
			513000	OVER TIME WAGES	739,322	811,534	-72,212
			514000	HOLIDAY	213,177	192,126	21,051
			514600	LONGEVITY	0	0	0
			515000	SPECIAL PAY - CONTRACTUAL	9,500	8,431	1,069
			519000	STIPEND - CONTRACTUAL	90,450	90,450	0
			519003	TRAINING - STRAIGHT	66,000	32,161	33,839
			519005	SICK/VACA BUY-BACK	204,991	117,940	87,051
			Salaries / Wages / Benefits Total		6,758,936	6,035,071	723,865
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000	30,690	-690
			524001	SERVICES: BUILDINGS & GROUNDS	13,600	5,828	7,772
			524006	SERVICE: VEHICLE MAINTENANCE	75,000	70,345	4,655
			524007	SERVICE: MEDICAL/EMS	8,000	0	8,000
			524015	COMMUNICATION MAINTENANCE	3,000	126	2,874
			529003	HAZARDOUS WASTE REMOVAL	1,500	954	546
			530000	PROFESSIONAL SERVICES	87,000	78,778	8,222
			530001	PROFESS & TECHNICAL SVS	10,190	10,189	1
			534000	POSTAGE	300	20	280
			534002	WIRELESS COMMUNICATIONS	1,000	764	236
			542000	OFFICE SUPPLIES	3,500	1,509	1,991
			543000	SUPPLIES: BUILDING & GROUNDS	7,000	2,275	4,725
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514	21,531	-5,017
			550000	SUPPLIES: MEDICAL/EMS	62,973	66,346	-3,373
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000	17,095	17,905
			570000	OTHER EXPENSES	1,000	1,566	-566
			571500	CONFERENCES/SEMINARS	3,004	2,681	323
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000	2,430	570
			578036	AMBULANCE LICENSE RENEWAL	2,800	2,048	752
			Expenses Total		364,381	315,176	49,205
240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	424,608	309,603	115,005
			511002	PART TIME WAGES	2,000	1,680	320
			513000	OVERTIME WAGES	9,700	7,978	1,722
			514600	LONGEVITY	1,552	1,551	1
			519000	STIPEND - CONTRACTUAL	6,600	5,433	1,167
			Salaries / Wages / Benefits Total		444,460	326,246	118,214
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	1,000	81	919
			534000	POSTAGE	750	789	-39
			538056	UNIFORMS	1,000	0	1,000
			542000	OFFICE SUPPLIES	4,000	2,499	1,501
			558000	WEIGHTS & MEASURES EXPENSE	500	0	500
			571002	MILEAGE	2,500	33	2,467
			571500	CONFERENCES/SEMINARS	3,000	1,245	1,755
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	266	234
			Expenses Total		13,250	4,911	8,339
292	ANIMAL CONTROL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	0	0	0
			511002	PART TIME WAGES	29,909	0	29,909
			519000	STIPEND - CONTRACTUAL	3,500	0	3,500
			Salaries / Wages / Benefits Total		33,409	0	33,409
		Expenses	530000	PROF & TECHNICAL	71,367	64,866	6,501
			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	649	951
			Expenses Total		74,367	65,515	8,852

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	89% of Budget spent (85% adjusted for PCR & JUNE Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.				
2	Expenses	92% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.				
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	30,326,607	2,756,964
			569001	B/R SCHOOL DEBT	3,745,526	3,676,343	69,182
		Expenses Total			36,829,096	34,002,950	2,826,146
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	365,370	369,981	-4,612
			569002	SCHOOL TRANSPORTATION	244,100	246,750	-2,650
		Expenses Total			609,470	616,731	-7,262
302	BRISTOL PLYMOUTH TUITION	Expenses	569000	BRISTOL PLYMOUTH TUITION	1,886,774	1,886,774	0
		Expenses Total			1,886,774	1,886,774	0
	BRISTOL PLYMOUTH DEBT	Expenses	569001	B/P SCHOOL DEBT	297,034	297,034	0
		Expenses Total			297,034	297,034	0
303	NORFOLK COUNTY AGRICULTURAL	Expenses	569000	NORFOLK CNTY AGI TUITION	202,646	174,741	27,905
			569002	SCHOOL TRANSPORTATION	80,649	65,520	15,129
		Expenses Total			283,295	240,261	43,034
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,264	59,457	7,807
		Salaries / Wages / Benefits Total			67,264	59,457	7,807
		Expenses	524006	VEHICLE MAINTENANCE	1,500	104	1,396
			530000	PROF & TECHNICAL	12,400	16,703	-4,303
			530008	TRAINING & EDUCATION	800	340	460
			542000	OFFICE SUPPLIES	2,200	1,903	297
			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	366	1,534
			534000	POSTAGE	625	210	415
		Expenses Total			20,225	19,627	598
420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	971,802	753,153	218,649
			512000	WAGES -TEMPORARY POSITIONS	44,580	35,154	9,426
			513000	OVERTIME WAGES	32,440	20,419	12,021
			514600	LONGEVITY	7,775	1,088	6,687
			515000	SPECIAL PAY - CONTRACTUAL	1,500	696	804
			519002	TRAIN RECERT - LIC & CLASSES	5,319	1,625	3,694
			519007	LICENSES	21,800	0	21,800
		Salaries / Wages / Benefits Total			1,085,216	812,134	273,082
		Expenses	524001	BUILDINGS & GROUNDS	15,000	18,359	-3,359
			524002	MAINTENANCE OF TRAFFIC LIGHTS	10,000	5,992	4,009
			524005	STREET MAINT/REPAIR	40,000	0	40,000
			524006	SERVICE: VEHICLE MAINTENANCE	29,000	16,819	12,181
			524007	CATCH BASIN WASTE REMOVAL	35,000	513	34,488
			527000	RENTALS & PROPERTY SERVICES	15,000	0	15,000
			529017	TREE REMOVAL	140,000	22,900	117,100
			530001	PROFESS & TECHNICAL SVS	8,900	9,102	-202
			530051	POLICE DETAIL EXPENSE	15,000	6,985	8,015
			534002	TELEPHONE	150	0	150
			538056	UNIFORMS/SUPPLIES	16,600	15,725	875
			542000	OFFICE SUPPLIES	2,000	2,147	-147
			546001	TOOLS PURCHASED	10,100	7,978	2,122
			546015	STONE & LOAM	7,500	1,219	6,281
			548001	MAINT SUPPL REPAIR - HWY	60,000	59,384	616
			553001	ROAD REPAIR SUPPL - COLD PATCH	10,000	11,589	-1,589
			553002	ROAD REPAIR SUPPL - HOT MIX	20,000	23,972	-3,972
			553003	ROAD REPAIR SUPPL - SIGNS	15,000	9,403	5,597
			553007	ROAD REPAIR SUPPL - ROAD PAINT	15,000	15,215	-215
			553014	ROAD REPAIR SUPPL - MISC	30,000	13,225	16,775
			553015	SAFETY EQUIPMENT	7,500	2,760	4,740
			578001	MEDICAL SERVICES / EXAMS	1,625	835	790
		Expenses Total			503,375	244,121	259,254

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	89% of Budget spent (85% adjusted for PCR & JUNE Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.
2	Expenses	92% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.
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	4,760	-4,760
			513000	SNOW & ICE REMOVAL OVERTIME	41,000	63,490	-22,490
		Salaries / Wages / Benefits Total			41,000	68,250	-27,250
		Expenses	515000	SPECIAL PAY - CONTRACTUAL S&I	0	33	-33
			524000	S & I EQUIPMENT REPAIRS	2,600	18,899	-16,299
			529000	S & I SERVICE CONTRACTS	15,000	119,228	-104,228
			538000	WEATHER SERVICES	1,000	5,740	-4,740
			543006	EQUIPMENT AND TOOLS S&I	0	19,757	-19,757
			548004	SUPPIES/PARTS EQUIP REPAIRS	2,500	34,570	-32,070
			553006	SALT/ CALCIUM/ SAND	20,000	181,579	-161,579
		Expenses Total			41,100	379,805	-338,705
424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	148,668	45,473	103,195
			530000	PROF & TECHNICAL	25,000	14,557	10,444
			585000	EQUIPMENT	2,150	2,141	9
		Expenses Total			175,818	62,171	113,647
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	166,549	105,930	60,619
			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			169,832	106,832	63,000
		Expenses	530000	PROFESSIONAL AND TECHNICAL	0	0	0
			530008	TRAINING & EDUCATION	750	1,025	-275
			530022	ADVERTISING	500	0	500
			530050	VISITING NURSE SERVICES	13,500	13,760	-260
			534000	POSTAGE	400	9	391
			542000	OFFICE SUPPLIES	750	628	122
			550000	MEDICAL SUPPLIES	2,000	659	1,341
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450	0	450
		Expenses Total			18,350	16,081	2,269
541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	220,336	187,552	32,784
			511002	PART TIME WAGES	11,149	11,149	0
			514600	LONGEVITY	2,360	2,337	23
			519005	CONTRACTUAL BUY OUT	4,607	4,607	0
		Salaries / Wages / Benefits Total			238,452	205,645	32,807
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300	0	300
			534000	POSTAGE	1,000	764	236
			542000	OFFICE SUPPLIES	1,400	864	536
			558012	UNIFORMS & CLOTHING	500	514	-14
			570000	OTHER EXPENSES	4,525	2,228	2,297
			570010	IN-STATE TRAVEL	250	173	77
			571500	CONFERENCES/SEMINARS	1,300	1,154	146
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	525	275	250
		Expenses Total			9,800	5,971	3,829
543	VETERANS SERVICES	Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,509	65,123	13,385
			519006	GRAVES OFFICER STIPEND	700	0	700
		Salaries / Wages / Benefits Total			79,209	65,123	14,085
		Expenses	530000	PROF & TECHNICAL	500	449	51
			534000	POSTAGE	400	0	400
			542000	OFFICE SUPPLIES	500	129	371
			570000	OTHER EXPENSES	400	0	400
			570010	IN-STATE TRAVEL	400	0	400
			570017	VETERANS COUNCIL EXPENSES	1,500	1,266	234
			570018	VETS GRAVE MARKERS	3,100	3,053	47
			571500	CONFERENCES/SEMINARS	500	285	215
			573000	DUES/MEMBERSHIPS/SUB	50	100	-50
			577000	VETERANS BENEFITS	40,000	48,329	-8,329
			577001	MEDICAL BENEFITS	22,000	18,102	3,898
		Expenses Total			69,350	71,714	-2,364

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

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2	Expenses	92% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.
3	Debt Service	On target	On Target - scheduled payments have been processed
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Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
610	LIBRARY	Salaries / Wages / Benefits	510000	LIBRARY FULL TIME WAGES	515,935	459,972	55,962
			510001	LIBRARY PRIOR YEAR RETRO	2,700	2,666	34
			511002	LIBRARY PART TIME WAGES	36,195	30,171	6,023
			519005	SICK/VACA BUY-BACK	28,130	28,130	0
		Salaries / Wages / Benefits Total			582,959	520,939	62,020
		Expenses	521002	ELECTRICITY	28,000	27,107	893
			521400	GAS HEAT	11,000	10,143	857
			524000	EQUIPMENT & REPAIR	9,000	6,816	2,184
			524001	BUILDINGS & GROUNDS	11,600	10,606	994
			529002	CLEANING CONTRACT	14,400	13,200	1,200
			530046	CIRCULATION SYSTEM	25,800	24,118	1,682
			534002	TELEPHONE	2,000	980	1,020
			542000	LIBRARY SUPPLIES	19,000	18,740	260
			558000	BOOKS & PERIODICALS	82,984	86,986	-4,002
			570010	IN-STATE TRAVEL	500	500	0
		Expenses Total			204,284	199,196	5,088
630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,958	132,185	16,773
			511002	PART TIME WAGES	47,372	36,810	10,562
			512000	WAGES -TEMPORARY POSITIONS	9,600	8,280	1,320
			514600	LONGEVITY	4,124	4,083	41
		Salaries / Wages / Benefits Total			210,053	181,358	28,695
		Expenses	520000	PURCHASED SERVICES	6,000	5,202	798
			521002	ELECTRICITY	5,000	3,365	1,635
			521400	HEAT ENERGY	4,000	2,743	1,257
			524001	BUILDINGS	7,000	7,625	-625
			524004	RECREATION MAINT FIELDS	15,118	15,308	-190
			524007	EQUIPMENT MAINTENANCE	18,085	12,522	5,563
			538056	UNIFORMS	2,500	234	2,266
			543000	MAINTENANCE SUPPLIES	9,537	7,459	2,078
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000	1,000	0
			570010	IN-STATE TRAVEL	3,500	2,392	1,108
			571500	CONFERENCES/SEMINARS	500	175	325
			573000	DUES/MEMBERSHIPS/SUB	500	381	119
			542000	OFFICE SUPPLIES	750	683	67
		Expenses Total			73,490	59,089	14,401
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	20,000	0
			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	20,000	0
			591078	GLF CLB HOUSE-2008 GLF 00001	26,000	26,000	0
			591080	GLF COURSE 8/12-2012 GC 00001	6,000	6,000	0
			591083	FIRE STATION ROOF REHAB	5,000	5,000	0
			591084	MEMORIAL BUILDING REHAB	25,000	25,000	0
			591085	ACADEMY BUILDING RENOVATIONS	155,000	155,000	0
			591093	ELM ST DEBT PRINCIPAL	250,000	250,000	0
		Debt Service Total			635,096	635,096	0

General Fund
FY2025 Expenditure YTD Budget to Actual as of 05.31.25

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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	1,339	0
			591542	TTL V 06/21 CWT-20-37	7,600	7,600	0
			591578	GLF CLB HOUSE-2008 GLF 00001	5,070	5,070	0
			591580	GLF COURSE 8/12-2012 GC 00001	90	90	0
			591583	FIRE STATION ROOF REHAB	1,650	1,650	0
			591584	MEMORIAL BUILDING REHAB	7,500	7,500	0
			591585	ACADEMY BUILDING RENOVATIONS	54,450	54,450	0
			591593	ELM ST DEBT INTEREST	131,313	131,313	0
			591599	FIRE STATION PLEASANT ST	464,885	464,884	1
		Debt Service Total			673,896	673,896	1
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	35,200	41,569	-6,369
			563700	RETIRED MUNIC TEACHER HEALTH	21,927	20,108	1,819
			563900	MOSQUITO CONTROL	85,968	78,804	7,164
			564000	AIR POLLUTION	8,779	8,052	727
			564200	OLD COLONY PLANNING COUNCIL	11,696	10,725	971
			566100	MASS BAY TRANSPORT AUTHORITY	154,354	141,493	12,861
			566300	REGIONAL TRANSIT AUTHORITY	60,224	55,209	5,015
		Expenses Total			378,148	355,960	22,188
830	COUNTY ASSESSMENTS	Expenses	562100	COUNTY TAX	69,782	69,781	1
		Expenses Total			69,782	69,781	1
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	35,559	51,361
			517010	POLICE/FIRE 111F INSURANCE	88,652	88,656	-4
		Salaries / Wages / Benefits Total			175,572	124,215	51,357
913	UNEMPLOYMENT	Salaries / Wages / Benefits	517005	UNEMPLOYMENT	30,000	10,781	19,219
		Salaries / Wages / Benefits Total			30,000	10,781	19,219
914	MDCR/HEALTH/LIFE INSURANCE	Salaries / Wages / Benefits	517002	HEALTH INSURANCE	3,900,000	3,646,650	253,350
			517003	MEDICARE - TOWN SHARE	283,849	245,817	38,032
			517004	LIFE INSURANCE	17,114	10,560	6,554
			517012	MEDICARE PENALTY REIMB	12,000	6,117	5,884
			519006	HEALTH INS OPT OUT STIPEND	16,000	12,000	4,000
		Salaries / Wages / Benefits Total			4,228,963	3,921,143	307,820
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500	3,220	281
		Salaries / Wages / Benefits Total			3,500	3,220	281
		Expenses	530000	PROF & TECHNICAL	7,000	5,490	1,510
			530008	TRAINING & EDUCATION	25,400	8,636	16,764
		Expenses Total			32,400	14,126	18,274
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	301,923	309,898	-7,975
		Expenses Total			301,923	309,898	-7,975
950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000	4,748	252
			548002	GAS & OIL	235,100	148,212	86,888
			530000	PROF & TECHNICAL	600	550	50
		Expenses Total			240,700	153,510	87,190
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					79,366,542	72,470,767	6,895,775

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25								
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 UTLTY ADDED TO TAX-SWR	(1,113)	2,618	1,506	
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	8,207	535	
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	2,696,250	163,043	
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	67,093	42	
		Utility User Charges Total				(2,609,042)	2,774,168	165,126
		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)	4,250	1,650	
			437000	FEES-SEWER OTHER	0	0	0	
		Fees Total				(17,698)	16,708	(990)
		Other Financing Sources		499000	TRANSFER FROM RETAINED EARNINGS	(731,134)	731,134	0
		Other Financing Sources Total				(731,134)	731,134	0
Revenue/Other Funding Sources Total					(3,552,442)	3,556,158	3,716	

Sewer Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25

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	826,898	(708,503)	118,396	
			513000	OVER TIME WAGES	53,248	(47,131)	6,118	
			517002	HEALTH INS/GROUP MEDICAL	187,322	(184,188)	3,134	
			517003	MEDICARE - TOWN SHARE	12,564	(11,015)	1,549	
			517004	LIFE INSURANCE	756	(702)	55	
			517006	WORKERS COMP	22,747	(17,577)	5,169	
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2	
			519005	SICK/VACA BUY-BACK	0	(2,108)	(2,108)	
			519007	LICENSES	13,900	0	13,900	
			514600	LONGEVITY	3,210	(1,921)	1,289	
		Salaries/Wages/Benefits Total				1,361,490	(1,213,986)	147,504
		Expenses	520000	PURCHASED SERVICES	23,300	(18,354)	4,946	
			521002	ELECTRICITY	155,950	(131,015)	24,935	
			521400	HEATING FUEL	16,375	(2,817)	13,558	
			524001	BUILDINGS & GROUNDS	8,150	(2,028)	6,122	
			524008	SYSTEM MAINTENANCE	60,900	(39,341)	21,559	
			529001	SLUDGE REMOVAL	1,030	0	1,030	
			530000	PROFESSIONAL SVCS	25,000	(840)	24,160	
			530008	TRAINING & EDUCATION	3,045	(604)	2,441	
			530021	BANKING SERVICE	2,030	0	2,030	
			530031	BOND ISSUING COST	217,926	(32,669)	185,257	
			530050	CONTRACTED SERVICES	5,075	(2,169)	2,907	
			530051	POLICE DETAIL EXPENSE	3,000	(1,026)	1,974	
			534000	POSTAGE	1,015	(1,000)	15	
			534002	TELEPHONE	7,109	(7,447)	(338)	
			538010	TESTING	40,678	(26,922)	13,756	
			542000	OFFICE SUPPLIES	3,000	(1,486)	1,514	
			543006	EQUIP & SUPPLIES	26,390	(27,272)	(882)	
			548002	GAS & OIL	7,000	(12,311)	(5,311)	
			553010	SAWDUST/WOOD CHIPS	24,300	(16,150)	8,150	
			553011	LAB SUPPLIES	9,000	(5,351)	3,649	
			553012	CHEMICALS SWR	80,825	(58,071)	22,754	
			553013	SAFETY EQUIPMENT	3,000	(2,837)	163	
			558012	UNIFORM RENTAL	11,600	(10,396)	1,204	
			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	(12,950)	(4,950)	
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(2,305)	725	
			570010	IN-STATE TRAVEL	308	0	308	
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)	
			530001	PROFESS & TECHNICAL SVC	0	(4,551)	(4,551)	
Expenses Total				775,007	(443,695)	331,312		

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25								
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				3,552,442	(2,973,626)	578,816
		Surplus (Deficit)				0	582,531	582,531

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	102% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy				
1	Salaries / Wages / Benefits	96% of the budget spent (93% adjusted for PCR & JUNE Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.				
2	Expenses	62% 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 07.01.24-05.31.25	FY2025 Actual 07.01.24-05.31.25	Net Difference
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTILITY ADDED TO TAX-SWR	(1,098)	2,618	1,520
			417005	P & I UTILITY CHARGES-SEWER	(7,179)	8,207	1,028
			421000	UTILITY USER CHARGES-SEWER	(2,504,075)	2,696,250	192,175
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	67,093	42
		Utility User Charges Total			(2,579,403)	2,774,168	194,765
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(145,669)	33,998	(111,670)
			422005	SERVICES FEES - SEWER	(454)	150	(304)
		Other Utility Non-Usage Charges Total			(146,123)	34,148	(111,974)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	12,458	(2,640)
			432047	CONTRACTOR FEES-SEWER	(2,294)	4,250	1,956
		Fees Total			(17,391)	16,708	(684)
Revenue/Other Funding Sources Total					(3,474,051)	3,556,158	82,107

Sewer Fund										
FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25										
Seq.	Category	Result	Descriptive							
0	Revenue	102% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy							
1	Salaries / Wages / Benefits	96% of the budget spent (93% adjusted for PCR & JUNE Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.							
2	Expenses	62% 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 07.01.24-05.31.25	FY2025 Actual 07.01.24-05.31.25	Net Difference			
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	748,873	(708,503)	40,371			
			513000	OVER TIME WAGES	45,597	(47,131)	(1,534)			
			517002	HEALTH INS/GROUP MEDICAL	177,645	(184,188)	(6,543)			
			517003	MEDICARE - TOWN SHARE	11,470	(11,015)	455			
			517004	LIFE INSURANCE	696	(702)	(6)			
			517006	WORKERS COMP	22,747	(17,577)	5,169			
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2			
			519005	SICK/VACA BUY-BACK	0	(2,108)	(2,108)			
			519007	LICENSES	13,900	0	13,900			
			514600	LONGEVITY	3,210	(1,921)	1,289			
			Salaries/Wages/Benefits Total			1,264,982	(1,213,986)	50,996		
			Expenses	520000	PURCHASED SERVICES	23,233	(18,354)	4,880		
				521002	ELECTRICITY	142,151	(131,015)	11,136		
				521400	HEATING FUEL	13,992	(2,817)	11,175		
		524001		BUILDINGS & GROUNDS	914	(2,028)	(1,114)			
		524008		SYSTEM MAINTENANCE	58,423	(39,341)	19,082			
		530000		PROFESSIONAL SVCS	25,000	(840)	24,160			
		530008		TRAINING & EDUCATION	3,045	(604)	2,441			
		530021		BANKING SERVICE	2,030	0	2,030			
		530031		BOND ISSUING COST	217,926	(32,669)	185,257			
		530050		CONTRACTED SERVICES	5,075	(2,169)	2,907			
		530051		POLICE DETAIL EXPENSE	3,000	(1,026)	1,974			
		534000		POSTAGE	1,015	(1,000)	15			
		534002		TELEPHONE	5,982	(7,447)	(1,466)			
		538010		TESTING	31,123	(26,922)	4,200			
		542000		OFFICE SUPPLIES	2,931	(1,486)	1,446			
		543006		EQUIP & SUPPLIES	25,481	(27,272)	(1,791)			
		548002		GAS & OIL	5,122	(12,311)	(7,189)			
		553010		SAWDUST/WOOD CHIPS	21,032	(16,150)	4,882			
		553011		LAB SUPPLIES	9,000	(5,351)	3,649			
		553012		CHEMICALS SWR	62,583	(58,071)	4,512			
		553013		SAFETY EQUIPMENT	3,000	(2,837)	163			
		558012		UNIFORM RENTAL	10,477	(10,396)	81			
		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	4,497	(12,950)	(8,454)			
		585013		LEASE/PURCHASE OF SOFTWARE	2,960	(2,305)	655			
		570010		IN-STATE TRAVEL	308	0	308			
		550000		MEDICAL EXAMS/SERVICES	0	(380)	(380)			
		530001		PROFESS & TECHNICAL SVC	0	(4,551)	(4,551)			
		Expenses Total					709,301	(443,695)	265,606	

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25								
Seq.	Category	Result	Descriptive					
0	Revenue	102% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy					
1	Salaries / Wages / Benefits	96% of the budget spent (93% adjusted for PCR & JUNE Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.					
2	Expenses	62% 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 07.01.24-05.31.25	FY2025 Actual 07.01.24-05.31.25	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				3,290,228	(2,973,626)	316,602
Surplus (Deficit)					(183,822)	582,531	398,709	

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25

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)	921	(2,579)
			417005	P & I UTILITY CHARGES-WATER	(20,000)	34,243	14,243
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	4,657,580	(82,280)
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	235,891	15,891
		Utility User Charges Total			(4,983,360)	4,928,635	(54,725)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	90,536	(2,612)
			422005	SERVICES FEES - WATER	(154,000)	164,049	10,049
		Other Utility Non-Usage Charges Total			(247,148)	254,585	7,437
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)
			432047	CONTRACTOR FEES-WATER	(2,900)	4,850	1,950
			437000	FEES-WATER	(8,000)	7,185	(815)
		Fees Total			(12,900)	13,035	135
		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	(645,393)	645,393	0
		Other Financing Sources Total			(645,393)	645,393	0
Revenue/Other Funding Sources Total					(5,888,801)	5,844,640	(44,161)

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25

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	1,192,013	(1,009,430)	182,583	
			512001	PART TIME WAGES	63,163	(53,073)	10,090	
			513000	OVERTIME WAGES	113,519	(82,257)	31,262	
			514600	LONGEVITY	4,549	(1,921)	2,628	
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0	
			517002	HEALTH INS/GROUP MEDICAL	301,305	(209,521)	91,783	
			517004	LIFE INSURANCE	1,177	(1,122)	55	
			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				2,015,774	(1,667,990)	347,784
		Expenses	520000	PURCHASE OF SERVICES	126,225	(100,812)	25,413	
			521002	ELECTRICITY	292,850	(282,037)	10,813	
			521400	HEATING FUEL	42,375	(40,834)	1,541	
			524000	EQUIPMENT & REPAIR	37,697	(36,197)	1,500	
			524001	BUILDINGS & GROUNDS	20,225	(13,899)	6,326	
			524005	STREET MAINT/REPAIR	80,200	(37,036)	43,164	
			524008	HYDRANT EQUIP & REPAIR	28,136	(19,833)	8,303	
			524010	MAINTENANCE OF WELLS	148,700	(64,322)	84,378	
			524022	SPECIAL REPAIRS - RMV ASBESTOS	0	0	0	
			530000	PROFESSIONAL & TECHNICAL	43,049	(7,890)	35,159	
			530001		4,551	(4,551)	0	
			530008	TRAINING & EDUCATION	8,475	(9,635)	(1,160)	
			530021	BANKING SERVICE	0	0	0	
			530022	ADVERTISING	0	0	0	
			530031	BOND ISSUING COST	18,053	(18,053)	(0)	
			530051	POLICE DETAIL EXPENSE	29,475	(7,069)	22,406	
			534000	POSTAGE	6,000	(2,790)	3,210	
			534002	TELEPHONE	11,563	(10,034)	1,529	
			538056	UNIFORMS/ SUPPLIES	21,195	(19,136)	2,059	
			542000	OFFICE SUPPLIES	5,075	(5,616)	(541)	
			548002	GAS & OIL	22,200	(12,115)	10,085	
			550000	MEDICAL EXAMS/SERVICES	560	(560)	0	
			553011	LABORATORY FEES	54,520	(38,448)	16,072	
			553012	CHEMICALS WTR	131,500	(105,208)	26,292	
			570000	OTHER EXPENSES	797	(796)	0	
			570010	IN-STATE TRAVEL	0	0	0	
			571500	CONFERENCES/SEMINARS	0	(700)	(700)	
			573000	DUES/MEMBERSHIPS/SUB	619	(619)	0	
			574002	INS/ BLANKET	28,371	(28,762)	(391)	
			578059	IRON SEQUESTERING PROGRAM	357	(357)	(0)	
			578061	CONSUMER CONFIDENCE REPORT	17,120	(11,778)	5,343	
			578062	WATER MONITORING	3,045	(865)	2,180	
			578090	SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013	
			578096	MAINT/ REP VEHICLES	24,225	(28,869)	(4,644)	
			584007	METERS & FITTINGS	72,450	(70,527)	1,923	
			584009	WATER MAINS-REPLACE/EXT	50,075	(25,710)	24,365	
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,805)	(7,575)	
Expenses Total				1,347,512	(1,020,449)	327,063		

Water Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25								
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					5,888,801	(5,213,955)	674,846	
Surplus (Deficit)					0	630,686	630,686	

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 05.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	101% of the budget generated revenue	Out performed expectations!				
1	Salaries / Wages / Benefits	90% of the budget spent (87% adjusted for PCR & JUNE Health Insurance prepayment)	Salary budget performing as planned, on pace.				
2	Expenses	84% 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- 05.31.25	FY2025 Actual 07.01.24- 05.31.25	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(3,465)	921	(2,544)
			417005	P & I UTILITY CHARGES-WATER	(19,202)	34,243	15,041
			421000	UTILITY USER CHARGES-WATER	(4,675,872)	4,657,580	(18,292)
			421500	USER CHARGES ADDED TO TAX-WTR	(219,824)	235,891	16,067
		Utility User Charges Total			(4,918,363)	4,928,635	10,272
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(86,991)	90,536	3,545
			422005	SERVICES FEES - WATER	(152,414)	164,049	11,635
		Other Utility Non-Usage Charges Total			(239,405)	254,585	15,180
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)
			432047	CONTRACTOR FEES-WATER	(2,559)	4,850	2,291
			437000	FEES-WATER	(7,173)	7,185	12
		Fees Total			(11,732)	13,035	1,303
		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)	645,393	1,233
Other Financing Sources Total			(644,160)	645,393	1,233		
Revenue/Other Funding Sources Total					(5,813,659)	5,844,640	30,981

Water Fund								
FY2025 Revenue & Expenditure by Period Budget to Actual as of 05.31.25								
Seq.	Category	Result	Descriptive					
0	Revenue	101% of the budget generated revenue	Out performed expectations!					
1	Salaries / Wages / Benefits	90% of the budget spent (87% adjusted for PCR & JUNE Health Insurance prepayment)	Salary budget performing as planned, on pace.					
2	Expenses	84% 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- 05.31.25	FY2025 Actual 07.01.24- 05.31.25	Net Difference	
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,078,241	(1,009,430)	68,812	
			512001	PART TIME WAGES	57,840	(53,073)	4,767	
			513000	OVERTIME WAGES	88,418	(82,257)	6,162	
			514600	LONGEVITY	4,549	(1,921)	2,628	
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0	
			517002	HEALTH INS/GROUP MEDICAL	287,027	(209,521)	77,505	
			517003	MEDICARE - TOWN SHARE	17,910	(16,631)	1,279	
			517004	LIFE INSURANCE	1,064	(1,122)	(58)	
			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			1,854,647	(1,667,990)	186,656
			Expenses	520000	PURCHASE OF SERVICES	117,225	(100,812)	16,412
				521002	ELECTRICITY	240,511	(282,037)	(41,526)
		521400		HEATING FUEL	24,639	(40,834)	(16,195)	
		524000		EQUIPMENT & REPAIR	34,664	(36,197)	(1,534)	
		524001		BUILDINGS & GROUNDS	20,053	(13,899)	6,154	
		524005		STREET MAINT/REPAIR	73,448	(37,036)	36,413	
		524008		HYDRANT EQUIP & REPAIR	35,848	(19,833)	16,015	
		524010		MAINTENANCE OF WELLS	163,700	(64,322)	99,378	
		524022		SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075	
		530000		PROFESSIONAL & TECHNICAL	54,299	(7,890)	46,409	
		530001		PROFESS & TECHNICAL SVCS		(4,551)	(4,551)	
		530008		TRAINING & EDUCATION	9,019	(9,635)	(616)	
		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	27,500	(7,069)	20,431	
		534000		POSTAGE	6,000	(2,790)	3,210	
		534002		TELEPHONE	9,815	(10,034)	(219)	
		538056		UNIFORMS/ SUPPLIES	18,591	(19,136)	(544)	
		542000		OFFICE SUPPLIES	5,075	(5,616)	(541)	
		548002		GAS & OIL	15,105	(12,115)	2,990	
		550000		MEDICAL EXAMS/SERVICES	0	(560)	(560)	
		553011		LABORATORY FEES	44,613	(38,448)	6,164	
		553012		CHEMICALS WTR	115,351	(105,208)	10,143	
		570000		OTHER EXPENSES	508	(796)	(289)	
		570010		IN-STATE TRAVEL	200	0	200	
		571500		CONFERENCES/SEMINARS	508	(700)	(193)	
		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	12,985	(28,869)	(15,884)	
		584007		METERS & FITTINGS	42,276	(70,527)	(28,251)	
		584009		WATER MAINS-REPLACE/EXT	44,675	(25,710)	18,965	
		585013		LEASE/PURCHASE OF SOFTWARE	2,178	(9,805)	(7,626)	
		578061	CONSUMER CONFIDENCE REPORT	17,120	(11,778)	5,343		
		Expenses Total					1,214,085	(1,020,449)

Water Fund								
FY2025 Revenue & Expenditure by Period Budget to Actual as of 05.31.25								
Seq.	Category	Result	Descriptive					
0	Revenue	101% of the budget generated revenue	Out performed expectations!					
1	Salaries / Wages / Benefits	90% of the budget spent (87% adjusted for PCR & JUNE Health Insurance prepayment)	Salary budget performing as planned, on pace.					
2	Expenses	84% 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- 05.31.25	FY2025 Actual 07.01.24- 05.31.25	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				5,594,247	(5,213,955)	380,292
Surplus (Deficit)				(219,413)	630,686	411,273		

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 05.31.25

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)	206,914	(17,586)
			432053	STICKER FEES	(70,750)	49,665	(21,085)
			437020	BOTTLE/CAN REDEMPTION	0	435	435
			437021	METAL REDEMPTION	(12,600)	20,894	8,294
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	151,697	42,547
		Fees Total			(417,000)	429,605	12,605
			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)	498,005	12,605
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	87,494	(78,103)	9,391
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(12,220)	336
			517003	MEDICARE - TOWN SHARE	982	(1,132)	(151)
			517004	LIFE INSURANCE	128	(103)	26
			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	(114,910)	20,570
		Expenses	521002	ELECTRICITY	2,000	(2,028)	(28)
			524000	REPAIRS AND MAINTENANCE	40,500	(16,277)	24,223
			527000	RENTALS & PROPERTY SERVICES	2,500	(2,623)	(123)
			529006	TRASH REMOVAL	166,195	(158,382)	7,813
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,927)	(1,927)
			529008	HAULING EXPENSE	92,500	(96,114)	(3,614)
			542000	OFFICE SUPPLIES	4,000	(4,975)	(975)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			309,343	(284,153)	25,191
		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	(439,639)	45,761
	Surplus (Deficit)				0	58,366	58,366

Transfer Station							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 05.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	110% of budget generated revenue	Another strong month, reinforcing a trend of reliable and above-target financial results.				
1	Salaries / Wages / Benefits	92% of budget spent (89% adjusted for PCR & June 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- 05.31.25	FY2025 Actual 07.01.24- 05.31.25	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(206,854)	206,914	60
			432053	STICKER FEES	(66,873)	49,665	(17,208)
			437020	BOTTLE/CAN REDEMPTION	0	435	435
			437021	METAL REDEMPTION	(11,676)	20,894	9,218
			484000	HOUSEHOLD ITEM DSP FEE	(98,519)	151,697	53,178
		Fees Total			(383,922)	429,605	45,683
		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				(452,322)	498,005	45,683
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	78,621	(78,103)	518
			517002	HEALTH INS/ GROUP MEDICAL	12,195	(12,220)	(25)
			517003	MEDICARE - TOWN SHARE	886	(1,132)	(246)
			517004	LIFE INSURANCE	118	(103)	15
			517006	WORKERS COMP	2,933	(1,965)	968
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	8,875	0	8,875
		Salaries/Wages/Benefits Total			125,016	(114,910)	10,106
		Expenses	521002	ELECTRICITY	1,734	(2,028)	(294)
			524000	REPAIRS AND MAINTENANCE	37,375	(16,277)	21,098
			527000	RENTALS & PROPERTY SERVICES	2,308	(2,623)	(315)
			529006	TRASH REMOVAL	150,364	(158,382)	(8,018)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,927)	(1,927)
			529008	HAULING EXPENSE	76,134	(96,114)	(19,980)
			542000	OFFICE SUPPLIES	4,000	(4,975)	(975)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			273,563	(284,153)	(10,590)
		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				439,155	(439,639)	(484)
	Surplus (Deficit)				(13,167)	58,366	45,199