

TOWN OF BRIDGEWATER

FY 2025

Q1 FINANCIAL REPORTING

September 30, 2024





**TOWN of
BRIDGEWATER**

Incorporated 1656

Office of Municipal Finance

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

FY 2025

Q1 Financial Reporting

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Town of Bridgewater FY 2025 Revenue Analysis 09/30/24

YTD Revenue Budget to Actual by Budget Category

Seq.	Category	Descriptive						
1	Property Tax	We collected 26.2% of our Annual Budget. We are slightly above target with our quarterly budgeted amount as of this reporting.						
2	Cherry Sheet-State Aid	We received 25% of our Annual Budget as of this reporting. We are on target with our year-to-date budgeted amount as of this reporting.						
3	Local Receipts	We have collected 23.4% of our Annual Budget as of this reporting. We are slightly below target with our quarterly budgeted amount as of this reporting.						
Seq.	Budget Category	FY 2025 Budget	Q1	Q2	Q3	Q4	FY 2025 Budget to Actual	% of Budget Collected
1	Property Tax	(59,894,022)	15,714,749				(44,179,273)	26.2%
2	Cherry Sheet	(5,388,654)	1,347,227				(4,041,427)	25.0%
3	Local Receipts	(5,584,525)	1,309,358				(4,275,167)	23.4%
Grand Total		(70,867,201)	17,777,977	0	0	0	(52,495,867)	25.1%

Q1 Revenue Budget to Actual

Seq.	Category	Descriptive			
1	Property Tax	We collected 100.4% of our Q1 Budget as of this reporting. We are slightly above target.			
2	Cherry Sheet-State Aid	We received 96.3% of our Q1 Budget as of this reporting. We are slightly below target.			
3	Local Receipts	We collected 180.9% of our Q1 Budget as of this reporting. We are above target.			
Seq.	Budget Category	Budget	Actuals	Budget to Actuals	% of Budget Collected
1	Property Tax	(15,653,427)	15,714,749	61,323	100.4%
2	Cherry Sheet	(1,399,441)	1,347,227	(52,214)	96.3%
3	Local Receipts	(723,794)	1,309,358	585,564	180.9%
Grand Total		(17,776,662)	18,371,334	594,673	103.3%

Town of Bridgewater - FY 2025 Local Receipts: Revenue Report Q1 - Major Revenue Streams Analysis (Represents 88% of Total Local Receipts)

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

Group Number	Group Description	Descriptive	Quarter by Quarter Comparison - Actuals FY 2025 vs. FY 2024						FY 2025 Quarter by Quarter Budget to Actuals					
			Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total
1	MVE Tax	We down \$11.5k or 2.95% less than last year actuals and \$59k over projected budget.	2025	380,238	0	0	0	380,238	Budget	320,832	219,344	2,584,930	624,895	3,750,000
			2024	391,815	267,874	3,156,841	763,152	4,579,681	Actual	380,238	0	0	0	380,238
			Diff.	(11,577)	(267,874)	(3,156,841)	(763,152)	(4,199,443)	Diff.	59,407	(219,344)	(2,584,930)	(624,895)	(3,369,762)
			Cum. Dif.	(11,577)	(279,450)	(3,436,291)	(4,199,443)		Cum. Dif.	59,407	(159,937)	(2,744,867)	(3,369,762)	
2b.	Other Excise-Meals	We are up \$8.6k or 6.5% better than last year actuals and up \$59.6k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total	Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	139,830	0	0	0	139,830	Budget	80,218	80,317	71,071	75,394	307,000
			2024	131,249	144,375	124,439	135,898	535,960	Actual	139,830	0	0	0	139,830
			Diff.	8,581	(144,375)	(124,439)	(135,898)	(396,130)	Diff.	59,612	(80,317)	(71,071)	(75,394)	(167,170)
			Cum. Dif.	8,581	(135,794)	(260,233)	(396,130)		Cum. Dif.	59,612	(20,705)	(91,776)	(167,170)	
2c.	Other Excise-Room	We are up \$14k or 17.6% better than last year actuals and up \$55.6k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total	Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	93,548	0	0	0	93,548	Budget	37,952	37,772	23,129	31,147	130,000
			2024	79,542	81,287	57,488	57,629	275,946	Actual	93,548	0	0	0	93,548
			Diff.	14,005	(81,287)	(57,488)	(57,629)	(182,398)	Diff.	55,595	(37,772)	(23,129)	(31,147)	(36,452)
			Cum. Dif.	14,005	(67,282)	(124,770)	(182,398)		Cum. Dif.	55,595	17,824	(5,305)	(36,452)	
2d.	Other Excise-Marijuana Tax	N/A	Fiscal Year	Q1	Q2	Q3	Q4	Total	Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	779	0	0	0	779	Budget	0	0	0	0	0
			2024	0	0	0	0	0	Actual	779	0	0	0	779
			Diff.	779	0	0	0	779	Diff.	779	0	0	0	779
			Cum. Dif.	779	779	779	779		Cum. Dif.	779	779	779	779	
3	P & I On Taxes	We are down 51k or 38.15% less than last year actuals and up \$1.4k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total	Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	83,303	0	0	0	83,303	Budget	81,940	56,331	59,470	52,259	250,000
			2024	134,675	74,069	99,489	72,808	381,041	Actual	83,303	0	0	0	83,303
			Diff.	(51,372)	(74,069)	(99,489)	(72,808)	(297,738)	Diff.	1,363	(56,331)	(59,470)	(52,259)	(166,697)
			Cum. Dif.	(51,372)	(125,441)	(224,930)	(297,738)		Cum. Dif.	1,363	(54,969)	(114,439)	(166,697)	
17.01	Licenses & Permits	We are up \$73k or 50.13% better than last year actuals and up \$132k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total	Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	218,684	0	0	0	218,684	Budget	86,576	104,199	77,951	131,460	400,187
			2024	145,663	179,825	128,807	220,500	674,795	Actual	218,684	0	0	0	218,684
			Diff.	73,021	(179,825)	(128,807)	(220,500)	(456,112)	Diff.	132,107	(104,199)	(77,951)	(131,460)	(181,503)
			Cum. Dif.	73,021	(106,804)	(235,612)	(456,112)		Cum. Dif.	132,107	27,908	(50,043)	(181,503)	
Group Totals		We are Up \$33k or 3.8% better than last year actuals and up \$309k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total	Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	916,382	0	0	0	916,382	Budget	607,519	497,963	2,816,551	915,155	4,837,187
			2024	882,945	747,429	3,567,064	1,249,986	6,447,424	Actual	916,382	0	0	0	916,382
			Diff.	33,437	(747,429)	(3,567,064)	(1,249,986)	(5,531,042)	Diff.	308,863	(497,963)	(2,816,551)	(915,155)	(3,920,805)
			Cum. Dif.	33,437	(713,991)	(4,281,055)	(5,531,042)		Cum. Dif.	308,863	(189,099)	(3,005,650)	(3,920,805)	

General Fund

FY2025 Revenue YTD Budget to Actual as of 09.30.24

Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	493,165	(1,106,835)
		Real Estate Tax (Net of Allowances)	(58,294,022)	15,149,982	(43,144,040)
		Tax Liens	0	71,602	71,602
	Total		(59,894,022)	15,714,749	(44,179,273)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(85,193)	22,998	(62,195)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	1,099,407	(3,385,311)
		SCHOOL AID CH70	(99,586)	34,857	(64,729)
		STATE OWNED LAND	(687,033)	179,214	(507,819)
		VETS BENEFITS-CH 115, SEC 6	(32,124)	10,751	(21,373)
	Total		(5,388,654)	1,347,227	(4,041,427)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	380,238	(3,369,762)
		a. Other Excise-Boat	0	35	35
		b. Other Excise-Meals	(307,000)	139,830	(167,170)
		c. Other Excise-Room Tax	(130,000)	93,548	(36,452)
		d. Other Excise-Marijuana Tax	0	779	779
		P & I on Taxes & Excise	(250,000)	83,303	(166,697)
		PILOT	(5,042)	4,667	(375)
		Fees - Annual	(31,000)	10,638	(20,362)
		Fees - Cannabis	(20,000)	0	(20,000)
		Fees - Variable	(175,000)	51,934	(123,066)
		Rentals	(9,000)	1,500	(7,500)
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(84,950)	25,305	(59,645)
		Licenses & Permits-Annual	(188,250)	12,990	(175,260)
		Licenses & Permits-(Building/Wiring/Plumbing)	(400,187)	218,684	(181,503)
		Fines & Forfeits	(32,000)	6,085	(25,915)
		Investment Income	(155,702)	250,344	94,642
		Misc. Non-Recurring	(4,394)	29,478	25,084
	Total		(5,584,525)	1,309,358	(4,275,167)
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
Surplus (Deficit)			(74,752,495)	22,256,628	(52,495,867)

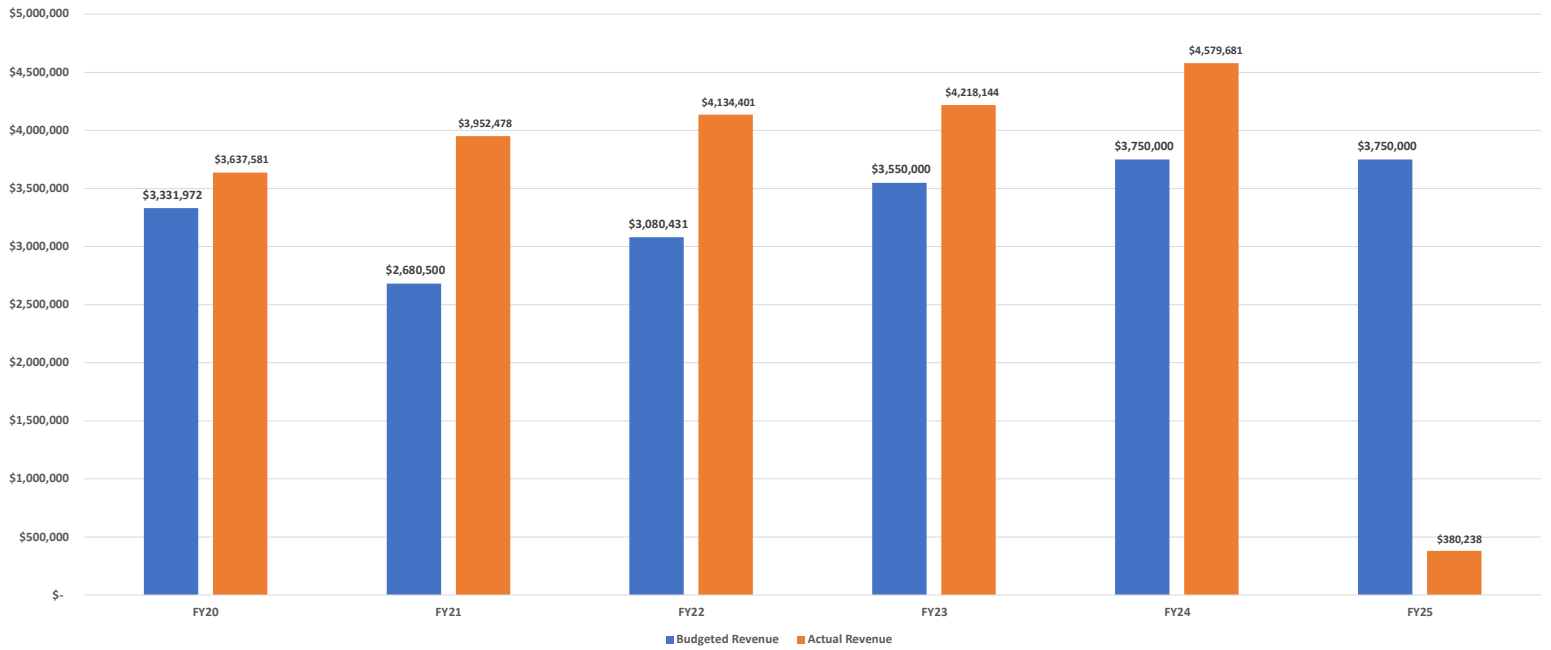
General Fund					
FY2025 Revenue by Period Budget to Actual: 07.01.24 - 09.30.24					
Seq.	Budget Category	Group Description	FY 2025 Recap Budget by Period	FY 2025 Actual 07.01.24- 09.30.24	Net Difference
1	Property Tax	Personal Property Tax	(518,560)	493,165	(25,395)
		Real Estate Tax (Net of Allowances)	(15,134,867)	15,149,982	15,115
		Tax Liens	0	71,602	71,602
	Property Tax Total		(15,653,427)	15,714,749	61,323
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(81,608)	22,998	(58,610)
		LOTTERY LOCAL AID-CH29, SEC 2D	(1,121,179)	1,099,407	(21,772)
		SCHOOL AID CH70	(24,896)	34,857	9,961
		STATE OWNED LAND	(171,758)	179,214	7,456
		VETS BENEFITS-CH 115, SEC 6	0	10,751	10,751
	Cherry Sheet Total		(1,399,441)	1,347,227	(52,214)
3	Local Receipts	1. MV Excise Tax	(320,832)	380,238	59,407
		a. Other Excise-Boat	0	35	35
		b. Other Excise-Meals	(80,218)	139,830	59,612
		c. Other Excise-Room Tax	(37,952)	93,548	55,595
		d. Other Excise-Marijuana Tax	0	779	779
		P & I on Taxes & Excise	(81,940)	83,303	1,363
		PILOT	(4,623)	4,667	44
		Fees - Annual	(4,994)	10,638	5,644
		Fees - Cannabis	(5,000)	0	(5,000)
		Fees - Variable	(37,206)	51,934	14,729
		Rentals	(1,286)	1,500	214
		Other Departmental Revenue	(2,726)	25,305	22,580
		Licenses & Permits-Annual	(14,381)	12,990	(1,391)
		Licenses & Permits-(Building/Wiring/Plumbing)	(86,576)	218,684	132,107
		Fines & Forfeits	(7,261)	6,085	(1,176)
		Investment Income	(38,346)	250,344	211,998
		Misc. Non-Recurring	(454)	29,478	29,024
	Local Receipts Total		(723,794)	1,309,358	585,564
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
Surplus (Deficit)			(21,661,956)	22,256,628	594,673

Town of Bridgewater - GF Finances - MVE Revenue Analytics
as of 09/30/2024

1. The Trend in Total Amounts Budgeted and Collected

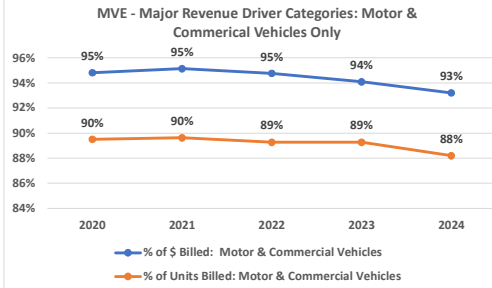
The graph below shows total MVE budgeted and collected by the Town of Bridgewater from FY2020 to FY2025.

Motor Vehicle Excise Tax Revenue by Fiscal Year



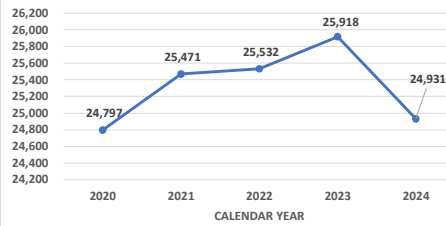
Town of Bridgewater - GF Finances - MVE Revenue Analytics
as of 09/30/2024

2. What's Driving the Increase in MVE Revenue? Dollars Billed per & Unit



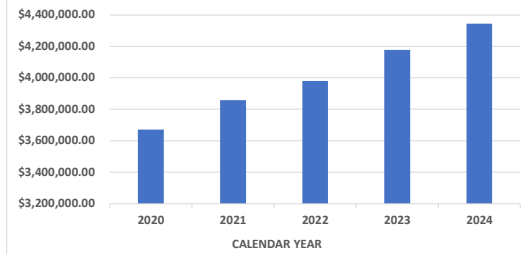
This graph shows the MVE "Major Commitment Categories" as a percent to the total commitments, in both dollars and number of units. The subgrouping of data allows for a more accurate year to year comparison and trend analysis, as this subgroup will correlate more closely with economic conditions.

MVE - Major Units Billed Driver Categories: (Motor & Commercial Vehicle)



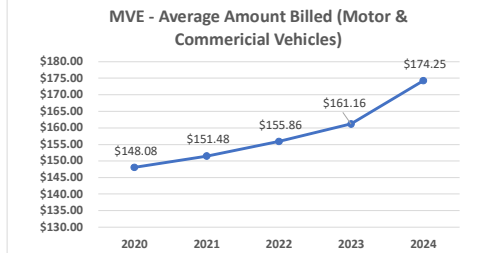
This graph shows the MVE units billed, trending for the period 2020 to 2024. In 2024 we saw an **decrease of 3.81%** vs. 2023.

MVE-Amount Billed (Motor & Commercial Vehicle)



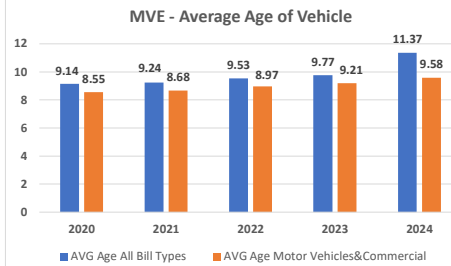
This graph shows the Total MVE dollars committed, for the period 2020 to 2024. In 2024 we saw an Increase of 4% from 2023. This is being driven by the cost of New Motor & Commercial Vehicles.

3. Consumers are Purchasing more expensive Vehicles. Purchasing fewer Sedans and more SUV's and Trucks.



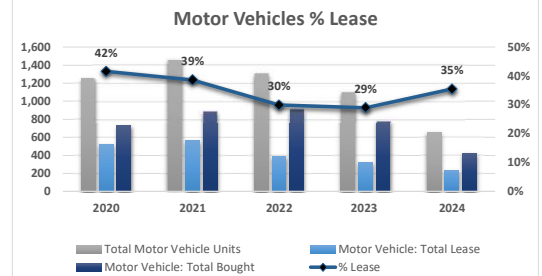
This graph shows the MVE average billed amount per unit, trending for the period 2020 to 2024. In 2024 we saw an increase in the dollars billed per unit of 8.12% over the 2023 year.

4. The average age of Vehicles.



This graph shows the MVE average age of the vehicles, trending for the period 2020 to 2024.

5. Purchasing Habits have Changed for Motor Vehicles & Commercial Vehicles. FEWER VEHICLES ARE BEING LEASED.



This graph shows the MVE New Vehicle purchasing habits shifted in 2020 through 2024.

General Fund
FY2025 Expenditure YTD Budget to Actual as of 09.30.24

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	38% of Budget spent, 24% if adjusted for PCR & prepayment of October Health Insurance Premium.	Better than Budgeted.				
2	Expenses	25% of Budget spent.	Better than Budgeted.				
3	Debt Service	On Target.	On Target.				
4	Transfers	On Target.	On Target.				
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
111	TOWN COUNCIL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,694	16,178	51,516
			513000	OVERTIME WAGES	0	794	(794)
		Salaries / Wages / Benefits Total			67,694	16,973	50,721
		Expenses	530022	ADVERTISING	7,626	125	7,501
			534000	POSTAGE	500	0	500
			542000	OFFICE SUPPLIES	200	0	200
			570000	OTHER EXPENSES	600	299	301
			571500	CONFERENCES/SEMINARS	3,700	0	3,700
		Expenses Total			12,626	424	12,202
123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	543,832	122,239	421,593
			511002	PART TIME WAGES	500	0	500
			517000	FRINGE BENEFITS	6,826	5,764	1,062
			519005	SICK/VACA BUY-BACK	0	16,638	(16,638)
		Salaries / Wages / Benefits Total			551,158	144,641	406,517
		Expenses	524000	REPAIRS & MAINTENANCE	461	0	461
			530000	PROFESSIONAL SERVICES	8,000	50,565	(42,565)
			530001	PROFESS & TECHNICAL SVS	20,000	19,272	728
			530022	ADVERTISING	1,700	752	948
			534000	POSTAGE	4,947	(305)	5,252
			542000	OFFICE SUPPLIES	2,000	318	1,682
			560000	INTERGOVERNMTL EXPENSES	4,100	4,100	0
			570000	OTHER EXPENSES	225	1,224	(999)
			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	3,253	3,571
		Expenses Total			58,757	79,180	(20,423)
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	450,372	106,714	343,658
			514600	LONGEVITY	345	0	345
			517000	FINANCE DIR LIFE/DISABILITY IN	4,000	6,500	(2,500)
		Salaries / Wages / Benefits Total			454,717	113,214	341,503
		Expenses	530000	PROFESSIONAL SERVICES	59,000	0	59,000
			530008	TRAINING & EDUCATION	14,000	70	13,930
			542000	OFFICE SUPPLIES	1,500	147	1,353
			570010	IN-STATE TRAVEL	2,600	0	2,600
			571500	CONFERENCES/SEMINARS	325	325	0
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000	581	1,419
		Expenses Total			79,425	1,123	78,302
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,530	44,722	144,808
			514600	LONGEVITY	4,264	0	4,264
			519006	STIPEND	1,500	0	1,500
		Salaries / Wages / Benefits Total			195,294	44,722	150,572
		Expenses	524000	SOFTWARE MAINTENANCE	14,460	0	14,460
			524007	EQUIPMENT MAINTENANCE	200	0	200
			529010	MAPS AND CHARTS	8,000	0	8,000
			530000	PROFESSIONAL SERVICES	107,205	0	107,205
			534000	POSTAGE	800	211	589
			534007	COPY TRANSFERS RE/PB	550	34	516
			542000	OFFICE SUPPLIES	1,000	676	324
			542010	PRINTED FORMS	150	0	150
			570010	IN-STATE TRAVEL	1,225	0	1,225
			571500	CONFERENCES/SEMINARS	5,050	325	4,725
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	850	375	475
		Expenses Total			139,490	1,621	137,869

General Fund
FY2025 Expenditure YTD Budget to Actual as of 09.30.24

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	38% of Budget spent, 24% if adjusted for PCR & prepayment of October Health Insurance Premium.	Better than Budgeted.				
2	Expenses	25% of Budget spent.	Better than Budgeted.				
3	Debt Service	On Target.	On Target.				
4	Transfers	On Target.	On Target.				
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
145	TREASURER	Salaries / Wages / Benefits	510000	FULL TIME WAGES	435,038	86,637	348,401
			514600	LONGEVITY	3,146	948	2,198
		Salaries / Wages / Benefits Total			438,184	87,585	350,599
		Expenses	530000	PROFESSIONAL SERVICES	8,450	0	8,450
			530020	TAX TITLE EXPENSES	0	9,353	(9,353)
			530021	BANKING SERVICE	3,000	184	2,816
				TAX BILLING & RELATED EXPENSES	32,072	1,688	30,384
			530022	ADVERTISING & PUBLISHING	0	1,110	(1,110)
			530031	BOND ISSUING COST	2,000	0	2,000
			534000	POSTAGE	4,290	1,085	3,205
			542000	OFFICE SUPPLIES	2,760	454	2,306
			570010	IN-STATE TRAVEL	750	0	750
			571500	CONFERENCES/SEMINARS	1,075	450	625
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300	100	200
			578016	BOND EXPENSE	1,500	300	1,200
		Expenses Total			56,197	14,724	41,473
151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000	25,442	79,558
		Salaries / Wages / Benefits Total			105,000	25,442	79,558
		Expenses	530200	LEGAL FEES	31,550	5,240	26,310
		Expenses Total			31,550	5,240	26,310
152	HUMAN RESOURCES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945	40,938	131,007
		Salaries / Wages / Benefits Total			171,945	40,938	131,007
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000	320	4,680
			530000	PROFESSIONAL SERVICES	7,900	0	7,900
			530008	TRAINING & EDUCATION	3,000	875	2,125
			530022	ADVERTISING	23,150	0	23,150
			534000	POSTAGE	1,000	0	1,000
			542000	OFFICE SUPPLIES	500	87	413
			570010	IN-STATE TRAVEL	200	0	200
			573000	DUES/MEMBERSHIPS/SUB	1,000	0	1,000
			570000	OTHER EXPENSES	1,000	0	1,000
		Expenses Total			42,750	1,282	41,468
155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693	62,420	240,273
		Salaries / Wages / Benefits Total			302,693	62,420	240,273
		Expenses	519005	CONTRACTUAL BUY OUT	0	32,976	(32,976)
			524000	REPAIRS & MAINTENANCE	18,740	5,481	13,259
			524012	MUNIS SOFTWARE AGREEMENT	114,000	83,741	30,259
			524013	SOFTWARE MAINT RENEWAL	37,384	31,887	5,497
			524014	MAINT & SOFTWARE RENEWAL	65,000	28,006	36,994
			530000	PROFESSIONAL SERVICES	118,735	23,472	95,263
			530007	HARDWARE UPGRADE/REPLACEMT	15,000	854	14,146
			530008	TRAINING & EDUCATION	1,800	500	1,300
			530009	WEBSITE MAINTENANCE	36,271	0	36,271
			534002	TELEPHONE	76,960	19,520	57,440
			542000	OFFICE SUPPLIES	1,000	113	887
			570000	OTHER EXPENSES	5,000	3,989	1,011
		Expenses Total			489,890	230,540	259,350
161	TOWN CLERK	Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	222,161	52,867	169,294
			513000	OVERTIME WAGES	0	1,557	(1,557)
			514600	LONGEVITY	3,477	2,847	630
			519006	STIPENDS	900	0	900
		Salaries / Wages / Benefits Total			226,538	57,271	169,267
		Expenses	523406	PRINTING	1,350	0	1,350
			530000	PROFESSIONAL SERVICES	24,500	4,430	20,070
			530021	BOOK BINDING	4,590	0	4,590
			530072	ELECTIONS	41,750	8,631	33,119
			534000	POSTAGE	10,900	4,427	6,473
			542000	OFFICE SUPPLIES	2,100	789	1,311
			558000	ELECTION SUPPLIES	3,000	1,600	1,400
			570010	IN-STATE TRAVEL	100	90	10
			570011	ELECTION LUNCHES	3,000	467	2,533
			570012	DOG TAGS	650	0	650
			571500	CONFERENCES/SEMINARS	600	60	540
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350	255	95
		Expenses Total			92,890	20,748	72,142

General Fund
FY2025 Expenditure YTD Budget to Actual as of 09.30.24

Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	38% of Budget spent, 24% if adjusted for PCR & prepayment of October Health Insurance Premium.	Better than Budgeted.						
2	Expenses	25% of Budget spent.	Better than Budgeted.						
3	Debt Service	On Target.	On Target.						
4	Transfers	On Target.	On Target.						
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance		
166	PARKING	Salaries / Wages / Benefits	513000	PARKING CLERK OVERTIME	15,375	2,206	13,169		
		Salaries / Wages / Benefits Total			15,375	2,206	13,169		
		Expenses	570000	OTHER EXPENSES	750	0	750		
		Expenses Total			750	0	750		
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits	510000	SALARIES & WAGES	338,790	78,794	259,996		
		Salaries / Wages / Benefits Total			338,790	78,794	259,996		
		Expenses	530000	PROF & TECHNICAL	25,000	10,767	14,234		
		530001	PROFESS & TECHNICAL SVS	1,750	0	1,750			
		530008	TRAINING & EDUCATION	600	0	600			
		530022	ADVERTISING	1,050	0	1,050			
		534000	POSTAGE	275	158	117			
		542000	OFFICE SUPPLIES	1,310	648	662			
		570000	OTHER EXPENSES	500	0	500			
		570010	IN-STATE TRAVEL	250	0	250			
		571500	CONFERENCES/SEMINARS	3,100	0	3,100			
		573000	DUES/MEMBERSHIPS/SUB	2,080	0	2,080			
		Expenses Total			35,915	11,572	24,343		
		192	TOWN BUILDINGS	Salaries / Wages / Benefits	510000	SALARIES & WAGES	62,913	9,061	53,852
Salaries / Wages / Benefits Total					62,913	9,061	53,852		
Expenses	520000			PURCHASE OF SERVICES	62,682	3,839	58,843		
521002	GENERAL FUND ELECTRICITY			120,000	29,805	90,195			
521400	GAS HEAT			57,200	1,873	55,327			
524000	REPAIRS & MAINTENANCE			102,794	14,417	88,377			
524001	CONTRACTED MAINTENANCE			32,912	12,626	20,286			
529002	CLEANING CONTRACT			85,800	11,000	74,800			
529018	LANDSCAPING CONTRACT			85,000	20,698	64,302			
543000	SUPPLIES: BUILDINGS & GROUNDS			6,500	3,083	3,417			
545000	CUSTODIAL SUPPLIES			7,500	1,879	5,621			
Expenses Total					560,388	99,220	461,168		
210	POLICE			Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,122,159	1,135,897	3,986,262
				511001	WAGES - TRAINEE/CADET/SCHOOL	131,544	21,168	110,376	
		513000	OVERTIME WAGES	751,438	175,580	575,858			
		514000	HOLIDAY	273,111	96,758	176,353			
		514001	SHIFT DIFFERENTIAL	163,081	0	163,081			
		517000	FRINGE BENEFITS	9,500	0	9,500			
		519004	UNIFORMS/CLEANING ALLOWANCE	70,700	13,127	57,573			
		519005	SICK/VACA BUY-BACK	29,125	85,609	(56,484)			
		Salaries / Wages / Benefits Total			6,550,658	1,528,138	5,022,520		
		Expenses	519003	TRAINING/PROF DEVELOP	0	0	0		
		520000	PURCHASED SERVICES	25,000	6,900	18,100			
		524000	REPAIRS AND MAINTENANCE	69,575	20,413	49,162			
		524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000	24,625	5,375			
		530000	ASSESSMENT CTR SERVICES	15,000	0	15,000			
			EVIDENCE AUDIT	5,500	500	5,000			
		530001	PROFESS & TECHNICAL SVS	2,000	0	2,000			
		530008	TRAINING & EDUCATION	45,675	11,457	34,218			
		530009	PROF & TECH - WEBSITE	8,600	3,238	5,362			
		530200	LEGAL& COURT EXPENSES	21,689	1,230	20,459			
		534000	POSTAGE	1,200	87	1,113			
		534002	TELEPHONE	7,000	484	6,516			
		542000	OFFICE SUPPLIES	10,000	3,958	6,042			
		542011	PHOTOGRAPHY SUPPLIES	250	0	250			
		550000	MEDICAL SERVICES	6,545	45	6,500			
		558012	UNIFORM SUPPLIES	4,000	3,029	971			
		570000	OTHER EXPENSES	1,140	1,203	(63)			
		570010	IN-STATE TRAVEL	8,000	2,498	5,502			
		570030	FIREARMS AND WEAPONS	17,546	990	16,556			
		570031	K-9 MAINT&REPLACEMENT	10,000	354	9,646			
		573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700	11,725	10,975			
		578078	TARGET PRACTICE	15,500	9,872	5,628			
		578086	PRISONER MEALS	100	23	77			
		Expenses Total			327,020	102,633	224,387		

General Fund
FY2025 Expenditure YTD Budget to Actual as of 09.30.24

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3	Debt Service	On Target.	On Target.				
4	Transfers	On Target.	On Target.				
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
220	FIRE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,436,096	1,267,806	4,168,290
			512000	WAGES -TEMPORARY POSITIONS	500	456	44
			513000	OVER TIME WAGES	739,322	241,783	497,539
			514000	HOLIDAY	213,177	30,317	182,860
			514600	LONGEVITY	4,540	0	4,540
			515000	SPECIAL PAY - CONTRACTUAL	3,000	2,315	685
			519000	STIPEND - CONTRACTUAL	90,450	90,450	0
			519003	TRAINING - STRAIGHT	66,000	3,471	62,529
			519005	SICK/VACA BUY-BACK	41,594	69,720	(28,126)
			Salaries / Wages / Benefits Total		6,594,679	1,706,318	4,888,361
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000	27,551	2,449
			524001	SERVICES: BUILDINGS & GROUNDS	13,600	4,403	9,197
			524006	SERVICE: VEHICLE MAINTENANCE	75,000	29,819	45,181
			524007	SERVICE: MEDICAL/EMS	8,000	0	8,000
			524015	COMMUNICATION MAINTENANCE	3,000	0	3,000
			529003	HAZARDOUS WASTE REMOVAL	1,500	257	1,243
			530000	PROFESSIONAL SERVICES	87,000	14,219	72,781
			530001	PROFESS & TECHNICAL SVS	10,190	10,189	1
			534000	POSTAGE	300	0	300
			534002	WIRELESS COMMUNICATIONS	1,000	208	792
			542000	OFFICE SUPPLIES	3,500	358	3,142
			543000	SUPPLIES: BUILDING & GROUNDS	7,000	871	6,129
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514	3,007	13,507
			550000	SUPPLIES: MEDICAL/EMS	62,973	22,083	40,890
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000	7,032	27,968
			570000	OTHER EXPENSES	1,000	0	1,000
			571500	CONFERENCES/SEMINARS	3,004	298	2,706
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000	1,508	1,492
			578036	AMBULANCE LICENSE RENEWAL	2,800	614	2,186
			Expenses Total		364,381	122,420	241,961
240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135	83,299	341,836
			511002	PART TIME WAGES	0	280	(280)
			513000	OVERTIME WAGES	9,700	2,816	6,884
			514600	LONGEVITY	1,552	0	1,552
			519000	STIPEND - CONTRACTUAL	6,600	1,400	5,200
			Salaries / Wages / Benefits Total		442,987	87,795	355,192
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	1,000	0	1,000
			534000	POSTAGE	750	171	579
			538056	UNIFORMS	1,000	0	1,000
			542000	OFFICE SUPPLIES	4,000	414	3,586
			558000	WEIGHTS & MEASURES EXPENSE	500	0	500
			571002	MILEAGE	2,500	0	2,500
			571500	CONFERENCES/SEMINARS	3,000	255	2,745
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	0	500
			Expenses Total		13,250	840	12,410
292	ANIMAL CONTROL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	71,367	0	71,367
			511002	PART TIME WAGES	29,909	0	29,909
			519000	STIPEND - CONTRACTUAL	3,500	0	3,500
			Salaries / Wages / Benefits Total		104,776	0	104,776
		Expenses	530000	PROF & TECHNICAL	0	61,945	(61,945)
			530008	TRAINING & EDUCATION	700	0	700
			542000	OFFICE SUPPLIES	150	0	150
			543006	EQUIPMENT AND TOOLS	250	0	250
			558012	UNIFORMS & CLOTHING	300	0	300
			570000	OTHER EXPENSES	1,600	0	1,600
			Expenses Total		3,000	61,945	(58,945)

General Fund
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4	Transfers	On Target.	On Target.				
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
300	B/R REGIONAL DISTRICT TUITION	Expenses	569000	B/R REGIONAL DIST TUITION	33,083,571	8,270,893	24,812,678
			569001	B/R SCHOOL DEBT	3,745,526	858,846	2,886,680
		Expenses Total			36,829,096	9,129,738	27,699,358
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	365,370	0	365,370
			569002	SCHOOL TRANSPORTATION	244,100	0	244,100
		Expenses Total			609,470	0	609,470
302	BRISTOL PLYMOUTH TUITION	Expenses	569000	BRISTOL PLYMOUTH TUITION	1,886,774	469,519	1,417,255
		Expenses Total			1,886,774	469,519	1,417,255
	BRISTOL PLYMOUTH DEBT	Expenses	569001	B/P SCHOOL DEBT	297,034	76,433	220,601
		Expenses Total			297,034	76,433	220,601
303	NORFOLK COUNTY AGRICULTURAL	Expenses	569000	NORFOLK CNTY AGI TUITION	202,646	0	202,646
			569002	SCHOOL TRANSPORTATION	80,649	0	80,649
		Expenses Total			283,295	0	283,295
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,264	16,076	51,188
		Salaries / Wages / Benefits Total			67,264	16,076	51,188
		Expenses	524006	VEHICLE MAINTENANCE	1,500	0	1,500
			530000	PROF & TECHNICAL	12,400	1,427	10,973
			530008	TRAINING & EDUCATION	800	0	800
			542000	OFFICE SUPPLIES	2,200	860	1,340
			553015	SAFETY EQUIPMENT	200	0	200
			570010	IN-STATE TRAVEL	100	0	100
			571500	CONFERENCES/SEMINARS	500	0	500
			573000	DUES/MEMBERSHIPS/SUB	1,900	0	1,900
			534000	POSTAGE	625	150	475
			543006	EQUIPMENT AND TOOLS	0	109	(109)
		Expenses Total			20,225	2,546	17,679
420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	971,802	166,890	804,912
			512000	WAGES -TEMPORARY POSITIONS	46,080	8,056	38,024
			513000	OVERTIME WAGES	32,440	9,947	22,493
			514600	LONGEVITY	7,775	0	7,775
			515000	SPECIAL PAY - CONTRACTUAL	0	681	(681)
			519002	TRAIN RECERT - LIC & CLASSES	5,319	0	5,319
			519007	LICENSES	21,800	0	21,800
		Salaries / Wages / Benefits Total			1,085,216	185,575	899,642
		Expenses	521005	ENERGY - STREET LGHTS & SIGNAL	0	0	0
			524001	BUILDINGS & GROUNDS	15,000	4,369	10,631
			524002	MAINTENANCE OF TRAFFIC LIGHTS	10,000	680	9,320
			524005	STREET MAINT/REPAIR	40,000	0	40,000
			524006	SERVICE: VEHICLE MAINTENANCE	29,000	1,810	27,190
			524007	CATCH BASIN WASTE REMOVAL	35,000	513	34,488
			527000	RENTALS & PROPERTY SERVICES	15,000	0	15,000
			529017	TREE REMOVAL	140,000	4,300	135,700
			530001	PROFESS & TECHNICAL SVS	8,900	0	8,900
			530051	POLICE DETAIL EXPENSE	15,000	2,254	12,746
			534002	TELEPHONE	150	0	150
			538056	UNIFORMS/SUPPLIES	16,600	3,183	13,417
			542000	OFFICE SUPPLIES	2,000	348	1,652
			546001	TOOLS PURCHASED	10,100	823	9,277
			546015	STONE & LOAM	7,500	859	6,641
			548001	MAINT SUPPL REPAIR - HWY	60,000	7,356	52,644
			553001	ROAD REPAIR SUPPL - COLD PATCH	10,000	0	10,000
			553002	ROAD REPAIR SUPPL - HOT MIX	20,000	2,145	17,855
			553003	ROAD REPAIR SUPPL - SIGNS	15,000	495	14,505
			553007	ROAD REPAIR SUPPL - ROAD PAINT	15,000	14,424	577
			553014	ROAD REPAIR SUPPL - MISC	30,000	4,014	25,986
			553015	SAFETY EQUIPMENT	7,500	428	7,072
			578001	MEDICAL SERVICES / EXAMS	1,625	0	1,625
		Expenses Total			503,375	48,000	455,375

General Fund
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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	0	0
			513000	SNOW & ICE REMOVAL OVERTIME	41,000	0	41,000
		Salaries / Wages / Benefits Total			41,000	0	41,000
		Expenses	524000	S & I EQUIPMENT REPAIRS	2,600	0	2,600
			529000	S & I SERVICE CONTRACTS	15,000	0	15,000
			538000	WEATHER SERVICES	1,000	1,695	(695)
			543006	EQUIPMENT AND TOOLS	0	0	0
			548004	SUPPLIES/PARTS EQUIP REPAIRS	2,500	2,000	500
			553006	SALT/ CALCIUM/ SAND	20,000	0	20,000
		Expenses Total			41,100	3,695	37,405
424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	150,818	6,330	144,488
			530000	PROF & TECHNICAL	25,000	3,711	21,289
		Expenses Total			175,818	10,041	165,777
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,816	21,860	143,956
			514600	LONGEVITY	3,133	902	2,231
			519004	UNIFORMS/CLEANING ALLOWANCE	150	0	150
		Salaries / Wages / Benefits Total			169,099	22,762	146,337
		Expenses	511002	RABIES CLINIC WORKERS	0	5,095	(5,095)
			530000	PROFESSIONAL AND TECHNICAL	0	49	(49)
			530008	TRAINING & EDUCATION	750	0	750
			530022	ADVERTISING	500	0	500
			530050	VISITING NURSE SERVICES	13,500	2,560	10,940
			534000	POSTAGE	400	1	399
541	COUNCIL ON AGING		542000	OFFICE SUPPLIES	750	457	293
			550000	MEDICAL SUPPLIES	2,000	0	2,000
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450	0	450
		Expenses Total			18,350	8,163	10,187
		Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,943	53,749	171,194
			511002	PART TIME WAGES	11,149	3,436	7,713
			514600	LONGEVITY	2,360	0	2,360
		Salaries / Wages / Benefits Total			238,452	57,185	181,267
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300	0	300
			534000	POSTAGE	1,000	0	1,000
543	VETERANS SERVICES		542000	OFFICE SUPPLIES	1,400	423	977
			558012	UNIFORMS & CLOTHING	500	0	500
			570000	OTHER EXPENSES	4,525	129	4,396
			570010	IN-STATE TRAVEL	250	81	169
			571500	CONFERENCES/SEMINARS	1,300	825	475
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	525	275	250
		Expenses Total			9,800	1,733	8,067
		Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,509	16,936	61,572
			519006	GRAVES OFFICER STIPEND	700	0	700
		Salaries / Wages / Benefits Total			79,209	16,936	62,272
Expenses	530000	PROF & TECHNICAL	500	0	500		
	534000	POSTAGE	400	0	400		
	542000	OFFICE SUPPLIES	500	95	405		
	570000	OTHER EXPENSES	400	0	400		
	570010	IN-STATE TRAVEL	400	0	400		
	570017	VETERANS COUNCIL EXPENSES	1,500	0	1,500		
	570018	VETS GRAVE MARKERS	3,100	0	3,100		
	571500	CONFERENCES/SEMINARS	500	50	450		
	573000	DUES/MEMBERSHIPS/SUB	50	100	(50)		
	577000	VETERANS BENEFITS	40,000	9,004	30,996		
	577001	MEDICAL BENEFITS	22,000	8,486	13,514		
Expenses Total			69,350	17,735	51,615		

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Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
610	LIBRARY	Salaries / Wages / Benefits	510000	LIBRARY FULL TIME WAGES	513,435	116,936	396,499
			511002	LIBRARY PART TIME WAGES	36,195	7,870	28,325
			519005	SICK/VACA BUY-BACK	28,130	0	28,130
		Salaries / Wages / Benefits Total			577,759	124,806	452,954
		Expenses	521002	ELECTRICITY	28,000	13	27,987
			521400	GAS HEAT	11,000	207	10,793
			524000	EQUIPMENT & REPAIR	9,000	3,876	5,124
			524001	BUILDINGS & GROUNDS	11,600	3,219	8,381
			529002	CLEANING CONTRACT	14,400	3,300	11,100
			530046	CIRCULATION SYSTEM	25,800	22,445	3,355
			534002	TELEPHONE	2,000	214	1,786
			542000	LIBRARY SUPPLIES	19,000	3,139	15,861
			558000	BOOKS & PERIODICALS	82,984	16,695	66,289
			570010	IN-STATE TRAVEL	500	0	500
		Expenses Total			204,284	53,108	151,176
630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,958	35,709	113,249
			511002	PART TIME WAGES	47,372	10,058	37,314
			512000	WAGES -TEMPORARY POSITIONS	9,600	3,540	6,060
			514600	LONGEVITY	4,124	0	4,124
		Salaries / Wages / Benefits Total			210,053	49,307	160,746
		Expenses	520000	PURCHASED SERVICES	6,000	1,623	4,377
			521002	ELECTRICITY	5,000	86	4,914
			521400	HEAT ENERGY	4,000	83	3,917
			524001	BUILDINGS	7,000	125	6,875
			524004	RECREATION MAINT FIELDS	24,118	53	24,065
			524007	EQUIPMENT MAINTENANCE	13,085	5,985	7,100
			538056	UNIFORMS	2,500	30	2,470
			543000	MAINTENANCE SUPPLIES	6,537	1,320	5,217
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000	1,000	0
			570010	IN-STATE TRAVEL	2,500	398	2,102
			571500	CONFERENCES/SEMINARS	500	0	500
			573000	DUES/MEMBERSHIPS/SUB	500	0	500
			542000	OFFICE SUPPLIES	750	94	656
		Expenses Total			73,490	10,798	62,693
710	DEBT PRINCIPAL	Debt Service	591029	EQ HWY 4/14-2014 HWY 00001	0	0	0
			591033	TTL V 8/12-WPAT-97 1024-E	20,044	20,044	0
			591037	EQ FIRE 8/12-2012 FIRE 00001	47,000	47,000	0
			591038	TTL V 1/15-T5 97 1024-F	20,000	0	20,000
			591039	TTL V 11/03-WPAT T5 97 1024-2	20,000	20,000	0
			591040	TTL V 08/12-WPAT T5 97 1024-D	21,052	21,052	0
			591041	TTL V 6/05-WPAT T5 97 1024 3C	20,000	20,000	0
			591042	TTL V 06/21 CWT-20-37	20,000	0	20,000
			591078	GLF CLB HOUSE-2008 GLF 00001	26,000	0	26,000
			591080	GLF COURSE 8/12-2012 GC 00001	6,000	6,000	0
			591083	FIRE STATION ROOF REHAB	5,000	0	5,000
			591084	MEMORIAL BUILDING REHAB	25,000	0	25,000
			591085	ACADEMY BUILDING RENOVATIONS	155,000	0	155,000
			591093	ELM ST DEBT PRINCIPAL	250,000	0	250,000
		Debt Service Total			635,096	134,096	501,000

General Fund
FY2025 Expenditure YTD Budget to Actual as of 09.30.24

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	38% of Budget spent, 24% if adjusted for PCR & prepayment of October Health Insurance Premium.	Better than Budgeted.				
2	Expenses	25% of Budget spent.	Better than Budgeted.				
3	Debt Service	On Target.	On Target.				
4	Transfers	On Target.	On Target.				
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
751	INTERST ON LT DEBT	Debt Service	591529	EQ HWY 4/14-2014 HWY 00001	0	0	0
			591537	EQ FIRE 8/12-2012 FIRE 00001	1,339	934	405
			591542	TTL V 06/21 CWT-20-37	7,600	3,800	3,800
			591578	GLF CLB HOUSE-2008 GLF 00001	5,070	2,535	2,535
			591580	GLF COURSE 8/12-2012 GC 00001	90	79	11
			591583	FIRE STATION ROOF REHAB	1,650	825	825
			591584	MEMORIAL BUILDING REHAB	7,500	3,750	3,750
			591585	ACADEMY BUILDING RENOVATIONS	54,450	27,225	27,225
			591593	ELM ST DEBT INTEREST	131,313	65,656	65,656
		Debt Service Total			209,011	104,804	104,208
752	INTERST ON ST DEBT	Debt Service	591500	SHORT TERM INTEREST	86,417	0	86,417
		Debt Service Total			86,417	0	86,417
820	STATE/COUNTY ASSESSMENTS	Expenses	563400	MOTOR VEHICLE NON-RNWL CHARGES	45,340	11,337	34,003
			563700	RETIRED MUNIC TEACHER HEALTH	21,927	5,484	16,443
			563900	MOSQUITO CONTROL	85,987	21,492	64,495
			564000	AIR POLLUTION	8,782	2,196	6,586
			564200	OLD COLONY PLANNING COUNCIL	11,696	2,925	8,771
			566100	MASS BAY TRANSPORT AUTHORITY	154,354	38,589	115,765
			566300	REGIONAL TRANSIT AUTHORITY	60,224	15,057	45,167
		Expenses Total			388,310	97,080	291,230
830	COUNTY ASSESSMENTS	Expenses	562100	COUNTY TAX	69,782	0	69,782
		Expenses Total			69,782	0	69,782
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	37,014	49,906
			517010	POLICE/FIRE 111F INSURANCE	88,652	88,656	(4)
		Salaries / Wages / Benefits Total			175,572	125,670	49,902
913	UNEMPLOYMENT	Salaries / Wages / Benefits	517005	UNEMPLOYMENT	30,000	6,699	23,301
		Salaries / Wages / Benefits Total			30,000	6,699	23,301
914	MDCR/HEALTH/LIFE INSURANCE	Salaries / Wages / Benefits	517002	HEALTH INSURANCE	3,900,000	1,129,407	2,770,593
			517003	MEDICARE - TOWN SHARE	283,849	72,655	211,194
			517004	LIFE INSURANCE	17,114	2,887	14,227
			517012	MEDICARE PENALTY REIMB	12,000	1,625	10,376
			519006	HEALTH INS OPT OUT STIPEND	16,000	12,000	4,000
		Salaries / Wages / Benefits Total			4,228,963	1,218,573	3,010,390
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500	582	2,918
		Salaries / Wages / Benefits Total			3,500	582	2,918
		Expenses	530000	PROF & TECHNICAL	0	1,080	(1,080)
			530008	TRAINING & EDUCATION	32,400	0	32,400
		Expenses Total			32,400	1,080	31,320
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	301,923	319,642	(17,719)
		Expenses Total			301,923	319,642	(17,719)
950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000	649	4,352
			548002	GAS & OIL	235,100	40,695	194,405
			530000	PROF & TECHNICAL	600	550	50
		Expenses Total			240,700	41,893	198,807
Grand Total					74,060,410	22,290,845	51,769,565

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 09.30.24								
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference	
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(1,113)	60	(1,053)	
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	2,549	(5,123)	
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	517,827	(2,015,380)	
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	188	(66,863)	
			Utility User Charges Total			(2,609,042)	520,624	(2,088,418)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(154,769)	4,198	(150,571)	
			422005	SERVICES FEES - SEWER	(454)	38	(417)	
			422006	INFILTRATION - INFLOW REVENUE	(39,346)	0	(39,346)	
			Other Utility Non-Usage Charges Total			(194,569)	4,236	(190,333)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	7,920	(7,178)	
			432047	CONTRACTOR FEES-SEWER	(2,600)	200	(2,400)	
			Fees Total			(17,698)	8,120	(9,578)
			Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
			Other Financing Sources Total			(225)	225	0
	Revenue/Other Funding Sources Total				(2,821,533)	533,205	(2,288,328)	

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 09.30.24							
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	825,589	(177,673)	647,916
			513000	OVER TIME WAGES	53,248	(12,289)	40,960
			517002	HEALTH INS/GROUP MEDICAL	187,322	(45,294)	142,028
			517003	MEDICARE - TOWN SHARE	12,564	(2,769)	9,795
			517004	LIFE INSURANCE	756	(175)	581
			517006	WORKERS COMP	22,747	(18,118)	4,629
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)
			519007	LICENSES	13,900	0	13,900
			514600	LONGEVITY	3,210	0	3,210
		Salaries/Wages/Benefits Total			1,360,181	(498,194)	861,987
		Expenses	520000	PURCHASED SERVICES	23,300	(4,192)	19,108
			521002	ELECTRICITY	155,950	(23,416)	132,534
			521400	HEATING FUEL	16,375	(912)	15,463
			524001	BUILDINGS & GROUNDS	8,150	0	8,150
			524008	SYSTEM MAINTENANCE	60,900	(12,325)	48,575
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530000	PROFESSIONAL SVCS	25,000	0	25,000
			530008	TRAINING & EDUCATION	3,045	0	3,045
			530021	BANKING SERVICE	2,030	0	2,030
			530031	BOND ISSUING COST	217,926	(1,284)	216,641
			530050	CONTRACTED SERVICES	5,075	0	5,075
			530051	POLICE DETAIL EXPENSE	3,000	(232)	2,768
			534000	POSTAGE	1,015	(1,000)	15
			534002	TELEPHONE	7,109	(1,706)	5,403
			538010	TESTING	40,678	(8,507)	32,172
			542000	OFFICE SUPPLIES	3,000	(490)	2,510
			543006	EQUIP & SUPPLIES	26,390	(4,819)	21,571
			548002	GAS & OIL	7,000	(1,814)	5,186
			553010	SAWDUST/WOOD CHIPS	24,300	(2,750)	21,550
			553011	LAB SUPPLIES	9,000	(2,069)	6,931
			553012	CHEMICALS SWR	80,825	(13,213)	67,612
			553013	SAFETY EQUIPMENT	3,000	(1,675)	1,325
			558012	UNIFORM RENTAL	11,600	(1,879)	9,721
			558108	ODOR CONTROL	3,000	0	3,000
			570000	OTHER EXPENSES	1,015	0	1,015
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,293)	359
			578096	MAINT/REP VEHICLES	8,000	(7,872)	128
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(1,377)	1,653
			570010	IN-STATE TRAVEL	308	0	308
		Expenses Total			775,007	(114,825)	660,182
		Debt Service-Principal	591001	SWR MN RLN BOND -2014 SWR 0000	0	0	0
			591089	MCWT CWSRF 3862 CW-14-17	115,421	0	115,421
			591091	AMA METER PROJECT PRINCIPLE	150,000	0	150,000
		Debt Service-Principal Total			265,421	0	265,421
		Debt Service-Interest	591501	SWR MN RLN BOND -2014 SWR 0000	0	0	0
			591589	MCWT CWSRF 3862 CW-14-17	34,252	(17,126)	17,126
			591591	AMA METER PROJECT INTEREST	30,000	(15,000)	15,000
			592500	INTEREST ON SHORT TERM DEBT	100,000	0	100,000
		Debt Service-Interest Total			164,252	(32,126)	132,126
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
			596120	TRANSFER TO TRUST FUND	5,000	0	5,000
		Other Financing Uses Total			256,672	(251,672)	5,000
		Expenses/Other Financing Uses Total					2,821,533
Surplus (Deficit)					0	(363,613)	(363,613)

Sewer Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 09.30.24							
Seq.	Category	Result	Descriptive				
0	Revenue	98% of Budget has been collected.	Lower than Budgeted.				
1	Salaries / Wages / Benefits	89% of Budget has been spent, 77% is adjusted for PCR & prepayment of October Health Insurance premium.	Better than Budgeted.				
2	Expenses	46% of Budget has been spent.	Better than Budgeted.				
3	Capital Outlay	On Target.	On Target.				
4	Debt Service	On Target.	On Target.				
5	Transfers	On Target.	On Target.				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 09.30.24	FY2025 Actual 07.01.24- 09.30.24	Net Difference
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(680)	60	(620)
			417005	P & I UTILITY CHARGES-SEWER	(2,035)	2,549	515
			421000	UTILITY USER CHARGES-SEWER	(508,161)	517,827	9,666
			421500	USER CHARGES ADDED TO TAX-SWR	(3,916)	188	(3,728)
		Utility User Charges Total			(514,791)	520,624	5,832
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(27,410)	4,198	(23,211)
			422005	SERVICES FEES - SEWER	(121)	38	(83)
		Other Utility Non-Usage Charges Total			(27,531)	4,236	(23,295)
		Fees	432037	COMPOST FEES-SEWER	0	7,920	7,920
			432047	CONTRACTOR FEES-SEWER	(306)	200	(106)
		Fees Total			(306)	8,120	7,814
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(225)	225	0
		Other Financing Sources Total			(225)	225	0
	Revenue/Other Funding Sources Total				(542,853)	533,205	(9,648)

Sewer Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 09.30.24							
Seq.	Category	Result	Descriptive				
0	Revenue	98% of Budget has been collected.	Lower than Budgeted.				
1	Salaries / Wages / Benefits	89% of Budget has been spent, 77% is adjusted for PCR & prepayment of October Health Insurance premium.	Better than Budgeted.				
2	Expenses	46% of Budget has been spent.	Better than Budgeted.				
3	Capital Outlay	On Target.	On Target.				
4	Debt Service	On Target.	On Target.				
5	Transfers	On Target.	On Target.				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 09.30.24	FY2025 Actual 07.01.24- 09.30.24	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	218,259	(177,673)	40,586
			513000	OVER TIME WAGES	10,600	(12,289)	(1,689)
			517002	HEALTH INS/GROUP MEDICAL	55,465	(45,294)	10,171
			517003	MEDICARE - TOWN SHARE	2,519	(2,769)	(250)
			517004	LIFE INSURANCE	183	(175)	8
			517006	WORKERS COMP	16,400	(18,118)	(1,718)
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)
			519007	LICENSES	13,900	0	13,900
		Salaries/Wages/Benefits Total			558,170	(498,194)	59,976
		Expenses	520000	PURCHASED SERVICES	4,750	(4,192)	558
			521002	ELECTRICITY	23,321	(23,416)	(94)
			521400	HEATING FUEL	2,111	(912)	1,199
			524008	SYSTEM MAINTENANCE	26,087	(12,325)	13,762
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530008	TRAINING & EDUCATION	2,023	0	2,023
			530021	BANKING SERVICE	576	0	576
			530031	BOND ISSUING COST	108,963	(1,284)	107,679
			530051	POLICE DETAIL EXPENSE	0	(232)	(232)
			534000	POSTAGE	380	(1,000)	(620)
			534002	TELEPHONE	1,130	(1,706)	(576)
			538010	TESTING	9,921	(8,507)	1,415
			542000	OFFICE SUPPLIES	422	(490)	(68)
			543006	EQUIP & SUPPLIES	5,439	(4,819)	621
			548002	GAS & OIL	1,910	(1,814)	96
			553010	SAWDUST/WOOD CHIPS	3,268	(2,750)	518
			553011	LAB SUPPLIES	1,171	(2,069)	(898)
			553012	CHEMICALS SWR	23,262	(13,213)	10,049
			553013	SAFETY EQUIPMENT	1,537	(1,675)	(138)
			558012	UNIFORM RENTAL	2,265	(1,879)	386
			558108	ODOR CONTROL	3,000	0	3,000
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,293)	359
			578096	MAINT/REP VEHICLES	360	(7,872)	(7,513)
			585013	LEASE/PURCHASE OF SOFTWARE	1,404	(1,377)	27
			570010	IN-STATE TRAVEL	308	0	308
		Expenses Total			248,594	(114,825)	133,769
		Debt Service-Interest	591501	SWR MN RLN BOND -2014 SWR 0000	0	0	0
			591589	MCWT CWSRF 3862 CW-14-17	17,126	(17,126)	0
			591591	AMA METER PROJECT INTEREST	15,000	(15,000)	0
		Debt Service-Interest Total			32,126	(32,126)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
		Other Financing Uses Total			251,672	(251,672)	0
		Expenses/Other Financing Uses Total			1,090,562	(896,817)	193,745
		Surplus (Deficit)			547,709	(363,613)	184,097

Water Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 09.30.24

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference		
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(3,500)	163	(3,337)		
			417005	P & I UTILITY CHARGES-WATER	(20,000)	7,722	(12,278)		
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	1,215,598	(3,524,262)		
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	1,488	(218,512)		
		Utility User Charges Total				(4,983,360)	1,224,971	(3,758,389)	
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	3,482	(89,666)		
			422005	SERVICES FEES - WATER	(154,000)	22,731	(131,269)		
		Other Utility Non-Usage Charges Total				(247,148)	26,213	(220,935)	
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)		
			432047	CONTRACTOR FEES-WATER	(2,900)	500	(2,400)		
			437000	FEES-WATER	(8,000)	2,811	(5,189)		
		Fees Total				(12,900)	4,311	(8,589)	
		Other Financing Sources	497002	TR FR CAPITAL FUNDS	0	0	0		
			499000	TRANSFER FROM RETAINED EARNINGS	(6,520)	6,520	0		
		Other Financing Sources Total				(6,520)	6,520	0	
Revenue/Other Funding Sources Total					(5,249,928)	1,262,015	(3,987,913)		
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,190,780	(280,866)	909,914		
			512001	PART TIME WAGES	63,163	(14,750)	48,413		
			513000	OVERTIME WAGES	113,519	(19,715)	93,804		
			514600	LONGEVITY	4,549	0	4,549		
			517002	HEALTH INS/GROUP MEDICAL	301,305	(61,937)	239,368		
			517003	MEDICARE - TOWN SHARE	20,451	(4,576)	15,874		
			517004	LIFE INSURANCE	1,177	(317)	860		
			517006	WORKERS COMP	15,889	(14,059)	1,830		
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0		
			519007	LICENSES	23,300	0	23,300		
			Salaries/Wages/Benefits Total				2,014,541	(676,629)	1,337,912

Water Fund										
FY2025 Revenue & Expenditure YTD Budget to Actual as of 09.30.24										
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference			
450	Expenses/Other Financing Uses	Expenses	520000	PURCHASE OF SERVICES	126,225	(23,939)	102,286			
			521002	ELECTRICITY	292,850	(50,248)	242,602			
			521400	HEATING FUEL	27,375	(693)	26,682			
			524000	EQUIPMENT & REPAIR	35,150	(23,498)	11,652			
			524001	BUILDINGS & GROUNDS	20,225	(1,458)	18,767			
			524005	STREET MAINT/REPAIR	80,200	(13,447)	66,753			
			524008	HYDRANT EQUIP & REPAIR	37,075	(2,286)	34,789			
			524010	MAINTENANCE OF WELLS	163,700	(3,200)	160,500			
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075			
			530000	PROFESSIONAL & TECHNICAL	67,600	(5,940)	61,660			
			530008	TRAINING & EDUCATION	9,090	(2,845)	6,245			
			530021	BANKING SERVICE	1,523	0	1,523			
			530022	ADVERTISING	5,613	0	5,613			
			530031	BOND ISSUING COST	18,053	(9,048)	9,006			
			530051	POLICE DETAIL EXPENSE	29,475	(3,692)	25,783			
			534000	POSTAGE	6,000	(850)	5,150			
			534002	TELEPHONE	11,563	(2,340)	9,223			
			538056	UNIFORMS/ SUPPLIES	21,195	(4,511)	16,684			
			542000	OFFICE SUPPLIES	5,075	(745)	4,330			
			548002	GAS & OIL	22,200	(5,365)	16,835			
			550000	MEDICAL EXAMS/SERVICES	0	(240)	(240)			
			553011	LABORATORY FEES	54,520	(11,047)	43,473			
			553012	CHEMICALS WTR	131,500	(27,397)	104,103			
			570000	OTHER EXPENSES	508	0	508			
			570010	IN-STATE TRAVEL	200	0	200			
			571500	CONFERENCES/SEMINARS	508	0	508			
			573000	DUES/MEMBERSHIPS/SUB	900	(170)	730			
			574002	INS/ BLANKET	28,371	(29,139)	(768)			
			578059	IRON SEQUESTERING PROGRAM	0	(101)	(101)			
			578061	CONSUMER CONFIDENCE REPORT	17,120	0	17,120			
			578062	WATER MONITORING	3,045	(865)	2,180			
			578090	SWDA/DEP ASSESSMENT	15,600	0	15,600			
			578096	MAINT/ REP VEHICLES	15,225	(1,974)	13,251			
			584007	METERS & FITTINGS	42,450	(34,315)	8,135			
			584009	WATER MAINS-REPLACE/EXT	50,075	(432)	49,643			
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(1,377)	853			
			Expenses Total					1,347,512	(261,162)	1,086,350
			Debt Service-Principal			591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
						591009	WTR 6/03&6/05-2006WTR 00001/02	175,000	0	175,000
						591090	WTR MAIN HAY/ WALL O-2018-028	55,000	0	55,000
						591091	WTR AMA METER PROJECT	300,000	0	300,000
						591096	WTR WTP PLANT SRF DWP-19-17	609,941	0	609,941
			Debt Service-Principal Total					1,195,842	(55,901)	1,139,941
			Debt Service-Interest			591504	WTR RPL PCE-WPAT DW/S- 08-14	8,931	(4,745)	4,186
						591509	WTR 6/03&6/05-2006WTR 00001/02	14,219	(7,109)	7,109
						591590	WTR MAIN HAY/ WALL O-2018-028	27,013	(13,506)	13,506
						591591	WTR AMA METER PROJECT	60,000	(30,000)	30,000
						591596	WTR WTP PLANT SRF DWP-19-17	173,833	(86,917)	86,917
		Debt Service-Interest Total					283,996	(142,277)	141,718	
		Other Financing Uses			596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0	
					596120	TRANSFER TO TRUST FUND	5,000	0	5,000	
		Other Financing Uses Total					408,037	(403,037)	5,000	
		Expenses/Other Financing Uses Total					5,249,928	(1,539,006)	3,710,922	
Surplus (Deficit)					0	(276,991)	(276,991)			

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 09.30.24							
Seq.	Category	Result	Descriptive				
0	Revenue	97% of has been collected.	Lower than Budgeted.				
1	Salaries / Wages / Benefits	90% of Budget has been spent, 81% if adjusted for PCR and prepayment of October Health Insurance premium.	Better than Budgeted.				
2	Expenses	81% of Budget has been spent.	Better than Budgeted.				
3	Capital	On Target.	On Target.				
4	Debt Service	On Target.	On Target.				
5	Transfers	On Target.	On Target.				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-09.30.24	FY2025 Actual 07.01.24-09.30.24	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTILITY ADDED TO TAX-WTR	(1,930)	163	(1,766)
			417005	P & I UTILITY CHARGES-WATER	(5,278)	7,722	2,444
			421000	UTILITY USER CHARGES-WATER	(1,230,942)	1,215,598	(15,344)
			421500	USER CHARGES ADDED TO TAX-WTR	(14,938)	1,488	(13,450)
		Utility User Charges Total			(1,253,087)	1,224,971	(28,116)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(8,802)	3,482	(5,320)
			422005	SERVICES FEES - WATER	(24,039)	22,731	(1,309)
		Other Utility Non-Usage Charges Total			(32,842)	26,213	(6,629)
		Fees	432046	IMPACT REVIEW FEES-WATER	0	1,000	1,000
			432047	CONTRACTOR FEES-WATER	(341)	500	159
			437000	FEES-WATER	(1,846)	2,811	965
		Fees Total			(2,187)	4,311	2,124
		Other Financing Sources	497002	TR FR CAPITAL FUNDS	0	0	0
			499000	TRANSFER FROM RETAINED EARNINGS	(6,520)	6,520	0
		Other Financing Sources Total			(6,520)	6,520	0
	Revenue/Other Funding Sources Total				(1,294,637)	1,262,015	(32,622)

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 09.30.24							
Seq.	Category	Result	Descriptive				
0	Revenue	97% of has been collected.	Lower than Budgeted.				
1	Salaries / Wages / Benefits	90% of Budget has been spent, 81% if adjusted for PCR and prepayment of October Health Insurance premium.	Better than Budgeted.				
2	Expenses	81% of Budget has been spent.	Better than Budgeted.				
3	Capital	On Target.	On Target.				
4	Debt Service	On Target.	On Target.				
5	Transfers	On Target.	On Target.				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-09.30.24	FY2025 Actual 07.01.24-09.30.24	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	314,804	(280,866)	33,938
			512001	PART TIME WAGES	14,253	(14,750)	(497)
			513000	OVERTIME WAGES	21,936	(19,715)	2,222
			517002	HEALTH INS/GROUP MEDICAL	80,500	(61,937)	18,563
			517003	MEDICARE - TOWN SHARE	3,996	(4,576)	(580)
			517004	LIFE INSURANCE	274	(317)	(43)
			517006	WORKERS COMP	10,026	(14,059)	(4,034)
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0
			519007	LICENSES	23,300	0	23,300
		Salaries/Wages/Benefits Total			749,498	(676,629)	72,869
		Expenses	520000	PURCHASE OF SERVICES	34,783	(23,939)	10,844
			521002	ELECTRICITY	53,298	(50,248)	3,050
			521400	HEATING FUEL	1,579	(693)	886
			524000	EQUIPMENT & REPAIR	13,718	(23,498)	(9,780)
			524001	BUILDINGS & GROUNDS	782	(1,458)	(676)
			524005	STREET MAINT/REPAIR	23,134	(13,447)	9,687
			524008	HYDRANT EQUIP & REPAIR	7,184	(2,286)	4,898
			524010	MAINTENANCE OF WELLS	59,800	(3,200)	56,600
			530000	PROFESSIONAL & TECHNICAL	3,449	(5,940)	(2,491)
			530008	TRAINING & EDUCATION	3,977	(2,845)	1,132
			530021	BANKING SERVICE	1,523	0	1,523
			530022	ADVERTISING	5,613	0	5,613
			530031	BOND ISSUING COST	9,734	(9,048)	687
			530051	POLICE DETAIL EXPENSE	6,672	(3,692)	2,980
			534000	POSTAGE	4,511	(850)	3,661
			534002	TELEPHONE	2,160	(2,340)	(180)
			538056	UNIFORMS/ SUPPLIES	3,628	(4,511)	(883)
			542000	OFFICE SUPPLIES	1,226	(745)	481
			548002	GAS & OIL	3,356	(5,365)	(2,010)
			550000	MEDICAL EXAMS/SERVICES	0	(240)	(240)
			553011	LABORATORY FEES	15,841	(11,047)	4,794
			553012	CHEMICALS WTR	21,859	(27,397)	(5,538)
			570000	OTHER EXPENSES	441	0	441
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	109	(170)	(61)
			574002	INS/ BLANKET	28,221	(29,139)	(917)
			578059	IRON SEQUESTERING PROGRAM	0	(101)	(101)
			578062	WATER MONITORING	3,045	(865)	2,180
			578096	MAINT/ REP VEHICLES	97	(1,974)	(1,877)
			584007	METERS & FITTINGS	1,612	(34,315)	(32,702)
			584009	WATER MAINS-REPLACE/EXT	8,279	(432)	7,846
			585013	LEASE/PURCHASE OF SOFTWARE	1,033	(1,377)	(343)
		Expenses Total			321,373	(261,162)	60,211
		Debt Service-Principal	591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
		Debt Service-Principal Total			55,901	(55,901)	0
		Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14	4,745	(4,745)	0
			591509	WTR 6/03&6/05-2006WTR 00001/02	7,109	(7,109)	0
			591590	WTR MAIN HAY/ WALL O-2018-028	13,506	(13,506)	0
			591591	WTR AMA METER PROJECT	30,000	(30,000)	0
			591596	WTR WTP PLANT SRF DWP-19-17	86,917	(86,917)	0
		Debt Service-Interest Total			142,277	(142,277)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
		Other Financing Uses Total			403,037	(403,037)	0
	Expenses/Other Financing Uses Total				1,672,086	(1,539,006)	133,079
	Surplus (Deficit)				377,449	(276,991)	100,458

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 09.30.24

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget	FY2025 Actual	FY2025 Balance
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(224,500)	58,300	(166,200)
			432053	STICKER FEES	(70,750)	12,900	(57,850)
			437020	BOTTLE/CAN REDEMPTION	0	145	145
			437021	METAL REDEMPTION	(12,600)	6,442	(6,158)
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	43,226	(65,924)
		Fees Total			(417,000)	121,013	(295,987)
		Other Financing Sources	497000	TR FR GENERAL FUND	0	0	0
			499000	TRANSFER FROM RETAINED EARNINGS	(16,600)	16,600	0
		Other Financing Sources Total			(16,600)	16,600	0
	Revenue/Other Funding Sources Total				(433,600)	137,613	(295,987)
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	67,694	(21,118)	46,576
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(3,754)	8,802
			517003	MEDICARE - TOWN SHARE	982	(306)	675
			517004	LIFE INSURANCE	128	(28)	100
			517006	WORKERS COMP	2,933	(2,030)	903
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	3,000	0	3,000
		Salaries/Wages/Benefits Total			108,681	(48,623)	60,058
		Expenses	521002	ELECTRICITY	2,000	(251)	1,749
			524000	REPAIRS AND MAINTENANCE	15,500	(7,992)	7,508
			527000	RENTALS & PROPERTY SERVICES	2,500	(202)	2,298
			529006	TRASH REMOVAL	166,195	(47,682)	118,513
			529007	DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)
			529008	HAULING EXPENSE	92,500	(21,153)	71,347
			542000	OFFICE SUPPLIES	4,000	(750)	3,250
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)
		Expenses Total			284,343	(80,581)	203,762
		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				433,600	(169,780)	263,820
	Surplus (Deficit)				0	(32,167)	(32,167)

Transfer Station

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 09.30.24

Seq.	Category	Result	Descriptive				
0	Revenue	112% of Budget has been collected.	Better than Budgeted.				
1	Salaries / Wages / Benefits	103% of Budget spent, 103% if adjusted for PCR & prepayment of October Health Insurance premium.	Higher than Budgeted.				
2	Expenses	119% of Budget spent.	Higher than Budgeted.				
DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 09.30.24	FY2025 Actual 07.01.24- 09.30.24	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(55,362)	58,300	2,938
			432053	STICKER FEES	(18,904)	12,900	(6,004)
			437020	BOTTLE/CAN REDEMPTION	0	145	145
			437021	METAL REDEMPTION	(3,397)	6,442	3,045
			484000	HOUSEHOLD ITEM DSP FEE	(28,084)	43,226	15,142
		Fees Total			(105,747)	121,013	15,266
		Other Financing Sources	497000	TR FR GENERAL FUND	0	0	0
			499000	TRANSFER FROM RETAINED EARNINGS	(16,600)	16,600	0
		Other Financing Sources Total			(16,600)	16,600	0
	Revenue/Other Funding Sources Total				(122,347)	137,613	15,266
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	17,896	(21,118)	(3,222)
			517002	HEALTH INS/ GROUP MEDICAL	3,817	(3,754)	63
			517003	MEDICARE - TOWN SHARE	221	(306)	(86)
			517004	LIFE INSURANCE	32	(28)	4
			517006	WORKERS COMP	2,914	(2,030)	884
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	750	0	750
		Salaries/Wages/Benefits Total			47,018	(48,623)	(1,605)
		Expenses	521002	ELECTRICITY	222	(251)	(29)
			524000	REPAIRS AND MAINTENANCE	5,463	(7,992)	(2,528)
			527000	RENTALS & PROPERTY SERVICES	577	(202)	375
			529006	TRASH REMOVAL	42,102	(47,682)	(5,580)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(677)	(677)
			529008	HAULING EXPENSE	16,602	(21,153)	(4,552)
			542000	OFFICE SUPPLIES	977	(750)	227
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)
		Expenses Total			67,591	(80,581)	(12,990)
		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				155,185	(169,780)	(14,595)
	Surplus (Deficit)				32,838	(32,167)	671