TOWN OF BRIDGEWATER

FY 2025

FINANCIAL REPORTING
FEBRUARY 28, 2025

TOWN *of*
BRIDGEWATER
Incorporated 1656

Office of Municipal Finance

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

FY2025 FINANCIAL REPORTING

TABLE OF CONTENTS

General Fund

Business Units

General Fund

FY2025 Revenue YTD Budget to Actual as of 02.28.25

Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	1,450,729	(149,271)
		Real Estate Tax (Net of Allowances)	(58,294,022)	44,246,778	(14,047,244)
		Tax Liens	0	120,965	120,965
	Total		**(59,894,022)**	**45,818,471**	**(14,075,551)**
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(92,003)	60,728	(31,275)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	2,597,938	(1,886,780)
		SCHOOL AID CH70	(139,434)	81,333	(58,101)
		STATE OWNED LAND	(733,504)	425,546	(307,958)
		VETS BENEFITS-CH 115, SEC 6	(40,904)	28,297	(12,607)
	Total		**(5,490,563)**	**3,193,842**	**(2,296,721)**
3	Local Receipts	1. MV Excise Tax	(3,750,000)	3,545,618	(204,382)
		a. Other Excise-Boat	0	1,446	1,446
		b. Other Excise-Meals	(307,000)	286,192	(20,808)
		c. Other Excise-Room Tax	(130,000)	187,471	57,471
		P & I on Taxes & Excise	(250,000)	252,150	2,150
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(31,000)	21,276	(9,724)
		Fees - Variable	(175,000)	133,975	(41,025)
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(50,000)	47,848	(2,152)
		Licenses & Permits-Annual	(188,250)	183,171	(5,079)
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	490,019	54,882
		Fines & Forfeits	(32,000)	20,250	(11,750)
		Investment Income	(175,702)	864,278	688,576
		Misc. Non-Recurring	(4,394)	37,972	33,578
	Total		**(5,584,525)**	**6,091,915**	**507,390**
4	OFS	TR FR ENTERPRISE FD	(695,285)	695,285	0
	Total		**(695,285)**	**695,285**	**0**
5	OFS	TR FR SPECIAL REVENUE	(3,190,009)	3,190,009	0
	Total		**(3,190,009)**	**3,190,009**	**0**
6	OFS	TR FR TRUST FUND	(239,641)	239,641	0
	Total		**(239,641)**	**239,641**	**0**
Surplus (Deficit)			**(75,094,045)**	**59,229,163**	**(15,864,882)**

Back to Table of Contents

General Fund

FY2025 Revenue by Period Budget to Actual: 07.01.24 - 02.28.25

Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24-02.28.25	FY 2025 Actual 07.01.24-02.28.25	Net Difference
1	Property Tax	Personal Property Tax	(1,300,653)	1,450,729	150,076
		Real Estate Tax (Net of Allowances)	(43,903,544)	44,246,778	343,234
		Tax Liens	0	120,965	120,965
	Property Tax Total		**(45,204,196)**	**45,818,471**	**614,275**
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(84,643)	60,728	(23,915)
		LOTTERY LOCAL AID-CH29, SEC 2D	(2,989,810)	2,597,938	(391,872)
		SCHOOL AID CH70	(74,360)	81,333	6,973
		STATE OWNED LAND	(467,317)	425,546	(41,771)
		VETS BENEFITS-CH 115, SEC 6	(19,951)	28,297	8,346
	Cherry Sheet Total		**(3,636,080)**	**3,193,842**	**(442,239)**
3	Local Receipts	1. MV Excise Tax	(2,816,219)	3,545,618	729,399
		a. Other Excise-Boat	0	1,446	1,446
		b. Other Excise-Meals	(160,535)	286,192	125,657
		c. Other Excise-Room Tax	(75,724)	187,471	111,746
		P & I on Taxes & Excise	(181,611)	252,150	70,539
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(20,894)	21,276	382
		Fees - Variable	(112,431)	133,975	21,544
		Rentals	(9,000)	10,500	1,500
		Other Departmental Revenue	(43,293)	47,848	4,554
		Licenses & Permits-Annual	(156,403)	183,171	26,767
		Licenses & Permits-(Building/Wiring/Plumbing)	(246,668)	490,019	243,351
		Fines & Forfeits	(18,771)	20,250	1,479
		Investment Income	(104,646)	864,278	759,632
		Misc. Non-Recurring	(3,363)	37,972	34,609
	Local Receipts Total		**(3,996,601)**	**6,091,915**	**2,095,315**
4	OFS	TR FR ENTERPRISE FD	(695,285)	695,285	0
	OFS Total		**(695,285)**	**695,285**	**0**
5	OFS	TR FR SPECIAL REVENUE	(3,190,009)	3,190,009	0
	OFS Total		**(3,190,009)**	**3,190,009**	**0**
6	OFS	TR FR TRUST FUND	(239,641)	239,641	0
	OFS Total		**(239,641)**	**239,641**	**0**
Surplus (Deficit)			**(56,961,812)**	**59,229,163**	**2,267,351**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	Efficiently managed under budget
2	Expenses	69% of the budget spent	Favorably under budget
3	Debt Service	On target	On Target - scheduled payments have been processed
4	Transfers	Completed	Obligations have been fulfilled

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
111	TOWN COUNCIL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,694.00	43,142	24,552
			513000	OVERTIME WAGES	0.00	2,552	(2,552)
		Salaries / Wages / Benefits Total			**67,694.00**	**45,694**	**22,000**
		Expenses	530022	ADVERTISING	7,626.00	1,128	6,498
			534000	POSTAGE	500.00	107	393
			542000	OFFICE SUPPLIES	200.00	95	105
			570000	OTHER EXPENSES	600.00	522	78
			571500	CONFERENCES/SEMINARS	3,700.00	817	2,883
		Expenses Total			**12,626.00**	**2,668**	**9,958**
123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	377,193.54	254,188	123,005
			511002	PART TIME WAGES	500.00	0	500
			517000	FRINGE BENEFITS	6,826.00	5,764	1,062
			519005	SICK/VACA BUY-BACK	16,638.46	16,638	0
		Salaries / Wages / Benefits Total			**401,158.00**	**276,590**	**124,568**
		Expenses	524000	REPAIRS & MAINTENANCE	461.00	400	61
			530000	PROFESSIONAL SERVICES	158,000.00	163,539	(5,539)
			530001	PROFESS & TECHNICAL SVS	20,000.00	19,273	727
			530022	ADVERTISING	1,700.00	2,512	(812)
			534000	POSTAGE	4,947.00	1,700	3,247
			542000	OFFICE SUPPLIES	2,000.00	947	1,053
			560000	INTERGOVERNMTL EXPENSES	4,100.00	4,100	0
			570000	OTHER EXPENSES	225.00	3,539	(3,314)
			570010	IN-STATE TRAVEL	250.00	0	250
			571002	MILEAGE	750.00	0	750
			571500	CONFERENCES/SEMINARS	9,500.00	0	9,500
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,824.00	3,643	3,181
		Expenses Total			**208,757.00**	**199,653**	**9,104**
132	RESERVE FUND	Expenses	578012	RESERVE FUND	60,000.00	0	60,000
		Expenses Total			**60,000.00**	**0**	**60,000**
135	ACCOUNTANT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	447,872.26	269,381	178,491
			514600	LONGEVITY	344.74	666	(321)
			517000	FINANCE DIR LIFE/DISABILITY IN	6,500.00	6,500	0
		Salaries / Wages / Benefits Total			**454,717.00**	**276,547**	**178,170**
		Expenses	530000	PROFESSIONAL SERVICES	59,000.00	3,200	55,800
			530008	TRAINING & EDUCATION	14,000.00	1,504	12,496
			542000	OFFICE SUPPLIES	1,500.00	400	1,100
			570010	IN-STATE TRAVEL	2,600.00	368	2,232
			571500	CONFERENCES/SEMINARS	1,325.00	1,050	275
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,166	(166)
		Expenses Total			**79,425.00**	**7,688**	**71,737**
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,529.84	121,891	67,639
			514600	LONGEVITY	4,264.16	4,529	(265)
			519006	STIPEND	1,500.00	667	833
		Salaries / Wages / Benefits Total			**195,294.00**	**127,086**	**68,208**
		Expenses	524000	SOFTWARE MAINTENANCE	14,460.00	0	14,460
			524007	EQUIPMENT MAINTENANCE	200.00	0	200
			529010	MAPS AND CHARTS	8,000.00	0	8,000
			530000	PROFESSIONAL SERVICES	107,205.00	7,110	100,095
			534000	POSTAGE	800.00	504	296
			534007	COPY TRANSFERS RE/PB	550.00	262	288
			542000	OFFICE SUPPLIES	1,000.00	854	146
			542010	PRINTED FORMS	150.00	0	150
			570010	IN-STATE TRAVEL	1,225.00	19	1,206
			571500	CONFERENCES/SEMINARS	5,050.00	1,500	3,550
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	850.00	740	110
		Expenses Total			**139,490.00**	**10,990**	**128,500**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	**Salaries / Wages / Benefits**	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	**Efficiently managed under budget**
2	**Expenses**	**69% of the budget spent**	**Favorably under budget**
3	**Debt Service**	**On target**	**On Target - scheduled payments have been processed**
4	**Transfers**	**Completed**	**Obligations have been fulfilled**

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
145	**TREASURER**	**Salaries / Wages / Benefits**	510000	FULL TIME WAGES	435,038.04	246,866	188,172
			514600	LONGEVITY	3,145.96	948	2,198
		Salaries / Wages / Benefits Total			**438,184.00**	**247,814**	**190,370**
		Expenses	530000	PROFESSIONAL SERVICES	8,450.00	200	8,250
			530020	TAX TITLE EXPENSES	90,000.00	25,018	64,982
			530021	BANKING SERVICE	3,000.00	613	2,387
				TAX BILLING & RELATED EXPENSES	32,072.00	26,802	5,270
			530022	ADVERTISING & PUBLISHING	0.00	1,110	(1,110)
			530031	BOND ISSUING COST	2,000.00	0	2,000
			534000	POSTAGE	4,290.00	3,120	1,170
			542000	OFFICE SUPPLIES	2,760.00	1,850	910
			570010	IN-STATE TRAVEL	750.00	157	593
			571500	CONFERENCES/SEMINARS	1,075.00	1,261	(186)
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300.00	100	200
			578016	BOND EXPENSE	1,500.00	1,173	327
		Expenses Total			**146,197.00**	**61,406**	**84,791**
151	**LAW**	**Salaries / Wages / Benefits**	510000	LEGAL DEPT WAGES	105,000.00	67,846	37,154
		Salaries / Wages / Benefits Total			**105,000.00**	**67,846**	**37,154**
		Expenses	530200	LEGAL FEES	106,550.00	57,811	48,739
		Expenses Total			**106,550.00**	**57,811**	**48,739**
152	**HUMAN RESOURCES**	**Salaries / Wages / Benefits**	510000	FULL TIME WAGES	171,945.00	106,385	65,560
		Salaries / Wages / Benefits Total			**171,945.00**	**106,385**	**65,560**
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000.00	1,715	3,285
			530000	PROFESSIONAL SERVICES	9,900.00	8,928	972
			530008	TRAINING & EDUCATION	3,000.00	965	2,035
			530022	ADVERTISING	21,150.00	450	20,700
			534000	POSTAGE	1,000.00	114	886
			542000	OFFICE SUPPLIES	500.00	312	188
			570010	IN-STATE TRAVEL	200.00	0	200
			573000	DUES/MEMBERSHIPS/SUB	1,000.00	275	725
			570000	OTHER EXPENSES	1,000.00	0	1,000
		Expenses Total			**42,750.00**	**12,758**	**29,992**
155	**INFORMATION TECHNOLOGY**	**Salaries / Wages / Benefits**	510000	INFO TECH FULL TIME WAGES	302,693.00	174,681	128,012
		Salaries / Wages / Benefits Total			**302,693.00**	**174,681**	**128,012**
		Expenses	519005	CONTRACTUAL BUY OUT	32,977.00	32,976	1
			524000	REPAIRS & MAINTENANCE	18,740.00	12,138	6,602
			524012	MUNIS SOFTWARE AGREEMENT	114,000.00	83,741	30,259
			524013	SOFTWARE MAINT RENEWAL	37,384.00	33,122	4,262
			524014	MAINT & SOFTWARE RENEWAL	65,000.00	48,916	16,084
			530000	PROFESSIONAL SERVICES	118,735.00	106,956	11,779
			530007	HARDWARE UPGRADE/REPLACEMT	15,000.00	2,973	12,027
			530008	TRAINING & EDUCATION	1,800.00	500	1,300
			530009	WEBSITE MAINTENANCE	36,271.00	22,549	13,722
			534002	TELEPHONE	76,960.00	40,360	36,600
			542000	OFFICE SUPPLIES	1,000.00	213	787
			570000	OTHER EXPENSES	5,000.00	499	4,501
		Expenses Total			**522,867.00**	**384,942**	**137,925**
161	**TOWN CLERK**	**Salaries / Wages / Benefits**	510000	TOWN CLERK FULL TIME WAGES	217,161.09	140,838	76,323
			511002	TOWN CLERK PART TIME WAGES	0.00	0	0
			513000	OVERTIME WAGES	5,000.00	2,321	2,679
			514600	LONGEVITY	3,476.91	2,847	630
			519006	STIPENDS	900.00	0	900
		Salaries / Wages / Benefits Total			**226,538.00**	**146,006**	**80,532**
		Expenses	523406	PRINTING	1,350.00	313	1,037
			530000	PROFESSIONAL SERVICES	24,500.00	9,649	14,851
			530021	BOOK BINDING	4,590.00	2,334	2,256
			530072	ELECTIONS	35,750.00	27,593	8,157
			534000	POSTAGE	16,900.00	17,455	(555)
			542000	OFFICE SUPPLIES	2,100.00	1,712	388
			558000	ELECTION SUPPLIES	3,000.00	1,749	1,251
			570010	IN-STATE TRAVEL	100.00	129	(29)
			570011	ELECTION LUNCHES	3,000.00	1,660	1,340
			570012	DOG TAGS	650.00	703	(53)
			571500	CONFERENCES/SEMINARS	600.00	80	520
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350.00	255	95
		Expenses Total			**92,890.00**	**63,631**	**29,259**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	**Salaries / Wages / Benefits**	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	**Efficiently managed under budget**
2	**Expenses**	**69% of the budget spent**	**Favorably under budget**
3	**Debt Service**	**On target**	**On Target - scheduled payments have been processed**
4	**Transfers**	**Completed**	**Obligations have been fulfilled**

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
166	PARKING	Salaries / Wages / Benefits	513000	PARKING CLERK OVERTIME	15,375.00	11,115	4,260
		Salaries / Wages / Benefits Total			**15,375.00**	**11,115**	**4,260**
		Expenses	570000	OTHER EXPENSES	750.00	0	750
		Expenses Total			**750.00**	**0**	**750**
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits	510000	SALARIES & WAGES	338,790.00	210,103	128,687
		Salaries / Wages / Benefits Total			**338,790.00**	**210,103**	**128,687**
		Expenses	530000	PROF & TECHNICAL	25,000.00	26,254	(1,254)
			530001	PROFESS & TECHNICAL SVS	1,750.00	1,500	250
			530008	TRAINING & EDUCATION	600.00	65	535
			530022	ADVERTISING	1,050.00	0	1,050
			534000	POSTAGE	275.00	326	(51)
			542000	OFFICE SUPPLIES	1,310.00	1,152	158
			570000	OTHER EXPENSES	500.00	0	500
			570010	IN-STATE TRAVEL	250.00	433	(183)
			571002	MILEAGE	0.00	0	0
			571500	CONFERENCES/SEMINARS	3,100.00	361	2,739
			573000	DUES/MEMBERSHIPS/SUB	2,080.00	1,208	873
		Expenses Total			**35,915.00**	**31,299**	**4,616**
192	TOWN BUILDINGS	Salaries / Wages / Benefits	510000	SALARIES & WAGES	62,913.00	24,163	38,750
			513000	OVERTIME WAGES	0.00	0	0
		Salaries / Wages / Benefits Total			**62,913.00**	**24,163**	**38,750**
		Expenses	520000	PURCHASE OF SERVICES	22,682.00	10,503	12,179
			521002	GENERAL FUND ELECTRICITY	120,000.00	98,672	21,328
			521400	GAS HEAT	57,200.00	30,260	26,940
			524000	REPAIRS & MAINTENANCE	142,794.00	94,942	47,852
			524001	CONTRACTED MAINTENANCE	32,912.00	20,825	12,087
			529002	CLEANING CONTRACT	85,800.00	41,800	44,000
			529018	LANDSCAPING CONTRACT	85,000.00	55,195	29,805
			543000	SUPPLIES: BUILDINGS & GROUNDS	6,500.00	7,108	(608)
			545000	CUSTODIAL SUPPLIES	7,500.00	6,935	565
		Expenses Total			**560,388.00**	**366,240**	**194,148**
210	POLICE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,122,159.00	2,944,989	2,177,170
			511001	WAGES - TRAINEE/CADET/SCHOOL	131,544.00	73,290	58,254
			513000	OVERTIME WAGES	751,438.00	499,873	251,565
			514000	HOLIDAY	273,111.00	260,092	13,019
			514001	SHIFT DIFFERENTIAL	163,081.00	85,847	77,234
			517000	FRINGE BENEFITS	9,500.00	9,500	0
			519004	UNIFORMS/CLEANING ALLOWANCE	70,700.00	29,976	40,724
			519005	SICK/VACA BUY-BACK	110,892.00	85,609	25,283
		Salaries / Wages / Benefits Total			**6,632,425.00**	**3,989,176**	**2,643,249**
		Expenses	520000	PURCHASED SERVICES	25,000.00	18,400	6,600
			524000	REPAIRS AND MAINTENANCE	69,575.00	37,920	31,655
			524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000.00	26,308	3,692
			530000	ASSESSMENT CTR SERVICES	15,000.00	35	14,965
				EVIDENCE AUDIT	5,500.00	584	4,916
			530001	PROFESS & TECHNICAL SVS	2,000.00	0	2,000
			530008	TRAINING & EDUCATION	45,675.00	28,262	17,413
			530009	PROF & TECH - WEBSITE	8,600.00	3,238	5,362
			530200	LEGAL& COURT EXPENSES	21,689.00	12,256	9,433
			534000	POSTAGE	1,200.00	675	525
			534002	TELEPHONE	7,000.00	1,707	5,293
			542000	OFFICE SUPPLIES	10,000.00	17,175	(7,175)
			542011	PHOTOGRAPHY SUPPLIES	250.00	950	(700)
			550000	MEDICAL SERVICES	6,545.00	3,665	2,880
			558012	UNIFORM SUPPLIES	4,000.00	4,566	(566)
			570000	OTHER EXPENSES	1,140.00	3,331	(2,191)
			570010	IN-STATE TRAVEL	8,000.00	9,078	(1,078)
			570030	FIREARMS AND WEAPONS	17,546.00	(767)	18,313
			570031	K-9 MAINT&REPLACEMENT	10,000.00	1,469	8,531
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700.00	15,518	7,182
			578078	TARGET PRACTICE	15,500.00	9,872	5,628
			578086	PRISONER MEALS	100.00	79	21
		Expenses Total			**327,020.00**	**194,322**	**132,698**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	Efficiently managed under budget
2	Expenses	69% of the budget spent	Favorably under budget
3	Debt Service	On target	On Target - scheduled payments have been processed
4	Transfers	Completed	Obligations have been fulfilled

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
220	FIRE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,436,096.00	3,439,098	1,996,998
			512000	WAGES -TEMPORARY POSITIONS	500.00	1,680	(1,180)
			513000	OVER TIME WAGES	739,322.00	592,782	146,540
			514000	HOLIDAY	213,177.00	153,923	59,254
			514600	LONGEVITY	4,540.00	0	4,540
			515000	SPECIAL PAY - CONTRACTUAL	3,000.00	5,460	(2,460)
			519000	STIPEND - CONTRACTUAL	90,450.00	90,450	0
			519003	TRAINING - STRAIGHT	66,000.00	24,692	41,308
			519005	SICK/VACA BUY-BACK	91,491.00	69,720	21,771
		Salaries / Wages / Benefits Total			**6,644,576.00**	**4,377,805**	**2,266,771**
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000.00	29,793	207
			524001	SERVICES: BUILDINGS & GROUNDS	13,600.00	5,291	8,309
			524006	SERVICE: VEHICLE MAINTENANCE	75,000.00	47,932	27,068
			524007	SERVICE: MEDICAL/EMS	8,000.00	0	8,000
			524015	COMMUNICATION MAINTENANCE	3,000.00	0	3,000
			529003	HAZARDOUS WASTE REMOVAL	1,500.00	692	808
			530000	PROFESSIONAL SERVICES	87,000.00	53,335	33,665
			530001	PROFESS & TECHNICAL SVS	10,190.00	10,189	1
			534000	POSTAGE	300.00	13	287
			534002	WIRELESS COMMUNICATIONS	1,000.00	556	444
			542000	OFFICE SUPPLIES	3,500.00	1,255	2,245
			543000	SUPPLIES: BUILDING & GROUNDS	7,000.00	1,897	5,103
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514.00	15,438	1,077
			550000	SUPPLIES: MEDICAL/EMS	62,973.00	54,139	8,834
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000.00	14,590	20,410
			570000	OTHER EXPENSES	1,000.00	1,566	(566)
			571500	CONFERENCES/SEMINARS	3,004.00	1,669	1,335
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000.00	2,327	673
			578036	AMBULANCE LICENSE RENEWAL	2,800.00	614	2,186
		Expenses Total			**364,381.00**	**241,297**	**123,084**
240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135.00	222,365	202,770
			511002	PART TIME WAGES	0.00	280	(280)
			513000	OVERTIME WAGES	9,700.00	5,632	4,068
			514600	LONGEVITY	1,552.00	723	829
			519000	STIPEND - CONTRACTUAL	6,600.00	3,733	2,867
		Salaries / Wages / Benefits Total			**442,987.00**	**232,733**	**210,254**
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	1,000.00	81	919
			534000	POSTAGE	750.00	547	203
			538056	UNIFORMS	1,000.00	0	1,000
			542000	OFFICE SUPPLIES	4,000.00	2,147	1,853
			558000	WEIGHTS & MEASURES EXPENSE	500.00	0	500
			571002	MILEAGE	2,500.00	33	2,467
			571500	CONFERENCES/SEMINARS	3,000.00	870	2,130
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	55	445
		Expenses Total			**13,250.00**	**3,732**	**9,518**
292	ANIMAL CONTROL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	0.00	0	0
			511002	PART TIME WAGES	29,909.00	0	29,909
			519000	STIPEND - CONTRACTUAL	3,500.00	0	3,500
		Salaries / Wages / Benefits Total			**33,409.00**	**0**	**33,409**
		Expenses	530000	PROF & TECHNICAL	71,367.00	63,291	8,076
			530008	TRAINING & EDUCATION	700.00	0	700
			542000	OFFICE SUPPLIES	150.00	0	150
			543006	EQUIPMENT AND TOOLS	250.00	0	250
			558012	UNIFORMS & CLOTHING	300.00	0	300
			570000	OTHER EXPENSES	1,600.00	149	1,451
		Expenses Total			**74,367.00**	**63,440**	**10,927**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	**Salaries / Wages / Benefits**	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	**Efficiently managed under budget**
2	**Expenses**	**69% of the budget spent**	**Favorably under budget**
3	**Debt Service**	**On target**	**On Target - scheduled payments have been processed**
4	**Transfers**	**Completed**	**Obligations have been fulfilled**

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
300	**B/R REGIONAL DISTRICT TUITION**	**Expenses**	569000	B/R REGIONAL DIST TUITION	33,083,570.78	22,055,714	11,027,857
			569001	B/R SCHOOL DEBT	3,745,525.53	3,667,833	77,692
		Expenses Total			**36,829,096.31**	**25,723,547**	**11,105,549**
301	**BRISTOL AGRICULTURAL TUITION**	**Expenses**	569000	BRISTOL AGRICULTURAL TUITION	365,369.69	369,981	(4,612)
			569002	SCHOOL TRANSPORTATION	244,100.00	161,700	82,400
		Expenses Total			**609,469.69**	**531,681**	**77,788**
302	**BRISTOL PLYMOUTH TUITION**	**Expenses**	569000	BRISTOL PLYMOUTH TUITION	1,886,774.00	1,408,557	478,217
		Expenses Total			**1,886,774.00**	**1,408,557**	**478,217**
	BRISTOL PLYMOUTH DEBT	**Expenses**	569001	B/P SCHOOL DEBT	297,034.00	229,299	67,735
		Expenses Total			**297,034.00**	**229,299**	**67,735**
303	**NORFOLK COUNTY AGRICULTURAL**	**Expenses**	569000	NORFOLK CNTY AGI TUITION	202,646.00	174,741	27,905
			569002	SCHOOL TRANSPORTATION	80,649.00	40,950	39,699
		Expenses Total			**283,295.00**	**215,691**	**67,604**
410	**TOWN ENGINEER**	**Salaries / Wages / Benefits**	510000	SALARIES & WAGES	67,264.00	42,870	24,394
		Salaries / Wages / Benefits Total			**67,264.00**	**42,870**	**24,394**
		Expenses	524006	VEHICLE MAINTENANCE	1,500.00	35	1,465
			530000	PROF & TECHNICAL	12,400.00	15,853	(3,453)
			530008	TRAINING & EDUCATION	800.00	0	800
			542000	OFFICE SUPPLIES	2,200.00	1,729	471
			553015	SAFETY EQUIPMENT	200.00	0	200
			570010	IN-STATE TRAVEL	100.00	0	100
			571500	CONFERENCES/SEMINARS	500.00	0	500
			573000	DUES/MEMBERSHIPS/SUB	1,900.00	366	1,534
			534000	POSTAGE	625.00	198	427
		Expenses Total			**20,225.00**	**18,182**	**2,043**
420	**HIGHWAY DEPARTMENT**	**Salaries / Wages / Benefits**	510000	FULL TIME WAGES	971,802.00	524,980	446,822
			512000	WAGES -TEMPORARY POSITIONS	44,580.00	23,304	21,276
			513000	OVERTIME WAGES	32,440.00	16,376	16,064
			514600	LONGEVITY	7,775.00	1,088	6,687
			515000	SPECIAL PAY - CONTRACTUAL	1,500.00	696	804
			519002	TRAIN RECERT - LIC & CLASSES	5,319.00	1,475	3,844
			519007	LICENSES	21,800.00	0	21,800
		Salaries / Wages / Benefits Total			**1,085,216.00**	**567,919**	**517,297**
		Expenses	524001	BUILDINGS & GROUNDS	15,000.00	13,903	1,097
			524002	MAINTENANCE OF TRAFFIC LIGHTS	10,000.00	3,278	6,723
			524005	STREET MAINT/REPAIR	40,000.00	0	40,000
			524006	SERVICE: VEHICLE MAINTENANCE	29,000.00	15,018	13,982
			524007	CATCH BASIN WASTE REMOVAL	35,000.00	513	34,488
			527000	RENTALS & PROPERTY SERVICES	15,000.00	0	15,000
			529017	TREE REMOVAL	140,000.00	12,350	127,650
			530001	PROFESS & TECHNICAL SVS	8,900.00	9,102	(202)
			530051	POLICE DETAIL EXPENSE	15,000.00	4,402	10,598
			534002	TELEPHONE	150.00	0	150
			538056	UNIFORMS/SUPPLIES	16,600.00	11,381	5,219
			542000	OFFICE SUPPLIES	2,000.00	1,763	237
			546001	TOOLS PURCHASED	10,100.00	3,315	6,785
			546015	STONE & LOAM	7,500.00	1,219	6,281
			548001	MAINT SUPPL REPAIR - HWY	60,000.00	40,941	19,059
			553001	ROAD REPAIR SUPPL - COLD PATCH	10,000.00	5,426	4,574
			553002	ROAD REPAIR SUPPL - HOT MIX	20,000.00	12,065	7,935
			553003	ROAD REPAIR SUPPL - SIGNS	15,000.00	4,199	10,801
			553007	ROAD REPAIR SUPPL - ROAD PAINT	15,000.00	15,215	(215)
			553014	ROAD REPAIR SUPPL - MISC	30,000.00	10,231	19,769
			553015	SAFETY EQUIPMENT	7,500.00	2,056	5,444
			578001	MEDICAL SERVICES / EXAMS	1,625.00	755	870
		Expenses Total			**503,375.00**	**167,129**	**336,246**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	Efficiently managed under budget
2	Expenses	69% of the budget spent	Favorably under budget
3	Debt Service	On target	On Target - scheduled payments have been processed
4	Transfers	Completed	Obligations have been fulfilled

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
421	SNOW AND ICE	Salaries / Wages / Benefits	512000	WAGES -TEMP SNOW&ICE DRIVERS	0.00	4,760	(4,760)
			513000	SNOW & ICE REMOVAL OVERTIME	41,000.00	63,560	(22,560)
		Salaries / Wages / Benefits Total			**41,000.00**	**68,320**	**(27,320)**
		Expenses	515000	SPECIAL PAY - CONTRACTUAL S&I	0.00	33	(33)
			524000	S & I EQUIPMENT REPAIRS	2,600.00	18,899	(16,299)
			529000	S & I SERVICE CONTRACTS	15,000.00	90,528	(75,528)
			538000	WEATHER SERVICES	1,000.00	5,740	(4,740)
			548004	SUPPIES/PARTS EQUIP REPAIRS	2,500.00	21,815	(19,315)
			553006	SALT/ CALCIUM/ SAND	20,000.00	108,276	(88,276)
		Expenses Total			**41,100.00**	**245,291**	**(204,191)**
424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	148,668.00	29,793	118,875
			530000	PROF & TECHNICAL	25,000.00	10,956	14,045
			585000	EQUIPMENT	2,150.00	2,141	9
		Expenses Total			**175,818.00**	**42,890**	**132,928**
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,815.91	78,723	87,093
			511002	PART TIME WAGES	0.00	0	0
			514600	LONGEVITY	3,133.05	902	2,231
			519004	UNIFORMS/CLEANING ALLOWANCE	150.00	0	150
		Salaries / Wages / Benefits Total			**169,098.96**	**79,625**	**89,474**
		Expenses	530000	PROFESSIONAL AND TECHNICAL	0.00	0	0
			530008	TRAINING & EDUCATION	750.00	225	525
			530022	ADVERTISING	500.00	0	500
			530050	VISITING NURSE SERVICES	13,500.00	10,240	3,260
			534000	POSTAGE	400.00	9	391
			542000	OFFICE SUPPLIES	750.00	506	244
			550000	MEDICAL SUPPLIES	2,000.00	447	1,553
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450.00	0	450
		Expenses Total			**18,350.00**	**11,427**	**6,923**
541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,942.71	143,349	81,593
			511002	PART TIME WAGES	11,149.32	8,543	2,606
			514600	LONGEVITY	2,360.21	2,337	23
		Salaries / Wages / Benefits Total			**238,452.24**	**154,230**	**84,223**
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300.00	0	300
			534000	POSTAGE	1,000.00	57	943
			542000	OFFICE SUPPLIES	1,400.00	681	719
			558012	UNIFORMS & CLOTHING	500.00	514	(14)
			570000	OTHER EXPENSES	4,525.00	1,974	2,551
			570010	IN-STATE TRAVEL	250.00	173	77
			571500	CONFERENCES/SEMINARS	1,300.00	1,119	181
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	525.00	275	250
		Expenses Total			**9,800.00**	**4,793**	**5,007**
543	VETERANS SERVICES	Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,508.80	46,699	31,810
			519006	GRAVES OFFICER STIPEND	700.00	0	700
		Salaries / Wages / Benefits Total			**79,208.80**	**46,699**	**32,510**
		Expenses	530000	PROF & TECHNICAL	500.00	449	51
			534000	POSTAGE	400.00	0	400
			542000	OFFICE SUPPLIES	500.00	95	405
			570000	OTHER EXPENSES	400.00	0	400
			570010	IN-STATE TRAVEL	400.00	0	400
			570017	VETERANS COUNCIL EXPENSES	1,500.00	435	1,065
			570018	VETS GRAVE MARKERS	3,100.00	1,066	2,034
			571500	CONFERENCES/SEMINARS	500.00	285	215
			573000	DUES/MEMBERSHIPS/SUB	50.00	100	(50)
			577000	VETERANS BENEFITS	40,000.00	33,833	6,167
			577001	MEDICAL BENEFITS	22,000.00	16,184	5,816
		Expenses Total			**69,350.00**	**52,447**	**16,903**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	Efficiently managed under budget
2	Expenses	69% of the budget spent	Favorably under budget
3	Debt Service	On target	On Target - scheduled payments have been processed
4	Transfers	Completed	Obligations have been fulfilled

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
610	LIBRARY	Salaries / Wages / Benefits	510000	LIBRARY FULL TIME WAGES	513,434.63	327,181	186,254
			511002	LIBRARY PART TIME WAGES	36,194.60	21,391	14,804
			519005	SICK/VACA BUY-BACK	28,130.00	28,130	0
		Salaries / Wages / Benefits Total			**577,759.23**	**376,701**	**201,058**
		Expenses	521002	ELECTRICITY	28,000.00	19,441	8,559
			521400	GAS HEAT	11,000.00	5,569	5,431
			524000	EQUIPMENT & REPAIR	9,000.00	6,246	2,754
			524001	BUILDINGS & GROUNDS	11,600.00	3,840	7,760
			529002	CLEANING CONTRACT	14,400.00	8,250	6,150
			530046	CIRCULATION SYSTEM	25,800.00	22,663	3,137
			534002	TELEPHONE	2,000.00	722	1,278
			542000	LIBRARY SUPPLIES	19,000.00	8,241	10,759
			558000	BOOKS & PERIODICALS	82,984.00	60,606	22,378
			570010	IN-STATE TRAVEL	500.00	0	500
		Expenses Total			**204,284.00**	**135,577**	**68,707**
630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,957.92	95,312	53,646
			511002	PART TIME WAGES	47,371.84	26,006	21,366
			512000	WAGES -TEMPORARY POSITIONS	9,600.00	6,105	3,495
			514600	LONGEVITY	4,123.58	4,083	41
		Salaries / Wages / Benefits Total			**210,053.34**	**131,505**	**78,548**
		Expenses	520000	PURCHASED SERVICES	6,000.00	3,985	2,015
			521002	ELECTRICITY	5,000.00	2,004	2,996
			521400	HEAT ENERGY	4,000.00	1,548	2,452
			524001	BUILDINGS	7,000.00	125	6,875
			524004	RECREATION MAINT FIELDS	15,118.00	2,390	12,728
			524007	EQUIPMENT MAINTENANCE	18,085.00	10,721	7,364
			538056	UNIFORMS	2,500.43	234	2,266
			543000	MAINTENANCE SUPPLIES	9,537.00	5,304	4,233
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000.00	1,000	0
			570010	IN-STATE TRAVEL	3,500.00	1,576	1,924
			571500	CONFERENCES/SEMINARS	500.00	175	325
			573000	DUES/MEMBERSHIPS/SUB	500.00	381	119
			542000	OFFICE SUPPLIES	750.00	645	105
		Expenses Total			**73,490.43**	**30,089**	**43,401**
710	DEBT PRINCIPAL	Debt Service	591033	TTL V 8/12-WPAT-97 1024-E	20,044.00	20,044	0
			591037	EQ FIRE 8/12-2012 FIRE 00001	47,000.00	47,000	0
			591038	TTL V 1/15-T5 97 1024-F	20,000.00	20,000	0
			591039	TTL V 11/03-WPAT T5 97 1024-2	20,000.00	20,000	0
			591040	TTL V 08/12-WPAT T5 97 1024-D	21,052.00	21,052	0
			591041	TTL V 6/05-WPAT T5 97 1024 3C	20,000.00	20,000	0
			591042	TTL V 06/21 CWT-20-37	20,000.00	20,000	0
			591078	GLF CLB HOUSE-2008 GLF 00001	26,000.00	26,000	0
			591080	GLF COURSE 8/12-2012 GC 00001	6,000.00	6,000	0
			591083	FIRE STATION ROOF REHAB	5,000.00	0	5,000
			591084	MEMORIAL BUILDING REHAB	25,000.00	0	25,000
			591085	ACADEMY BUILDING RENOVATIONS	155,000.00	0	155,000
			591093	ELM ST DEBT PRINCIPAL	250,000.00	250,000	0
		Debt Service Total			**635,096.00**	**450,096**	**185,000**

Back to Table of Contents

General Fund
FY2025 Expenditure YTD Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
1	**Salaries / Wages / Benefits**	**70% of Budget spent** (*62% adjusted for PCR & March Health Insurance prepayment*)	**Efficiently managed under budget**
2	**Expenses**	**69% of the budget spent**	**Favorably under budget**
3	**Debt Service**	**On target**	**On Target - scheduled payments have been processed**
4	**Transfers**	**Completed**	**Obligations have been fulfilled**

Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
751	INTERST ON LT DEBT	Debt Service	591537	EQ FIRE 8/12-2012 FIRE 00001	1,338.75	1,339	0
			591542	TTL V 06/21 CWT-20-37	7,600.00	7,600	0
			591578	GLF CLB HOUSE-2008 GLF 00001	5,070.00	5,070	0
			591580	GLF COURSE 8/12-2012 GC 00001	90.00	90	0
			591583	FIRE STATION ROOF REHAB	1,650.00	825	825
			591584	MEMORIAL BUILDING REHAB	7,500.00	3,750	3,750
			591585	ACADEMY BUILDING RENOVATIONS	54,450.00	27,225	27,225
			591593	ELM ST DEBT INTEREST	131,312.50	131,313	0
			591599	FIRE STATION PLEASANT ST	464,885.00	0	464,885
		Debt Service Total			**673,896.25**	**177,211**	**496,685**
752	INTERST ON ST DEBT	Debt Service	591500	SHORT TERM INTEREST	86,417.00	86,417	0
		Debt Service Total			**86,417.00**	**86,417**	**0**
820	STATE/COUNTY ASSESSMENTS	Expenses	563400	MOTOR VEHICLE NON-RNWL CHARGES	45,340.00	26,453	18,887
			563700	RETIRED MUNIC TEACHER HEALTH	21,927.00	12,796	9,131
			563900	MOSQUITO CONTROL	85,987.00	50,148	35,839
			564000	AIR POLLUTION	8,782.00	5,124	3,658
			564200	OLD COLONY PLANNING COUNCIL	11,696.00	6,825	4,871
			566100	MASS BAY TRANSPORT AUTHORITY	154,354.00	90,041	64,313
			566300	REGIONAL TRANSIT AUTHORITY	60,224.00	35,133	25,091
		Expenses Total			**388,310.00**	**226,520**	**161,790**
830	COUNTY ASSESSMENTS	Expenses	562100	COUNTY TAX	69,782.00	34,891	34,891
		Expenses Total			**69,782.00**	**34,891**	**34,891**
911	RETIREMENT	Salaries / Wages / Benefits	517007	COUNTY RETIREMENT ASSESSMENT	5,177,541.75	5,177,541	1
		Salaries / Wages / Benefits Total			**5,177,541.75**	**5,177,541**	**1**
912	WORKERS COMP	Salaries / Wages / Benefits	517006	WORKERS COMP	86,920.00	35,890	51,030
			517010	POLICE/FIRE 111F INSURANCE	88,652.00	88,656	(4)
		Salaries / Wages / Benefits Total			**175,572.00**	**124,546**	**51,026**
913	UNEMPLOYMENT	Salaries / Wages / Benefits	517005	UNEMPLOYMENT	30,000.00	7,951	22,049
		Salaries / Wages / Benefits Total			**30,000.00**	**7,951**	**22,049**
914	MDCR/HEALTH/LIFE INSURANCE	Salaries / Wages / Benefits	517002	HEALTH INSURANCE	3,900,000.00	2,687,856	1,212,144
			517003	MEDICARE - TOWN SHARE	283,849.00	181,970	101,879
			517004	LIFE INSURANCE	17,114.00	7,717	9,397
			517012	MEDICARE PENALTY REIMB	12,000.00	4,396	7,604
			519006	HEALTH INS OPT OUT STIPEND	16,000.00	12,000	4,000
		Salaries / Wages / Benefits Total			**4,228,963.00**	**2,893,939**	**1,335,024**
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500.00	2,349	1,152
		Salaries / Wages / Benefits Total			**3,500.00**	**2,349**	**1,152**
		Expenses	530000	PROF & TECHNICAL	0.00	4,860	(4,860)
			530008	TRAINING & EDUCATION	32,400.00	8,501	23,899
		Expenses Total			**32,400.00**	**13,361**	**19,039**
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	301,923.00	307,176	(5,253)
		Expenses Total			**301,923.00**	**307,176**	**(5,253)**
950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000.00	4,301	699
			548002	GAS & OIL	235,100.00	114,999	120,101
			530000	PROF & TECHNICAL	600.00	550	50
		Expenses Total			**240,700.00**	**119,849**	**120,851**
990	OTHER FUNDING USES	OFU	596000	TRANSFER OUT	3,517,736.00	3,517,736	0
			596010	TRANSFER TO FUND 1000 CAP	77,970.82	77,971	0
			596130	TRANSFER TO ENTERPRISE FUND	0.00	0	0
		OFU Total			**4,292,335.82**	**4,292,336**	**0**
Grand Total					**79,147,271.82**	**56,214,270**	**22,933,002**

Back to Table of Contents

Sewer Fund
FY2025 Revenue & Expenditure YTD Budget to Actual as of 02.28.25

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Revenue/Other Funding Sources	Utility User Charges	**417003**	P&I ON UTLTY ADDED TO TAX-SWR	(1,113)	2,642	1,529
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	6,288	(1,384)
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	1,875,408	(657,799)
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	64,221	(2,830)
		Utility User Charges Total			**(2,609,042)**	**1,948,558**	**(660,484)**
		Other Utility Non-Usage Charges	**422001**	CONNECTION FEES - SEWER	(154,769)	33,998	(120,771)
			422005	SERVICES FEES - SEWER	(454)	113	(342)
			422006	INFILTRATION - INFLOW REVENUE	(39,346)	0	(39,346)
		Other Utility Non-Usage Charges Total			**(194,569)**	**34,111**	**(160,458)**
		Fees	**432037**	COMPOST FEES-SEWER	(15,098)	12,458	(2,640)
			432047	CONTRACTOR FEES-SEWER	(2,600)	3,450	850
			437000	FEES-SEWER OTHER	0	0	0
		Fees Total			**(17,698)**	**15,908**	**(1,790)**
		Other Financing Sources	**499000**	TRANSFER FROM RETAINED EARNINGS	(729,825)	729,825	0
		Other Financing Sources Total			**(729,825)**	**729,825**	**0**
	Revenue/Other Funding Sources Total				**(3,551,133)**	**2,728,401**	**(822,732)**

Back to Table of Contents

Sewer Fund

FY2025 Revenue & Expenditure YTD Budget to Actual as of 02.28.25

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	**510000**	FULL TIME WAGES	825,589	(496,367)	329,223
			513000	OVER TIME WAGES	53,248	(34,106)	19,142
			517002	HEALTH INS/GROUP MEDICAL	187,322	(129,313)	58,009
			517003	MEDICARE - TOWN SHARE	12,564	(7,735)	4,830
			517004	LIFE INSURANCE	756	(507)	250
			517006	WORKERS COMP	22,747	(17,577)	5,169
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)
			519007	LICENSES	13,900	0	13,900
			514600	LONGEVITY	3,210	(1,921)	1,289
		Salaries/Wages/Benefits Total			**1,360,181**	**(929,401)**	**430,780**
		Expenses	**520000**	PURCHASED SERVICES	23,300	(13,441)	9,859
			521002	ELECTRICITY	155,950	(84,675)	71,275
			521400	HEATING FUEL	16,375	(3,180)	13,195
			524001	BUILDINGS & GROUNDS	8,150	(1,849)	6,301
			524008	SYSTEM MAINTENANCE	60,900	(20,089)	40,811
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530000	PROFESSIONAL SVCS	25,000	(5,041)	19,959
			530008	TRAINING & EDUCATION	3,045	0	3,045
			530021	BANKING SERVICE	2,030	0	2,030
			530031	BOND ISSUING COST	217,926	(2,569)	215,357
			530050	CONTRACTED SERVICES	5,075	0	5,075
			530051	POLICE DETAIL EXPENSE	3,000	(232)	2,768
			534000	POSTAGE	1,015	(1,000)	15
			534002	TELEPHONE	7,109	(5,368)	1,741
			538010	TESTING	40,678	(22,239)	18,440
			542000	OFFICE SUPPLIES	3,000	(1,018)	1,982
			543006	EQUIP & SUPPLIES	26,390	(18,850)	7,540
			548002	GAS & OIL	7,000	(5,711)	1,289
			553010	SAWDUST/WOOD CHIPS	24,300	(10,650)	13,650
			553011	LAB SUPPLIES	9,000	(5,351)	3,649
			553012	CHEMICALS SWR	80,825	(30,017)	50,808
			553013	SAFETY EQUIPMENT	3,000	(2,334)	666
			558012	UNIFORM RENTAL	11,600	(7,306)	4,294
			558108	ODOR CONTROL	3,000	0	3,000
			570000	OTHER EXPENSES	1,015	(393)	622
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,011)	641
			578096	MAINT/REP VEHICLES	8,000	(8,819)	(819)
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(1,874)	1,156
			570010	IN-STATE TRAVEL	308	0	308
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)
		Expenses Total			**775,007**	**(275,397)**	**499,610**
		Debt Service-Principal	**591089**	MCWT CWSRF 3862 CW-14-17	115,421	(115,421)	0
			591091	AMA METER PROJECT PRINCIPLE	150,000	(150,000)	0
		Debt Service-Principal Total			**265,421**	**(265,421)**	**0**
		Debt Service-Interest	**591589**	MCWT CWSRF 3862 CW-14-17	34,252	(34,252)	0
			591591	AMA METER PROJECT INTEREST	30,000	(30,000)	0
			592500	INTEREST ON SHORT TERM DEBT	100,000	0	100,000
		Debt Service-Interest Total			**164,252**	**(64,252)**	**100,000**
		Other Financing Uses	**596000**	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
			596110	TRANSFER TO CAPITAL FUND	729,600	(729,600)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			**986,272**	**(986,272)**	**0**
	Expenses/Other Financing Uses Total				**3,551,133**	**(2,520,743)**	**1,030,390**
Surplus (Deficit)					**0**	**207,658**	**207,658**

Back to Table of Contents

Sewer Fund

FY2025 Revenue & Expenditure by Period Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
0	**Revenue**	**100% of the budget generated revenue**	**On target and managing budget projections**
1	**Salaries / Wages / Benefits**	**93% of the budget spent** **(***88% adjusted for PCR & March Health Insurance prepayment* **)**	**Optimally managed efficient budget**
2	**Expenses**	**45% of the budget spent.**	**Successfully managing with budget expectations**
3	**Capital Outlay**	**On target**	**On target**
4	**Debt Service**	**100% spent**	**Scheduled payments have been processed**
5	**Transfers**	**Completed**	**Obligations have been fulfilled**

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-02.28.25	FY2025 Actual 07.01.24-02.28.25	Net Difference
440	Revenue/Other Funding Sources	Utility User Charges	**417003**	P&I ON UTLTY ADDED TO TAX-SWR	(687)	2,642	1,955
			417005	P & I UTILITY CHARGES-SEWER	(5,515)	6,288	773
			421000	UTILITY USER CHARGES-SEWER	(1,845,948)	1,875,408	29,460
			421500	USER CHARGES ADDED TO TAX-SWR	(62,753)	64,221	1,468
		Utility User Charges Total			**(1,914,902)**	**1,948,558**	**33,656**
		Other Utility Non-Usage Charges	**422001**	CONNECTION FEES - SEWER	(69,863)	33,998	(35,864)
			422005	SERVICES FEES - SEWER	(367)	113	(254)
		Other Utility Non-Usage Charges Total			**(70,229)**	**34,111**	**(36,118)**
		Fees	**432037**	COMPOST FEES-SEWER	(6,510)	12,458	5,947
			432047	CONTRACTOR FEES-SEWER	(1,427)	3,450	2,023
		Fees Total			**(7,937)**	**15,908**	**7,970**
		Other Financing Sources	**499000**	TRANSFER FROM RETAINED EARNINGS	(729,825)	729,825	0
		Other Financing Sources Total			**(729,825)**	**729,825**	**0**
	Revenue/Other Funding Sources Total				**(2,722,893)**	**2,728,401**	**5,508**

Back to Table of Contents

Sewer Fund

FY2025 Revenue & Expenditure by Period Budget to Actual as of 02.28.25

Seq.	Category	Result	Descriptive
0	Revenue	100% of the budget generated revenue	On target and managing budget projections
1	Salaries / Wages / Benefits	93% of the budget spent (*88% adjusted for PCR & March Health Insurance prepayment*)	Optimally managed efficient budget
2	Expenses	45% of the budget spent.	Successfully managing with budget expectations
3	Capital Outlay	On target	On target
4	Debt Service	100% spent	Scheduled payments have been processed
5	Transfers	Completed	Obligations have been fulfilled

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-02.28.25	FY2025 Actual 07.01.24-02.28.25	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	545,121	(496,367)	48,754
			513000	OVER TIME WAGES	31,349	(34,106)	(2,758)
			517002	HEALTH INS/GROUP MEDICAL	135,015	(129,313)	5,702
			517003	MEDICARE - TOWN SHARE	6,899	(7,735)	(835)
			517004	LIFE INSURANCE	514	(507)	7
			517006	WORKERS COMP	22,614	(17,577)	5,037
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)
			519007	LICENSES	13,900	0	13,900
			514600	LONGEVITY	3,210	(1,921)	1,289
		Salaries/Wages/Benefits Total			**999,466**	**(929,401)**	**70,065**
		Expenses	520000	PURCHASED SERVICES	17,669	(13,441)	4,228
			521002	ELECTRICITY	100,008	(84,675)	15,333
			521400	HEATING FUEL	9,469	(3,180)	6,289
			524008	SYSTEM MAINTENANCE	53,341	(20,089)	33,252
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530000	PROFESSIONAL SVCS	25,000	(5,041)	19,959
			530008	TRAINING & EDUCATION	3,045	0	3,045
			530021	BANKING SERVICE	1,569	0	1,569
			530031	BOND ISSUING COST	217,926	(2,569)	215,357
			530050	CONTRACTED SERVICES	1,337	0	1,337
			530051	POLICE DETAIL EXPENSE	3,000	(232)	2,768
			534000	POSTAGE	772	(1,000)	(228)
			534002	TELEPHONE	4,071	(5,368)	(1,297)
			538010	TESTING	21,615	(22,239)	(623)
			542000	OFFICE SUPPLIES	1,322	(1,018)	304
			543006	EQUIP & SUPPLIES	14,025	(18,850)	(4,825)
			548002	GAS & OIL	3,543	(5,711)	(2,168)
			553010	SAWDUST/WOOD CHIPS	17,765	(10,650)	7,115
			553011	LAB SUPPLIES	5,507	(5,351)	155
			553012	CHEMICALS SWR	35,670	(30,017)	5,653
			553013	SAFETY EQUIPMENT	2,727	(2,334)	393
			558012	UNIFORM RENTAL	7,192	(7,306)	(114)
			558108	ODOR CONTROL	3,000	0	3,000
			570000	OTHER EXPENSES	1,015	(393)	622
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,011)	641
			578096	MAINT/REP VEHICLES	3,502	(8,819)	(5,318)
			585013	LEASE/PURCHASE OF SOFTWARE	2,306	(1,874)	433
			570010	IN-STATE TRAVEL	308	0	308
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)
		Expenses Total			**581,691**	**(275,397)**	**306,294**
		Debt Service-Principal	591089	MCWT CWSRF 3862 CW-14-17	115,421	(115,421)	0
			591091	AMA METER PROJECT PRINCIPLE	150,000	(150,000)	0
		Debt Service-Principal Total			**265,421**	**(265,421)**	**0**
		Debt Service-Interest	591589	MCWT CWSRF 3862 CW-14-17	34,252	(34,252)	0
			591591	AMA METER PROJECT INTEREST	30,000	(30,000)	0
			592500	INTEREST ON SHORT TERM DEBT	0	0	0
		Debt Service-Interest Total			**64,252**	**(64,252)**	**0**
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
			596110	TRANSFER TO CAPITAL FUND	729,600	(729,600)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			**986,272**	**(986,272)**	**0**
	Expenses/Other Financing Uses Total				**2,897,101**	**(2,520,743)**	**376,359**
Surplus (Deficit)					**174,208**	**207,658**	**381,866**

Back to Table of Contents

Water Fund
FY2025 Revenue & Expenditure YTD Budget to Actual as of 02.28.25

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	**Revenue/Other Funding Sources**	Utility User Charges	**417003**	P&I ON UTLTY ADDED TO TAX-WTR	(3,500)	585	(2,915)
			417005	P & I UTILITY CHARGES-WATER	(20,000)	29,066	9,066
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	3,411,099	(1,328,761)
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	222,185	2,185
		Utility User Charges Total			**(4,983,360)**	**3,662,935**	**(1,320,425)**
		Other Utility Non-Usage Charges	**422001**	CONNECTION FEES WTR	(93,148)	90,536	(2,612)
			422005	SERVICES FEES - WATER	(154,000)	161,259	7,259
		Other Utility Non-Usage Charges Total			**(247,148)**	**251,795**	**4,647**
		Fees	**432046**	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)
			432047	CONTRACTOR FEES-WATER	(2,900)	4,050	1,150
			437000	FEES-WATER	(8,000)	5,209	(2,791)
		Fees Total			**(12,900)**	**10,259**	**(2,641)**
		Miscellaneous	**484000**	MISCELLANEOUS REVENUE-WATER	0	106	106
		Miscellaneous Total			**0**	**106**	**106**
		Other Financing Sources	**497002**	TR FR CAPITAL FUNDS	0	0	0
			499000	TRANSFER FROM RETAINED EARNINGS	(644,160)	644,160	0
		Other Financing Sources Total			**(644,160)**	**644,160**	**0**
	Revenue/Other Funding Sources Total				**(5,887,568)**	**4,569,256**	**(1,318,312)**
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	**510000**	FULL TIME WAGES	1,190,780	(727,845)	462,935
			512001	PART TIME WAGES	63,163	(37,562)	25,601
			513000	OVERTIME WAGES	113,519	(53,657)	59,862
			514600	LONGEVITY	4,549	(1,921)	2,628
			517002	HEALTH INS/GROUP MEDICAL	301,305	(149,668)	151,637
			517003	MEDICARE - TOWN SHARE	20,451	(11,908)	8,542
			517004	LIFE INSURANCE	1,177	(812)	365
			517006	WORKERS COMP	15,889	(13,627)	2,262
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0
			519007	LICENSES	23,300	0	23,300
		Salaries/Wages/Benefits Total			**2,014,541**	**(1,277,409)**	**737,132**

Back to Table of Contents

Water Fund
FY2025 Revenue & Expenditure YTD Budget to Actual as of 02.28.25

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	Expenses/Other Financing Uses	Expenses	520000	PURCHASE OF SERVICES	126,225	(72,891)	53,335
			521002	ELECTRICITY	292,850	(173,967)	118,883
			521400	HEATING FUEL	27,375	(18,510)	8,865
			524000	EQUIPMENT & REPAIR	35,150	(38,498)	(3,348)
			524001	BUILDINGS & GROUNDS	20,225	(11,320)	8,905
			524005	STREET MAINT/REPAIR	80,200	(27,581)	52,619
			524008	HYDRANT EQUIP & REPAIR	37,075	(4,633)	32,442
			524010	MAINTENANCE OF WELLS	163,700	(63,497)	100,203
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530000	PROFESSIONAL & TECHNICAL	67,600	(12,868)	54,732
			530008	TRAINING & EDUCATION	9,090	(7,625)	1,465
			530021	BANKING SERVICE	1,523	0	1,523
			530022	ADVERTISING	5,613	0	5,613
			530031	BOND ISSUING COST	18,053	(18,053)	(0)
			530051	POLICE DETAIL EXPENSE	29,475	(4,584)	24,891
			534000	POSTAGE	6,000	(802)	5,198
			534002	TELEPHONE	11,563	(7,271)	4,292
			538056	UNIFORMS/ SUPPLIES	21,195	(12,653)	8,542
			542000	OFFICE SUPPLIES	5,075	(3,309)	1,766
			548002	GAS & OIL	22,200	(7,632)	14,568
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	54,520	(31,572)	22,948
			553012	CHEMICALS WTR	131,500	(77,326)	54,174
			570000	OTHER EXPENSES	508	(796)	(289)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	900	(619)	281
			574002	INS/ BLANKET	28,371	(28,762)	(391)
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)
			578061	CONSUMER CONFIDENCE REPORT	17,120	(1,913)	15,208
			578062	WATER MONITORING	3,045	(865)	2,180
			578090	SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013
			578096	MAINT/ REP VEHICLES	15,225	(18,611)	(3,386)
			584007	METERS & FITTINGS	42,450	(59,621)	(17,171)
			584009	WATER MAINS-REPLACE/EXT	50,075	(4,278)	45,797
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,374)	(7,144)
		Expenses Total			**1,347,512**	**(725,934)**	**621,578**
		Debt Service-Principal	591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
			591009	WTR 6/03&6/05-2006WTR 00001/02	175,000	0	175,000
			591090	WTR MAIN HAY/ WALL O-2018-028	55,000	(55,000)	0
			591091	WTR AMA METER PROJECT	300,000	(300,000)	0
			591096	WTR WTP PLANT SRF DWP-19-17	609,941	(609,941)	0
		Debt Service-Principal Total			**1,195,842**	**(1,020,842)**	**175,000**
		Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14	8,931	(8,931)	0
			591509	WTR 6/03&6/05-2006WTR 00001/02	14,219	(7,109)	7,109
			591590	WTR MAIN HAY/ WALL O-2018-028	27,013	(27,013)	0
			591591	WTR AMA METER PROJECT	60,000	(60,000)	0
			591596	WTR WTP PLANT SRF DWP-19-17	173,833	(173,833)	0
		Debt Service-Interest Total			**283,996**	**(276,886)**	**7,109**
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
			596110	TRANSFER TO CAPITAL FUND	637,640	(637,640)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			**1,045,677**	**(1,045,677)**	**0**
	Expenses/Other Financing Uses Total				**5,887,568**	**(4,346,748)**	**1,540,820**
Surplus (Deficit)					**0**	**222,507**	**222,507**

Back to Table of Contents

Water Fund

FY2025 Revenue & Expenditure by Period Budget to Actual as of 2.28.25

Seq.	Category	Result	Descriptive
0	**Revenue**	**100% of the budget generated revenue**	**Budget perfectly balanced**
1	**Salaries / Wages / Benefits**	**90% of the budget spent** (*89% adjusted for PCR & March Health Insurance prepayment*)	**On track with targets**
2	**Expenses**	**84% of the budget spent**	**Spending below budgeted costs**
3	**Capital**	**On Target**	**On Target**
4	**Debt Service**	**100% spent**	**Scheduled payments have been processed**
5	**Transfers**	**Completed**	**Obligations have been fulfilled**

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-2.28.25	FY2025 Actual 07.01.24-2.28.25	Net Difference
450	**Revenue/Other Funding Sources**	Utility User Charges	**417003**	P&I ON UTLTY ADDED TO TAX-WTR	(2,513)	585	(1,929)
			417005	P & I UTILITY CHARGES-WATER	(15,780)	29,066	13,286
			421000	UTILITY USER CHARGES-WATER	(3,510,340)	3,411,099	(99,241)
			421500	USER CHARGES ADDED TO TAX-WTR	(201,410)	222,185	20,775
		Utility User Charges Total			**(3,730,044)**	**3,662,935**	**(67,108)**
		Other Utility Non-Usage Charges	**422001**	CONNECTION FEES WTR	(30,972)	90,536	59,564
			422005	SERVICES FEES - WATER	(151,736)	161,259	9,523
		Other Utility Non-Usage Charges Total			**(182,708)**	**251,795**	**69,087**
		Fees	**432046**	IMPACT REVIEW FEES-WATER	0	1,000	1,000
			432047	CONTRACTOR FEES-WATER	(1,592)	4,050	2,458
			437000	FEES-WATER	(5,537)	5,209	(328)
		Fees Total			**(7,129)**	**10,259**	**3,131**
		Miscellaneous	**484000**	MISCELLANEOUS REVENUE-WATER	0	106	106
		Miscellaneous Total			**0**	**106**	**106**
		Other Financing Sources	**497002**	TR FR CAPITAL FUNDS	0	0	0
			499000	TRANSFER FROM RETAINED EARNINGS	(644,160)	644,160	0
		Other Financing Sources Total			**(644,160)**	**644,160**	**0**
	Revenue/Other Funding Sources Total				**(4,564,040)**	**4,569,256**	**5,216**

Back to Table of Contents

Water Fund

FY2025 Revenue & Expenditure by Period Budget to Actual as of 2.28.25

Seq.	Category	Result	Descriptive
0	**Revenue**	**100% of the budget generated revenue**	**Budget perfectly balanced**
1	**Salaries / Wages / Benefits**	**90% of the budget spent** (*89% adjusted for PCR & March Health Insurance prepayment*)	**On track with targets**
2	**Expenses**	**84% of the budget spent**	**Spending below budgeted costs**
3	**Capital**	**On Target**	**On Target**
4	**Debt Service**	**100% spent**	**Scheduled payments have been processed**
5	**Transfers**	**Completed**	**Obligations have been fulfilled**

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-2.28.25	FY2025 Actual 07.01.24-2.28.25	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	786,249	(727,845)	58,404
			512001	PART TIME WAGES	41,234	(37,562)	3,672
			513000	OVERTIME WAGES	56,972	(53,657)	3,315
			514600	LONGEVITY	4,549	(1,921)	2,628
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0
			517002	HEALTH INS/GROUP MEDICAL	201,660	(149,668)	51,992
			517003	MEDICARE - TOWN SHARE	10,539	(11,908)	(1,369)
			517004	LIFE INSURANCE	728	(812)	(84)
			517006	WORKERS COMP	15,729	(13,627)	2,102
			517007	COUNTY RETIREMENT ASSESSMENT	280,409	(280,409)	0
			519007	LICENSES	23,300	0	23,300
		Salaries/Wages/Benefits Total			**1,421,369**	**(1,277,409)**	**143,960**
		Expenses	520000	PURCHASE OF SERVICES	88,802	(72,891)	15,911
			521002	ELECTRICITY	184,827	(173,967)	10,860
			521400	HEATING FUEL	15,151	(18,510)	(3,359)
			524000	EQUIPMENT & REPAIR	26,992	(38,498)	(11,506)
			524001	BUILDINGS & GROUNDS	18,953	(11,320)	7,632
			524005	STREET MAINT/REPAIR	53,904	(27,581)	26,324
			524008	HYDRANT EQUIP & REPAIR	21,897	(4,633)	17,264
			524010	MAINTENANCE OF WELLS	81,849	(63,497)	18,352
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530000	PROFESSIONAL & TECHNICAL	50,514	(12,868)	37,646
			530008	TRAINING & EDUCATION	3,977	(7,625)	(3,648)
			530021	BANKING SERVICE	1,523	0	1,523
			530022	ADVERTISING	5,613	0	5,613
			530031	BOND ISSUING COST	18,053	(18,053)	(0)
			530051	POLICE DETAIL EXPENSE	16,887	(4,584)	12,303
			534000	POSTAGE	5,639	(802)	4,837
			534002	TELEPHONE	6,473	(7,271)	(798)
			538056	UNIFORMS/ SUPPLIES	11,720	(12,653)	(933)
			542000	OFFICE SUPPLIES	3,043	(3,309)	(267)
			548002	GAS & OIL	9,304	(7,632)	1,672
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	34,578	(31,572)	3,006
			553012	CHEMICALS WTR	76,486	(77,326)	(840)
			570000	OTHER EXPENSES	441	(796)	(356)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	0	508
			573000	DUES/MEMBERSHIPS/SUB	900	(619)	281
			574002	INS/ BLANKET	28,371	(28,762)	(391)
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)
			578062	WATER MONITORING	3,045	(865)	2,180
			578090	SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013
			578096	MAINT/ REP VEHICLES	11,895	(18,611)	(6,716)
			584007	METERS & FITTINGS	18,909	(59,621)	(40,712)
			584009	WATER MAINS-REPLACE/EXT	42,976	(4,278)	38,698
			585013	LEASE/PURCHASE OF SOFTWARE	1,697	(9,374)	(7,676)
			578061	CONSUMER CONFIDENCE REPORT	3,062	(1,913)	1,150
		Expenses Total			**868,861**	**(725,934)**	**142,927**
		Debt Service-Principal	591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
			591009	WTR 6/03&6/05-2006WTR 00001/02	0	0	0
			591090	WTR MAIN HAY/ WALL O-2018-028	55,000	(55,000)	0
			591091	WTR AMA METER PROJECT	300,000	(300,000)	0
			591096	WTR WTP PLANT SRF DWP-19-17	609,941	(609,941)	0
		Debt Service-Principal Total			**1,020,842**	**(1,020,842)**	**0**
		Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14	8,931	(8,931)	0
			591509	WTR 6/03&6/05-2006WTR 00001/02	7,109	(7,109)	0
			591590	WTR MAIN HAY/ WALL O-2018-028	27,013	(27,013)	0
			591591	WTR AMA METER PROJECT	60,000	(60,000)	0
			591596	WTR WTP PLANT SRF DWP-19-17	173,833	(173,833)	0
		Debt Service-Interest Total			**276,886**	**(276,886)**	**0**
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
			596110	TRANSFER TO CAPITAL FUND	637,640	(637,640)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			**1,045,677**	**(1,045,677)**	**0**
	Expenses/Other Financing Uses Total				**4,633,635**	**(4,346,748)**	**286,887**

Back to Table of Contents

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 02.28.25

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget	FY2025 Actual	FY2025 Balance
511	Revenue/Other Funding Sources	Fees	**432052**	TRANS STATION FEES & CHARGES	(224,500)	152,879	(71,621)
			432053	STICKER FEES	(70,750)	34,570	(36,180)
			437020	BOTTLE/CAN REDEMPTION	0	360	360
			437021	METAL REDEMPTION	(12,600)	14,261	1,661
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	98,643	(10,507)
		Fees Total			**(417,000)**	**300,713**	**(116,287)**
			499000	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0
		Other Financing Sources Total			**(68,400)**	**68,400**	**0**
	Revenue/Other Funding Sources Total				**(485,400)**	**369,113**	**(116,287)**
	Expenses/Other Financing Uses	**Salaries/Wages/Benefits**	**510000**	FULL TIME WAGES	87,494	(56,315)	31,179
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(8,984)	3,572
			517003	MEDICARE - TOWN SHARE	982	(817)	165
			517004	LIFE INSURANCE	128	(75)	54
			517006	WORKERS COMP	2,933	(1,965)	968
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	10,000	0	10,000
		Salaries/Wages/Benefits Total			**135,481**	**(89,542)**	**45,939**
		Expenses	**521002**	ELECTRICITY	2,000	(1,180)	820
			524000	REPAIRS AND MAINTENANCE	40,500	(13,352)	27,148
			527000	RENTALS & PROPERTY SERVICES	2,500	(1,816)	684
			529006	TRASH REMOVAL	166,195	(114,510)	51,685
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,292)	(1,292)
			529008	HAULING EXPENSE	92,500	(68,648)	23,852
			542000	OFFICE SUPPLIES	4,000	(4,000)	0
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			**309,343**	**(206,624)**	**102,719**
		Other Financing Uses	**596000**	EF TRANSFER TO GENERAL FUND	40,576	(40,576)	0
		Other Financing Uses Total			**40,576**	**(40,576)**	**0**
	Expenses/Other Financing Uses Total				**485,400**	**(336,742)**	**148,658**
Surplus (Deficit)					**0**	**32,371**	**32,371**

Back to Table of Contents

Transfer Station

FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 02.28.25

Seq.	Category	Result	Descriptive
0	**Revenue**	**106% of budget generated revenue**	**Exceeding Expectations**
1	**Salaries / Wages / Benefits**	**95% of budget spent** **(***92% adjusted for PCR & March Health Insurance prepayment* **)**	**Under budget and on schedule**
2	**Expenses**	**105% of budget spent.**	**Marginally exceeding budget.**

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24-02.28.25	FY2025 Actual 07.01.24-02.28.25	Net Difference
511	Revenue/Other Funding Sources	Fees	**432052**	TRANS STATION FEES & CHARGES	(150,505)	152,879	2,374
			432053	STICKER FEES	(52,581)	34,570	(18,011)
			437020	BOTTLE/CAN REDEMPTION	0	360	360
			437021	METAL REDEMPTION	(8,218)	14,261	6,043
			484000	HOUSEHOLD ITEM DSP FEE	(68,655)	98,643	29,988
		Fees Total			**(279,959)**	**300,713**	**20,754**
		Other Financing Sources	**499000**	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0
		Other Financing Sources Total			**(68,400)**	**68,400**	**0**
	Revenue/Other Funding Sources Total				**(348,359)**	**369,113**	**20,754**
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	**510000**	FULL TIME WAGES	54,597	(56,315)	(1,718)
			517002	HEALTH INS/ GROUP MEDICAL	9,045	(8,984)	61
			517003	MEDICARE - TOWN SHARE	563	(817)	(253)
			517004	LIFE INSURANCE	86	(75)	11
			517006	WORKERS COMP	2,914	(1,965)	949
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	5,500	0	5,500
		Salaries/Wages/Benefits Total			**94,092**	**(89,542)**	**4,551**
		Expenses	**521002**	ELECTRICITY	1,027	(1,180)	(154)
			524000	REPAIRS AND MAINTENANCE	24,236	(13,352)	10,884
			527000	RENTALS & PROPERTY SERVICES	1,731	(1,816)	(85)
			529006	TRASH REMOVAL	110,642	(114,510)	(3,867)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,292)	(1,292)
			529008	HAULING EXPENSE	54,476	(68,648)	(14,172)
			542000	OFFICE SUPPLIES	2,854	(4,000)	(1,147)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			**196,614**	**(206,624)**	**(10,010)**
		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				**331,282**	**(336,742)**	**(5,460)**
Surplus (Deficit)					**(17,077)**	**32,371**	**15,294**

Back to Table of Contents