4th Qtr Fin. Stmt mandated

City of Athol
Quarterly Financial Statement YTD
10/01/2025 to 09/30/2026
100.00% of the fiscal year has expired

	2026 YTD Actual	2026 Budget	% of Budget
Revenues			
General Fund			
County Revenues	231,786	224,845	103.09%
Planning & Zoning	17,739	6,800	260.86%
State Rev Sharing	261,091	246,920	105.74%
Highway User Fund	44,366	60,757	73.02%
Grants	145,533	177,000	82.22%
Streets (Improve/Carryover)	0.00	60,000	0.00%
Other Revenues	67,597	125,100	54.03%
Total General Fund	**768,112**	**901,422**	**85.21%**
Water Fund			
Metered/Overage Water	395,036	407,000	97.06%
Franchise Fees	38,845	39,000	99.60%
Other Revenues	45,899	78,100	58.77%
Total Water Fund	**479,779**	**524,100**	**91.54%**
Total Revenues	**1,247,891**	**1,425,522**	**87.54%**
Expenses			
General Fund			
Payroll & Benfits	173,342	192,946	89.84%
Operations & Maint.			
Supplies	10,338	9,750	106.03%
Utilities	38,165	37,100	102.87%
Auto Expenses	13,260	11,680	113.53%
Insurance (ICRMP)	9,080	9,040	100.44%
Cemetery	7,093	70,000	10.13%
Repair & Maint.	281,205	282,400	99.58%
Total Operations & Maint.	**359,141**	**419,970**	**85.52%**
Street (Maint/Improvements)	18,712	15,000	124.75%
Professional Fees	84,940	116,275	73.05%
Other Expenses	22,759	23,600	96.44%
Total General Fund	**658,894**	**767,791**	**85.82%**
Water Fund			
Payroll & Benefits	141,353	157,810	89.57%
Operations & Maint.			
Supplies	3,064	3,200	95.74%
Utilities	29,598	27,650	107.04%
Auto Expenses	5,983	5,920	101.07%
Insurance (ICRMP)	2,270	2,260	100.44%
Repair & Maint.	70,244	74,600	94.16%
Total Operations & Maint.	**111,159**	**113,630**	**97.83%**
Professional Fees	53,138	53,775	98.82%
Other Expenses	4,883	197,385	2.47%
Total Water Fund	**310,534**	**522,600**	**59.42%**
Total Expenses	**969,428**	**1,290,391**	**75.13%**