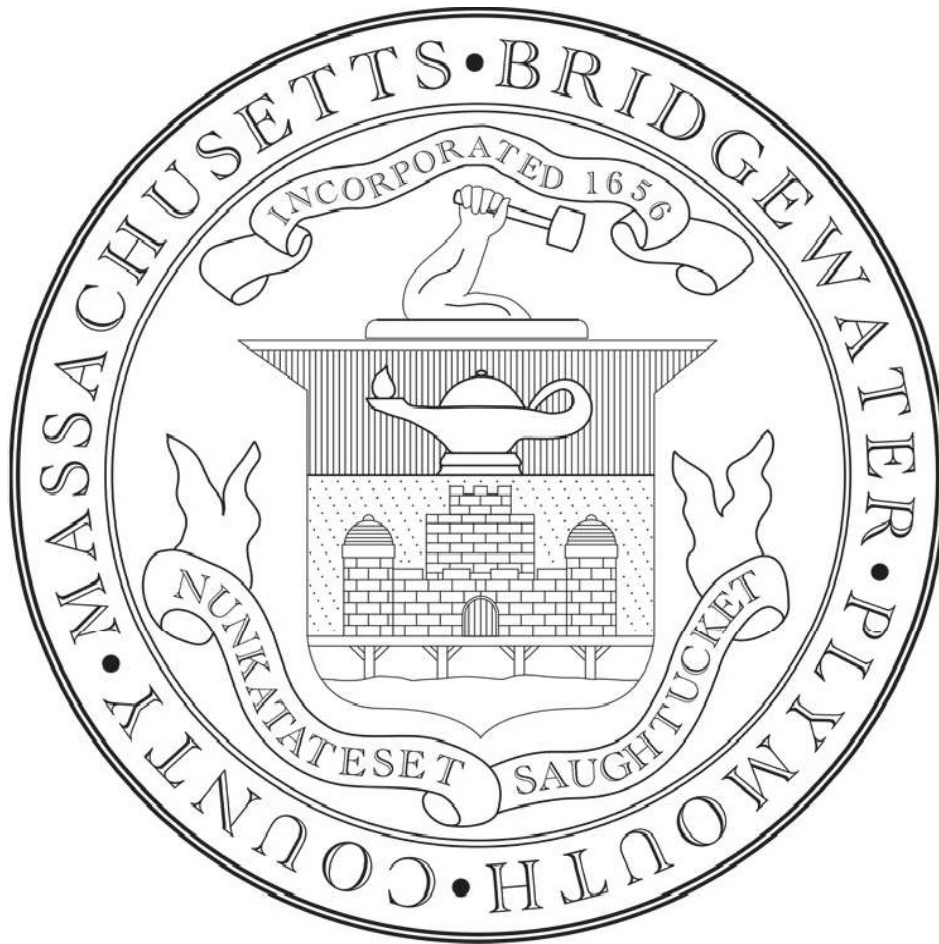


TOWN OF BRIDGEWATER
FY 2025
Q4 FINANCIAL REPORTING
JUNE 30, 2025





**TOWN of
BRIDGEWATER**

Incorporated 1656

Office of Municipal Finance

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

FY2025 Q4 FINANCIAL REPORTING

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Town of Bridgewater FY 2025 Revenue Analysis 06/30/2025

YTD Revenue Budget to Actual by Budget Category

Seq.	Category	Descriptive						
1	Property Tax	We collected 100.4% of our Annual Budget. We are slightly above our quarterly budgeted amount as of this reporting.						
2	Cherry Sheet-State Aid	We received 100.7% of our Annual Budget as of this reporting. We are slightly above with our year-to-date budgeted amount as of this reporting.						
3	Local Receipts	We have collected 158.2% of our Annual Budget as of this reporting. Attributed mostly to motor vehicle excise tax and investment income, approximately \$1 million and \$1.1 million over budget respectfully.						
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	14,091,381	249,246	100.4%
2	Cherry Sheet	(5,490,563)	1,347,227	1,381,327	1,404,993	1,395,895	38,879	100.7%
3	Local Receipts	(5,584,525)	1,309,358	1,409,151	4,188,810	1,926,159	3,248,953	158.2%
Grand Total		(70,969,110)	18,371,334	17,141,081	21,580,338	17,413,435	3,537,078	105.0%

Q4 Revenue Budget to Actual

Seq.	Category	Descriptive			
1	Property Tax	We collected 100.4% of our Q1-Q4 Budget as of this reporting. We are slightly above target.			
2	Cherry Sheet-State Aid	We received 100.7% of our Q1-Q4 Budget as of this reporting. We are slightly above target.			
3	Local Receipts	We collected 158.2% of our Q1-Q4 Budget as of this reporting. We are above target.			
Seq.	Budget Category	Budget	Actuals	Budget to Actuals	% of Budget Collected
1	Property Tax	(59,894,022)	60,143,268	249,246	100.4%
2	Cherry Sheet	(5,490,563)	5,529,442	38,879	100.7%
3	Local Receipts	(5,584,525)	8,833,478	3,248,953	158.2%
Grand Total		(70,969,110)	74,506,188	3,537,078	105.0%

Town of Bridgewater - FY 2025 Local Receipts: Revenue Report Q4 - 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 \$215K or 4.7% more than last year actuals and \$1 million over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Q1	Q2	Q3	Q4	Total	
			2025	380,238	282,015	3,199,761	932,663	4,794,677	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	932,663	4,794,677	
			Diff.	(11,577)	14,141	42,920	169,511	214,996	Diff.	59,407	62,671	614,832	307,768	1,044,677	
			Cum. Dif.	(11,577)	2,565	45,485	214,996		Cum. Dif.	59,407	122,077	736,909	1,044,677		
2b.	Other Excise-Meals	We are up \$24.5k or 4.6% better than last year actuals and up \$253k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	139,830	146,361	140,594	133,685	560,470	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	133,685	560,470	
			Diff.	8,581	1,987	16,155	(2,213)	24,510	Diff.	59,612	66,045	69,523	58,291	253,470	
			Cum. Dif.	8,581	10,568	26,722	24,510		Cum. Dif.	59,612	125,657	195,179	253,470		
2c.	Other Excise-Room	We are up \$27.6k or 10% better than last year actuals and up \$173k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	93,548	93,923	55,633	60,514	303,617	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	60,514	303,617	
			Diff.	14,005	12,636	(1,855)	2,885	27,671	Diff.	55,595	56,151	32,504	29,366	173,617	
			Cum. Dif.	14,005	26,641	24,786	27,671		Cum. Dif.	55,595	111,746	144,251	173,617		
3	P & I On Taxes	We are down \$43k or 11.3% less than last year actuals and up \$87.8k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	83,303	71,522	111,645	71,356	337,825	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	71,356	337,825	
			Diff.	(51,372)	(2,547)	12,156	(1,453)	(43,216)	Diff.	1,363	15,190	52,175	19,097	87,825	
			Cum. Dif.	(51,372)	(53,919)	(41,763)	(43,216)		Cum. Dif.	1,363	16,553	68,728	87,825		
17.01	Licenses & Permits	We are up \$162k or 24% better than last year actuals and up \$401k over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	218,684	185,989	214,184	218,130	836,986	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	218,130	836,986	
			Diff.	73,021	6,164	85,376	(2,370)	162,191	Diff.	132,107	75,236	126,041	68,464	401,849	
			Cum. Dif.	73,021	79,185	164,561	162,191		Cum. Dif.	132,107	207,344	333,385	401,849		
Group Totals		We are Up \$386.9k or 6% better than last year actuals and up \$1.9 million over projected budget.	Fiscal Year	Q1	Q2	Q3	Q4	Total		Fiscal Year	Q1	Q2	Q3	Q4	Total
			2025	916,382	779,809	3,721,817	1,416,347	6,834,355	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	1,416,347	6,834,355	
			Diff.	33,437	32,381	154,752	166,360	386,931	Diff.	308,863	275,294	895,075	482,986	1,962,218	
			Cum. Dif.	33,437	65,818	220,571	386,931		Cum. Dif.	308,863	584,157	1,479,232	1,962,218		

General Fund					
FY2025 Revenue YTD Budget to Actual as of 06.30.25					
Seq.	Budget Category	Group Description	FY2025 Budget	FY2025 Actual	FY2025 Balance
1	Property Tax	Personal Property Tax	(1,600,000)	1,836,512	236,512
		Real Estate Tax (Net of Allowances)	(58,294,022)	58,165,492	(128,530)
		Tax Liens	0	141,224	141,224
	Total		(59,894,022)	60,143,229	249,207
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(92,003)	134,399	42,396
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	4,484,718	0
		SCHOOL AID CH70	(139,434)	139,434	0
		STATE OWNED LAND	(733,504)	733,465	(39)
		VETS BENEFITS-CH 115, SEC 6	(40,904)	37,426	(3,478)
	Total		(5,490,563)	5,529,442	38,879
3	Local Receipts	1. MV Excise Tax	(3,750,000)	4,794,677	1,044,677
		a. Other Excise-Boat	0	1,446	1,446
		b. Other Excise-Meals	(307,000)	560,470	253,470
		c. Other Excise-Room Tax	(130,000)	303,617	173,617
		P & I on Taxes & Excise	(250,000)	337,825	87,825
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(31,000)	36,160	5,160
		Fees - Variable	(175,000)	203,077	28,077
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	39,518	(2,482)
		Other Departmental Revenue	(50,000)	69,925	19,925
		Licenses & Permits-Annual	(188,250)	230,393	42,143
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	836,986	401,849
		Fines & Forfeits	(32,000)	34,546	2,546
		Investment Income	(175,702)	1,275,028	1,099,326
		Misc. Non-Recurring	(4,394)	87,093	82,699
	Total		(5,584,525)	8,831,012	3,246,487
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	(568,744)	568,744	0
	Total		(568,744)	568,744	0
Surplus (Deficit)			(75,423,148)	78,957,721	3,534,573

General Fund					
FY2025 Revenue by Period Budget to Actual: 07.01.24 - 06.30.25					
Seq.	Budget Category	Group Description	FY 2025 Budget 07.01.24- 06.30.25	FY 2025 Actual 07.01.24- 06.30.25	Net Difference
1	Property Tax	Personal Property Tax	(1,600,000)	1,836,512	236,512
		Real Estate Tax (Net of Allowances)	(58,294,022)	58,165,492	(128,530)
		Tax Liens	0	141,224	141,224
	Property Tax Total		(59,894,022)	60,143,229	249,207
2	Cherry Sheet	ABATE. VETS-BLIND-SURV SPOUSE	(92,003)	134,399	42,396
		LOTTERY LOCAL AID-CH29, SEC 2D	(4,484,718)	4,484,718	0
		SCHOOL AID CH70	(139,434)	139,434	0
		STATE OWNED LAND	(733,504)	733,465	(39)
		VETS BENEFITS-CH 115, SEC 6	(40,904)	37,426	(3,478)
Cherry Sheet Total		(5,490,563)	5,529,442	38,879	
3	Local Receipts	1. MV Excise Tax	(3,750,000)	4,794,677	1,044,677
		a. Other Excise-Boat	0	1,446	1,446
		b. Other Excise-Meals	(307,000)	560,470	253,470
		c. Other Excise-Room Tax	(130,000)	303,617	173,617
		P & I on Taxes & Excise	(250,000)	337,825	87,825
		PILOT	(5,042)	9,751	4,709
		Fees - Annual	(31,000)	36,160	5,160
		Fees - Variable	(175,000)	203,077	28,077
		Rentals	(9,000)	10,500	1,500
		Other Intergovernmental - B/R School	(42,000)	39,518	(2,482)
		Other Departmental Revenue	(50,000)	69,925	19,925
		Licenses & Permits-Annual	(188,250)	230,393	42,143
		Licenses & Permits-(Building/Wiring/Plumbing)	(435,137)	836,986	401,849
		Fines & Forfeits	(32,000)	34,546	2,546
		Investment Income	(175,702)	1,275,028	1,099,326
Misc. Non-Recurring	(4,394)	87,093	82,699		
Local Receipts Total		(5,584,525)	8,831,012	3,246,487	
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	(568,744)	568,744	0
	OFS Total		(568,744)	568,744	0
Surplus (Deficit)			(75,423,148)	78,957,721	3,534,573

General Fund
FY2025 Expenditure YTD Budget to Actual as of 06.30.25

Seq.	Category	Result	Descriptive					
1	Salaries / Wages / Benefits	97% of Budget spent (95% adjusted for PCR & JULY Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.					
2	Expenses	98% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.					
3	Debt Service	On target	On Target - scheduled payments have been processed					
4	Transfers	Completed	Obligations have been fulfilled					
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Encumbrance	FY2025 Balance
111	TOWN COUNCIL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	69,292	68,487	0	805
			513000	OVERTIME WAGES	3,000	2,913	0	87
		Salaries / Wages / Benefits Total			72,292	71,400	0	892
		Expenses	530022	ADVERTISING	7,626	5,907	0	1,719
			534000	POSTAGE	500	195	0	305
			542000	OFFICE SUPPLIES	200	150	0	50
			570000	OTHER EXPENSES	600	1,756	0	(1,156)
			571000	IN STATE TRAVEL		138	0	(138)
			571500	CONFERENCES/SEMINARS	3,700	2,347	0	1,353
		Expenses Total			12,626	10,493	0	2,133
123	TOWN MANAGER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	418,792	405,912	0	12,880
			511002	PART TIME WAGES	500	0	0	500
			517000	FRINGE BENEFITS	6,826	5,764	0	1,062
			519005	SICK/VACA BUY-BACK	16,638	16,638	0	0
		Salaries / Wages / Benefits Total			442,756	428,314	0	14,442
		Expenses	524000	REPAIRS & MAINTENANCE	461	400	0	61
			530000	PROFESSIONAL SERVICES	215,616	213,926	334	1,356
			530001	PROFESS & TECHNICAL SVS	20,000	19,273	0	727
			530022	ADVERTISING	1,700	892	0	808
			534000	POSTAGE	4,947	2,286	0	2,661
			542000	OFFICE SUPPLIES	2,000	2,000	0	0
			560000	INTERGOVERNMTL EXPENSES	4,100	4,100	0	0
			570000	OTHER EXPENSES	5,225	4,366	0	859
			570010	IN-STATE TRAVEL	250	0	0	250
132	RESERVE FUND		571002	MILEAGE	750	0	0	750
			571500	CONFERENCES/SEMINARS	9,500	0	0	9,500
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	6,824	3,643	0	3,181
		Expenses Total			271,373	250,885	334	20,154
		Expenses	578012	RESERVE FUND	0	0	0	0
		Expenses Total			0	0	0	0
135	ACCOUNTANT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	458,347	428,212	0	30,135
			514600	LONGEVITY	666	666	0	(0)
			517000	FINANCE DIR LIFE/DISABILITY IN	6,500	6,500	0	0
		Salaries / Wages / Benefits Total			465,513	435,378	0	30,135
		Expenses	530000	PROFESSIONAL SERVICES	59,000	48,200	8,950	1,850
			530008	TRAINING & EDUCATION	14,000	1,549	5,000	7,451
			542000	OFFICE SUPPLIES	1,500	465	0	1,035
			570010	IN-STATE TRAVEL	2,600	1,078	0	1,522
			571500	CONFERENCES/SEMINARS	1,325	2,620	0	(1,295)
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,000	1,366	0	(366)
		Expenses Total			79,425	55,278	13,950	10,197
141	ASSESSORS	Salaries / Wages / Benefits	510000	FULL TIME WAGES	193,420	191,129	0	2,291
			514600	LONGEVITY	4,529	4,554	0	(25)
			519006	STIPEND	1,500	1,417	0	83
		Salaries / Wages / Benefits Total			199,449	197,100	0	2,349
		Expenses	524000	SOFTWARE MAINTENANCE	14,460	14,460	0	0
			524007	EQUIPMENT MAINTENANCE	200	0	0	200
			529010	MAPS AND CHARTS	8,000	7,988	0	13
			530000	PROFESSIONAL SERVICES	107,205	55,010	52,000	195
			534000	POSTAGE	800	793	0	7
			534007	COPY TRANSFERS RE/PB	550	423	100	27
			542000	OFFICE SUPPLIES	1,000	1,118	0	(118)
			542010	PRINTED FORMS	150	0	0	150
			570010	IN-STATE TRAVEL	1,225	86	0	1,139
			571500	CONFERENCES/SEMINARS	5,050	1,950	0	3,100
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	850	790	0	60
		Expenses Total			139,490	82,618	52,100	4,772

General Fund
FY2025 Expenditure YTD Budget to Actual as of 06.30.25

Seq.	Category	Result	Descriptive					
1	Salaries / Wages / Benefits	97% of Budget spent (95% adjusted for PCR & JULY Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.					
2	Expenses	98% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.					
3	Debt Service	On target	On Target - scheduled payments have been processed					
4	Transfers	Completed	Obligations have been fulfilled					
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Encumbrance	FY2025 Balance
145	TREASURER	Salaries / Wages / Benefits	510000	FULL TIME WAGES	391,321	384,326	0	6,995
			514600	LONGEVITY	3,146	948	0	2,198
		Salaries / Wages / Benefits Total			394,467	385,274	0	9,193
		Expenses	530000	PROFESSIONAL SERVICES	8,450	9,708	0	(1,258)
			530020	TAX TITLE EXPENSES	90,000	62,809	0	27,191
			530021	BANKING SERVICE	3,000	1,200	0	1,800
				TAX BILLING & RELATED EXPENSES	32,072	38,395	0	(6,323)
			530022	ADVERTISING & PUBLISHING	0	1,110	0	(1,110)
			530031	BOND ISSUING COST	2,000	500	0	1,500
			534000	POSTAGE	4,290	4,763	0	(473)
			542000	OFFICE SUPPLIES	2,760	2,985	0	(225)
			570010	IN-STATE TRAVEL	750	202	0	548
			571500	CONFERENCES/SEMINARS	1,075	2,331	0	(1,256)
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	300	100	0	200
			578016	BOND EXPENSE	1,500	1,173	0	327
		Expenses Total			146,197	125,276	0	20,921
151	LAW	Salaries / Wages / Benefits	510000	LEGAL DEPT WAGES	105,500	105,404	0	96
		Salaries / Wages / Benefits Total			105,500	105,404	0	96
		Expenses	530200	LEGAL FEES	206,550	145,122	50,000	11,428
		Expenses Total			206,550	145,122	50,000	11,428
152	HUMAN RESOURCES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	176,169	168,482	0	7,687
		Salaries / Wages / Benefits Total			176,169	168,482	0	7,687
		Expenses	517015	HR MEDICAL EXAMS & MISC	5,000	2,625	550	1,825
			530000	PROFESSIONAL SERVICES	27,900	26,127	0	1,773
			530008	TRAINING & EDUCATION	3,000	2,565	0	435
			530022	ADVERTISING	3,150	525	0	2,625
			534000	POSTAGE	1,000	179	0	821
			542000	OFFICE SUPPLIES	500	479	0	21
			570010	IN-STATE TRAVEL	200	0	0	200
			571500	CONFERENCES/SEMINARS		700	0	(700)
			573000	DUES/MEMBERSHIPS/SUB	1,000	275	0	725
			570000	OTHER EXPENSES	1,000	179	0	821
		Expenses Total			42,750	33,654	550	8,546
155	INFORMATION TECHNOLOGY	Salaries / Wages / Benefits	510000	INFO TECH FULL TIME WAGES	286,452	282,638	0	3,814
		Salaries / Wages / Benefits Total			286,452	282,638	0	3,814
		Expenses	519005	CONTRACTUAL BUY OUT	32,977	32,976	0	1
			524000	REPAIRS & MAINTENANCE	18,740	17,485	0	1,255
			524012	MUNIS SOFTWARE AGREEMENT	114,000	85,141	0	28,859
			524013	SOFTWARE MAINT RENEWAL	38,384	37,785	0	599
			524014	MAINT & SOFTWARE RENEWAL	67,000	79,299	0	(12,299)
			530000	PROFESSIONAL SERVICES	135,735	115,639	0	20,096
			530007	HARDWARE UPGRADE/REPLACMT	15,000	6,820	0	8,180
			530008	TRAINING & EDUCATION	1,800	500	0	1,300
			530009	WEBSITE MAINTENANCE	36,271	24,517	0	11,754
			534002	TELEPHONE	76,960	61,907	0	15,053
			542000	OFFICE SUPPLIES	1,000	229	0	771
			570000	OTHER EXPENSES	5,000	499	0	4,501
		Expenses Total			542,867	462,798	0	80,069
161	TOWN CLERK	Salaries / Wages / Benefits	510000	TOWN CLERK FULL TIME WAGES	225,592	223,350	1,600	642
			513000	OVERTIME WAGES	5,850	5,622	0	228
			514600	LONGEVITY	3,477	3,454	0	23
			519006	STIPENDS	900	900	0	0
		Salaries / Wages / Benefits Total			235,819	233,327	1,600	892
		Expenses	523406	PRINTING	1,350	3,565	0	(2,215)
			530000	PROFESSIONAL SERVICES	24,500	18,329	1,400	4,771
			530021	BOOK BINDING	4,590	2,724	0	1,866
			530072	ELECTIONS	55,750	44,749	0	11,001
			534000	POSTAGE	16,900	22,239	0	(5,339)
			542000	OFFICE SUPPLIES	2,100	2,006	0	94
			558000	ELECTION SUPPLIES	3,000	1,749	0	1,251
			570010	IN-STATE TRAVEL	100	283	0	(183)
			570011	ELECTION LUNCHES	3,000	3,223	0	(223)
			570012	DOG TAGS	650	703	0	(53)
			571500	CONFERENCES/SEMINARS	600	400	0	200
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	350	255	0	95
		Expenses Total			112,890	100,225	1,400	11,265

General Fund
FY2025 Expenditure YTD Budget to Actual as of 06.30.25

Seq.	Category	Result	Descriptive					
1	Salaries / Wages / Benefits	97% of Budget spent (95% adjusted for PCR & JULY Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.					
2	Expenses	98% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.					
3	Debt Service	On target	On Target - scheduled payments have been processed					
4	Transfers	Completed	Obligations have been fulfilled					
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Encumbrance	FY2025 Balance
166	PARKING	Salaries / Wages / Benefits	513000	PARKING CLERK OVERTIME	15,375	15,375	0	0
		Salaries / Wages / Benefits Total			15,375	15,375	0	0
		Expenses	570000	OTHER EXPENSES	750	750	0	0
		Expenses Total			750	750	0	0
182	COMMUNITY ECONOMIC DEVELOPMENT	Salaries / Wages / Benefits	510000	SALARIES & WAGES	314,151	311,229	0	2,922
			514600	LONGEVITY	0	0	0	0
		Expenses	530000	PROF & TECHNICAL	25,000	26,254	0	(1,254)
			530001	PROFESS & TECHNICAL SVS	1,750	1,945	0	(195)
			530008	TRAINING & EDUCATION	600	130	0	470
			530022	ADVERTISING	1,050	280	0	770
			534000	POSTAGE	275	661	0	(386)
			542000	OFFICE SUPPLIES	1,310	1,351	0	(41)
			570000	OTHER EXPENSES	500	0	0	500
			570010	IN-STATE TRAVEL	250	504	0	(254)
			571002	MILEAGE	0	0	0	0
			571500	CONFERENCES/SEMINARS	3,100	1,061	0	2,039
			573000	DUES/MEMBERSHIPS/SUB	2,080	1,724	0	357
		Expenses Total			35,915	33,909	0	2,006
192	TOWN BUILDINGS	Salaries / Wages / Benefits	510000	SALARIES & WAGES	64,702	39,040	0	25,662
		Salaries / Wages / Benefits Total			64,702	39,040	0	25,662
		Expenses	520000	PURCHASE OF SERVICES	22,682	15,813	0	6,869
			521002	GENERAL FUND ELECTRICITY	195,000	172,658	0	22,342
			521400	GAS HEAT	57,200	54,224	0	2,976
			524000	REPAIRS & MAINTENANCE	167,794	143,776	23,750	268
			524001	CONTRACTED MAINTENANCE	32,912	23,928	500	8,485
			529002	CLEANING CONTRACT	85,800	77,145	0	8,655
			529018	LANDSCAPING CONTRACT	85,000	82,792	0	2,208
			543000	SUPPLIES: BUILDINGS & GROUNDS	6,500	10,861	0	(4,361)
			545000	CUSTODIAL SUPPLIES	7,500	11,244	0	(3,744)
		Expenses Total			660,388	592,439	24,250	43,699
210	POLICE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,009,310	4,592,309	0	417,001
			511001	WAGES - TRAINEE/CADET/SCHOOL	131,544	135,786	0	(4,242)
			513000	OVERTIME WAGES	751,438	872,890	0	(121,452)
			514000	HOLIDAY	273,111	405,056	0	(131,945)
			514001	SHIFT DIFFERENTIAL	163,081	174,869	0	(11,788)
			517000	FRINGE BENEFITS	9,500	9,500	0	0
			519004	UNIFORMS/CLEANING ALLOWANCE	70,700	71,908	0	(1,208)
			519005	SICK/VACA BUY-BACK	128,204	102,920	25,283	0
		Salaries / Wages / Benefits Total			6,536,888	6,365,238	25,283	146,367
		Expenses	520000	PURCHASED SERVICES	25,000	18,400	0	6,600
			524000	REPAIRS AND MAINTENANCE	69,575	53,371	2,715	13,489
			524009	REPAIRS-MAINT OFFICE/COMPUTER	30,000	28,101	0	1,899
			530000	ASSESSMENT CTR SERVICES	15,000	1,269	0	13,731
				EVIDENCE AUDIT	5,500	3,495	0	2,005
			530001	PROFESS & TECHNICAL SVS	2,000	535	0	1,465
			530008	TRAINING & EDUCATION	45,675	48,105	0	(2,430)
			530009	PROF & TECH - WEBSITE	8,600	3,238	0	5,362
			530200	LEGAL& COURT EXPENSES	21,689	22,694	0	(1,005)
			534000	POSTAGE	1,200	1,118	0	82
			534002	TELEPHONE	7,000	3,824	0	3,176
			542000	OFFICE SUPPLIES	10,000	30,919	0	(20,919)
			542011	PHOTOGRAPHY SUPPLIES	250	950	0	(700)
			550000	MEDICAL SERVICES	6,545	3,665	0	2,880
			558012	UNIFORM SUPPLIES	4,000	12,924	0	(8,924)
			570000	OTHER EXPENSES	1,140	5,229	0	(4,089)
			570010	IN-STATE TRAVEL	8,000	9,459	0	(1,459)
			570030	FIREARMS AND WEAPONS	17,546	8,922	0	8,624
			570031	K-9 MAINT&REPLACEMENT	10,000	5,012	0	4,988
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	22,700	21,522	0	1,178
			578078	TARGET PRACTICE	15,500	21,249	0	(5,749)
			578086	PRISONER MEALS	100	277	0	(177)
		Expenses Total			327,020	304,278	2,715	20,027

General Fund
FY2025 Expenditure YTD Budget to Actual as of 06.30.25

Seq.	Category	Result	Descriptive							
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2	Expenses	98% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.							
3	Debt Service	On target	On Target - scheduled payments have been processed							
4	Transfers	Completed	Obligations have been fulfilled							
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Encumbrance	FY2025 Balance		
220	FIRE	Salaries / Wages / Benefits	510000	FULL TIME WAGES	5,434,514	5,359,062	0	75,452		
			512000	WAGES -TEMPORARY POSITIONS	5,040	2,784	0	2,256		
			513000	OVER TIME WAGES	989,322	932,288	0	57,034		
			514000	HOLIDAY	213,177	219,407	0	(6,230)		
			514600	LONGEVITY	0	0	0	0		
			515000	SPECIAL PAY - CONTRACTUAL	9,500	9,767	0	(267)		
			519000	STIPEND - CONTRACTUAL	90,450	90,450	0	0		
			519003	TRAINING - STRAIGHT	66,000	46,011	0	19,989		
			519005	SICK/VACA BUY-BACK	204,991	117,940	63,300	23,751		
			Salaries / Wages / Benefits Total				7,012,994	6,777,709	63,300	171,985
		Expenses	524000	NETWORK EXP/SOFTWARE MAINT.	30,000	30,989	0	(989)		
			524001	SERVICES: BUILDINGS & GROUNDS	13,600	6,991	0	6,609		
			524006	SERVICE: VEHICLE MAINTENANCE	75,000	72,630	1,700	670		
			524007	SERVICE: MEDICAL/EMS	8,000	0	0	8,000		
			524015	COMMUNICATION MAINTENANCE	3,000	126	0	2,874		
			529003	HAZARDOUS WASTE REMOVAL	1,500	1,041	0	459		
			530000	PROFESSIONAL SERVICES	94,000	94,730	0	(730)		
			530001	PROFESS & TECHNICAL SVS	10,190	10,189	0	1		
			534000	POSTAGE	300	93	0	207		
			534002	WIRELESS COMMUNICATIONS	1,000	834	0	166		
			542000	OFFICE SUPPLIES	3,500	2,317	0	1,183		
			543000	SUPPLIES: BUILDING & GROUNDS	7,000	2,370	0	4,630		
			548000	SUPPLIES: VEHICLE MAINTENANCE	26,514	23,347	0	3,167		
			550000	SUPPLIES: MEDICAL/EMS	75,973	79,701	0	(3,728)		
			558012	PROTECTIVE CLOTHING & UNIFORMS	35,000	26,731	0	8,269		
			570000	OTHER EXPENSES	1,000	1,807	0	(807)		
			571500	CONFERENCES/SEMINARS	3,004	3,032	6	(34)		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,000	2,480	0	520		
			578036	AMBULANCE LICENSE RENEWAL	2,800	2,048	0	752		
			Expenses Total				394,381	361,457	1,706	31,218
		240	INSPECTIONAL SERVICES	Salaries / Wages / Benefits	510000	FULL TIME WAGES	360,168	356,733	0	3,435
					511002	PART TIME WAGES	2,000	2,520	0	(520)
					513000	OVERTIME WAGES	9,700	8,917	0	783
514600	LONGEVITY				1,552	1,551	0	1		
519000	STIPEND - CONTRACTUAL				6,600	6,046	0	554		
Salaries / Wages / Benefits Total				380,020	375,766	0	4,254			
Expenses	524006			SERVICE: VEHICLE MAINTENANCE	1,000	81	0	919		
	534000			POSTAGE	750	866	0	(116)		
	538056			UNIFORMS	1,000	887	0	114		
	542000			OFFICE SUPPLIES	4,000	2,790	0	1,210		
	558000			WEIGHTS & MEASURES EXPENSE	500	334	0	166		
	571002			MILEAGE	2,500	33	0	2,467		
	571500	CONFERENCES/SEMINARS	3,000	1,290	0	1,710				
573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	500	366	0	134					
Expenses Total				13,250	6,647	0	6,603			
292	ANIMAL CONTROL	Salaries / Wages / Benefits	510000	SALARIES & WAGES	0	0	0	0		
			511002	PART TIME WAGES	9,909	0	0	9,909		
			519000	STIPEND - CONTRACTUAL	3,500	0	0	3,500		
		Salaries / Wages / Benefits Total				13,409	0	0	13,409	
		Expenses	530000	PROF & TECHNICAL	71,367	66,261	0	5,106		
			530008	TRAINING & EDUCATION	700	0	0	700		
			542000	OFFICE SUPPLIES	150	0	0	150		
			543006	EQUIPMENT AND TOOLS	250	0	0	250		
			558012	UNIFORMS & CLOTHING	300	0	0	300		
			570000	OTHER EXPENSES	1,600	649	0	951		
Expenses Total				74,367	66,910	0	7,457			

General Fund
FY2025 Expenditure YTD Budget to Actual as of 06.30.25

Seq.	Category	Result	Descriptive					
1	Salaries / Wages / Benefits	97% of Budget spent (95% adjusted for PCR & JULY Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.					
2	Expenses	98% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.					
3	Debt Service	On target	On Target - scheduled payments have been processed					
4	Transfers	Completed	Obligations have been fulfilled					
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Encumbrance	FY2025 Balance
300	B/R REGIONAL DISTRICT TUITION	Expenses	569000	B/R REGIONAL DIST TUITION	33,083,571	33,083,571	0	(0)
			569001	B/R SCHOOL DEBT	3,676,526	3,676,343	0	182
		Expenses Total			36,760,096	36,759,914	0	182
301	BRISTOL AGRICULTURAL TUITION	Expenses	569000	BRISTOL AGRICULTURAL TUITION	370,370	369,981	0	388
			569002	SCHOOL TRANSPORTATION	304,100	303,450	0	650
		Expenses Total			674,470	673,431	0	1,038
302	BRISTOL PLYMOUTH TUITION	Expenses	569000	BRISTOL PLYMOUTH TUITION	1,886,774	1,886,774	0	0
	BRISTOL PLYMOUTH DEBT	Expenses	569001	B/P SCHOOL DEBT	297,034	297,034	0	0
		Expenses Total			297,034	297,034	0	0
303	NORFOLK COUNTY AGRICULTURAL	Expenses	569000	NORFOLK CNTY AGI TUITION	202,646	174,741	0	27,905
			569002	SCHOOL TRANSPORTATION	81,949	81,900	0	49
		Expenses Total			284,595	256,641	0	27,954
410	TOWN ENGINEER	Salaries / Wages / Benefits	510000	SALARIES & WAGES	76,736	74,924	0	1,812
		Salaries / Wages / Benefits Total			76,736	74,924	0	1,812
		Expenses	524006	VEHICLE MAINTENANCE	1,500	178	0	1,322
			530000	PROF & TECHNICAL	15,200	16,703	0	(1,503)
			530008	TRAINING & EDUCATION	800	480	0	320
			542000	OFFICE SUPPLIES	2,900	2,785	0	115
			553015	SAFETY EQUIPMENT	200	0	0	200
			570010	IN-STATE TRAVEL	100	0	0	100
			571500	CONFERENCES/SEMINARS	500	0	0	500
			573000	DUES/MEMBERSHIPS/SUB	1,900	916	200	784
			534000	POSTAGE	625	744	0	(119)
		Expenses Total			23,725	21,806	200	1,719
420	HIGHWAY DEPARTMENT	Salaries / Wages / Benefits	510000	FULL TIME WAGES	950,384	858,328	0	92,056
			512000	WAGES -TEMPORARY POSITIONS	44,580	40,317	0	4,263
			513000	OVERTIME WAGES	32,440	27,450	0	4,990
			514600	LONGEVITY	7,775	1,088	0	6,687
			515000	SPECIAL PAY - CONTRACTUAL	1,500	696	0	804
			519002	TRAIN RECERT - LIC & CLASSES	5,319	1,625	0	3,694
			519006	STIPEND		583	0	(583)
			519007	LICENSES	21,800	0	0	21,800
		Salaries / Wages / Benefits Total			1,063,798	930,086	0	133,712
		Expenses	521005	ENERGY-STREET LGHTS & SIGNAL		2,691	0	(2,691)
			524001	BUILDINGS & GROUNDS	15,000	22,187	0	(7,187)
			524002	MAINTENANCE OF TRAFFIC LIGHTS	10,000	5,992	0	4,009
			524005	STREET MAINT/REPAIR	40,000	0	30,000	10,000
			524006	SERVICE: VEHICLE MAINTENANCE	29,000	16,819	0	12,181
			524007	CATCH BASIN WASTE REMOVAL	35,000	513	0	34,488
			527000	RENTALS & PROPERTY SERVICES	15,000	0	8,600	6,400
			529017	TREE REMOVAL	140,000	25,600	0	114,400
			530001	PROFESS & TECHNICAL SVS	8,900	9,102	0	(202)
			530051	POLICE DETAIL EXPENSE	15,000	14,674	800	(474)
			534002	TELEPHONE	150	0	0	150
			538056	UNIFORMS/SUPPLIES	16,600	17,535	0	(935)
			542000	OFFICE SUPPLIES	2,000	2,324	0	(324)
			546001	TOOLS PURCHASED	10,100	11,876	0	(1,776)
			546015	STONE & LOAM	7,500	2,647	0	4,853
			548001	MAINT SUPPL REPAIR - HWY	60,000	64,022	1,100	(5,122)
			553001	ROAD REPAIR SUPPL - COLD PATCH	10,000	11,589	0	(1,589)
			553002	ROAD REPAIR SUPPL - HOT MIX	20,000	29,510	0	(9,510)
			553003	ROAD REPAIR SUPPL - SIGNS	15,000	11,053	0	3,947
			553007	ROAD REPAIR SUPPL - ROAD PAINT	15,000	15,215	0	(215)
			553014	ROAD REPAIR SUPPL - MISC	30,000	16,359	0	13,641
			553015	SAFETY EQUIPMENT	7,500	4,090	0	3,410
			578001	MEDICAL SERVICES / EXAMS	1,625	965	0	660
		Expenses Total			503,375	284,761	40,500	178,114

General Fund
FY2025 Expenditure YTD Budget to Actual as of 06.30.25

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1	Salaries / Wages / Benefits	97% of Budget spent (95% adjusted for PCR & JULY Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.							
2	Expenses	98% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.							
3	Debt Service	On target	On Target - scheduled payments have been processed							
4	Transfers	Completed	Obligations have been fulfilled							
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Encumbrance	FY2025 Balance		
421	HIGHWAY DEPARTMENT	Expenses	571500	CONFERENCES/SEMINARS		350	0	(350)		
		Expenses Total				350	0	(350)		
	SNOW AND ICE	Salaries / Wages / Benefits	512000	WAGES -TEMP SNOW&ICE DRIVERS	0	4,760	0	(4,760)		
			513000	SNOW & ICE REMOVAL OVERTIME	41,000	63,490	0	(22,490)		
		Salaries / Wages / Benefits Total			41,000	68,250	0	(27,250)		
		Expenses	515000	SPECIAL PAY - CONTRACTUAL S&I	0	33	0	(33)		
			524000	S & I EQUIPMENT REPAIRS	2,600	23,199	0	(20,599)		
			529000	S & I SERVICE CONTRACTS	15,000	119,378	0	(104,378)		
			538000	WEATHER SERVICES	1,000	5,740	0	(4,740)		
			543006	EQUIPMENT AND TOOLS S&I	0	19,757	0	(19,757)		
			548004	SUPPLIES/PARTS EQUIP REPAIRS	2,500	35,038	0	(32,538)		
			553006	SALT/ CALCIUM/ SAND	20,000	181,579	0	(161,579)		
		Expenses Total			41,100	384,723	0	(343,623)		
		424	STREET LIGHTING	Expenses	521005	STREET LIGHTS AND SIGNALS	73,668	46,075	20	27,573
					530000	PROF & TECHNICAL	25,000	19,933	0	5,067
					585000	EQUIPMENT	2,150	2,141	0	9
Expenses Total					100,818	68,149	20	32,649		
510	HEALTH	Salaries / Wages / Benefits	510000	HEALTH DEPT FULL TIME WAGES	168,708	120,398	0	48,310		
			511002	PART TIME WAGES	0	0	0	0		
			514600	LONGEVITY	3,133	902	0	2,231		
			519004	UNIFORMS/CLEANING ALLOWANCE	150	0	0	150		
		Salaries / Wages / Benefits Total			171,991	121,301	0	50,690		
		Expenses	530000	PROFESSIONAL AND TECHNICAL	0	0	0	0		
			530008	TRAINING & EDUCATION	750	225	0	525		
			530022	ADVERTISING	500	0	0	500		
			530050	VISITING NURSE SERVICES	13,500	14,080	0	(580)		
			534000	POSTAGE	400	9	0	391		
			542000	OFFICE SUPPLIES	750	628	0	122		
			550000	MEDICAL SUPPLIES	2,000	659	0	1,341		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	450	0	0	450		
		Expenses Total			18,350	15,601	0	2,749		
541	COUNCIL ON AGING	Salaries / Wages / Benefits	510000	FULL TIME WAGES	226,745	213,556	0	13,189		
			511002	PART TIME WAGES	11,149	11,149	0	0		
			514600	LONGEVITY	2,360	2,337	0	23		
			519005	CONTRACTUAL BUY OUT	4,607	4,607	0	0		
		Salaries / Wages / Benefits Total			244,861	231,649	0	13,213		
		Expenses	524006	SERVICE: VEHICLE MAINTENANCE	300	0	0	300		
			534000	POSTAGE	1,000	1,000	0	0		
			542000	OFFICE SUPPLIES	1,400	1,088	0	312		
			558012	UNIFORMS & CLOTHING	500	514	0	(14)		
			570000	OTHER EXPENSES	4,525	2,418	0	2,107		
			570010	IN-STATE TRAVEL	250	231	0	19		
			571500	CONFERENCES/SEMINARS	1,300	1,154	0	146		
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	525	395	0	130		
		Expenses Total			9,800	6,801	0	2,999		

General Fund
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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 Encumbrance	FY2025 Balance
543	VETERANS SERVICES	Salaries / Wages / Benefits	510000	SALARIES & WAGES	80,272	74,521	0	5,751
			519006	GRAVES OFFICER STIPEND	700	0	0	700
		Salaries / Wages / Benefits Total			80,972	74,521	0	6,451
		Expenses	530000	PROF & TECHNICAL	500	449	0	51
			534000	POSTAGE	400	22	0	378
			542000	OFFICE SUPPLIES	500	238	0	262
			570000	OTHER EXPENSES	400	39	0	361
			570010	IN-STATE TRAVEL	400	426	0	(26)
			570017	VETERANS COUNCIL EXPENSES	1,500	1,266	0	234
			570018	VETS GRAVE MARKERS	3,100	3,553	0	(453)
			571500	CONFERENCES/SEMINARS	500	285	0	215
			573000	DUES/MEMBERSHIPS/SUB	50	100	0	(50)
			577000	VETERANS BENEFITS	55,000	52,340	0	2,660
			577001	MEDICAL BENEFITS	22,000	18,958	0	3,042
		Expenses Total			84,350	77,677	0	6,673
	LIBRARY	Salaries / Wages / Benefits	510000	LIBRARY FULL TIME WAGES	518,352	518,383	0	(32)
			510001	LIBRARY PRIOR YEAR RETRO	2,700	2,666	0	34
			511002	LIBRARY PART TIME WAGES	36,195	33,568	0	2,627
			519005	SICK/VACA BUY-BACK	28,130	30,721	0	(2,591)
		Salaries / Wages / Benefits Total			585,376	585,338	0	38
		Expenses	521002	ELECTRICITY	28,000	30,067	0	(2,067)
			521400	GAS HEAT	11,000	10,371	0	629
			524000	EQUIPMENT & REPAIR	9,000	6,964	0	2,036
			524001	BUILDINGS & GROUNDS	11,600	10,606	0	994
			529002	CLEANING CONTRACT	14,400	14,400	0	0
			530046	CIRCULATION SYSTEM	25,800	24,118	0	1,682
			534002	TELEPHONE	2,000	1,051	0	949
			542000	LIBRARY SUPPLIES	19,000	19,246	0	(246)
			558000	BOOKS & PERIODICALS	82,984	86,954	0	(3,970)
			570010	IN-STATE TRAVEL	500	500	0	0
		Expenses Total			204,284	204,278	0	6
630	RECREATION	Salaries / Wages / Benefits	510000	FULL TIME WAGES	154,452	153,298	0	1,154
			511002	PART TIME WAGES	47,372	41,865	0	5,507
			512000	WAGES -TEMPORARY POSITIONS	9,600	9,870	0	(270)
			514600	LONGEVITY	4,124	4,083	0	41
		Salaries / Wages / Benefits Total			215,547	209,115	0	6,432
		Expenses	520000	PURCHASED SERVICES	6,000	5,463	0	537
			521002	ELECTRICITY	5,000	4,775	0	225
			521400	HEAT ENERGY	4,000	2,841	0	1,159
			524001	BUILDINGS	7,000	7,625	0	(625)
			524004	RECREATION MAINT FIELDS	15,118	15,689	0	(571)
			524007	EQUIPMENT MAINTENANCE	18,085	13,627	4,200	258
			538056	UNIFORMS	2,500	466	0	2,035
			543000	MAINTENANCE SUPPLIES	9,537	8,604	0	933
			558000	PLAYGROUND MAINT/REPAIR/SUPPLY	1,000	1,000	0	0
			570010	IN-STATE TRAVEL	3,500	2,931	0	569
			571500	CONFERENCES/SEMINARS	500	175	0	325
			573000	DUES/MEMBERSHIPS/SUB	500	381	0	119
			542000	OFFICE SUPPLIES	750	725	0	25
		Expenses Total			73,490	64,301	4,200	4,989

General Fund
FY2025 Expenditure YTD Budget to Actual as of 06.30.25

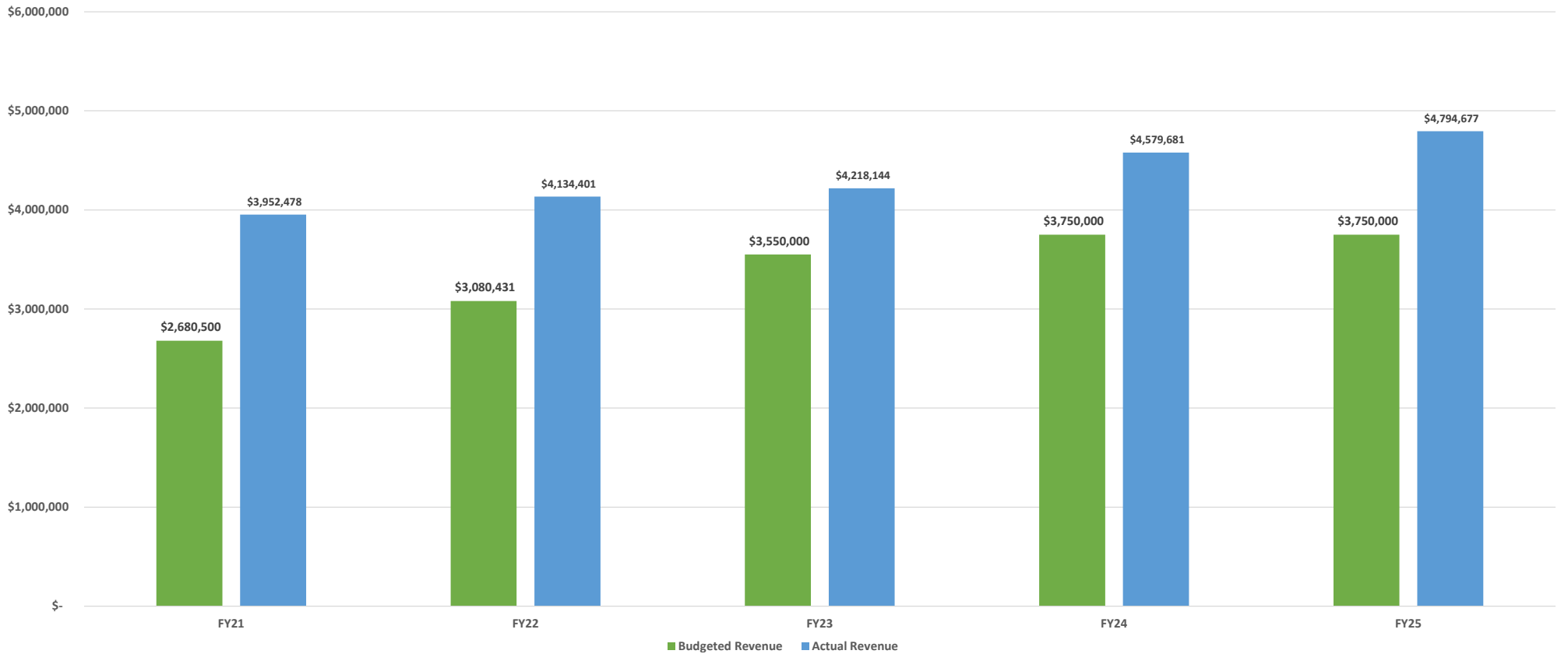
Seq.	Category	Result	Descriptive						
1	Salaries / Wages / Benefits	97% of Budget spent (95% adjusted for PCR & JULY Health Insurance prepayment)	This category is tracking as expected at this point of the fiscal year. No issues and carefully monitored.						
2	Expenses	98% of the budget spent	Expenditures are appropriate with the fiscal year timeline. Reasonable.						
3	Debt Service	On target	On Target - scheduled payments have been processed						
4	Transfers	Completed	Obligations have been fulfilled						
Dept	Dept Description	Group Description	Object	Description	FY2025 Budget	FY2025 Actual	FY2025 Encumbrance	FY2025 Balance	
710	DEBT PRINCIPAL	Debt Service	591033	TTL V 8/12-WPAT-97 1024-E	20,044	20,044	0	0	
			591037	EQ FIRE 8/12-2012 FIRE 00001	47,000	47,000	0	0	
			591038	TTL V 1/15-T5 97 1024-F	20,000	20,000	0	0	
			591039	TTL V 11/03-WPAT T5 97 1024-2	20,000	20,000	0	0	
			591040	TTL V 08/12-WPAT T5 97 1024-D	21,052	21,052	0	0	
			591041	TTL V 6/05-WPAT T5 97 1024 3C	20,000	20,000	0	0	
			591042	TTL V 06/21 CWT-20-37	20,000	20,000	0	0	
			591078	GLF CLB HOUSE-2008 GLF 00001	26,000	26,000	0	0	
			591080	GLF COURSE 8/12-2012 GC 00001	6,000	6,000	0	0	
			591083	FIRE STATION ROOF REHAB	5,000	5,000	0	0	
			591084	MEMORIAL BUILDING REHAB	25,000	25,000	0	0	
			591085	ACADEMY BUILDING RENOVATIONS	155,000	155,000	0	0	
			591093	ELM ST DEBT PRINCIPAL	250,000	250,000	0	0	
		Debt Service Total			635,096	635,096	0	0	
751	INTERST ON LT DEBT	Debt Service	591537	EQ FIRE 8/12-2012 FIRE 00001	1,339	1,339	0	0	
			591542	TTL V 06/21 CWT-20-37	7,600	7,600	0	0	
			591578	GLF CLB HOUSE-2008 GLF 00001	5,070	5,070	0	0	
			591580	GLF COURSE 8/12-2012 GC 00001	90	90	0	0	
			591583	FIRE STATION ROOF REHAB	1,650	1,650	0	0	
			591584	MEMORIAL BUILDING REHAB	7,500	7,500	0	0	
			591585	ACADEMY BUILDING RENOVATIONS	54,450	54,450	0	0	
			591593	ELM ST DEBT INTEREST	131,313	131,313	0	0	
			591599	FIRE STATION PLEASANT ST	464,885	464,884	0	1	
		Debt Service Total			673,896	673,896	0	1	
752	INTERST ON ST DEBT	Debt Service	591500	SHORT TERM INTEREST	86,417	86,417	0	0	
		Debt Service Total			86,417	86,417	0	0	
820	STATE/COUNTY ASSESSMENTS	Expenses	563400	MOTOR VEHICLE NON-RNWL CHARGES	45,350	35,200	0	10,150	
			563700	RETIRED MUNIC TEACHER HEALTH	21,927	21,927	0	0	
			563900	MOSQUITO CONTROL	85,968	85,968	0	0	
			564000	AIR POLLUTION	8,779	8,779	0	0	
			564200	OLD COLONY PLANNING COUNCIL	11,696	11,696	0	0	
			566100	MASS BAY TRANSPORT AUTHORITY	154,354	154,354	0	0	
			566300	REGIONAL TRANSIT AUTHORITY	60,224	60,224	0	0	
		Expenses Total			388,298	378,148	0	10,150	
830	COUNTY ASSESSMENTS	Expenses	562100	COUNTY TAX	69,782	69,781	0	1	
		Expenses Total			69,782	69,781	0	1	
911	RETIREMENT	Salaries / Wages / Benefits	517007	COUNTY RETIREMENT ASSESSMENT	5,177,542	5,177,541	0	1	
		Salaries / Wages / Benefits Total			5,177,542	5,177,541	0	1	
912	WORKERS COMP	Salaries / Wages / Benefits	517006	WORKERS COMP	86,920	35,559	0	51,361	
			517010	POLICE/FIRE 111F INSURANCE	88,652	88,656	0	(4)	
		Salaries / Wages / Benefits Total			175,572	124,215	0	51,357	
913	UNEMPLOYMENT	Salaries / Wages / Benefits	517005	UNEMPLOYMENT	30,000	21,220	2,100	6,680	
		Salaries / Wages / Benefits Total			30,000	21,220	2,100	6,680	
914	MDCR/HEALTH/LIFE INSURANCE	Salaries / Wages / Benefits	517002	HEALTH INSURANCE	3,800,000	3,762,113	0	37,887	
			517003	MEDICARE - TOWN SHARE	283,849	272,349	0	11,500	
			517004	LIFE INSURANCE	17,114	11,513	0	5,601	
			517012	MEDICARE PENALTY REIMB	12,000	6,690	0	5,310	
			519006	HEALTH INS OPT OUT STIPEND	16,000	12,000	0	4,000	
		Salaries / Wages / Benefits Total			4,128,963	4,064,665	0	64,298	
919	OTHER BENEFITS - HR	Salaries / Wages / Benefits	517014	FSA - HR BENEFITS	4,000	3,786	0	214	
		Salaries / Wages / Benefits Total			4,000	3,786	0	214	
		Expenses	530000	PROF & TECHNICAL	7,000	5,490	0	1,510	
			530008	TRAINING & EDUCATION	25,400	8,636	700	16,064	
		Expenses Total			32,400	14,126	700	17,574	
945	LIABILITY INSURANCE	Expenses	574002	INSURANCE BLANKET LIABILITY	312,473	310,054	0	2,419	
		Expenses Total			312,473	310,054	0	2,419	
950	GAS & OIL	Expenses	524006	SERVICE: VEHICLE MAINTENANCE	5,000	4,948	0	52	
			548002	GAS & OIL	235,100	157,254	23,700	54,146	
			530000	PROF & TECHNICAL	600	1,150	0	(550)	
		Expenses Total			240,700	163,352	23,700	53,648	
990	OTHER FUNDING USES	OFU	596000	TRANSFER OUT	3,517,736	3,517,736	0	0	
			596010	TRANSFER TO FUND 1000 CAP	77,971	77,971	0	0	
			596105	TRANSFER TO SPECIAL REV FUND	696,629	696,629	0	0	
		OFU Total			4,292,336	4,292,336	0	0	
Grand Total					79,466,213	78,136,471	308,608	1,021,134	

Town of Bridgewater - GF Finances - MVE Revenue Analytics
as of 6/30/2025

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.

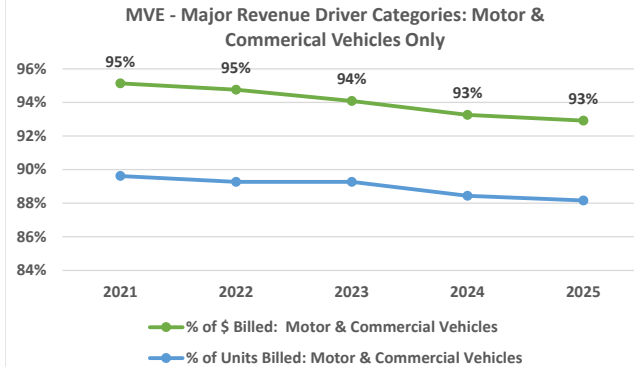
Motor Vehicle Excise Tax Revenue by Fiscal Year



Town of Bridgewater - GF Finances - MVE Revenue Analytics

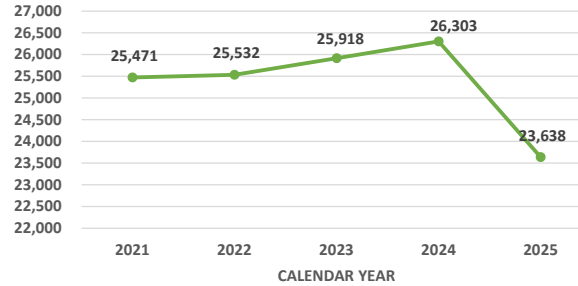
as of 6/30/2025

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



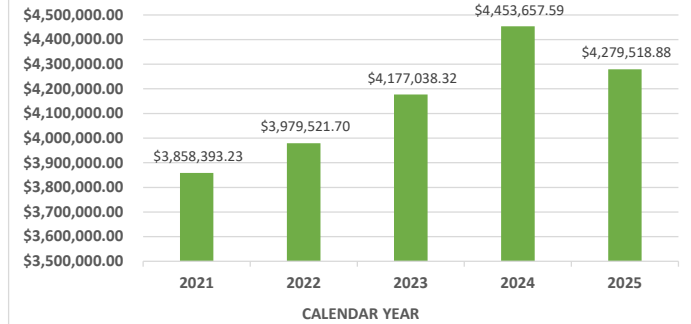
This graph shows the MVE "Major Commitment Categories" as a percent to the total commitments, in both dollars and number of units. The subgrouping of data allows for a more accurate year to year comparison and trend analysis, as this subgroup will correlate more closely with economic conditions.

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



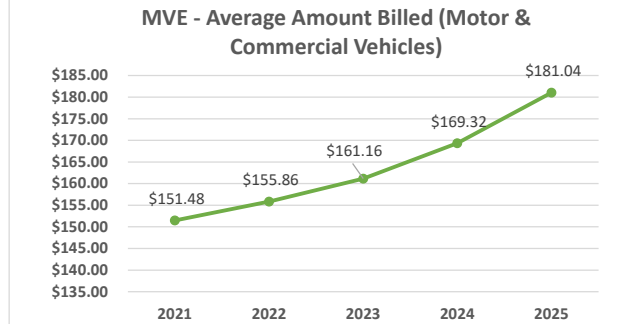
This graph shows the MVE units billed, trending for the period 2021 to 2025.

MVE-Amount Billed (Motor & Commercial Vehicle)



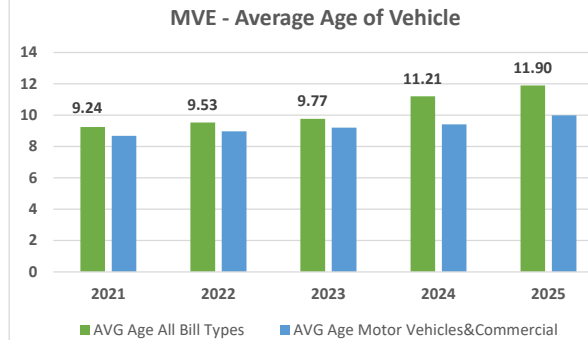
This graph shows the Total MVE dollars committed, for the period 2021 to 2025. In 2025 we currently see a decrease of 4% from 2024. This is due to the time frame of commits in 2025, only 3 commitments have been captured. Additional Commitments will give us a better outlook

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



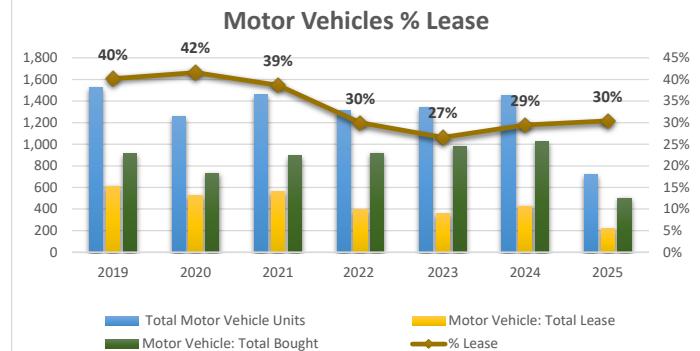
This graph shows the MVE average billed amount per unit, trending for the period 2021 to 2025. In 2025 we saw an increase in the dollars billed per unit of 7% over the 2024 year.

4. The average age of Vehicles.



This graph shows the MVE average age of the vehicles, trending for the period 2021 to 2025.

5. Purchasing Habits have Changed for Motor Vehicles & Commercial Vehicles.



This graph shows the MVE New Vehicle purchasing habits, in 2022 a shift downward in leasing new vehicles. The trend is slowing moving back up year to year

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.30.25								
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)	2,889	1,777	
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	8,785	1,113	
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	2,825,949	292,743	
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	67,664	613	
		Utility User Charges Total				(2,609,042)	2,905,288	296,246
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(154,769)	33,998	(120,771)	
			422005	SERVICES FEES - SEWER	(454)	150	(304)	
			422006	INFILTRATION - INFLOW REVENUE	(39,346)	0	(39,346)	
		Other Utility Non-Usage Charges Total				(194,569)	34,148	(160,420)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	12,458	(2,640)	
			432047	CONTRACTOR FEES-SEWER	(2,600)	4,950	2,350	
			437000	FEES-SEWER OTHER	0	0	0	
		Fees Total				(17,698)	17,408	(290)
		Other Financing Sources				(734,265)	734,265	0
		Other Financing Sources Total				(734,265)	734,265	0
Revenue/Other Funding Sources Total					(3,555,573)	3,691,108	135,535	

Sewer Fund							
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.30.25							
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	830,029	(794,706)	35,323
			513000	OVER TIME WAGES	53,248	(55,861)	(2,613)
			517002	HEALTH INS/GROUP MEDICAL	187,322	(192,041)	(4,719)
			517003	MEDICARE - TOWN SHARE	12,564	(12,205)	360
			517004	LIFE INSURANCE	756	(757)	(1)
			517006	WORKERS COMP	22,747	(17,577)	5,169
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2
			519005	SICK/VACA BUY-BACK	0	(2,108)	(2,108)
			519007	LICENSES	13,900	0	13,900
			514600	LONGEVITY	3,210	(1,921)	1,289
		Salaries/Wages/Benefits Total			1,364,621	(1,318,018)	46,603
		Expenses	520000	PURCHASED SERVICES	23,300	(23,167)	133
			521002	ELECTRICITY	155,950	(144,028)	11,922
			521400	HEATING FUEL	16,375	(3,019)	13,356
			524001	BUILDINGS & GROUNDS	8,150	(6,239)	1,911
			524008	SYSTEM MAINTENANCE	60,900	(51,590)	9,310
			529001	SLUDGE REMOVAL	1,030	0	1,030
			530000	PROFESSIONAL SVCS	25,000	(5,845)	19,155
			530008	TRAINING & EDUCATION	3,045	(604)	2,441
			530021	BANKING SERVICE	2,030	0	2,030
			530031	BOND ISSUING COST	217,926	(32,669)	185,257
			530050	CONTRACTED SERVICES	5,075	(2,169)	2,907
			530051	POLICE DETAIL EXPENSE	3,000	(1,599)	1,401
			534000	POSTAGE	1,015	(1,000)	15
			534002	TELEPHONE	7,109	(8,888)	(1,779)
			538010	TESTING	40,678	(34,191)	6,488
			542000	OFFICE SUPPLIES	3,000	(2,105)	895
			543006	EQUIP & SUPPLIES	26,390	(31,661)	(5,271)
			548002	GAS & OIL	7,000	(14,484)	(7,484)
			553010	SAWDUST/WOOD CHIPS	24,300	(16,150)	8,150
			553011	LAB SUPPLIES	9,000	(5,481)	3,519
			553012	CHEMICALS SWR	80,825	(71,746)	9,079
			553013	SAFETY EQUIPMENT	3,000	(2,837)	163
			558012	UNIFORM RENTAL	11,600	(11,749)	(149)
			558108	ODOR CONTROL	3,000	0	3,000
			570000	OTHER EXPENSES	1,015	(393)	622
			573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305
			574002	INSURANCE BLANKET LIABILITY	23,652	(23,011)	641
			578096	MAINT/REP VEHICLES	8,000	(12,950)	(4,950)
			585013	LEASE/PURCHASE OF SOFTWARE	3,030	(2,305)	725
			570010	IN-STATE TRAVEL	308	0	308
			550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)
			530001	PROFESS & TECHNICAL SVC	0	(4,551)	(4,551)
		Expenses Total			775,007	(514,809)	260,198

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.30.25								
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget	FY2025 Actual	Net Difference	
440	Expenses/Other Financing Uses	Debt Service-Principal	591089	MCWT CWSRF 3862 CW-14-17	115,421	(115,421)	0	
			591091	AMA METER PROJECT PRINCIPLE	150,000	(150,000)	0	
		Debt Service-Principal Total			265,421	(265,421)	0	
		Debt Service-Interest	591589	MCWT CWSRF 3862 CW-14-17	34,252	(34,252)	0	
			591591	AMA METER PROJECT INTEREST	30,000	(30,000)	0	
			592500	INTEREST ON SHORT TERM DEBT	100,000	0	100,000	
		Debt Service-Interest Total			164,252	(64,252)	100,000	
		Other Financing Uses	596000	EF TRANSFER TO GENERAL FUND	251,672	(251,672)	0	
			596110	TRANSFER TO CAPITAL FUND	729,600	(729,600)	0	
			596120	TRANSFER TO TRUST FUND	5,000	(5,000)	0	
		Other Financing Uses Total			986,272	(986,272)	0	
		Expenses/Other Financing Uses Total				3,555,573	(3,148,772)	406,801
		Surplus (Deficit)				0	542,337	542,337

Sewer Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.30.25								
Seq.	Category	Result	Descriptive					
0	Revenue	104% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy					
1	Salaries / Wages / Benefits	97% of the budget spent (94% adjusted for PCR & JULY Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.					
2	Expenses	66% of the budget spent.	Maintaining prudent spending while ensuring resources remain available for year-end priorities					
3	Capital Outlay	On target	On target					
4	Debt Service	100% spent	Scheduled payments have been processed					
5	Transfers	Completed	Obligations have been fulfilled					
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 06.30.25	FY2025 Actual 07.01.24- 06.30.25	Net Difference	
440	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-SWR	(1,113)	2,889	1,777	
			417005	P & I UTILITY CHARGES-SEWER	(7,672)	8,785	1,113	
			421000	UTILITY USER CHARGES-SEWER	(2,533,207)	2,825,949	292,743	
			421500	USER CHARGES ADDED TO TAX-SWR	(67,051)	67,664	613	
		Utility User Charges Total				(2,609,042)	2,905,288	296,246
		Other Utility Non-Usage Charges	422001	CONNECTION FEES - SEWER	(154,769)	33,998	(120,771)	
			422005	SERVICES FEES - SEWER	(454)	150	(304)	
		Other Utility Non-Usage Charges Total				(194,569)	34,148	(160,420)
		Fees	432037	COMPOST FEES-SEWER	(15,098)	12,458	(2,640)	
			432047	CONTRACTOR FEES-SEWER	(2,600)	4,950	2,350	
		Fees Total				(17,698)	17,408	(290)
		Revenue/Other Funding Sources Total					(3,555,573)	3,691,108

Sewer Fund									
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.30.25									
Seq.	Category	Result	Descriptive						
0	Revenue	104% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy						
1	Salaries / Wages / Benefits	97% of the budget spent (94% adjusted for PCR & JULY Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.						
2	Expenses	66% of the budget spent.	Maintaining prudent spending while ensuring resources remain available for year-end priorities						
3	Capital Outlay	On target	On target						
4	Debt Service	100% spent	Scheduled payments have been processed						
5	Transfers	Completed	Obligations have been fulfilled						
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 06.30.25	FY2025 Actual 07.01.24- 06.30.25	Net Difference		
440	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	830,029	(794,706)	35,323		
			513000	OVER TIME WAGES	53,248	(55,861)	(2,613)		
			517002	HEALTH INS/GROUP MEDICAL	187,322	(192,041)	(4,719)		
			517003	MEDICARE - TOWN SHARE	12,564	(12,205)	360		
			517004	LIFE INSURANCE	756	(757)	(1)		
			517006	WORKERS COMP	22,747	(17,577)	5,169		
			517007	COUNTY RETIREMENT ASSESSMENT	240,844	(240,842)	2		
			519005	SICK/VACA BUY-BACK	0	(2,108)	(2,108)		
			519007	LICENSES	13,900	0	13,900		
			514600	LONGEVITY	3,210	(1,921)	1,289		
			Salaries/Wages/Benefits Total			1,364,621	(1,318,018)	46,603	
			Expenses	520000	PURCHASED SERVICES	23,300	(23,167)	133	
				521002	ELECTRICITY	155,950	(144,028)	11,922	
				521400	HEATING FUEL	16,375	(3,019)	13,356	
				524001	BUILDINGS & GROUNDS	8,150	(6,239)	1,911	
				524008	SYSTEM MAINTENANCE	60,900	(51,590)	9,310	
				530000	PROFESSIONAL SVCS	25,000	(5,845)	19,155	
				530008	TRAINING & EDUCATION	3,045	(604)	2,441	
				530021	BANKING SERVICE	2,030	0	2,030	
				530031	BOND ISSUING COST	217,926	(32,669)	185,257	
				530050	CONTRACTED SERVICES	5,075	(2,169)	2,907	
				530051	POLICE DETAIL EXPENSE	3,000	(1,599)	1,401	
				534000	POSTAGE	1,015	(1,000)	15	
				534002	TELEPHONE	7,109	(8,888)	(1,779)	
				538010	TESTING	40,678	(34,191)	6,488	
				542000	OFFICE SUPPLIES	3,000	(2,105)	895	
				543006	EQUIP & SUPPLIES	26,390	(31,661)	(5,271)	
				548002	GAS & OIL	7,000	(14,484)	(7,484)	
				553010	SAWDUST/WOOD CHIPS	24,300	(16,150)	8,150	
				553011	LAB SUPPLIES	9,000	(5,481)	3,519	
				553012	CHEMICALS SWR	80,825	(71,746)	9,079	
				553013	SAFETY EQUIPMENT	3,000	(2,837)	163	
				558012	UNIFORM RENTAL	11,600	(11,749)	(149)	
				558108	ODOR CONTROL	3,000	0	3,000	
				570000	OTHER EXPENSES	1,015	(393)	622	
				573000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	305	0	305	
				574002	INSURANCE BLANKET LIABILITY	23,652	(23,011)	641	
				578096	MAINT/REP VEHICLES	8,000	(12,950)	(4,950)	
				585013	LEASE/PURCHASE OF SOFTWARE	3,030	(2,305)	725	
				570010	IN-STATE TRAVEL	308	0	308	
				550000	MEDICAL EXAMS/SERVICES	0	(380)	(380)	
				530001	PROFESS & TECHNICAL SVC	0	(4,551)	(4,551)	
				Expenses Total			775,007	(514,809)	260,198

Sewer Fund				
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.30.25				
Seq.	Category	Result	Descriptive	
0	Revenue	104% of the budget generated revenue	Outperformed our projections—a strong indicator of healthy growth and effective strategy	
1	Salaries / Wages / Benefits	97% of the budget spent (94% adjusted for PCR & JULY Health Insurance prepayment)	Aligning closely with projections as we approach year-end—indicating steady and controlled staffing costs.	
2	Expenses	66% of the budget spent.	Maintaining prudent spending while ensuring resources remain available for year-end priorities	
3	Capital Outlay	On target	On target	
4	Debt Service	100% spent	Scheduled payments have been processed	
5	Transfers	Completed	Obligations have been fulfilled	

DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24- 06.30.25	FY2025 Actual 07.01.24- 06.30.25	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	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					3,555,573
Surplus (Deficit)					0	542,337	542,337

Water Fund										
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.31.25										
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)	1,162	(2,338)			
			417005	P & I UTILITY CHARGES-WATER	(20,000)	35,622	15,622			
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	4,837,546	97,686			
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	236,228	16,228			
		Utility User Charges Total				(4,983,360)	5,110,557	127,197		
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(3,131)	3,131	0			
			Other Financing Sources Total				(3,131)	3,131	0	
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	97,500	4,352			
			422005	SERVICES FEES - WATER	(154,000)	167,966	13,966			
		Other Utility Non-Usage Charges Total				(247,148)	265,466	18,318		
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,400	(600)			
			432047	CONTRACTOR FEES-WATER	(2,900)	5,650	2,750			
			437000	FEES-WATER	(8,000)	7,726	(274)			
		Fees Total				(12,900)	14,776	1,876		
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	2,993	2,993			
		Miscellaneous Total				0	2,993	2,993		
		Other Financing Sources				499000	TRANSFER FROM RETAINED EARNINGS	(645,393)	645,393	0
		Other Financing Sources Total				(645,393)	645,393	0		
Revenue/Other Funding Sources Total					(5,891,932)	6,042,316	150,384			

Water Fund									
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.31.25									
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	1,195,144	(1,135,838)	59,306		
			512001	PART TIME WAGES	63,163	(58,329)	4,834		
			513000	OVERTIME WAGES	113,519	(98,395)	15,123		
			514600	LONGEVITY	4,549	(1,921)	2,628		
			517002	HEALTH INS/GROUP MEDICAL	301,305	(219,137)	82,168		
			517003	MEDICARE - TOWN SHARE	20,451	(18,446)	2,005		
			517004	LIFE INSURANCE	1,177	(1,225)	(49)		
			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				2,018,905	(1,827,327)	191,578	
		Expenses	517005	UNEMPLOYMENT				(4,315)	(4,315)
			520000	PURCHASE OF SERVICES			126,225	(115,356)	10,869
			521002	ELECTRICITY			292,850	(314,665)	(21,815)
			521400	HEATING FUEL			42,375	(41,232)	1,143
			524000	EQUIPMENT & REPAIR			37,697	(39,683)	(1,986)
			524001	BUILDINGS & GROUNDS			20,225	(14,590)	5,635
			524005	STREET MAINT/REPAIR			80,200	(40,287)	39,913
			524008	HYDRANT EQUIP & REPAIR			28,136	(19,909)	8,227
			524010	MAINTENANCE OF WELLS			148,700	(99,605)	49,095
			524022	SPECIAL REPAIRS - RMV ASBESTOS			0	0	0
			530000	PROFESSIONAL & TECHNICAL			43,049	(15,888)	27,162
			530001	PROFESS & TECHNICAL SVCS			4,551	(4,551)	0
			530008	TRAINING & EDUCATION			8,475	(9,833)	(1,358)
			530021	BANKING SERVICE			0	0	0
			530022	ADVERTISING			0	0	0
			530031	BOND ISSUING COST			18,053	(18,053)	(0)
			530051	POLICE DETAIL EXPENSE			29,475	(9,864)	19,611
			534000	POSTAGE			6,000	(2,256)	3,744
			534002	TELEPHONE			11,563	(11,688)	(125)
			538056	UNIFORMS/ SUPPLIES			21,195	(22,309)	(1,115)
			542000	OFFICE SUPPLIES			5,075	(6,556)	(1,481)
			548002	GAS & OIL			22,200	(16,040)	6,160
			550000	MEDICAL EXAMS/SERVICES			560	(560)	0
			553011	LABORATORY FEES			54,520	(44,568)	9,952
			553012	CHEMICALS WTR			131,500	(122,229)	9,271
			570000	OTHER EXPENSES			797	(796)	0
			570010	IN-STATE TRAVEL			0	0	0
			571500	CONFERENCES/SEMINARS			0	(700)	(700)
			573000	DUES/MEMBERSHIPS/SUB			619	(619)	0
			574002	INS/ BLANKET			28,371	(28,762)	(391)
			578059	IRON SEQUESTERING PROGRAM			357	(357)	(0)
			578061	CONSUMER CONFIDENCE REPORT			17,120	(12,755)	4,365
			578062	WATER MONITORING			3,045	(865)	2,180
			578090	SWDA/DEP ASSESSMENT			15,600	(5,587)	10,013
			578096	MAINT/ REP VEHICLES			24,225	(29,269)	(5,044)
			584007	METERS & FITTINGS			72,450	(85,541)	(13,091)
			584009	WATER MAINS-REPLACE/EXT			50,075	(25,710)	24,365
			585013	LEASE/PURCHASE OF SOFTWARE			2,230	(9,805)	(7,575)
			Expenses Total					1,347,512	(1,174,803)

Water Fund								
FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.31.25								
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					5,891,932	(5,527,646)	364,286

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 06.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	100% of the budget generated revenue	On Target				
1	Salaries / Wages / Benefits	91% of the budget spent (88% adjusted for PCR & JULY Health Insurance prepayment)	Salary budget performing as planned, on pace.				
2	Expenses	87% of the budget spent	Tracking below - keeping us comfortably under budget				
3	Capital	On Target	On Target				
4	Debt Service	100% spent	Scheduled payments have been processed				
5	Transfers	Completed	Obligations have been fulfilled				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-06.30.25	FY2025 Actual 07.01.24-06.30.25	Net Difference
450	Revenue/Other Funding Sources	Utility User Charges	417003	P&I ON UTLTY ADDED TO TAX-WTR	(3,500)	1,162	(2,338)
			417005	P & I UTILITY CHARGES-WATER	(20,000)	35,622	15,622
			421000	UTILITY USER CHARGES-WATER	(4,739,860)	4,837,546	97,686
			421500	USER CHARGES ADDED TO TAX-WTR	(220,000)	236,228	16,228
		Utility User Charges Total			(4,983,360)	5,110,557	127,197
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(3,131)	3,131	0
		Other Financing Sources Total			(3,131)	3,131	0
		Other Utility Non-Usage Charges	422001	CONNECTION FEES WTR	(93,148)	97,500	4,352
			422005	SERVICES FEES - WATER	(154,000)	167,966	13,966
		Other Utility Non-Usage Charges Total			(247,148)	265,466	18,318
		Fees	432046	IMPACT REVIEW FEES-WATER	(2,000)	1,400	(600)
			432047	CONTRACTOR FEES-WATER	(2,900)	5,650	2,750
			437000	FEES-WATER	(8,000)	7,726	(274)
		Fees Total			(12,900)	14,776	1,876
		Miscellaneous	484000	MISCELLANEOUS REVENUE-WATER	0	2,993	2,993
		Miscellaneous Total			0	2,993	2,993
		Other Financing Sources	499000	TRANSFER FROM RETAINED EARNINGS	(644,160)	645,393	1,233
		Other Financing Sources Total			(644,160)	645,393	1,233
Revenue/Other Funding Sources Total					(5,890,699)	6,042,316	151,617

Water Fund							
FY2025 Revenue & Expenditure by Period Budget to Actual as of 06.30.25							
Seq.	Category	Result	Descriptive				
0	Revenue	100% of the budget generated revenue	On Target				
1	Salaries / Wages / Benefits	91% of the budget spent (88% adjusted for PCR & JULY Health Insurance prepayment)	Salary budget performing as planned, on pace.				
2	Expenses	87% of the budget spent	Tracking below - keeping us comfortably under budget				
3	Capital	On Target	On Target				
4	Debt Service	100% spent	Scheduled payments have been processed				
5	Transfers	Completed	Obligations have been fulfilled				
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-06.30.25	FY2025 Actual 07.01.24-06.30.25	Net Difference
450	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	1,193,911	(1,135,838)	58,073
			512001	PART TIME WAGES	63,163	(58,329)	4,834
			513000	OVERTIME WAGES	113,519	(98,395)	15,123
			514600	LONGEVITY	4,549	(1,921)	2,628
			515000	SPECIAL PAY - CONTRACTUAL	0	0	0
			517002	HEALTH INS/GROUP MEDICAL	301,305	(219,137)	82,168
			517003	MEDICARE - TOWN SHARE	20,451	(18,446)	2,005
			517004	LIFE INSURANCE	1,177	(1,225)	(49)
			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			2,017,672	(1,827,327)	190,345
		Expenses	517005	UNEMPLOYMENT		(4,315)	(4,315)
			520000	PURCHASE OF SERVICES	126,225	(115,356)	10,869
			521002	ELECTRICITY	292,850	(314,665)	(21,815)
			521400	HEATING FUEL	27,375	(41,232)	(13,857)
			524000	EQUIPMENT & REPAIR	35,150	(39,683)	(4,533)
			524001	BUILDINGS & GROUNDS	20,225	(14,590)	5,635
			524005	STREET MAINT/REPAIR	80,200	(40,287)	39,913
			524008	HYDRANT EQUIP & REPAIR	37,075	(19,909)	17,166
			524010	MAINTENANCE OF WELLS	163,700	(99,605)	64,095
			524022	SPECIAL REPAIRS - RMV ASBESTOS	5,075	0	5,075
			530000	PROFESSIONAL & TECHNICAL	67,600	(15,888)	51,712
			530001	PROFESS & TECHNICAL SVCS		(4,551)	(4,551)
			530008	TRAINING & EDUCATION	9,090	(9,833)	(743)
			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	(9,864)	19,611
			534000	POSTAGE	6,000	(2,256)	3,744
			534002	TELEPHONE	11,563	(11,688)	(125)
			538056	UNIFORMS/ SUPPLIES	21,195	(22,309)	(1,115)
			542000	OFFICE SUPPLIES	5,075	(6,556)	(1,481)
			548002	GAS & OIL	22,200	(16,040)	6,160
			550000	MEDICAL EXAMS/SERVICES	0	(560)	(560)
			553011	LABORATORY FEES	54,520	(44,568)	9,952
			553012	CHEMICALS WTR	131,500	(122,229)	9,271
			570000	OTHER EXPENSES	508	(796)	(289)
			570010	IN-STATE TRAVEL	200	0	200
			571500	CONFERENCES/SEMINARS	508	(700)	(193)
			573000	DUES/MEMBERSHIPS/SUB	900	(619)	281
			574002	INS/ BLANKET	28,371	(28,762)	(391)
			578059	IRON SEQUESTERING PROGRAM	0	(357)	(357)
			578062	WATER MONITORING	3,045	(865)	2,180
			578090	SWDA/DEP ASSESSMENT	15,600	(5,587)	10,013
			578096	MAINT/ REP VEHICLES	15,225	(29,269)	(14,044)
			584007	METERS & FITTINGS	42,450	(85,541)	(43,091)
			584009	WATER MAINS-REPLACE/EXT	50,075	(25,710)	24,365
			585013	LEASE/PURCHASE OF SOFTWARE	2,230	(9,805)	(7,575)
			578061	CONSUMER CONFIDENCE REPORT	17,120	(12,755)	4,365
			Expenses Total			1,347,512	(1,174,803)

Water Fund								
FY2025 Revenue & Expenditure by Period Budget to Actual as of 06.30.25								
Seq.	Category	Result	Descriptive					
0	Revenue	100% of the budget generated revenue	On Target					
1	Salaries / Wages / Benefits	91% of the budget spent (88% adjusted for PCR & JULY Health Insurance prepayment)	Salary budget performing as planned, on pace.					
2	Expenses	87% of the budget spent	Tracking below - keeping us comfortably under budget					
3	Capital	On Target	On Target					
4	Debt Service	100% spent	Scheduled payments have been processed					
5	Transfers	Completed	Obligations have been fulfilled					
DPT #	Group Description	Sub-Group Description	Object	Account Description	FY2025 Budget 07.01.24-06.30.25	FY2025 Actual 07.01.24-06.30.25	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					5,890,699	(5,527,646)	363,053	
Surplus (Deficit)					0	514,671	514,671	

Transfer Station

FY2025 Revenue & Expenditure YTD Budget to Actual as of 06.30.25

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)	225,719	1,219
			432053	STICKER FEES	(70,750)	56,150	(14,600)
			437020	BOTTLE/CAN REDEMPTION	0	435	435
			437021	METAL REDEMPTION	(12,600)	22,956	10,356
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	173,874	64,724
		Fees Total			(417,000)	479,134	62,134
			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)	547,534	62,134
	Expenses/Other Financing Uses	Salaries/Wages/Benefits	510000	FULL TIME WAGES	87,494	(87,489)	5
			517002	HEALTH INS/ GROUP MEDICAL	12,556	(12,618)	(62)
			517003	MEDICARE - TOWN SHARE	982	(1,254)	(272)
			517004	LIFE INSURANCE	128	(112)	16
			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	(124,825)	10,656
		Expenses	521002	ELECTRICITY	2,000	(2,310)	(310)
			524000	REPAIRS AND MAINTENANCE	40,500	(17,077)	23,423
			527000	RENTALS & PROPERTY SERVICES	2,500	(2,825)	(325)
			529006	TRASH REMOVAL	166,195	(178,658)	(12,463)
			529007	DISPOSAL of RECYCLING MATERIAL	0	(1,927)	(1,927)
			529008	HAULING EXPENSE	92,500	(106,554)	(14,054)
			542000	OFFICE SUPPLIES	4,000	(5,725)	(1,725)
			574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)
		Expenses Total			309,343	(316,902)	(7,559)
		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	(482,303)	3,097
	Surplus (Deficit)				0	65,231	65,231

Transfer Station									
FY2025 Revenue & Expenditure by Period Budget to Actual: 07.01.24 - 06.30.25									
Seq.	Category	Result	Descriptive						
0	Revenue	113% of budget generated revenue	Another strong month, reinforcing a trend of reliable and above-target financial results.						
1	Salaries / Wages / Benefits	92% of budget spent (90% adjusted for PCR & JULY Health Insurance prepayment)	On track, controlled personnel spending,						
2	Expenses	102% of budget spent.	Slightly over budget, along with the stronger then expected revenue will keep us in a good position.						
DPT #	Group Description	Sub-Group Description	Object	ACCOUNT DESC	FY2025 Budget 07.01.24- 06.30.25	FY2025 Actual 07.01.24- 06.30.25	Net Difference		
511	Revenue/Other Funding Sources	Fees	432052	TRANS STATION FEES & CHARGES	(224,500)	225,719	1,219		
			432053	STICKER FEES	(70,750)	56,150	(14,600)		
			437020	BOTTLE/CAN REDEMPTION	0	435	435		
			437021	METAL REDEMPTION	(12,600)	22,956	10,356		
			484000	HOUSEHOLD ITEM DSP FEE	(109,150)	173,874	64,724		
		Fees Total			(417,000)	479,134	62,134		
		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			(485,400)	547,534	62,134		
	Expenses/Other Financing Uses	Salaries/Wages/Benefits		510000	FULL TIME WAGES	87,494	(87,489)	5	
				517002	HEALTH INS/ GROUP MEDICAL	12,556	(12,618)	(62)	
				517003	MEDICARE - TOWN SHARE	982	(1,254)	(272)	
				517004	LIFE INSURANCE	128	(112)	16	
				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	(124,825)	10,656
			Expenses	521002	ELECTRICITY	2,000	(2,310)	(310)	
				524000	REPAIRS AND MAINTENANCE	40,500	(17,077)	23,423	
		527000		RENTALS & PROPERTY SERVICES	2,500	(2,825)	(325)		
		529006		TRASH REMOVAL	166,195	(178,658)	(12,463)		
529007		DISPOSAL of RECYCLING MATERIAL		0	(1,927)	(1,927)			
529008		HAULING EXPENSE		92,500	(106,554)	(14,054)			
542000		OFFICE SUPPLIES		4,000	(5,725)	(1,725)			
		574002	INSURANCE BLANKET LIABILITY	1,648	(1,827)	(179)			
		Expenses Total			309,343	(316,902)	(7,559)		
	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	(482,303)	3,097			
	Surplus (Deficit)			0	65,231	65,231			