TOWN OF BRIDGEWATER

FY 2025

FINANCIAL REPORTING

August 31, 2024

TOWN *of*
BRIDGEWATER
Incorporated 1656

Office of Municipal Finance

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

FY 2025

Financial Reporting

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General Fund

Business Units

General Fund

FY2025 Revenue YTD Budget to Actual as of 08.31.24

Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	491,441	(1,108,559)
		Real Estate Tax (Net of Allowances)	(58,294,022)	14,937,737	(43,356,285)
		Tax Liens	0	39,053	39,053
	Total		**(59,894,022)**	**15,468,232**	**(44,425,790)**
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(85,193)	15,332	(69,861)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	732,938	(3,751,780)
		SCHOOL AID CH70	(99,586)	23,238	(76,348)
		STATE OWNED LAND	(687,033)	119,476	(567,557)
		VETS BENEFITS-CH 115, SEC 6	(32,124)	10,751	(21,373)
	Total		**(5,388,654)**	**901,735**	**(4,486,919)**
3	Local Receipts	1. MV Excise Tax	(3,750,000)	338,831	(3,411,169)
		a. Other Excise-Boat	0	35	35
		b. Other Excise-Meals	(307,000)	0	(307,000)
		c. Other Excise-Room Tax	(130,000)	0	(130,000)
		P & I on Taxes & Excise	(250,000)	65,596	(184,404)
		PILOT	(5,042)	4,667	(375)
		Fees - Annual	(31,000)	7,092	(23,908)
		Fees - Cannabis	(20,000)	0	(20,000)
		Fees - Variable	(175,000)	33,978	(141,022)
		Rentals	(9,000)	1,500	(7,500)
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(84,950)	20,407	(64,543)
		Licenses & Permits-Annual	(188,250)	8,285	(179,965)
		Licenses & Permits-(Building/Wiring/Plumbing)	(400,187)	162,067	(238,120)
		Fines & Forfeits	(32,000)	4,221	(27,779)
		Investment Income	(155,702)	162,715	7,013
		Misc. Non-Recurring	(4,394)	28,984	24,590
	Total		**(5,584,525)**	**838,377**	**(4,746,148)**
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)**	**21,093,637**	**(53,658,858)**

General Fund

FY2025 Revenue by Period Budget to Actual: 07.01.24 - 08.31.24

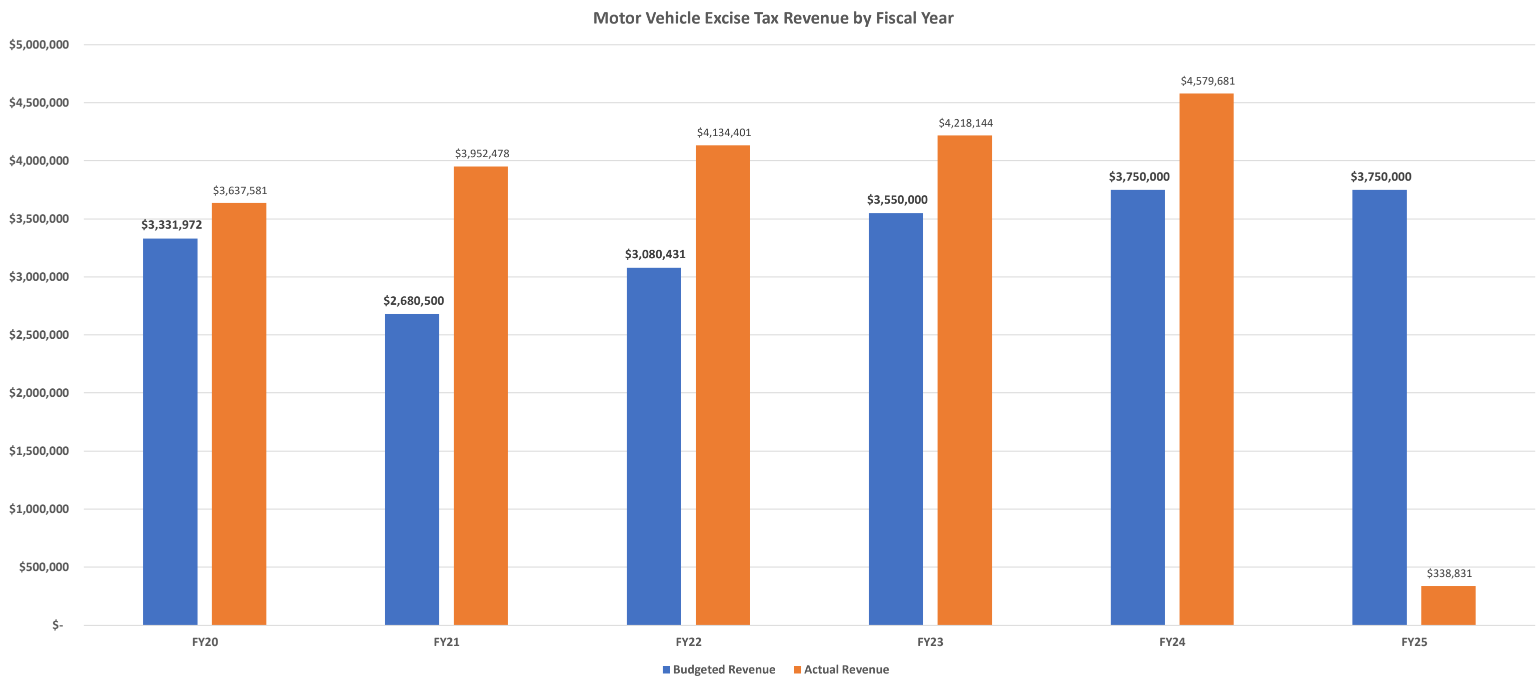
Seq.	Budget Category	Group Description	FY 2025 Recap Budget by Period	FY 2025 Actual 07.01.24-08.31.24	Net Difference
1	Property Tax	Personal Property Tax	(517,760)	491,441	(26,319)
		Real Estate Tax (Net of Allowances)	(14,931,105)	14,937,737	6,632
		Tax Liens	0	39,053	39,053
	Property Tax Total		**(15,448,865)**	**15,468,232**	**19,366**
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(797)	15,332	14,535
		LOTTERY LOCAL AID-CH29, SEC 2D	(747,452)	732,938	(14,514)
		SCHOOL AID CH70	(16,598)	23,238	6,641
		STATE OWNED LAND	(114,506)	119,476	4,970
		VETS BENEFITS-CH 115, SEC 6	0	10,751	10,751
	Cherry Sheet Total		**(879,352)**	**901,735**	**22,382**
3	Local Receipts	1. MV Excise Tax	(269,921)	338,831	68,910
		a. Other Excise-Boat	0	35	35
		P & I on Taxes & Excise	(61,914)	65,596	3,682
		PILOT	0	4,667	4,667
		Fees - Annual	(4,994)	7,092	2,098
		Fees - Variable	(25,784)	33,978	8,193
		Rentals	(1,286)	1,500	214
		Other Departmental Revenue	(2,726)	20,407	17,682
		Licenses & Permits-Annual	(8,991)	8,285	(706)
		Licenses & Permits-(Building/Wiring/Plumbing)	(61,047)	162,067	101,021
		Fines & Forfeits	(5,136)	4,221	(915)
		Investment Income	(26,129)	162,715	136,585
		Misc. Non-Recurring	(297)	28,984	28,688
	Local Receipts Total		**(468,224)**	**838,377**	**370,153**
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)			**(20,681,736)**	**21,093,637**	**411,901**

Town of Bridgewater - GF Finances - MVE Revenue Analytics

as of 08/31/2024

1. The Trend in Total Amounts Budgeted and Collected

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



General Fund
FY2025 Expenditure YTD Budget to Actual as of 08.31.24

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	32% of Budget spent, 16% if adjusted for PCR & prepayment of September Health Insurance Premium.	Better than Budgeted.
2	Expenses	17% 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	11,042	56,652
			513000	OVERTIME WAGES	0	241	(241)
		Salaries / Wages / Benefits Total			**67,694**	**11,283**	**56,411**
		Expenses	530022	ADVERTISING	7,626	125	7,501
			534000	POSTAGE	500	0	500
			542000	OFFICE SUPPLIES	200	0	200
			570000	OTHER EXPENSES	600	0	600
			571500	CONFERENCES/SEMINARS	3,700	0	3,700
		Expenses Total			**12,626**	**125**	**12,501**
123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	543,832	91,050	452,782
			511002	PART TIME WAGES	500	0	500
			517000	FRINGE BENEFITS	6,826	0	6,826
		Salaries / Wages / Benefits Total			**551,158**	**91,050**	**460,108**
		Expenses	524000	REPAIRS & MAINTENANCE	461	0	461
			530000	PROFESSIONAL SERVICES	8,000	23,745	(15,745)
			530001	PROFESS & TECHNICAL SVS	20,000	19,272	728
			530022	ADVERTISING	1,700	0	1,700
			534000	POSTAGE	4,947	740	4,207
			542000	OFFICE SUPPLIES	2,000	182	1,818
			560000	INTERGOVERNMTL EXPENSES	4,100	4,100	0
			570000	OTHER EXPENSES	225	999	(774)
			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**	**52,291**	**6,466**
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	74,960	375,412
			514600	LONGEVITY	345	0	345
			517000	FINANCE DIR LIFE/DISABILITY IN	4,000	6,500	(2,500)
		Salaries / Wages / Benefits Total			**454,717**	**81,460**	**373,257**
		Expenses	530000	PROFESSIONAL SERVICES	59,000	0	59,000
			530008	TRAINING & EDUCATION	14,000	70	13,930
			542000	OFFICE SUPPLIES	1,500	0	1,500
			570010	IN-STATE TRAVEL	2,600	0	2,600
			571500	CONFERENCES/SEMINARS	325	325	0
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,000	551	1,449
		Expenses Total			**79,425**	**946**	**78,479**
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,530	30,739	158,791
			514600	LONGEVITY	4,264	0	4,264
			519006	STIPEND	1,500	0	1,500
		Salaries / Wages / Benefits Total			**195,294**	**30,739**	**164,555**
		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	138	662
			534007	COPY TRANSFERS RE/PB	550	0	550
			542000	OFFICE SUPPLIES	1,000	0	1,000
			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**	**838**	**138,652**

General Fund
FY2025 Expenditure YTD Budget to Actual as of 08.31.24

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	32% of Budget spent, 16% if adjusted for PCR & prepayment of September Health Insurance Premium.	Better than Budgeted.
2	Expenses	17% 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	62,342	372,696
			514600	LONGEVITY	3,146	948	2,198
		Salaries / Wages / Benefits Total			438,184	63,290	374,894
		Expenses	530000	PROFESSIONAL SERVICES	8,450	0	8,450
			530020	TAX TITLE EXPENSES	0	8,685	(8,685)
			530021	BANKING SERVICE	3,000	47	2,954
				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	771	3,519
			542000	OFFICE SUPPLIES	2,760	94	2,666
			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	13,245	42,952
151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000	17,365	87,635
		Salaries / Wages / Benefits Total			105,000	17,365	87,635
		Expenses	530200	LEGAL FEES	31,550	790	30,760
		Expenses Total			31,550	790	30,760
152	HUMAN RESOURCES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945	27,942	144,003
		Salaries / Wages / Benefits Total			171,945	27,942	144,003
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000	0	5,000
			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	962	41,788
155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693	46,006	256,687
		Salaries / Wages / Benefits Total			302,693	46,006	256,687
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	0	0	0
				REPAIRS & MAINTENANCE	18,740	4,056	14,684
			524012	MUNIS SOFTWARE AGREEMENT	114,000	83,741	30,259
			524013	SOFTWARE MAINT RENEWAL	37,384	21,387	15,997
			524014	MAINT & SOFTWARE RENEWAL	65,000	23,860	41,140
			530000	PROFESSIONAL SERVICES	118,735	21,063	97,672
			530007	HARDWARE UPGRADE/REPLACEMT	15,000	764	14,236
			530008	TRAINING & EDUCATION	1,800	500	1,300
			530009	WEBSITE MAINTENANCE	36,271	0	36,271
			534002	TELEPHONE	76,960	13,855	63,105
			542000	OFFICE SUPPLIES	1,000	0	1,000
			570000	OTHER EXPENSES	5,000	3,490	1,510
		Expenses Total			489,890	172,715	317,175
161	TOWN CLERK	Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	222,161	36,110	186,051
			513000	OVERTIME WAGES	0	534	(534)
			514600	LONGEVITY	3,477	0	3,477
			519006	STIPENDS	900	0	900
		Salaries / Wages / Benefits Total			226,538	36,644	189,894
		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	0	41,750
			534000	POSTAGE	10,900	3,899	7,001
			542000	OFFICE SUPPLIES	2,100	593	1,507
			558000	ELECTION SUPPLIES	3,000	1,256	1,744
			570010	IN-STATE TRAVEL	100	90	10
			570011	ELECTION LUNCHES	3,000	0	3,000
			570012	DOG TAGS	650	0	650
			571500	CONFERENCES/SEMINARS	600	60	540
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350	255	95
		Expenses Total			92,890	10,582	82,308

General Fund
FY2025 Expenditure YTD Budget to Actual as of 08.31.24

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	32% of Budget spent, 16% if adjusted for PCR & prepayment of September Health Insurance Premium.	Better than Budgeted.
2	Expenses	17% 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	0	15,375
		Salaries / Wages / Benefits Total			**15,375**	**0**	**15,375**
		Expenses	570000	OTHER EXPENSES	750	0	750
		Expenses Total			**750**	**0**	**750**
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits	510000	SALARIES & WAGES	338,790	52,280	286,510
		Salaries / Wages / Benefits Total			**338,790**	**52,280**	**286,510**
		Expenses	530000	PROF & TECHNICAL	25,000	5,789	19,211
			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	94	181
			542000	OFFICE SUPPLIES	1,310	375	935
			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**	**6,258**	**29,657**
192	TOWN BUILDINGS	Salaries / Wages / Benefits	510000	SALARIES & WAGES	62,913	6,184	56,729
		Salaries / Wages / Benefits Total			**62,913**	**6,184**	**56,729**
		Expenses	520000	PURCHASE OF SERVICES	62,682	1,362	61,320
			521002	GENERAL FUND ELECTRICITY	120,000	20,054	99,946
			521400	GAS HEAT	57,200	1,549	55,651
			524000	REPAIRS & MAINTENANCE	102,794	12,784	90,010
			524001	CONTRACTED MAINTENANCE	32,912	12,445	20,467
			529002	CLEANING CONTRACT	85,800	5,500	80,300
			529018	LANDSCAPING CONTRACT	85,000	13,799	71,201
			543000	SUPPLIES: BUILDINGS & GROUNDS	6,500	2,400	4,100
			545000	CUSTODIAL SUPPLIES	7,500	1,110	6,390
		Expenses Total			**560,388**	**71,003**	**489,385**
210	POLICE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,122,159	779,781	4,342,378
			511001	WAGES - TRAINEE/CADET/SCHOOL	131,544	14,448	117,096
			513000	OVERTIME WAGES	751,438	111,806	639,632
			514000	HOLIDAY	273,111	78,635	194,476
			514001	SHIFT DIFFERENTIAL	163,081	0	163,081
			517000	FRINGE BENEFITS	9,500	0	9,500
			519004	UNIFORMS/CLEANING ALLOWANCE	70,700	7,669	63,031
			519005	SICK/VACA BUY-BACK	29,125	85,609	(56,484)
		Salaries / Wages / Benefits Total			**6,550,658**	**1,077,948**	**5,472,710**
		Expenses	519003	TRAINING/PROF DEVELOP	0	0	0
			520000	PURCHASED SERVICES	25,000	6,900	18,100
			524000	REPAIRS AND MAINTENANCE	69,575	12,854	56,721
			524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000	24,625	5,375
			530000	ASSESSMENT CTR SERVICES	15,000	0	15,000
				EVIDENCE AUDIT	5,500	272	5,228
			530001	PROFESS & TECHNICAL SVS	2,000	0	2,000
			530008	TRAINING & EDUCATION	45,675	6,862	38,813
			530009	PROF & TECH - WEBSITE	8,600	3,238	5,362
			530200	LEGAL& COURT EXPENSES	21,689	807	20,882
			534000	POSTAGE	1,200	87	1,113
			534002	TELEPHONE	7,000	242	6,758
			542000	OFFICE SUPPLIES	10,000	1,489	8,511
			542011	PHOTOGRAPHY SUPPLIES	250	0	250
			550000	MEDICAL SERVICES	6,545	45	6,500
			558012	UNIFORM SUPPLIES	4,000	2,836	1,164
			570000	OTHER EXPENSES	1,140	959	181
			570010	IN-STATE TRAVEL	8,000	2,486	5,515
			570030	FIREARMS AND WEAPONS	17,546	990	16,556
			570031	K-9 MAINT&REPLACEMENT	10,000	81	9,919
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700	11,363	11,337
			578078	TARGET PRACTICE	15,500	0	15,500
			578086	PRISONER MEALS	100	23	77
		Expenses Total			**327,020**	**76,159**	**250,861**

General Fund
FY2025 Expenditure YTD Budget to Actual as of 08.31.24

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1	Salaries / Wages / Benefits	32% of Budget spent, 16% if adjusted for PCR & prepayment of September Health Insurance Premium.	Better than Budgeted.
2	Expenses	17% of Budget spent.	Better than Budgeted.
3	Debt Service	On Target.	On Target.
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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	857,666	4,578,430
			512000	WAGES -TEMPORARY POSITIONS	500	456	44
			513000	OVER TIME WAGES	739,322	148,116	591,206
			514000	HOLIDAY	213,177	18,226	194,951
			514600	LONGEVITY	4,540	0	4,540
			515000	SPECIAL PAY - CONTRACTUAL	3,000	1,715	1,285
			519000	STIPEND - CONTRACTUAL	90,450	79,500	10,950
			519003	TRAINING - STRAIGHT	66,000	2,460	63,540
			519005	SICK/VACA BUY-BACK	41,594	19,823	21,771
		Salaries / Wages / Benefits Total			**6,594,679**	**1,127,962**	**5,466,717**
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000	27,471	2,529
			524001	SERVICES: BUILDINGS & GROUNDS	13,600	4,243	9,357
			524006	SERVICE: VEHICLE MAINTENANCE	75,000	19,467	55,533
			524007	SERVICE: MEDICAL/EMS	8,000	0	8,000
			524015	COMMUNICATION MAINTENANCE	3,000	0	3,000
			529003	HAZARDOUS WASTE REMOVAL	1,500	170	1,330
			530000	PROFESSIONAL SERVICES	87,000	7,875	79,125
			530001	PROFESS & TECHNICAL SVS	10,190	10,189	1
			534000	POSTAGE	300	0	300
			534002	WIRELESS COMMUNICATIONS	1,000	139	861
			542000	OFFICE SUPPLIES	3,500	353	3,147
			543000	SUPPLIES: BUILDING & GROUNDS	7,000	801	6,199
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514	1,670	14,844
			550000	SUPPLIES: MEDICAL/EMS	62,973	15,846	47,127
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000	5,925	29,075
			570000	OTHER EXPENSES	1,000	0	1,000
			571500	CONFERENCES/SEMINARS	3,004	298	2,706
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000	703	2,297
			578036	AMBULANCE LICENSE RENEWAL	2,800	0	2,800
		Expenses Total			**364,381**	**95,152**	**269,229**
240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135	56,855	368,280
			511002	PART TIME WAGES	0	280	(280)
			513000	OVERTIME WAGES	9,700	2,112	7,588
			514600	LONGEVITY	1,552	0	1,552
			519000	STIPEND - CONTRACTUAL	6,600	933	5,667
		Salaries / Wages / Benefits Total			**442,987**	**60,180**	**382,807**
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	1,000	0	1,000
			534000	POSTAGE	750	104	646
			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	45	2,955
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	0	500
		Expenses Total			**13,250**	**564**	**12,686**
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	61,750	(61,750)
			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**	**61,750**	**(58,750)**

General Fund
FY2025 Expenditure YTD Budget to Actual as of 08.31.24

Seq.	Category	Result	Descriptive
1	**Salaries / Wages / Benefits**	**32% of Budget spent, 16% if adjusted for PCR & prepayment of September Health Insurance Premium.**	**Better than Budgeted.**
2	**Expenses**	**17% 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
300	**B/R REGIONAL DISTRICT TUITION**	**Expenses**	569000	B/R REGIONAL DIST TUITION	33,083,571	5,513,929	27,569,642
			569001	B/R SCHOOL DEBT	3,745,526	858,846	2,886,680
		Expenses Total			**36,829,096**	**6,372,774**	**30,456,322**
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	0	1,886,774
		Expenses Total			**1,886,774**	**0**	**1,886,774**
	BRISTOL PLYMOUTH DEBT	**Expenses**	569001	B/P SCHOOL DEBT	297,034	0	297,034
		Expenses Total			**297,034**	**0**	**297,034**
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	10,973	56,291
		Salaries / Wages / Benefits Total			**67,264**	**10,973**	**56,291**
		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	764	1,436
			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	0	625
			543006	EQUIPMENT AND TOOLS	0	109	(109)
		Expenses Total			**20,225**	**2,299**	**17,926**
420	**HIGHWAY DEPARTMENT**	**Salaries / Wages / Benefits**	510000	FULL TIME WAGES	971,802	109,911	861,891
			512000	WAGES -TEMPORARY POSITIONS	46,080	5,539	40,541
			513000	OVERTIME WAGES	32,440	7,651	24,789
			514600	LONGEVITY	7,775	0	7,775
			515000	SPECIAL PAY - CONTRACTUAL	0	534	(534)
			519002	TRAIN RECERT - LIC & CLASSES	5,319	0	5,319
			519007	LICENSES	21,800	0	21,800
		Salaries / Wages / Benefits Total			**1,085,216**	**123,635**	**961,581**
		Expenses	521005	ENERGY - STREET LGHTS & SIGNAL	0	0	0
			524001	BUILDINGS & GROUNDS	15,000	3,022	11,978
			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	0	29,000
			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	764	14,236
			534002	TELEPHONE	150	0	150
			538056	UNIFORMS/SUPPLIES	16,600	2,156	14,444
			542000	OFFICE SUPPLIES	2,000	195	1,805
			546001	TOOLS PURCHASED	10,100	777	9,323
			546015	STONE & LOAM	7,500	859	6,641
			548001	MAINT SUPPL REPAIR - HWY	60,000	5,890	54,110
			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	8,178	6,822
			553014	ROAD REPAIR SUPPL - MISC	30,000	4,014	25,986
			553015	SAFETY EQUIPMENT	7,500	333	7,167
			578001	MEDICAL SERVICES / EXAMS	1,625	0	1,625
		Expenses Total			**503,375**	**34,320**	**469,055**

General Fund
FY2025 Expenditure YTD Budget to Actual as of 08.31.24

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	32% of Budget spent, 16% if adjusted for PCR & prepayment of September Health Insurance Premium.	Better than Budgeted.
2	Expenses	17% 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
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)
			548004	SUPPIES/PARTS EQUIP REPAIRS	2,500	1,000	1,500
			553006	SALT/ CALCIUM/ SAND	20,000	0	20,000
		Expenses Total			**41,100**	**2,695**	**38,405**
424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	150,818	3,124	147,694
			530000	PROF & TECHNICAL	25,000	2,186	22,814
		Expenses Total			**175,818**	**5,310**	**170,508**
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,816	14,920	150,896
			514600	LONGEVITY	3,133	902	2,231
			519004	UNIFORMS/CLEANING ALLOWANCE	150	0	150
		Salaries / Wages / Benefits Total			**169,099**	**15,822**	**153,277**
		Expenses	511002	RABIES CLINIC WORKERS	0	1,605	(1,605)
			530000	PROFESSIONAL AND TECHNICAL	0	49	(49)
			530008	TRAINING & EDUCATION	750	0	750
			530022	ADVERTISING	500	0	500
			530050	VISITING NURSE SERVICES	13,500	1,920	11,580
			534000	POSTAGE	400	0	400
			542000	OFFICE SUPPLIES	750	195	555
			550000	MEDICAL SUPPLIES	2,000	0	2,000
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450	0	450
		Expenses Total			**18,350**	**3,770**	**14,580**
541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,943	36,682	188,261
			511002	PART TIME WAGES	11,149	2,448	8,701
			514600	LONGEVITY	2,360	0	2,360
		Salaries / Wages / Benefits Total			**238,452**	**39,130**	**199,322**
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300	0	300
			534000	POSTAGE	1,000	0	1,000
			542000	OFFICE SUPPLIES	1,400	195	1,205
			558012	UNIFORMS & CLOTHING	500	0	500
			570000	OTHER EXPENSES	4,525	113	4,412
			570010	IN-STATE TRAVEL	250	81	169
			571500	CONFERENCES/SEMINARS	1,300	825	475
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	525	0	525
		Expenses Total			**9,800**	**1,214**	**8,586**
543	VETERANS SERVICES	Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,509	11,834	66,675
			519006	GRAVES OFFICER STIPEND	700	0	700
		Salaries / Wages / Benefits Total			**79,209**	**11,834**	**67,375**
		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	6,301	33,699
			577001	MEDICAL BENEFITS	22,000	6,264	15,736
		Expenses Total			**69,350**	**12,811**	**56,539**

General Fund
FY2025 Expenditure YTD Budget to Actual as of 08.31.24

Seq.	Category	Result	Descriptive
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2	Expenses	17% of Budget spent.	Better than Budgeted.
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4	Transfers	On Target.	On Target.

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	76,889	436,545
			511002	LIBRARY PART TIME WAGES	36,195	5,211	30,983
			519005	SICK/VACA BUY-BACK	28,130	0	28,130
		Salaries / Wages / Benefits Total			**577,759**	**82,101**	**495,659**
		Expenses	521002	ELECTRICITY	28,000	7	27,993
			521400	GAS HEAT	11,000	108	10,892
			524000	EQUIPMENT & REPAIR	9,000	2,003	6,997
			524001	BUILDINGS & GROUNDS	11,600	3,121	8,479
			529002	CLEANING CONTRACT	14,400	1,650	12,750
			530000	PROF & TECHNICAL	0	0	0
			530046	CIRCULATION SYSTEM	25,800	21,157	4,643
			534002	TELEPHONE	2,000	106	1,894
			542000	LIBRARY SUPPLIES	19,000	1,550	17,450
			558000	BOOKS & PERIODICALS	82,984	8,831	74,153
			570010	IN-STATE TRAVEL	500	0	500
			585000	EQUIPMENT	0	0	0
		Expenses Total			**204,284**	**38,533**	**165,751**
630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,958	24,373	124,585
			511002	PART TIME WAGES	47,372	7,004	40,368
			512000	WAGES -TEMPORARY POSITIONS	9,600	2,445	7,155
			514600	LONGEVITY	4,124	0	4,124
		Salaries / Wages / Benefits Total			**210,053**	**33,822**	**176,231**
		Expenses	520000	PURCHASED SERVICES	6,000	673	5,327
			521002	ELECTRICITY	5,000	27	4,973
			521400	HEAT ENERGY	4,000	71	3,929
			524001	BUILDINGS	7,000	125	6,875
			524004	RECREATION MAINT FIELDS	24,118	0	24,118
			524007	EQUIPMENT MAINTENANCE	13,085	5,679	7,406
			538056	UNIFORMS	2,500	0	2,500
			543000	MAINTENANCE SUPPLIES	6,537	779	5,758
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000	1,000	0
			570010	IN-STATE TRAVEL	2,500	221	2,279
			571500	CONFERENCES/SEMINARS	500	0	500
			573000	DUES/MEMBERSHIPS/SUB	500	0	500
			542000	OFFICE SUPPLIES	750	0	750
		Expenses Total			**73,490**	**8,577**	**64,914**
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

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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	0	1,650
			591584	MEMORIAL BUILDING REHAB	7,500	0	7,500
			591585	ACADEMY BUILDING RENOVATIONS	54,450	0	54,450
			591593	ELM ST DEBT INTEREST	131,313	65,656	65,656
		Debt Service Total			209,011	73,004	136,008
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	7,558	37,782
			563700	RETIRED MUNIC TEACHER HEALTH	21,927	3,656	18,271
			563900	MOSQUITO CONTROL	85,987	14,328	71,659
			564000	AIR POLLUTION	8,782	1,464	7,318
			564200	OLD COLONY PLANNING COUNCIL	11,696	1,950	9,746
			566100	MASS BAY TRANSPORT AUTHORITY	154,354	25,726	128,628
			566300	REGIONAL TRANSIT AUTHORITY	60,224	10,038	50,186
		Expenses Total			388,310	64,720	323,590
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	4,719	25,281
		Salaries / Wages / Benefits Total			30,000	4,719	25,281
914	MDCR/HEALTH/LIFE INSURANCE	Salaries / Wages / Benefits	517002	HEALTH INSURANCE	3,900,000	873,917	3,026,083
			517003	MEDICARE - TOWN SHARE	283,849	51,560	232,289
			517004	LIFE INSURANCE	17,114	2,087	15,027
			517012	MEDICARE PENALTY REIMB	12,000	1,083	10,917
			519006	HEALTH INS OPT OUT STIPEND	16,000	12,000	4,000
		Salaries / Wages / Benefits Total			4,228,963	940,647	3,288,316
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500	291	3,209
			517015	HR MEDICAL EXAMS & MISC	0	100	(100)
		Salaries / Wages / Benefits Total			3,500	391	3,109
		Expenses	530000	PROF & TECHNICAL	0	675	(675)
			530008	TRAINING & EDUCATION	32,400	0	32,400
		Expenses Total			32,400	675	31,725
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	399	4,602
			548002	GAS & OIL	235,100	19,537	215,563
			530000	PROF & TECHNICAL	600	550	50
		Expenses Total			240,700	20,486	220,214
Grand Total					74,060,410	16,954,924	57,105,486

Sewer Fund
FY2025 Revenue & Expenditure YTD Budget to Actual as of 08.31.24

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Revenue/Other Funding Sources	Utility User Charges	**417003**	P&I ON UTLTY ADDED TO TAX-SWR	(1,113)	8	(1,104)
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	1,858	(5,814)
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	494,087	(2,039,119)
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	0	(67,051)
		Utility User Charges Total			**(2,609,042)**	**495,954**	**(2,113,088)**
		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)**	**508,535**	**(2,312,998)**

Sewer Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 08.31.24

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	**510000**	FULL TIME WAGES	825,589	(125,135)	700,455
			513000	OVER TIME WAGES	53,248	(9,081)	44,167
			517002	HEALTH INS/GROUP MEDICAL	187,322	(33,792)	153,530
			517003	MEDICARE - TOWN SHARE	12,564	(1,961)	10,603
			517004	LIFE INSURANCE	756	(132)	624
			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**	**(430,095)**	**930,086**
		Expenses	**520000**	PURCHASED SERVICES	23,300	(3,461)	19,839
			521002	ELECTRICITY	155,950	(13,902)	142,048
			521400	HEATING FUEL	16,375	(787)	15,588
			524001	BUILDINGS & GROUNDS	8,150	0	8,150
			524008	SYSTEM MAINTENANCE	60,900	(1,350)	59,550
			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	0	3,000
			534000	POSTAGE	1,015	0	1,015
			534002	TELEPHONE	7,109	(978)	6,131
			538010	TESTING	40,678	(1,703)	38,976
			542000	OFFICE SUPPLIES	3,000	(125)	2,875
			543006	EQUIP & SUPPLIES	26,390	(3,743)	22,647
			548002	GAS & OIL	7,000	0	7,000
			553010	SAWDUST/WOOD CHIPS	24,300	(2,750)	21,550
			553011	LAB SUPPLIES	9,000	(775)	8,225
			553012	CHEMICALS SWR	80,825	(764)	80,061
			553013	SAFETY EQUIPMENT	3,000	(996)	2,004
			558012	UNIFORM RENTAL	11,600	(977)	10,623
			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	(7,757)	243
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(1,377)	1,653
			570010	IN-STATE TRAVEL	308	0	308
		Expenses Total			**775,007**	**(66,023)**	**708,984**
		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**	**(779,916)**	**2,041,617**
Surplus (Deficit)					**0**	**(271,381)**	**(271,381)**

Sewer Fund

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 08.31.24

Seq.	Category	Result	Descriptive
0	Revenue	110% of Budget has been collected.	Better than Budgeted.
1	Salaries / Wages / Benefits	91% of Budget has been spent, 76% is adjusted for PCR & prepayment of September Health Insurance premium.	Better than Budgeted.
2	Expenses	34% 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 07.01.24-08.31.24	FY2025 Actual 07.01.24-08.31.24	Net Difference
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(529)	8	(520)
			417005	P & I UTILITY CHARGES-SEWER	(1,079)	1,858	779
			421000	UTILITY USER CHARGES-SEWER	(435,205)	494,087	58,883
			421500	USER CHARGES ADDED TO TAX-SWR	(1,629)	0	(1,629)
		Utility User Charges Total			**(438,442)**	**495,954**	**57,512**
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(21,203)	4,198	(17,005)
			422005	SERVICES FEES - SEWER	(121)	38	(83)
		Other Utility Non-Usage Charges Total			**(21,324)**	**4,236**	**(17,088)**
		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				**(460,297)**	**508,535**	**48,238**

Sewer Fund

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 08.31.24

Seq.	Category	Result	Descriptive
0	Revenue	110% of Budget has been collected.	Better than Budgeted.
1	Salaries / Wages / Benefits	91% of Budget has been spent, 76% is adjusted for PCR & prepayment of September Health Insurance premium.	Better than Budgeted.
2	Expenses	34% 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 07.01.24-08.31.24	FY2025 Actual 07.01.24-08.31.24	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	156,050	(125,135)	30,916
			513000	OVER TIME WAGES	5,077	(9,081)	(4,004)
			517002	HEALTH INS/GROUP MEDICAL	38,573	(33,792)	4,781
			517003	MEDICARE - TOWN SHARE	1,579	(1,961)	(383)
			517004	LIFE INSURANCE	111	(132)	(22)
			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			**472,533**	**(430,095)**	**42,438**
		Expenses	520000	PURCHASED SERVICES	4,270	(3,461)	808
			521002	ELECTRICITY	23,321	(13,902)	9,419
			521400	HEATING FUEL	1,258	(787)	471
			524008	SYSTEM MAINTENANCE	6,568	(1,350)	5,218
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530008	TRAINING & EDUCATION	1,512	0	1,512
			530021	BANKING SERVICE	576	0	576
			530031	BOND ISSUING COST	108,963	(1,284)	107,679
			534000	POSTAGE	380	0	380
			534002	TELEPHONE	654	(978)	(324)
			538010	TESTING	2,379	(1,703)	677
			542000	OFFICE SUPPLIES	176	(125)	51
			543006	EQUIP & SUPPLIES	2,902	(3,743)	(841)
			548002	GAS & OIL	710	0	710
			553010	SAWDUST/WOOD CHIPS	3,268	(2,750)	518
			553011	LAB SUPPLIES	325	(775)	(451)
			553012	CHEMICALS SWR	5,065	(764)	4,301
			553013	SAFETY EQUIPMENT	1,332	(996)	336
			558012	UNIFORM RENTAL	1,510	(977)	533
			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	236	(7,757)	(7,521)
			585013	LEASE/PURCHASE OF SOFTWARE	1,404	(1,377)	27
			570010	IN-STATE TRAVEL	308	0	308
		Expenses Total			**195,103**	**(66,023)**	**129,079**
		Debt Service-Interest	591501	SWR MN RLN BOND -2014 SWR 000C	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				**951,433**	**(779,916)**	**171,517**
Surplus (Deficit)					**491,137**	**(271,381)**	**219,755**

Water Fund
FY2025 Revenue & Expenditure YTD Budget to Actual as of 08.31.24

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	**Revenue/Other Funding Sources**	Utility User Charges	**417003**	P&I ON UTLTY ADDED TO TAX-WTR	(3,500)	107	(3,393)
			417005	P & I UTILITY CHARGES-WATER	(20,000)	5,666	(14,334)
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	1,143,759	(3,596,101)
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	1,063	(218,937)
		Utility User Charges Total			**(4,983,360)**	**1,150,596**	**(3,832,764)**
		Other Utility Non-Usage Charges	**422001**	CONNECTION FEES WTR	(93,148)	0	(93,148)
			422005	SERVICES FEES - WATER	(154,000)	22,137	(131,863)
		Other Utility Non-Usage Charges Total			**(247,148)**	**22,137**	**(225,011)**
		Fees	**432046**	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)
			432047	CONTRACTOR FEES-WATER	(2,900)	200	(2,700)
			437000	FEES-WATER	(8,000)	2,221	(5,779)
		Fees Total			**(12,900)**	**3,421**	**(9,479)**
		Other Financing Sources	**497002**	TR FR CAPITAL FUNDS			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)**	**1,182,674**	**(4,067,254)**
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	**510000**	FULL TIME WAGES	1,190,780	(191,731)	999,049
			512001	PART TIME WAGES	63,163	(11,002)	52,161
			513000	OVERTIME WAGES	113,519	(14,080)	99,439
			514600	LONGEVITY	4,549	0	4,549
			517002	HEALTH INS/GROUP MEDICAL	301,305	(46,491)	254,814
			517003	MEDICARE - TOWN SHARE	20,451	(3,148)	17,303
			517004	LIFE INSURANCE	1,177	(228)	949
			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**	**(561,149)**	**1,453,393**

Water Fund
FY2025 Revenue & Expenditure YTD Budget to Actual as of 08.31.24

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	**Expenses/Other Financing Uses**	Expenses	**520000**	PURCHASE OF SERVICES	126,225	(17,780)	108,445
			521002	ELECTRICITY	292,850	(41,665)	251,185
			521400	HEATING FUEL	27,375	(651)	26,724
			524000	EQUIPMENT & REPAIR	35,150	(20,081)	15,069
			524001	BUILDINGS & GROUNDS	20,225	(1,147)	19,078
			524005	STREET MAINT/REPAIR	80,200	(13,447)	66,753
			524008	HYDRANT EQUIP & REPAIR	37,075	(1,386)	35,689
			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	(2,000)	65,600
			530008	TRAINING & EDUCATION	9,090	(1,870)	7,220
			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	(2,326)	27,149
			534000	POSTAGE	6,000	0	6,000
			534002	TELEPHONE	11,563	(1,357)	10,206
			538056	UNIFORMS/ SUPPLIES	21,195	(2,594)	18,601
			542000	OFFICE SUPPLIES	5,075	(598)	4,477
			548002	GAS & OIL	22,200	0	22,200
			550000	MEDICAL EXAMS/SERVICES	0	(240)	(240)
			553011	LABORATORY FEES	54,520	(7,590)	46,930
			553012	CHEMICALS WTR	131,500	(17,966)	113,534
			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	0	0
			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	(250)	14,975
			584007	METERS & FITTINGS	42,450	(15,904)	26,546
			584009	WATER MAINS-REPLACE/EXT	50,075	(30)	50,045
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(1,377)	853
		Expenses Total			**1,347,512**	**(192,678)**	**1,154,834**
		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	0	14,219
			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**	**(135,168)**	**148,828**
		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**	**(1,347,932)**	**3,901,996**
Surplus (Deficit)					**0**	**(165,259)**	**(165,259)**

Water Fund
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 08.31.24

Seq.	Category	Result	Descriptive
0	Revenue	103% of has been collected.	Higher than Budgeted.
1	Salaries / Wages / Benefits	91% of Budget has been spent, 77% if adjusted for PCR and prepayment of September Health Insurance premium.	Better than Budgeted.
2	Expenses	80% 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 07.01.24-08.31.24	FY2025 Actual 07.01.24-08.31.24	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(1,639)	107	(1,532)
			417005	P & I UTILITY CHARGES-WATER	(2,158)	5,666	3,508
			421000	UTILITY USER CHARGES-WATER	(1,090,642)	1,143,759	53,118
			421500	USER CHARGES ADDED TO TAX-WTR	(11,572)	1,063	(10,509)
		Utility User Charges Total			**(1,106,011)**	**1,150,596**	**44,585**
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(8,756)	0	(8,756)
			422005	SERVICES FEES - WATER	(23,654)	22,137	(1,518)
		Other Utility Non-Usage Charges Total			**(32,410)**	**22,137**	**(10,273)**
		Fees	432046	IMPACT REVIEW FEES-WATER	0	1,000	1,000
			432047	CONTRACTOR FEES-WATER	(341)	200	(141)
			437000	FEES-WATER	(1,110)	2,221	1,110
		Fees Total			**(1,451)**	**3,421**	**1,969**
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(6,520)	6,520	0
		Other Financing Sources Total			**(6,520)**	**6,520**	**0**
	Revenue/Other Funding Sources Total				**(1,146,393)**	**1,182,674**	**36,281**

Water Fund

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 08.31.24

Seq.	Category	Result	Descriptive
0	Revenue	103% of has been collected.	Higher than Budgeted.
1	Salaries / Wages / Benefits	91% of Budget has been spent, 77% if adjusted for PCR and prepayment of September Health Insurance premium.	Better than Budgeted.
2	Expenses	80% 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 07.01.24-08.31.24	FY2025 Actual 07.01.24-08.31.24	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	225,077	(191,731)	33,346
			512001	PART TIME WAGES	9,762	(11,002)	(1,240)
			513000	OVERTIME WAGES	10,999	(14,080)	(3,081)
			517002	HEALTH INS/GROUP MEDICAL	56,854	(46,491)	10,362
			517003	MEDICARE - TOWN SHARE	2,529	(3,148)	(619)
			517004	LIFE INSURANCE	180	(228)	(48)
			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			619,134	(561,149)	57,986
		Expenses	520000	PURCHASE OF SERVICES	18,933	(17,780)	1,153
			521002	ELECTRICITY	49,815	(41,665)	8,150
			521400	HEATING FUEL	1,072	(651)	422
			524000	EQUIPMENT & REPAIR	12,125	(20,081)	(7,956)
			524001	BUILDINGS & GROUNDS	606	(1,147)	(541)
			524005	STREET MAINT/REPAIR	4,872	(13,447)	(8,574)
			524008	HYDRANT EQUIP & REPAIR	285	(1,386)	(1,100)
			524010	MAINTENANCE OF WELLS	59,800	(3,200)	56,600
			530000	PROFESSIONAL & TECHNICAL	0	(2,000)	(2,000)
			530008	TRAINING & EDUCATION	1,707	(1,870)	(163)
			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	2,560	(2,326)	234
			534000	POSTAGE	4,511	0	4,511
			534002	TELEPHONE	1,372	(1,357)	14
			538056	UNIFORMS/ SUPPLIES	2,146	(2,594)	(448)
			542000	OFFICE SUPPLIES	754	(598)	156
			550000	MEDICAL EXAMS/SERVICES	0	(240)	(240)
			553011	LABORATORY FEES	12,461	(7,590)	4,871
			553012	CHEMICALS WTR	13,628	(17,966)	(4,338)
			570000	OTHER EXPENSES	90	0	90
			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)
			578062	WATER MONITORING	3,045	(865)	2,180
			578096	MAINT/ REP VEHICLES	97	(250)	(153)
			584007	METERS & FITTINGS	796	(15,904)	(15,108)
			584009	WATER MAINS-REPLACE/EXT	4,059	(30)	4,029
			585013	LEASE/PURCHASE OF SOFTWARE	1,033	(1,377)	(343)
		Expenses Total			241,675	(192,678)	48,997
		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
			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			135,168	(135,168)	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				1,454,915	(1,347,932)	106,983
Surplus (Deficit)					308,523	(165,259)	143,264

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 08.31.24

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget	FY2025 Actual	FY2025 Balance
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(224,500)	40,710	(183,790)
			432053	STICKER FEES	(70,750)	8,815	(61,935)
			437020	BOTTLE/CAN REDEMPTION	0	145	145
			437021	METAL REDEMPTION	(12,600)	4,545	(8,055)
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	29,268	(79,882)
		Fees Total			**(417,000)**	**83,483**	**(333,517)**
		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)**	**100,083**	**(333,517)**
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	67,694	(11,042)	56,651
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(2,900)	9,656
			517003	MEDICARE - TOWN SHARE	982	(160)	821
			517004	LIFE INSURANCE	128	(20)	108
			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**	**(37,539)**	**71,141**
		Expenses	521002	ELECTRICITY	2,000	(243)	1,757
			524000	REPAIRS AND MAINTENANCE	15,500	(5,635)	9,865
			527000	RENTALS & PROPERTY SERVICES	2,500	(202)	2,298
			529006	TRASH REMOVAL	166,195	(16,586)	149,609
			529008	HAULING EXPENSE	92,500	(10,994)	81,506
			542000	OFFICE SUPPLIES	4,000	(750)	3,250
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)
		Expenses Total			**284,343**	**(36,284)**	**248,059**
		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**	**(114,399)**	**319,201**
Surplus (Deficit)					**0**	**(14,316)**	**(14,316)**

Transfer Station

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 08.31.24

Seq.	Category	Result	Descriptive
0	Revenue	109% of Budget has been collected.	Better than Budgeted.
1	Salaries / Wages / Benefits	93% of Budget spent, 78% if adjusted for PCR & prepayment of September Health Insurance premium.	Better than Budgeted.
2	Expenses	86% of Budget spent.	Better than Budgeted.

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24-08.31.24	FY2025 Actual 07.01.24-08.31.24	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(39,512)	40,710	1,198
			432053	STICKER FEES	(13,053)	8,815	(4,238)
			437020	BOTTLE/CAN REDEMPTION	0	145	145
			437021	METAL REDEMPTION	(2,574)	4,545	1,971
			484000	HOUSEHOLD ITEM DSP FEE	(19,909)	29,268	9,359
		Fees Total			**(75,049)**	**83,483**	**8,434**
		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				**(91,649)**	**100,083**	**8,434**
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	12,795	(11,042)	1,753
			517002	HEALTH INS/ GROUP MEDICAL	2,774	(2,900)	(125)
			517003	MEDICARE - TOWN SHARE	145	(160)	(16)
			517004	LIFE INSURANCE	21	(20)	1
			517006	WORKERS COMP	2,914	(2,030)	884
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	500	0	500
		Salaries/Wages/Benefits Total			**40,537**	**(37,539)**	**2,998**
		Expenses	521002	ELECTRICITY	117	(243)	(125)
			524000	REPAIRS AND MAINTENANCE	4,133	(5,635)	(1,502)
			527000	RENTALS & PROPERTY SERVICES	385	(202)	183
			529006	TRASH REMOVAL	27,148	(16,586)	10,561
			529008	HAULING EXPENSE	8,137	(10,994)	(2,857)
			542000	OFFICE SUPPLIES	594	(750)	(156)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,874)	(226)
		Expenses Total			**42,162**	**(36,284)**	**5,878**
		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				**123,276**	**(114,399)**	**8,876**
Surplus (Deficit)					**31,627**	**(14,316)**	**17,311**