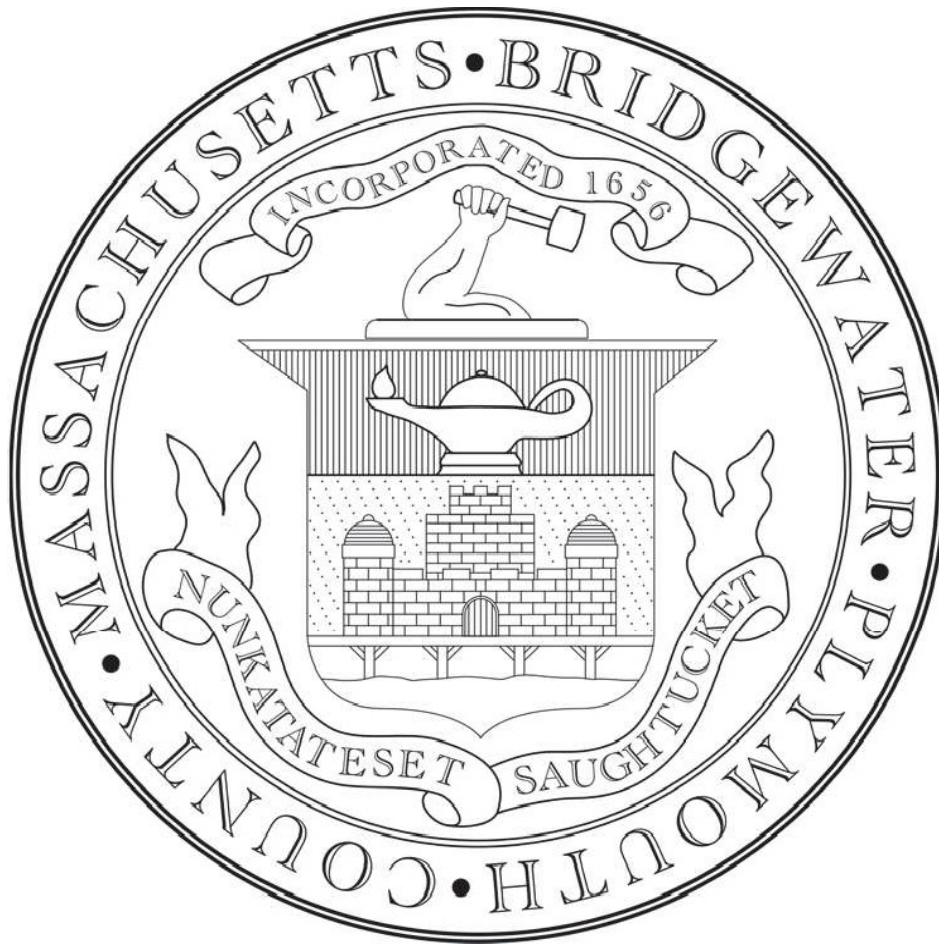


TOWN OF BRIDGEWATER
FY 2025
Q3 FINANCIAL REPORTING
MARCH 31, 2025





**TOWN of
BRIDGEWATER**

Incorporated 1656

Office of Municipal Finance

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

FY2025 Q3 FINANCIAL REPORTING

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Town of Bridgewater FY 2025 Revenue Analysis 03/31/2025

YTD Revenue Budget to Actual by Budget Category

Seq.	Category	Descriptive						
1	Property Tax	We collected 76.9% of our Annual Budget. We are on target with our quarterly budgeted amount as of this reporting.						
2	Cherry Sheet-State Aid	We received 76.7% of our Annual Budget as of this reporting. We are on target with our year-to-date budgeted amount as of this reporting.						
3	Local Receipts	We have collected 123.7% of our Annual Budget as of this reporting. Attributed to the collection of local receipts, particularly from motor vehicle excise taxes."						
Seq.	Budget Category	FY 2025 Budget	Q1	Q2	Q3	Q4	FY 2025 Budget to Actual	% of Budget Collected
1	Property Tax	(59,894,022)	15,714,749	14,350,602	15,986,535		(13,842,135)	76.9%
2	Cherry Sheet	(5,388,654)	1,347,227	1,381,327	1,404,993		(1,255,107)	76.7%
3	Local Receipts	(5,584,525)	1,309,358	1,409,151	4,188,810		1,322,794	123.7%
Grand Total		(70,867,201)	18,371,334	17,141,081	21,580,338	0	(13,774,448)	80.6%

Q3 Revenue Budget to Actual

Seq.	Category	Descriptive			
1	Property Tax	We collected 101.3% of our Q1-Q3 Budget as of this reporting. We are slightly above target.			
2	Cherry Sheet-State Aid	We received 101% of our Q1-Q3 Budget as of this reporting. We are slightly above target.			
3	Local Receipts	We collected 153.5% of our Q1-Q3 Budget as of this reporting. We are above target.			
Seq.	Budget Category	Budget	Actuals	Budget to Actuals	% of Budget Collected
1	Property Tax	(45,461,071)	46,051,887	590,816	101.3%
2	Cherry Sheet	(4,094,462)	4,133,547	39,085	101.0%
3	Local Receipts	(4,498,679)	6,907,319	2,408,641	153.5%
Grand Total		(54,054,211)	57,092,753	3,038,542	105.6%

Town of Bridgewater - FY 2025 Local Receipts: Revenue Report Q3 - Major Revenue Streams Analysis (Represents 87% of Total Local Receipts)

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

Group Number	Group Description	Descriptive	Quarter by Quarter Comparison - Actuals FY 2025 vs. FY 2024						FY 2025 Quarter by Quarter Budget to Actuals					
1	MVE Tax	We are up \$45k or 1.2% more than last year actuals and \$736k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total
			2025	380,238	282,015	3,199,761	0	3,862,014	Budget	320,832	219,344	2,584,930	624,895	3,750,000
			2024	391,815	267,874	3,156,841	763,152	4,579,681	Actual	380,238	282,015	3,199,761	0	3,862,014
			Diff.	(11,577)	14,141	42,920	(763,152)	(717,667)	Diff.	59,407	62,671	614,832	(624,895)	112,014
			Cum. Dif.	(11,577)	2,565	45,485	(717,667)		Cum. Dif.	59,407	122,077	736,909	112,014	
2b.	Other Excise-Meals	We are up \$26.7k or 6.7% better than last year actuals and up \$195k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total
			2025	139,830	146,361	140,594	0	426,785	Budget	80,218	80,317	71,071	75,394	307,000
			2024	131,249	144,375	124,439	135,898	535,960	Actual	139,830	146,361	140,594	0	426,785
			Diff.	8,581	1,987	16,155	(135,898)	(109,175)	Diff.	59,612	66,045	69,523	(75,394)	119,785
			Cum. Dif.	8,581	10,568	26,722	(109,175)		Cum. Dif.	59,612	125,657	195,179	119,785	
2c.	Other Excise-Room	We are up \$24.7k or 11.4% better than last year actuals and up \$144k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total
			2025	93,548	93,923	55,633	0	243,104	Budget	37,952	37,772	23,129	31,147	130,000
			2024	79,542	81,287	57,488	57,629	275,946	Actual	93,548	93,923	55,633	0	243,104
			Diff.	14,005	12,636	(1,855)	(57,629)	(32,842)	Diff.	55,595	56,151	32,504	(31,147)	113,104
			Cum. Dif.	14,005	26,641	24,786	(32,842)		Cum. Dif.	55,595	111,746	144,251	113,104	
3	P & I On Taxes	We are down \$42k or 13.5% less than last year actuals and up \$68.7k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total
			2025	83,303	71,522	111,645	0	266,469	Budget	81,940	56,331	59,470	52,259	250,000
			2024	134,675	74,069	99,489	72,808	381,041	Actual	83,303	71,522	111,645	0	266,469
			Diff.	(51,372)	(2,547)	12,156	(72,808)	(114,572)	Diff.	1,363	15,190	52,175	(52,259)	16,469
			Cum. Dif.	(51,372)	(53,919)	(41,763)	(114,572)		Cum. Dif.	1,363	16,553	68,728	16,469	
17.01	Licenses & Permits	We are up \$164.5k or 362% better than last year actuals and up \$333k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total
			2025	218,684	185,989	214,184	0	618,856	Budget	86,576	110,752	88,143	149,666	435,137
			2024	145,663	179,825	128,807	220,500	674,795	Actual	218,684	185,989	214,184	0	618,856
			Diff.	73,021	6,164	85,376	(220,500)	(55,939)	Diff.	132,107	75,236	126,041	(149,666)	183,719
			Cum. Dif.	73,021	79,185	164,561	(55,939)		Cum. Dif.	132,107	207,344	333,385	183,719	
Group Totals		We are Up \$220.5k or 4.2% better than last year actuals and up \$1.4 million over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total
			2025	916,382	779,809	3,721,817	0	5,418,008	Budget	607,519	504,516	2,826,742	933,360	4,872,137
			2024	882,945	747,429	3,567,064	1,249,986	6,447,424	Actual	916,382	779,809	3,721,817	0	5,418,008
			Diff.	33,437	32,381	154,752	(1,249,986)	(1,029,416)	Diff.	308,863	275,294	895,075	(933,360)	545,871
			Cum. Dif.	33,437	65,818	220,571	(1,029,416)		Cum. Dif.	308,863	584,157	1,479,232	545,871	

General Fund					
FY2025 Revenue YTD Budget to Actual as of 03.31.25					
Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	1,453,175	(146,825)
		Real Estate Tax (Net of Allowances)	(58,294,022)	44,461,235	(13,832,787)
		Tax Liens	0	137,476	137,476
	Total		(59,894,022)	46,051,887	(13,842,135)
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(92,003)	90,192	(1,811)
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	3,352,646	(1,132,072)
		SCHOOL AID CH70	(139,434)	104,571	(34,863)
		STATE OWNED LAND	(733,504)	548,712	(184,792)
		VETS BENEFITS-CH 115, SEC 6	(40,904)	37,426	(3,478)
	Total		(5,490,563)	4,133,547	(1,357,016)
3	Local Receipts	1. MV Excise Tax	(3,750,000)	3,862,014	112,014
		a. Other Excise-Boat	0	1,421	1,421
		b. Other Excise-Meals	(307,000)	426,785	119,785
		c. Other Excise-Room Tax	(130,000)	243,104	113,104
		P & I on Taxes & Excise	(250,000)	266,469	16,469
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(31,000)	25,522	(5,478)
		Fees - Variable	(175,000)	150,680	(24,320)
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	0	(42,000)
		Other Departmental Revenue	(50,000)	56,148	6,148
		Licenses & Permits-Annual	(188,250)	202,606	14,356
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	618,856	183,719
		Fines & Forfeits	(32,000)	23,818	(8,182)
		Investment Income	(175,702)	971,678	795,976
		Misc. Non-Recurring	(4,394)	37,968	33,574
	Total		(5,584,525)	6,907,319	1,322,794
4	OFS	TR FR ENTERPRISE FD	(695,285)	695,285	0
	Total		(695,285)	695,285	0
5	OFS	TR FR SPECIAL REVENUE	(3,190,009)	3,190,009	0
	Total		(3,190,009)	3,190,009	0
6	OFS	TR FR TRUST FUND	(342,257)	342,257	0
	Total		(342,257)	342,257	0
Surplus (Deficit)			(75,196,661)	61,320,304	(13,876,357)

General Fund						
FY2025 Revenue by Period Budget to Actual: 07.01.24 - 03.31.25						
Seq.	Budget Category		Group Description	FY 2025 Budget 07.01.24- 03.31.25	FY 2025 Actual 07.01.24- 03.31.25	Net Difference
1	Property Tax	Personal Property Tax		(1,306,064)	1,453,175	147,111
		Real Estate Tax (Net of Allowances)		(44,155,006)	44,461,235	306,229
		Tax Liens		0	137,476	137,476
	Property Tax Total			(45,461,071)	46,051,887	590,816
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE		(86,483)	90,192	3,709
		LOTTERY LOCAL AID-CH29, SEC 2D		(3,363,536)	3,352,646	(10,890)
		SCHOOL AID CH70		(90,628)	104,571	13,943
		STATE OWNED LAND		(533,863)	548,712	14,849
		VETS BENEFITS-CH 115, SEC 6		(19,951)	37,426	17,475
	Cherry Sheet Total			(4,094,462)	4,133,547	39,085
3	Local Receipts	1. MV Excise Tax		(3,125,105)	3,862,014	736,909
		a. Other Excise-Boat		0	1,421	1,421
		b. Other Excise-Meals		(231,606)	426,785	195,179
		c. Other Excise-Room Tax		(98,853)	243,104	144,251
		P & I on Taxes & Excise		(197,742)	266,469	68,728
		PILOT		(5,042)	9,751	4,709
		Fees - Annual		(20,894)	25,522	4,628
		Fees - Variable		(129,814)	150,680	20,486
		Rentals		(9,000)	10,500	1,500
		Other Departmental Revenue		(44,614)	56,148	11,534
		Licenses & Permits-Annual		(161,432)	202,606	41,174
		Licenses & Permits-(Building/Wiring/Plumbing)		(285,471)	618,856	333,385
		Fines & Forfeits		(21,989)	23,818	1,829
		Investment Income		(119,292)	971,678	852,385
		Misc. Non-Recurring		(5,824)	37,968	32,143
	Local Receipts Total			(4,498,679)	6,907,319	2,408,641
4	OFS	TR FR ENTERPRISE FD		(695,285)	695,285	0
	OFS Total			(695,285)	695,285	0
5	OFS	TR FR SPECIAL REVENUE		(3,190,009)	3,190,009	0
	OFS Total			(3,190,009)	3,190,009	0
6	OFS	TR FR TRUST FUND		(342,257)	342,257	0
	OFS Total			(342,257)	342,257	0
Surplus (Deficit)				(58,281,762)	61,320,304	3,038,542

General Fund
FY2025 Expenditure YTD Budget to Actual as of 03.31.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	77% of Budget spent (70% adjusted for PCR & April Health Insurance prepayment)	Efficiently managed under budget
2	Expenses	78% 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	49,626	18,068
			513000	OVERTIME WAGES	0.00	2,913	(2,913)
		Salaries / Wages / Benefits Total			67,694.00	52,539	15,155
		Expenses	530022	ADVERTISING	7,626.00	2,743	4,883
			534000	POSTAGE	500.00	107	393
			542000	OFFICE SUPPLIES	200.00	150	50
			570000	OTHER EXPENSES	600.00	15,022	(14,422)
			571500	CONFERENCES/SEMINARS	3,700.00	817	2,883
		Expenses Total			12,626.00	18,839	(6,213)
123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	442,193.54	289,521	152,673
			511002	PART TIME WAGES	500.00	0	500
			517000	FRINGE BENEFITS	6,826.00	5,764	1,062
			519005	SICK/VACA BUY-BACK	16,638.46	16,638	0
		Salaries / Wages / Benefits Total			466,158.00	311,923	154,235
		Expenses	524000	REPAIRS & MAINTENANCE	461.00	400	61
			530000	PROFESSIONAL SERVICES	195,616.00	183,387	12,229
			530001	PROFESS & TECHNICAL SVS	20,000.00	19,273	727
			530022	ADVERTISING	1,700.00	897	803
			534000	POSTAGE	4,947.00	447	4,500
			542000	OFFICE SUPPLIES	2,000.00	1,346	654
			560000	INTERGOVERNMTL EXPENSES	4,100.00	4,100	0
			570000	OTHER EXPENSES	225.00	3,727	(3,502)
			570010	IN-STATE TRAVEL	250.00	0	250
			571002	MILEAGE	750.00	0	750
			571500	CONFERENCES/SEMINARS	9,500.00	0	9,500
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,824.00	3,643	3,181
		Expenses Total			246,373.00	217,219	29,154
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	309,702	138,171
			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	316,867	137,850
		Expenses	530000	PROFESSIONAL SERVICES	59,000.00	48,200	10,800
			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	1,048	1,552
			571500	CONFERENCES/SEMINARS	1,325.00	1,110	215
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,366	(366)
		Expenses Total			79,425.00	53,628	25,797
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	189,529.84	139,479	50,050
			514600	LONGEVITY	4,264.16	4,529	(265)
			519006	STIPEND	1,500.00	667	833
		Salaries / Wages / Benefits Total			195,294.00	144,675	50,619
		Expenses	524000	SOFTWARE MAINTENANCE	14,460.00	14,460	0
			524007	EQUIPMENT MAINTENANCE	200.00	0	200
			529010	MAPS AND CHARTS	8,000.00	0	8,000
			530000	PROFESSIONAL SERVICES	107,205.00	7,110	100,095
			534000	POSTAGE	800.00	513	287
			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	25,458	114,032

General Fund
FY2025 Expenditure YTD Budget to Actual as of 03.31.25

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	77% of Budget spent (70% adjusted for PCR & April Health Insurance prepayment)	Efficiently managed under budget				
2	Expenses	78% 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	277,217	157,821
			514600	LONGEVITY	3,145.96	948	2,198
		Salaries / Wages / Benefits Total			438,184.00	278,165	160,019
		Expenses	530000	PROFESSIONAL SERVICES	8,450.00	200	8,250
			530020	TAX TITLE EXPENSES	90,000.00	27,861	62,139
			530021	BANKING SERVICE	3,000.00	743	2,257
				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	3,582	708
			542000	OFFICE SUPPLIES	2,760.00	2,453	307
			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	65,443	80,754
151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,000.00	77,942	27,058
		Salaries / Wages / Benefits Total			105,000.00	77,942	27,058
		Expenses	530200	LEGAL FEES	106,550.00	58,601	47,949
		Expenses Total			106,550.00	58,601	47,949
152	HUMAN RESOURCES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	171,945.00	120,405	51,540
		Salaries / Wages / Benefits Total			171,945.00	120,405	51,540
		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	126	874
			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	12,771	29,979
155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	302,693.00	203,057	99,636
		Salaries / Wages / Benefits Total			302,693.00	203,057	99,636
		Expenses	519005	CONTRACTUAL BUY OUT	32,977.00	32,976	1
			524000	REPAIRS & MAINTENANCE	18,740.00	13,501	5,239
			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	53,122	11,878
			530000	PROFESSIONAL SERVICES	118,735.00	109,198	9,537
			530007	HARDWARE UPGRADE/REPLACMT	15,000.00	3,278	11,722
			530008	TRAINING & EDUCATION	1,800.00	500	1,300
			530009	WEBSITE MAINTENANCE	36,271.00	22,549	13,722
			534002	TELEPHONE	76,960.00	42,504	34,456
			542000	OFFICE SUPPLIES	1,000.00	213	787
			570000	OTHER EXPENSES	5,000.00	499	4,501
		Expenses Total			522,867.00	395,203	127,664
161	TOWN CLERK	Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	217,161.09	161,784	55,377
			513000	OVERTIME WAGES	5,000.00	2,321	2,679
			514600	LONGEVITY	3,476.91	3,442	34
			519006	STIPENDS	900.00	900	0
		Salaries / Wages / Benefits Total			226,538.00	168,447	58,091
		Expenses	523406	PRINTING	1,350.00	493	857
			530000	PROFESSIONAL SERVICES	24,500.00	9,649	14,851
			530021	BOOK BINDING	4,590.00	2,724	1,866
			530072	ELECTIONS	35,750.00	27,593	8,157
			534000	POSTAGE	16,900.00	18,126	(1,226)
			542000	OFFICE SUPPLIES	2,100.00	1,892	208
			558000	ELECTION SUPPLIES	3,000.00	1,749	1,251
			570010	IN-STATE TRAVEL	100.00	129	(29)
			570011	ELECTION LUNCHES	3,000.00	1,660	1,340
			570012	DOG TAGS	650.00	703	(53)
			571500	CONFERENCES/SEMINARS	600.00	170	430
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350.00	255	95
		Expenses Total			92,890.00	65,143	27,747

General Fund
FY2025 Expenditure YTD Budget to Actual as of 03.31.25

Seq.	Category	Result	Descriptive				
1	Salaries / Wages / Benefits	77% of Budget spent (70% adjusted for PCR & April Health Insurance prepayment)	Efficiently managed under budget				
2	Expenses	78% 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	13,573	1,802
		Salaries / Wages / Benefits Total			15,375.00	13,573	1,802
		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	240,336	98,454
			514600	LONGEVITY	0.00	0	0
			519005	SICK/VACA BUY-BACK	0.00	0	0
		Salaries / Wages / Benefits Total			338,790.00	240,336	98,454
			530008	TRAINING & EDUCATION	600.00	65	535
			530022	ADVERTISING	1,050.00	0	1,050
			534000	POSTAGE	275.00	354	(79)
			542000	OFFICE SUPPLIES	1,310.00	1,351	(41)
			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	31,674	4,241
		Salaries / Wages / Benefits	510000	SALARIES & WAGES	62,913.00	27,758	35,155
		Salaries / Wages / Benefits Total			62,913.00	27,758	35,155
		Expenses	520000	PURCHASE OF SERVICES	22,682.00	11,698	10,984
			521002	GENERAL FUND ELECTRICITY	120,000.00	117,624	2,376
			521400	GAS HEAT	57,200.00	38,804	18,396
			524000	REPAIRS & MAINTENANCE	142,794.00	101,102	41,692
			524001	CONTRACTED MAINTENANCE	32,912.00	24,765	8,148
			529002	CLEANING CONTRACT	85,800.00	47,300	38,500
			529018	LANDSCAPING CONTRACT	85,000.00	68,993	16,007
			543000	SUPPLIES: BUILDINGS & GROUNDS	6,500.00	7,919	(1,419)
			545000	CUSTODIAL SUPPLIES	7,500.00	7,731	(231)
		Expenses Total			560,388.00	425,935	134,453
210	POLICE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,122,159.00	3,364,557	1,757,602
			511001	WAGES - TRAINEE/CADET/SCHOOL	131,544.00	90,090	41,454
			513000	OVERTIME WAGES	751,438.00	576,992	174,446
			514000	HOLIDAY	273,111.00	289,409	(16,298)
			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	33,303	37,397
			519005	SICK/VACA BUY-BACK	110,892.00	85,609	25,283
		Salaries / Wages / Benefits Total			6,632,425.00	4,535,306	2,097,119
		Expenses	520000	PURCHASED SERVICES	25,000.00	18,400	6,600
			524000	REPAIRS AND MAINTENANCE	69,575.00	41,534	28,041
			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	934	4,566
			530001	PROFESS & TECHNICAL SVS	2,000.00	0	2,000
			530008	TRAINING & EDUCATION	45,675.00	29,927	15,748
			530009	PROF & TECH - WEBSITE	8,600.00	3,238	5,362
			530200	LEGAL& COURT EXPENSES	21,689.00	12,744	8,945
			534000	POSTAGE	1,200.00	675	525
			534002	TELEPHONE	7,000.00	1,952	5,048
			542000	OFFICE SUPPLIES	10,000.00	17,892	(7,892)
			542011	PHOTOGRAPHY SUPPLIES	250.00	950	(700)
			550000	MEDICAL SERVICES	6,545.00	3,665	2,880
			558012	UNIFORM SUPPLIES	4,000.00	5,193	(1,193)
			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	(639)	18,185
			570031	K-9 MAINT&REPLACEMENT	10,000.00	2,574	7,426
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700.00	17,168	5,532
			578078	TARGET PRACTICE	15,500.00	9,872	5,628
			578086	PRISONER MEALS	100.00	97	3
		Expenses Total			327,020.00	204,931	122,089

General Fund
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2	Expenses	78% 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	3,957,996	1,478,100
			512000	WAGES -TEMPORARY POSITIONS	500.00	2,148	(1,648)
			513000	OVER TIME WAGES	739,322.00	673,859	65,463
			514000	HOLIDAY	213,177.00	164,760	48,417
			514600	LONGEVITY	4,540.00	0	4,540
			515000	SPECIAL PAY - CONTRACTUAL	3,000.00	6,289	(3,289)
			519000	STIPEND - CONTRACTUAL	90,450.00	90,450	0
			519003	TRAINING - STRAIGHT	66,000.00	29,171	36,829
			519005	SICK/VACA BUY-BACK	91,491.00	69,720	21,771
			Salaries / Wages / Benefits Total		6,644,576.00	4,994,392	1,650,184
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000.00	30,092	(92)
			524001	SERVICES: BUILDINGS & GROUNDS	13,600.00	5,470	8,130
			524006	SERVICE: VEHICLE MAINTENANCE	75,000.00	52,278	22,722
			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	779	721
			530000	PROFESSIONAL SERVICES	87,000.00	60,697	26,303
			530001	PROFESS & TECHNICAL SVS	10,190.00	10,189	1
			534000	POSTAGE	300.00	16	284
			534002	WIRELESS COMMUNICATIONS	1,000.00	625	375
			542000	OFFICE SUPPLIES	3,500.00	1,478	2,022
			543000	SUPPLIES: BUILDING & GROUNDS	7,000.00	1,897	5,103
			548000	SUPPLIES: VEHICLE MAINTENANCE	16,514.00	16,943	(429)
			550000	SUPPLIES: MEDICAL/EMS	62,973.00	57,415	5,558
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000.00	15,619	19,381
			570000	OTHER EXPENSES	1,000.00	1,566	(566)
			571500	CONFERENCES/SEMINARS	3,004.00	1,670	1,334
			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	259,677	104,704
240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	425,135.00	255,420	169,715
			511002	PART TIME WAGES	0.00	280	(280)
			513000	OVERTIME WAGES	9,700.00	6,805	2,895
			514600	LONGEVITY	1,552.00	723	829
			519000	STIPEND - CONTRACTUAL	6,600.00	4,500	2,100
			Salaries / Wages / Benefits Total		442,987.00	267,728	175,259
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	1,000.00	81	919
			534000	POSTAGE	750.00	616	134
			538056	UNIFORMS	1,000.00	0	1,000
			542000	OFFICE SUPPLIES	4,000.00	2,217	1,783
			558000	WEIGHTS & MEASURES EXPENSE	500.00	0	500
			571002	MILEAGE	2,500.00	33	2,467
			571500	CONFERENCES/SEMINARS	3,000.00	1,205	1,795
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500.00	55	445
			Expenses Total		13,250.00	4,206	9,044
292	ANIMAL CONTROL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	0.00	0	0
			511002	PART TIME WAGES	29,909.00	0	29,909
			519000	STIPEND - CONTRACTUAL	3,500.00	0	3,500
			Salaries / Wages / Benefits Total		33,409.00	0	33,409
		Expenses	530000	PROF & TECHNICAL	71,367.00	64,166	7,201
			530008	TRAINING & EDUCATION	700.00	0	700
			542000	OFFICE SUPPLIES	150.00	0	150
			543006	EQUIPMENT AND TOOLS	250.00	0	250
			558012	UNIFORMS & CLOTHING	300.00	0	300
			570000	OTHER EXPENSES	1,600.00	649	951
			Expenses Total		74,367.00	64,815	9,552

General Fund
FY2025 Expenditure YTD Budget to Actual as of 03.31.25

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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	24,812,678	8,270,893
			569001	B/R SCHOOL DEBT	3,745,525.53	3,667,833	77,692
		Expenses Total			36,829,096.31	28,480,511	8,348,585
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	365,369.69	369,981	(4,612)
			569002	SCHOOL TRANSPORTATION	244,100.00	190,050	54,050
		Expenses Total			609,469.69	560,031	49,438
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	49,140	31,509
		Expenses Total			283,295.00	223,881	59,414
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	67,264.00	49,249	18,015
		Salaries / Wages / Benefits Total			67,264.00	49,249	18,015
		Expenses	524006	VEHICLE MAINTENANCE	1,500.00	104	1,396
			530000	PROF & TECHNICAL	12,400.00	15,853	(3,453)
			530008	TRAINING & EDUCATION	800.00	0	800
			542000	OFFICE SUPPLIES	2,200.00	1,903	297
			553015	SAFETY EQUIPMENT	200.00	0	200
			570010	IN-STATE TRAVEL	100.00	0	100
			571500	CONFERENCES/SEMINARS	500.00	0	500
			573000	DUES/MEMBERSHIPS/SUB	1,900.00	366	1,534
			534000	POSTAGE	625.00	210	415
		Expenses Total			20,225.00	18,437	1,788
420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	971,802.00	612,761	359,041
			512000	WAGES -TEMPORARY POSITIONS	44,580.00	27,675	16,905
			513000	OVERTIME WAGES	32,440.00	16,830	15,610
			514600	LONGEVITY	7,775.00	1,088	6,687
			515000	SPECIAL PAY - CONTRACTUAL	1,500.00	696	804
			519002	TRAIN RECERT - LIC & CLASSES	5,319.00	1,625	3,694
			519007	LICENSES	21,800.00	0	21,800
		Salaries / Wages / Benefits Total			1,085,216.00	660,674	424,542
		Expenses	524001	BUILDINGS & GROUNDS	15,000.00	15,233	(233)
			524002	MAINTENANCE OF TRAFFIC LIGHTS	10,000.00	4,665	5,336
			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	15,800	124,200
			530001	PROFESS & TECHNICAL SVS	8,900.00	9,102	(202)
			530051	POLICE DETAIL EXPENSE	15,000.00	6,109	8,891
			534002	TELEPHONE	150.00	0	150
			538056	UNIFORMS/SUPPLIES	16,600.00	12,463	4,137
			542000	OFFICE SUPPLIES	2,000.00	1,821	179
			546001	TOOLS PURCHASED	10,100.00	4,686	5,414
			546015	STONE & LOAM	7,500.00	1,219	6,281
			548001	MAINT SUPPL REPAIR - HWY	60,000.00	49,115	10,885
			553001	ROAD REPAIR SUPPL - COLD PATCH	10,000.00	6,573	3,427
			553002	ROAD REPAIR SUPPL - HOT MIX	20,000.00	12,065	7,935
			553003	ROAD REPAIR SUPPL - SIGNS	15,000.00	4,834	10,166
			553007	ROAD REPAIR SUPPL - ROAD PAINT	15,000.00	15,215	(215)
			553014	ROAD REPAIR SUPPL - MISC	30,000.00	10,609	19,391
			553015	SAFETY EQUIPMENT	7,500.00	2,356	5,144
			578001	MEDICAL SERVICES / EXAMS	1,625.00	755	870
		Expenses Total			503,375.00	188,147	315,228

General Fund
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2	Expenses	78% of the budget spent	Favorably under budget
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Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
421	SNOW AND ICE	Salaries / Wages / Benefits	512000	WAGES -TEMP SNOW&ICE DRIVERS	0.00	4,760	(4,760)
			513000	SNOW & ICE REMOVAL OVERTIME	41,000.00	63,490	(22,490)
		Salaries / Wages / Benefits Total			41,000.00	68,250	(27,250)
		Expenses	515000	SPECIAL PAY - CONTRACTUAL S&I	0.00	33	(33)
			524000	S & I EQUIPMENT REPAIRS	2,600.00	18,899	(16,299)
			529000	S & I SERVICE CONTRACTS	15,000.00	90,528	(75,528)
			538000	WEATHER SERVICES	1,000.00	5,740	(4,740)
			543006	EQUIPMENT AND TOOLS S&I	0.00	17,432	(17,432)
			548004	SUPPIES/PARTS EQUIP REPAIRS	2,500.00	32,477	(29,977)
			553006	SALT/ CALCIUM/ SAND	20,000.00	181,579	(161,579)
		Expenses Total			41,100.00	346,688	(305,588)
424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	148,668.00	34,502	114,166
			530000	PROF & TECHNICAL	25,000.00	12,371	12,630
			585000	EQUIPMENT	2,150.00	2,141	9
		Expenses Total			175,818.00	49,014	126,804
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	165,815.91	90,923	74,893
			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	91,825	77,274
		Expenses	530000	PROFESSIONAL AND TECHNICAL	0.00	0	0
			530008	TRAINING & EDUCATION	750.00	1,025	(275)
			530022	ADVERTISING	500.00	0	500
			530050	VISITING NURSE SERVICES	13,500.00	11,520	1,980
			534000	POSTAGE	400.00	9	391
			542000	OFFICE SUPPLIES	750.00	531	219
			550000	MEDICAL SUPPLIES	2,000.00	497	1,503
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450.00	0	450
		Expenses Total			18,350.00	13,582	4,768
541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	224,942.71	162,720	62,223
			511002	PART TIME WAGES	11,149.32	10,243	906
			514600	LONGEVITY	2,360.21	2,337	23
		Salaries / Wages / Benefits Total			238,452.24	175,300	63,152
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300.00	0	300
			534000	POSTAGE	1,000.00	57	943
			542000	OFFICE SUPPLIES	1,400.00	718	682
			558012	UNIFORMS & CLOTHING	500.00	514	(14)
			570000	OTHER EXPENSES	4,525.00	2,084	2,441
			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	4,940	4,860
542	COUNCIL ON AGING	Salaries / Wages / Benefits	519005	CONTRACTUAL BUY OUT	0.00	4,607	(4,607)
		Salaries / Wages / Benefits Total			0.00	4,607	(4,607)
543	VETERANS SERVICES	Salaries / Wages / Benefits	510000	SALARIES & WAGES	78,508.80	53,785	24,723
			519006	GRAVES OFFICER STIPEND	700.00	0	700
		Salaries / Wages / Benefits Total			79,208.80	53,785	25,423
		Expenses	530000	PROF & TECHNICAL	500.00	449	51
			534000	POSTAGE	400.00	0	400
			542000	OFFICE SUPPLIES	500.00	129	371
			570000	OTHER EXPENSES	400.00	0	400
			570010	IN-STATE TRAVEL	400.00	0	400
			570017	VETERANS COUNCIL EXPENSES	1,500.00	435	1,065
			570018	VETS GRAVE MARKERS	3,100.00	1,066	2,034
			571500	CONFERENCES/SEMINARS	500.00	285	215
			573000	DUES/MEMBERSHIPS/SUB	50.00	100	(50)
			577000	VETERANS BENEFITS	40,000.00	38,933	1,067
			577001	MEDICAL BENEFITS	22,000.00	16,184	5,816
		Expenses Total			69,350.00	57,581	11,769

General Fund
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Dept	Dept Description		Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Balance	
610	LIBRARY	Salaries / Wages / Benefits	510000	LIBRARY FULL TIME WAGES	513,434.63	377,294	136,140		
			511002	LIBRARY PART TIME WAGES	36,194.60	24,842	11,352		
			519005	SICK/VACA BUY-BACK	28,130.00	28,130	0		
			Salaries / Wages / Benefits Total				577,759.23	430,267	147,493
		Expenses	521002	ELECTRICITY	28,000.00	21,296	6,704		
			521400	GAS HEAT	11,000.00	7,755	3,246		
			524000	EQUIPMENT & REPAIR	9,000.00	5,186	3,814		
			524001	BUILDINGS & GROUNDS	11,600.00	4,886	6,714		
			529002	CLEANING CONTRACT	14,400.00	9,900	4,500		
			530046	CIRCULATION SYSTEM	25,800.00	22,956	2,844		
			534002	TELEPHONE	2,000.00	835	1,165		
			542000	LIBRARY SUPPLIES	19,000.00	9,317	9,683		
			558000	BOOKS & PERIODICALS	82,984.00	71,186	11,798		
			570010	IN-STATE TRAVEL	500.00	0	500		
			Expenses Total				204,284.00	153,315	50,969
		630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	148,957.92	109,482	39,476
					511002	PART TIME WAGES	47,371.84	30,046	17,326
					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	149,715
Expenses	520000			PURCHASED SERVICES	6,000.00	4,310	1,690		
	521002			ELECTRICITY	5,000.00	2,507	2,493		
	521400			HEAT ENERGY	4,000.00	2,282	1,718		
	524001			BUILDINGS	7,000.00	125	6,875		
	524004			RECREATION MAINT FIELDS	15,118.00	2,746	12,372		
	524007			EQUIPMENT MAINTENANCE	18,085.00	10,815	7,270		
	538056			UNIFORMS	2,500.43	234	2,266		
	543000			MAINTENANCE SUPPLIES	9,537.00	5,789	3,748		
	558000			PLAYGROUND MAINT/REPAIR/SUPPLY	1,000.00	1,000	0		
	570010			IN-STATE TRAVEL	3,500.00	1,838	1,662		
	571500			CONFERENCES/SEMINARS	500.00	175	325		
	573000			DUES/MEMBERSHIPS/SUB	500.00	381	119		
	542000			OFFICE SUPPLIES	750.00	683	67		
	Expenses Total				73,490.43	32,886	40,604		
	710	DEBT PRINCIPAL	Debt Service	591033	TTL V 8/12-WPAT-97 1024-E	20,044.00	20,044	0	
591037				EQ FIRE 8/12-2012 FIRE 00001	47,000.00	47,000	0		
591038				TTL V 1/15-T5 97 1024-F	20,000.00	20,000	0		
591039				TTL V 11/03-WPAT T5 97 1024-2	20,000.00	20,000	0		
591040				TTL V 08/12-WPAT T5 97 1024-D	21,052.00	21,052	0		
591041				TTL V 6/05-WPAT T5 97 1024 3C	20,000.00	20,000	0		
591042				TTL V 06/21 CWT-20-37	20,000.00	20,000	0		
591078				GLF CLB HOUSE-2008 GLF 00001	26,000.00	26,000	0		
591080				GLF COURSE 8/12-2012 GC 00001	6,000.00	6,000	0		
591083				FIRE STATION ROOF REHAB	5,000.00	5,000	0		
591084				MEMORIAL BUILDING REHAB	25,000.00	25,000	0		
591085				ACADEMY BUILDING RENOVATIONS	155,000.00	155,000	0		
591093				ELM ST DEBT PRINCIPAL	250,000.00	250,000	0		
Debt Service Total				635,096.00	635,096	0			

General Fund
FY2025 Expenditure YTD Budget to Actual as of 03.31.25

Seq.	Category	Result	Descriptive
1	Salaries / Wages / Benefits	77% of Budget spent (70% adjusted for PCR & April Health Insurance prepayment)	Efficiently managed under budget
2	Expenses	78% 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	1,650	0
			591584	MEMORIAL BUILDING REHAB	7,500.00	7,500	0
			591585	ACADEMY BUILDING RENOVATIONS	54,450.00	54,450	0
			591593	ELM ST DEBT INTEREST	131,312.50	131,313	0
			591599	FIRE STATION PLEASANT ST	464,885.00	464,884	1
		Debt Service Total			673,896.25	673,896	1
752	INTERST ON ST DEBT	Debt Service	591500	SHORT TERM INTEREST	86,417.00	86,417	0
		Debt Service Total			86,417.00	86,417	0
820	STATE/COUNTY ASSESSMENTS	Expenses	563400	MOTOR VEHICLE NON-RNWL CHARGES	35,200.00	34,011	1,189
			563700	RETIRED MUNIC TEACHER HEALTH	21,927.00	16,452	5,475
			563900	MOSQUITO CONTROL	85,968.00	64,476	21,492
			564000	AIR POLLUTION	8,779.00	6,588	2,191
			564200	OLD COLONY PLANNING COUNCIL	11,696.00	8,775	2,921
			566100	MASS BAY TRANSPORT AUTHORITY	154,354.00	115,767	38,587
			566300	REGIONAL TRANSIT AUTHORITY	60,224.00	45,171	15,053
		Expenses Total			378,148.00	291,240	86,908
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	35,559	51,361
			517010	POLICE/FIRE 111F INSURANCE	88,652.00	88,656	(4)
		Salaries / Wages / Benefits Total			175,572.00	124,215	51,357
913	UNEMPLOYMENT	Salaries / Wages / Benefits	517005	UNEMPLOYMENT	30,000.00	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	3,006,082	893,918
			517003	MEDICARE - TOWN SHARE	283,849.00	206,162	77,687
			517004	LIFE INSURANCE	17,114.00	8,666	8,448
			517012	MEDICARE PENALTY REIMB	12,000.00	4,970	7,031
			519006	HEALTH INS OPT OUT STIPEND	16,000.00	12,000	4,000
		Salaries / Wages / Benefits Total			4,228,963.00	3,237,880	991,083
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	3,500.00	2,640	861
		Salaries / Wages / Benefits Total			3,500.00	2,640	861
		Expenses	530000	PROF & TECHNICAL	0.00	4,950	(4,950)
			530008	TRAINING & EDUCATION	32,400.00	8,501	23,899
		Expenses Total			32,400.00	13,451	18,949
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	301,923.00	309,898	(7,975)
		Expenses Total			301,923.00	309,898	(7,975)
950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000.00	4,701	299
			548002	GAS & OIL	235,100.00	123,470	111,630
			530000	PROF & TECHNICAL	600.00	550	50
		Expenses Total			240,700.00	128,721	111,979
990	OTHER FUNDING USES	OFU	596000	TRANSFER OUT	3,517,736.00	3,517,736	0
			596010	TRANSFER TO FUND 1000 CAP	77,970.82	77,971	0
			596105	TRANSFER TO SPECIAL REV FUND	696,629.00	696,629	0
		OFU Total			4,292,335.82	4,292,336	0
Grand Total					79,239,725.82	62,123,370	17,116,356

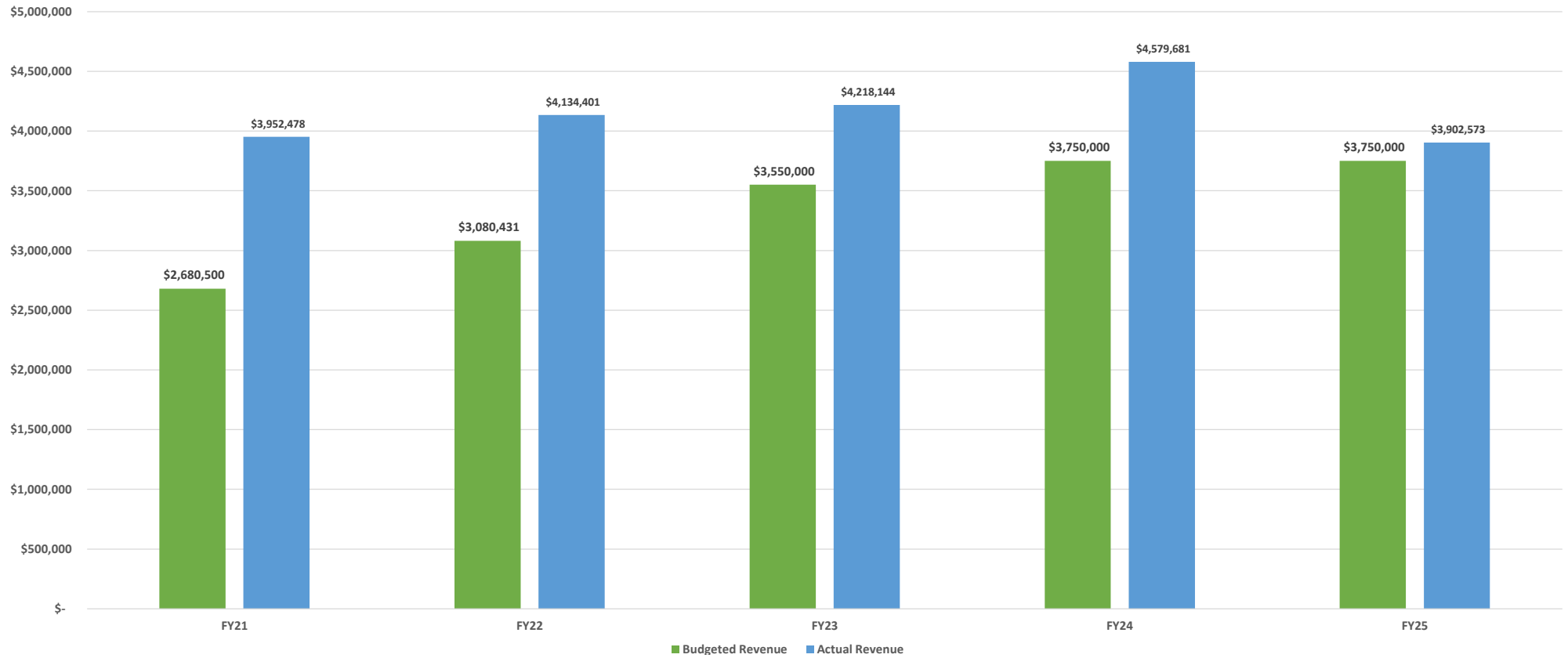
Town of Bridgewater - GF Finances - MVE Revenue Analytics

as of 3/31/2025

1. The Trend in Total Amounts Budgeted and Collected

The graph below shows total MVE budgeted and collected by the Town of Bridgewater from FY2021 to FY2025.

Motor Vehicle Excise Tax Revenue by Fiscal Year



Sewer Fund									
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25									
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference		
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(1,113)	2,542	1,430		
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	6,867	(805)		
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	2,118,791	(414,416)		
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	65,046	(2,005)		
		Utility User Charges Total			(2,609,042)	2,193,245	(415,797)		
		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)	4,000	1,400		
			437000	FEES-SEWER OTHER	0	0	0		
		Fees Total			(17,698)	16,458	(1,240)		
		Other Financing Sources			499000	TRANSFER FROM RETAINED EARNINGS	(729,825)	729,825	0
		Other Financing Sources Total			(729,825)	729,825	0		
Revenue/Other Funding Sources Total					(3,551,133)	2,973,639	(577,494)		

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25							
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	825,589	(579,084)	246,505
			513000	OVER TIME WAGES	53,248	(38,674)	14,574
			517002	HEALTH INS/GROUP MEDICAL	187,322	(148,059)	39,263
			517003	MEDICARE - TOWN SHARE	12,564	(9,000)	3,564
			517004	LIFE INSURANCE	756	(575)	181
			517006	WORKERS COMP	22,747	(17,577)	5,169
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)
			519007	LICENSES	13,900	0	13,900
			514600	LONGEVITY	3,210	(1,921)	1,289
		Salaries/Wages/Benefits Total			1,360,181	(1,036,766)	323,415
		Expenses	520000	PURCHASED SERVICES	23,300	(15,726)	7,574
			521002	ELECTRICITY	155,950	(98,960)	56,990
			521400	HEATING FUEL	16,375	(4,043)	12,332
			524001	BUILDINGS & GROUNDS	8,150	(2,028)	6,122
			524008	SYSTEM MAINTENANCE	60,900	(21,439)	39,461
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530000	PROFESSIONAL SVCS	25,000	(5,391)	19,609
			530008	TRAINING & EDUCATION	3,045	0	3,045
			530021	BANKING SERVICE	2,030	0	2,030
			530031	BOND ISSUING COST	217,926	(32,669)	185,257
			530050	CONTRACTED SERVICES	5,075	0	5,075
			530051	POLICE DETAIL EXPENSE	3,000	(467)	2,533
			534000	POSTAGE	1,015	(1,000)	15
			534002	TELEPHONE	7,109	(5,937)	1,172
			538010	TESTING	40,678	(25,468)	15,211
			542000	OFFICE SUPPLIES	3,000	(1,404)	1,596
			543006	EQUIP & SUPPLIES	26,390	(21,114)	5,276
			548002	GAS & OIL	7,000	(10,001)	(3,001)
			553010	SAWDUST/WOOD CHIPS	24,300	(13,400)	10,900
			553011	LAB SUPPLIES	9,000	(5,351)	3,649
			553012	CHEMICALS SWR	80,825	(45,885)	34,940
			553013	SAFETY EQUIPMENT	3,000	(2,439)	561
			558012	UNIFORM RENTAL	11,600	(8,095)	3,505
			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	(9,324)	(1,324)
			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	(355,800)	419,207
		Debt Service-Principal	591089	MCWT CWSRF 3862 CW-14-17	115,421	(115,421)	0

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25							
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
440	Expenses/Other Financing Uses	Debt Service-Principal	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	(2,708,511)	842,622
	Surplus (Deficit)				0	265,127	265,127

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25								
Seq.	Category	Result	Descriptive					
0	Revenue	106% of the budget generated revenue	Accurately managing budget forecasts.					
1	Salaries / Wages / Benefits	94% of the budget spent (91% adjusted for PCR & April Health Insurance prepayment)	Meeting financial targets consistently					
2	Expenses	77% of the budget spent.	Budget expenditures being managed.					
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- 03.31.25	FY2025 Actual 07.01.24- 03.31.25	Net Difference	
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(1,014)	2,542	1,528	
			417005	P & I UTILITY CHARGES-SEWER	(5,806)	6,867	1,060	
			421000	UTILITY USER CHARGES-SEWER	(1,907,758)	2,118,791	211,033	
			421500	USER CHARGES ADDED TO TAX-SWR	(62,833)	65,046	2,212	
			Utility User Charges Total			(1,977,411)	2,193,245	215,834
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(75,930)	33,998	(41,931)	
			422005	SERVICES FEES - SEWER	(367)	113	(254)	
			Other Utility Non-Usage Charges Total			(76,296)	34,111	(42,185)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	12,458	(2,640)	
			432047	CONTRACTOR FEES-SEWER	(1,835)	4,000	2,165	
			Fees Total			(16,933)	16,458	(475)
			Revenue/Other Funding Sources Total				(2,800,465)	2,973,639

Sewer Fund									
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25									
Seq.	Category	Result	Descriptive						
0	Revenue	106% of the budget generated revenue	Accurately managing budget forecasts.						
1	Salaries / Wages / Benefits	94% of the budget spent (91% adjusted for PCR & April Health Insurance prepayment)	Meeting financial targets consistently						
2	Expenses	77% of the budget spent.	Budget expenditures being managed.						
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- 03.31.25	FY2025 Actual 07.01.24- 03.31.25	Net Difference		
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	623,146	(579,084)	44,062		
			513000	OVER TIME WAGES	35,038	(38,674)	(3,636)		
			517002	HEALTH INS/GROUP MEDICAL	148,365	(148,059)	306		
			517003	MEDICARE - TOWN SHARE	9,436	(9,000)	436		
			517004	LIFE INSURANCE	580	(575)	5		
			517006	WORKERS COMP	22,614	(17,577)	5,037		
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2		
			519005	SICK/VACA BUY-BACK	0	(1,034)	(1,034)		
			519007	LICENSES	13,900	0	13,900		
			514600	LONGEVITY	3,210	(1,921)	1,289		
		Salaries/Wages/Benefits Total				1,097,133	(1,036,766)	60,367	
		Expenses	520000	PURCHASED SERVICES	18,097	(15,726)	2,371		
			521002	ELECTRICITY	115,638	(98,960)	16,679		
			521400	HEATING FUEL	12,573	(4,043)	8,529		
			524001	BUILDINGS & GROUNDS	914	(2,028)	(1,114)		
			524008	SYSTEM MAINTENANCE	55,354	(21,439)	33,916		
			530000	PROFESSIONAL SVCS	25,000	(5,391)	19,609		
			530008	TRAINING & EDUCATION	3,045	0	3,045		
			530021	BANKING SERVICE	2,030	0	2,030		
			530031	BOND ISSUING COST	217,926	(32,669)	185,257		
			530050	CONTRACTED SERVICES	5,075	0	5,075		
			530051	POLICE DETAIL EXPENSE	3,000	(467)	2,533		
			534000	POSTAGE	772	(1,000)	(228)		
			534002	TELEPHONE	4,764	(5,937)	(1,173)		
			538010	TESTING	28,514	(25,468)	3,046		
			542000	OFFICE SUPPLIES	2,677	(1,404)	1,273		
			543006	EQUIP & SUPPLIES	15,442	(21,114)	(5,672)		
			548002	GAS & OIL	5,122	(10,001)	(4,879)		
			553010	SAWDUST/WOOD CHIPS	17,765	(13,400)	4,365		
			553011	LAB SUPPLIES	5,507	(5,351)	155		
			553012	CHEMICALS SWR	35,670	(45,885)	(10,214)		
			553013	SAFETY EQUIPMENT	2,727	(2,439)	288		
			558012	UNIFORM RENTAL	8,170	(8,095)	75		
			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	(9,324)	(5,823)		
			585013	LEASE/PURCHASE OF SOFTWARE	2,579	(1,874)	705		
			570010	IN-STATE TRAVEL	308	0	308		
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)		
			Expenses Total				621,173	(355,800)	265,373

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	106% of the budget generated revenue	Accurately managing budget forecasts.				
1	Salaries / Wages / Benefits	94% of the budget spent (91% adjusted for PCR & April Health Insurance prepayment)	Meeting financial targets consistently				
2	Expenses	77% of the budget spent.	Budget expenditures being managed.				
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- 03.31.25	FY2025 Actual 07.01.24- 03.31.25	Net Difference
440	Expenses/Other Financing Uses	Debt Service-Principal	591089	MCWT CWSRF 3862 CW-14-17	115,421	(115,421)	0
			591091	AMA METER PROJECT PRINCIPLE	150,000	(150,000)	0
		Debt Service-Principal Total			265,421	(265,421)	0
		Debt Service-Interest	591589	MCWT CWSRF 3862 CW-14-17	34,252	(34,252)	0
			591591	AMA METER PROJECT INTEREST	30,000	(30,000)	0
			592500	INTEREST ON SHORT TERM DEBT	0	0	0
		Debt Service-Interest Total			64,252	(64,252)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0
			596110	TRANSFER TO CAPITAL FUND	729,600	(729,600)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			986,272	(986,272)	0
	Expenses/Other Financing Uses Total				3,034,251	(2,708,511)	325,740
Surplus (Deficit)					233,786	265,127	498,913

Water Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25								
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference	
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(3,500)	592	(2,908)	
			417005	P & I UTILITY CHARGES-WATER	(20,000)	30,804	10,804	
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	3,752,743	(987,118)	
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	226,415	6,415	
		Utility User Charges Total				(4,983,360)	4,010,554	(972,806)
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	90,536	(2,612)	
			422005	SERVICES FEES - WATER	(154,000)	161,819	7,818	
		Other Utility Non-Usage Charges Total				(247,148)	252,355	5,207
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,000	(1,000)	
			432047	CONTRACTOR FEES-WATER	(2,900)	4,300	1,400	
			437000	FEES-WATER	(8,000)	5,696	(2,304)	
		Fees Total				(12,900)	10,996	(1,904)
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	106	106	
		Miscellaneous Total				0	106	106
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(644,160)	644,160	0	
		Other Financing Sources Total				(644,160)	644,160	0
Revenue/Other Funding Sources Total					(5,887,568)	4,918,171	(969,397)	

Water Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25							
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,190,780	(837,287)	353,493
			512001	PART TIME WAGES	63,163	(43,304)	19,859
			513000	OVERTIME WAGES	113,519	(58,478)	55,041
			514600	LONGEVITY	4,549	(1,921)	2,628
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0
			517002	HEALTH INS/GROUP MEDICAL	301,305	(171,905)	129,399
			517004	LIFE INSURANCE	1,177	(913)	263
			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	(1,421,493)	593,048
		Expenses	520000	PURCHASE OF SERVICES	126,225	(84,242)	41,983
			521002	ELECTRICITY	292,850	(211,707)	81,143
			521400	HEATING FUEL	27,375	(21,971)	5,404
			524000	EQUIPMENT & REPAIR	35,150	(39,145)	(3,995)
			524001	BUILDINGS & GROUNDS	20,225	(24,240)	(4,015)
			524005	STREET MAINT/REPAIR	80,200	(29,010)	51,190
			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	(8,475)	615
			530021	BANKING SERVICE	1,523	0	1,523
			530022	ADVERTISING	5,613	0	5,613
			530031	BOND ISSUING COST	18,053	(18,053)	(0)
			530051	POLICE DETAIL EXPENSE	29,475	(4,584)	24,891
			534000	POSTAGE	6,000	(790)	5,210
			534002	TELEPHONE	11,563	(7,769)	3,794
			538056	UNIFORMS/ SUPPLIES	21,195	(14,463)	6,731
			542000	OFFICE SUPPLIES	5,075	(5,031)	44
			548002	GAS & OIL	22,200	(12,115)	10,085
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	54,520	(37,073)	17,447
			553012	CHEMICALS WTR	131,500	(80,112)	51,388
			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	(4,878)	12,243
			578062	WATER MONITORING	3,045	(865)	2,180
			578090	SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013
			578096	MAINT/ REP VEHICLES	15,225	(18,758)	(3,533)
			584007	METERS & FITTINGS	42,450	(59,716)	(17,266)
			584009	WATER MAINS-REPLACE/EXT	50,075	(5,740)	44,335
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,374)	(7,144)
			Expenses Total		1,347,512	(815,789)	531,723

Water Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25							
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference
450	Expenses/Other Financing Uses	Debt Service-Principal	591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
			591009	WTR 6/03&6/05-2006WTR 00001/02	175,000	(175,000)	0
			591090	WTR MAIN HAY/ WALL O-2018-028	55,000	(55,000)	0
			591091	WTR AMA METER PROJECT	300,000	(300,000)	0
			591096	WTR WTP PLANT SRF DWP-19-17	609,941	(609,941)	0
		Debt Service-Principal Total			1,195,842	(1,195,842)	0
		Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14	8,931	(8,931)	0
			591509	WTR 6/03&6/05-2006WTR 00001/02	14,219	(14,219)	0
			591590	WTR MAIN HAY/ WALL O-2018-028	27,013	(27,013)	0
			591591	WTR AMA METER PROJECT	60,000	(60,000)	0
			591596	WTR WTP PLANT SRF DWP-19-17	173,833	(173,833)	0
		Debt Service-Interest Total			283,996	(283,996)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
			596110	TRANSFER TO CAPITAL FUND	637,640	(637,640)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			1,045,677	(1,045,677)	0
	Expenses/Other Financing Uses Total					5,887,568	(4,762,797)
Surplus (Deficit)					0	155,374	155,374

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 03.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	105% of the budget generated revenue	Revenue above expectations				
1	Salaries / Wages / Benefits	90% of the budget spent (86% adjusted for PCR & April Health Insurance prepayment)	Pinpoint financial alignment				
2	Expenses	83% of the budget spent	Expenditures below projected levels				
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- 03.31.25	FY2025 Actual 07.01.24- 03.31.25	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(2,911)	592	(2,318)
			417005	P & I UTILITY CHARGES-WATER	(16,556)	30,804	14,248
			421000	UTILITY USER CHARGES-WATER	(3,627,415)	3,752,743	125,328
			421500	USER CHARGES ADDED TO TAX-WTR	(203,082)	226,415	23,333
		Utility User Charges Total			(3,849,963)	4,010,554	160,590
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(34,474)	90,536	56,062
			422005	SERVICES FEES - WATER	(152,414)	161,819	9,405
		Other Utility Non-Usage Charges Total			(186,888)	252,355	65,467
		Fees	432046	IMPACT REVIEW FEES-WATER	0	1,000	1,000
			432047	CONTRACTOR FEES-WATER	(2,047)	4,300	2,253
			437000	FEES-WATER	(6,208)	5,696	(512)
		Fees Total			(8,255)	10,996	2,741
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	106	106
		Miscellaneous Total			0	106	106
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(644,160)	644,160	0
Other Financing Sources Total			(644,160)	644,160	0		
Revenue/Other Funding Sources Total					(4,689,266)	4,918,171	228,904

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 03.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	105% of the budget generated revenue	Revenue above expectations				
1	Salaries / Wages / Benefits	90% of the budget spent (86% adjusted for PCR & April Health Insurance prepayment)	Pinpoint financial alignment				
2	Expenses	83% of the budget spent	Expenditures below projected levels				
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- 03.31.25	FY2025 Actual 07.01.24- 03.31.25	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	898,788	(837,287)	61,501
			512001	PART TIME WAGES	46,872	(43,304)	3,568
			513000	OVERTIME WAGES	65,590	(58,478)	7,112
			514600	LONGEVITY	4,549	(1,921)	2,628
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0
			517002	HEALTH INS/GROUP MEDICAL	228,299	(171,905)	56,394
			517003	MEDICARE - TOWN SHARE	13,777	(13,649)	128
			517004	LIFE INSURANCE	829	(913)	(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			1,578,142	(1,421,493)	156,649
		Expenses	520000	PURCHASE OF SERVICES	96,137	(84,242)	11,895
			521002	ELECTRICITY	203,506	(211,707)	(8,201)
			521400	HEATING FUEL	19,030	(21,971)	(2,941)
			524000	EQUIPMENT & REPAIR	27,680	(39,145)	(11,465)
			524001	BUILDINGS & GROUNDS	19,100	(24,240)	(5,140)
			524005	STREET MAINT/REPAIR	65,789	(29,010)	36,779
			524008	HYDRANT EQUIP & REPAIR	27,924	(4,633)	23,291
			524010	MAINTENANCE OF WELLS	105,206	(63,497)	41,709
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530000	PROFESSIONAL & TECHNICAL	50,514	(12,868)	37,646
			530008	TRAINING & EDUCATION	3,977	(8,475)	(4,498)
			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	20,434	(4,584)	15,850
			534000	POSTAGE	5,639	(790)	4,849
			534002	TELEPHONE	7,612	(7,769)	(156)
			538056	UNIFORMS/ SUPPLIES	12,839	(14,463)	(1,625)
			542000	OFFICE SUPPLIES	4,272	(5,031)	(759)
			548002	GAS & OIL	15,105	(12,115)	2,990
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	36,361	(37,073)	(712)
			553012	CHEMICALS WTR	92,022	(80,112)	11,910
			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	12,486	(18,758)	(6,271)
			584007	METERS & FITTINGS	28,202	(59,716)	(31,514)
			584009	WATER MAINS-REPLACE/EXT	43,417	(5,740)	37,677
			585013	LEASE/PURCHASE OF SOFTWARE	1,898	(9,374)	(7,476)
			578061	CONSUMER CONFIDENCE REPORT	9,079	(4,878)	4,201
		Expenses Total			987,557	(815,789)	171,768

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 03.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	105% of the budget generated revenue	Revenue above expectations				
1	Salaries / Wages / Benefits	90% of the budget spent (86% adjusted for PCR & April Health Insurance prepayment)	Pinpoint financial alignment				
2	Expenses	83% of the budget spent	Expenditures below projected levels				
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- 03.31.25	FY2025 Actual 07.01.24- 03.31.25	Net Difference
450	Expenses/Other Financing Uses	Debt Service-Principal	591004	WTR RPL PCE-WPAT DW/S- 08-14	55,901	(55,901)	0
			591009	WTR 6/03&6/05-2006WTR 00001/02	175,000	(175,000)	0
			591090	WTR MAIN HAY/ WALL O-2018-028	55,000	(55,000)	0
			591091	WTR AMA METER PROJECT	300,000	(300,000)	0
			591096	WTR WTP PLANT SRF DWP-19-17	609,941	(609,941)	0
		Debt Service-Principal Total			1,195,842	(1,195,842)	0
		Debt Service-Interest	591504	WTR RPL PCE-WPAT DW/S- 08-14	8,931	(8,931)	0
			591509	WTR 6/03&6/05-2006WTR 00001/02	14,219	(14,219)	0
			591590	WTR MAIN HAY/ WALL O-2018-028	27,013	(27,013)	0
			591591	WTR AMA METER PROJECT	60,000	(60,000)	0
			591596	WTR WTP PLANT SRF DWP-19-17	173,833	(173,833)	0
		Debt Service-Interest Total			283,996	(283,996)	0
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	403,037	(403,037)	0
			596110	TRANSFER TO CAPITAL FUND	637,640	(637,640)	0
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0
		Other Financing Uses Total			1,045,677	(1,045,677)	0
	Expenses/Other Financing Uses Total				5,091,214	(4,762,797)	328,417
	Surplus (Deficit)				401,948	155,374	557,321

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 03.31.25

DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget	FY2025 Actual	FY2025 Balance
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(224,500)	169,339	(55,161)
			432053	STICKER FEES	(70,750)	38,810	(31,940)
			437020	BOTTLE/CAN REDEMPTION	0	435	435
			437021	METAL REDEMPTION	(12,600)	16,147	3,547
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	112,982	3,832
		Fees Total			(417,000)	337,713	(79,287)
			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)	406,113	(79,287)
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	87,494	(64,695)	22,799
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(10,062)	2,494
			517003	MEDICARE - TOWN SHARE	982	(938)	44
			517004	LIFE INSURANCE	128	(84)	44
			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	(99,131)	36,349
		Expenses	521002	ELECTRICITY	2,000	(1,536)	464
			524000	REPAIRS AND MAINTENANCE	40,500	(13,352)	27,148
			527000	RENTALS & PROPERTY SERVICES	2,500	(2,018)	483
			529006	TRASH REMOVAL	166,195	(124,614)	41,581
			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	(217,286)	92,057
		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	(356,993)	128,407
	Surplus (Deficit)				0	49,120	49,120

Transfer Station							
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 03.31.25							
Seq.	Category	Result	Descriptive				
0	Revenue	108% of budget generated revenue	On target with budget				
1	Salaries / Wages / Benefits	94% of budget spent (91% adjusted for PCR & April Health Insurance prepayment)	Outstanding and on scheduled				
2	Expenses	99% of budget spent.	Expected expenditures				
DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 03.31.25	FY2025 Actual 07.01.24- 03.31.25	Net Difference
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(166,108)	169,339	3,231
			432053	STICKER FEES	(56,770)	38,810	(17,960)
			437020	BOTTLE/CAN REDEMPTION	0	435	435
			437021	METAL REDEMPTION	(9,214)	16,147	6,933
			484000	HOUSEHOLD ITEM DSP FEE	(76,089)	112,982	36,894
		Fees Total			(308,180)	337,713	29,533
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(68,400)	68,400	0
			497004	TRANSFER FROM TRUST FUND	0	0	0
		Other Financing Sources Total			(68,400)	68,400	0
	Revenue/Other Funding Sources Total				(376,580)	406,113	29,533
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	63,469	(64,695)	(1,225)
			517002	HEALTH INS/ GROUP MEDICAL	10,095	(10,062)	32
			517003	MEDICARE - TOWN SHARE	715	(938)	(223)
			517004	LIFE INSURANCE	96	(84)	12
			517006	WORKERS COMP	2,914	(1,965)	949
			517007	COUNTY RETIREMENT ASSESSMENT	21,388	(21,387)	1
			511002	PART TIME WAGES	6,625	0	6,625
		Salaries/Wages/Benefits Total			105,303	(99,131)	6,171
		Expenses	521002	ELECTRICITY	1,291	(1,536)	(245)
			524000	REPAIRS AND MAINTENANCE	27,523	(13,352)	14,171
			527000	RENTALS & PROPERTY SERVICES	1,923	(2,018)	(94)
			529006	TRASH REMOVAL	122,656	(124,614)	(1,958)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,292)	(1,292)
			529008	HAULING EXPENSE	61,464	(68,648)	(7,184)
			542000	OFFICE SUPPLIES	2,854	(4,000)	(1,147)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			219,359	(217,286)	2,073
		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				365,238	(356,993)	8,245
	Surplus (Deficit)				(11,342)	49,120	37,778