Town of Bridgewater

FY2027

FINANCIAL REPORTING

FY27 PERIOD 01 - 03 ~ September 30, 2026

SUMMARY ~ Quarter 1

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

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GENERAL FUND

Town of Bridgewater - REVENUE

FY27 YTD REPORT - SEPTEMBER

FOR 2027 03

ACCOUNTS FOR: 0100 GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE		REMAINING REVENUE	PCT COLL
01234320	432000	GENERAL GOVT FE	24,000	0	24,000	5,303.50		18,696.50	22.1%
01234360	436001	RENTAL RECEIPTS	10,500	0	10,500	2,000.00		8,500.00	19.0%
01234410	441000	ALCOHOLIC BEVER	82,000	0	82,000	150.00		81,850.00	.2%
01234420	442000	OTHER LICENSES-	14,000	0	14,000	2,887.25		11,112.75	20.6%
01354840	484000	MISCELLANEOUS R	3,627	0	3,627	266,159.60	*	-262,532.60	7338.3%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	150.00		850.00	15.0%
01454142	414200	TX LIENS REDEEM	0	0	0	27,889.01		-27,889.01	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	17,778.90		32,221.10	35.6%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	6,640.00		18,360.00	26.6%
01454840	484000	MISCELLANEOUS R	0	0	0	.01		-.01	100.0%
01464110	411000	PERSONAL PROPER	1,800,000	0	1,800,000	573,268.64		1,226,731.36	31.8%
01464120	412000	REAL ESTATE TAX	63,697,693	0	63,697,693	16,256,941.10		47,440,751.90	25.5%
01464150	415000	MOTOR VEHICLE E	4,250,000	0	4,250,000	298,297.20		3,951,702.80	7.0%
01464160	416000	BOAT EXCISE-COL	0	0	0	63.17		-63.17	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	12,070.31		87,929.69	12.1%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	31,983.61		68,016.39	32.0%
01464170	417009	P & I ON TAXE/E	0	0	0	2.97		-2.97	100.0%
01464190	418000	PAYMENTS IN LIE	5,042	0	5,042	.00		5,042.00	.0%
01464320	432014	MUNICIPAL LIENS	23,125	0	23,125	6,300.00		16,825.00	27.2%
01464820	482000	EARNINGS ON INV	425,000	0	425,000	124,303.82		300,696.18	29.2%
01614420	442007	OTHER LICENSES-	38,000	0	38,000	2,021.00		35,979.00	5.3%
01614450	445000	LICENSES & PERM	12,000	0	12,000	3,448.00		8,552.00	28.7%
01754370	437000	PLANNING FEES	27,450	0	27,450	4,500.00		22,950.00	16.4%
01764370	437000	ZONING FEES	1,550	0	1,550	23.40		1,526.60	1.5%
02004320	437000	PUBLIC SAFETY F	21,000	0	21,000	.00		21,000.00	.0%
02104320	432000	FEES-POLICE	38,000	0	38,000	28,088.15		9,911.85	73.9%
02104770	477000	PARKING FINES	32,000	0	32,000	6,939.72		25,060.28	21.7%
02204320	432000	FEES-FIRE	42,000	0	42,000	15,971.00		26,029.00	38.0%
02404320	432055	VACANT & ABANDO	0	0	0	400.00		-400.00	100.0%
02404450	432019	SEALER OF WEIGH	5,000	0	5,000	145.00		4,855.00	2.9%
02404450	442011	BUILDING PERMIT	343,300	0	343,300	380,852.90	*	-37,552.90	110.9%
02404450	442012	GAS PERMITS	21,000	0	21,000	5,990.00		15,010.00	28.5%
02404450	442013	PLUMBING PERMIT	35,000	0	35,000	12,465.00		22,535.00	35.6%
02404450	442014	WIRING PERMITS	155,000	0	155,000	63,818.36		91,181.64	41.2%
02404450	442015	CERT OF INSP &	5,000	0	5,000	550.00		4,450.00	11.0%
04204450	445000	PERMITS-HIGHWAY	12,000	0	12,000	2,925.00		9,075.00	24.4%
05104320	432000	SEPTIC FEES	28,000	0	28,000	8,875.00		19,125.00	31.7%
05104320	432017	TATTOO LICENSE	500	0	500	.00		500.00	.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	10,638.00		20,947.00	33.7%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	1,525.00		5,475.00	21.8%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	2,505.00		12,495.00	16.7%
05104450	445009	WELL PERMITS &	1,000	0	1,000	830.00		170.00	83.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	.00		1,000.00	.0%

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FY27 YTD REPORT - SEPTEMBER

FOR 2027 03

ACCOUNTS FOR: 0100 GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE		REMAINING REVENUE	PCT COLL
05104450	445020	BURIAL PERMIT	1,200	0	1,200	220.00		980.00	18.3%
05104450	445025	PERMITS-CAMP	0	0	0	125.00		-125.00	100.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	930.00		1,570.00	37.2%
08004660	461001	STATE OWNED LAN	788,277	0	788,277	196,800.00		591,477.00	25.0%
08004660	461002	ABATE. VETS-BLI	165,026	0	165,026	45,690.00		119,336.00	27.7%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	47,547.00		142,649.00	25.0%
08004660	466003	VETS BENEFITS-C	60,253	0	60,253	15,175.18		45,077.82	25.2%
08004660	466006	LOTTERY LOCAL A	4,647,135	0	4,647,135	1,174,572.00		3,472,563.00	25.3%
08004660	466008	MEALS TAX-STATE	400,000	0	400,000	162,298.27		237,701.73	40.6%
08004660	466009	ROOMS TAX - STA	225,000	0	225,000	83,009.93		141,990.07	36.9%
08004660	468007	OTHER STATE REV	0	0	0	318,460.00	*	-318,460.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00		35,000.00	.0%
09904970	497001	TRANS FR SPECIA**	3,859,269	1,024,340	4,883,609	4,883,609.00		.00	100.0%
09904970	497003	TR FR ENTERPRIS	725,199	0	725,199	725,199.00		.00	100.0%
TOTAL GENERAL FUND			82,582,427	1,024,340	83,606,767	25,838,335.00		57,768,432.00	30.9%
TOTAL REVENUES			82,582,427	1,024,340	83,606,767	25,838,335.00		57,768,432.00	

Revised Budget explanation:
***O-FY27-011: Transfer Order - Funding Fire Arbitration*

Exceed Revenue explanation:
**Misc - $249,038 Loss of Prison Mitigation Funding*
**Building Permit - $215,534 (Claremont Bridgewater Hotel & Construction of a new building)*
**Other State - $318,460 FY26 OOD VOC Transport Reimbursement*

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1st Quarter Revenue Summary – FY2027

At the close of the first quarter of FY2027, the Town collected approximately **25.9% of total budgeted revenues**, totaling **$20.2 million**. Overall revenue collections are tracking well with expectations for the first quarter, with activity reflecting the timing of property tax billing cycles, state aid distributions, and locally generated revenues.

	Budget Category	FY 2027 Budget	Q1	Q2	Q3	Q4	FY 2027 Budget to Actual	% of Budget Collected
1	Property Tax	(65,497,693)	16,858,099				(48,639,594)	25.7%
2	Cherry Sheet	(5,850,887)	1,479,784				(4,371,103)	25.3%
3	Local Receipts	(6,649,379)	1,850,760				(4,798,619)	27.8%
Grand Total		**(77,997,959)**	**20,188,643**				**(57,809,316)**	**25.9%**

- **Property Tax:** Collections totaled **$16.8 million**, representing **25.7%** of the annual budget. Property tax collections remain consistent with the Town's expected first-quarter collection pattern.
- **State aid (Cherry Sheet):** Collections totaled **$1.4 million**, or 25.3**%** of budgeted estimates. State aid collections are progressing in line with expectations for this point in the fiscal year.
- **Local Receipts:** Collections totaled **$1.8 million**, representing **27.8%** of the annual budget. Local receipts are currently the strongest-performing revenue category for the first quarter and include motor vehicle excise, meals and room taxes, permit fees, and other locally generated revenues.

Overall, FY2027 first-quarter revenues are off to a solid start, with total collections reaching **25.9%** of the annual budget. Local receipts are performing slightly ahead of the overall revenue collection rate, while property tax and state aid collections remain consistent with anticipated first-quarter activity.

Local Receipts – Quarter-by-Quarter Comparison (FY2027 vs. FY2026)

Through the first quarter of FY2027, the Town collected **$1,068,567** from its major local revenue streams, compared to **$857,158** during the same period in FY2026, representing an increase of **$211,409**, or approximately **24.7%**.

Major Local Revenue Stream	Q1 FY2027	Q1 FY2026	Variance	% Change
Motor Vehicle Excise	$298,297	$287,047	$11,250	3.90%
Meals Excise	$162,298	$139,050	$23,248	16.70%
Rooms Excise	$83,010	$92,453	($9,443)	-10.20%
Penalties & Interest	$61,836	$110,584	($48,748)	-44.10%
Licenses & Permits	$463,126	$228,024	$235,103	103.10%
Total Major Local Receipts	**$1,068,567**	**$857,158**	**$211,409**	**24.70%**

The increase was driven primarily by Licenses and Permits, which experienced significant growth compared with the prior year. Motor Vehicle Excise and Meals Excise revenues also showed positive year-over-year growth, partially offset by lower collections from Penalties and Interest on Taxes and Rooms Excise.

- **Motor Vehicle Excise (MVE)** Taxes totaled **$298,297**, an increase of **$11,250**, or **3.9%**, compared with **$287,047** in Q1 FY2026. MVE collections are subject to the timing of excise billings throughout the fiscal year, with additional activity typically occurring in the second and third quarters.
- **Meals Excise** totaled **$162,298**, an increase of **$23,248**, or **16.7%**, compared with **$139,050** in Q1 FY2026. The increase reflects stronger first-quarter collections compared with the prior fiscal year.
- **Rooms Excise** totaled **$83,010**, a decrease of **$9,443**, or **10.2%**, compared with **$92,453** in Q1 FY2026. This category will continue to be monitored as collections develop throughout the fiscal year.
- **Penalties and Interest on Taxes** totaled **$61,836**, a decrease of **$48,748**, or **44.1%**, compared with **$110,584** in Q1 FY2026. Variations in this category can occur based on the timing of tax payments and related collections.
- **Licenses and Permits** totaled **$463,126**, an increase of **$235,103**, or **103.1%**, compared with **$228,024** in Q1 FY2026. This represents the largest year-over-year increase among the major local revenue streams and was the primary contributor to the overall growth in first-quarter local receipts.

Overall, FY2027 local receipts are off to a strong start, with major revenue streams increasing approximately **24.7%** over the same period last fiscal year. The significant increase in Licenses and Permits, along with positive growth in Motor Vehicle Excise and Meals Excise revenues, more than offset decreases in Penalties and Interest and Rooms Excise. As the fiscal year progresses, the Accounting Department will continue to monitor these revenue streams, particularly as additional excise billings, permit activity, and seasonal collections occur in the second and third quarters.

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND								
111 TOWN COUNCIL								
01115001 510000	FULL TIME WAGES	64,431	0	64,431	15,018.62	.00	49,412.38	23.3%
01115013 530022	ADVERTISING	6,500	0	6,500	.00	.00	6,500.00	.0%
01115013 534000	POSTAGE	0	0	0	906.02	.00	-906.02	100.0%
01115013 542000	OFFICE SUPPLIES	200	0	200	25.00	.00	175.00	12.5%
01115013 570000	OTHER EXPENSES	600	0	600	.00	.00	600.00	.0%
01115013 571500	CONFERENCES/SEM	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TOWN COUNCIL		74,231	0	74,231	15,949.64	.00	58,281.36	21.5%
123 TOWN MANAGER								
01235001 510000	FULL TIME WAGES	484,308	0	484,308	113,056.50	.00	371,251.79	23.3%
01235001 517000	FRINGE BENEFITS	8,725	0	8,725	3,674.75	.00	5,050.02	42.1%
01235001 519000	STIPEND - CONTR	0	0	0	1,800.00	.00	-1,800.00	100.0%
01235013 530000	PROFESSIONAL SE	0	0	0	465.89	.00	-465.89	100.0%
01235013 530001	PROFESS & TECHN	27,000	0	27,000	19,387.76	.00	7,612.24	71.8%
01235013 534000	POSTAGE	4,947	0	4,947	4,480.08	.00	466.77	90.6%
01235013 542000	OFFICE SUPPLIES	1,800	0	1,800	553.73	.00	1,246.27	30.8%
01235013 560000	INTERGOVERNMTL	4,100	0	4,100	4,100.00	.00	.00	100.0%
01235013 571002	MILEAGE	200	0	200	.00	.00	200.00	.0%
01235013 571500	CONFERENCES/SEM	4,500	0	4,500	965.00	.00	3,535.00	21.4%
01235013 573000	DUES/MEMBERSHIP	5,600	0	5,600	4,518.00	.00	1,082.00	80.7%
TOTAL TOWN MANAGER		541,180	0	541,180	153,001.71	.00	388,178.20	28.3%
132 RESERVE FUND								
01325048 578012	RESERVE FUND	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL RESERVE FUND		60,000	0	60,000	.00	.00	60,000.00	.0%
135 ACCOUNTANT								
01355001 510000	FULL TIME WAGES	510,420	0	510,420	114,668.62	.00	395,751.33	22.5%

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01355001 517000	FRINGE BENEFITS	2,500	0	2,500	2,500.00	.00	.00	100.0%
01355013 530000	PROFESSIONAL SE	0	0	0	3,600.00	.00	-3,600.00	100.0%
01355013 530008	TRAINING & EDUC	1,500	0	1,500	.00	.00	1,500.00	.0%
01355013 530022	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01355013 542000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01355013 571500	CONFERENCES/SEM	1,000	0	1,000	.00	.00	1,000.00	.0%
01355013 573000	DUES/MEMBERSHIP	2,000	0	2,000	595.00	.00	1,405.00	29.8%
01355036 570010	IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01355059 530000	PROFESSIONAL SE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL ACCOUNTANT		580,420	0	580,420	121,363.62	.00	459,056.33	20.9%
141 ASSESSORS								
01415001 510000	FULL TIME WAGES	190,163	37,549	227,712	44,773.43	.00	182,938.57	19.7%
01415001 519006	STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%
01415013 534000	POSTAGE	800	0	800	442.18	.00	357.82	55.3%
01415013 542000	OFFICE SUPPLIES	825	0	825	51.68	.00	773.32	6.3%
01415013 571500	CONFERENCES/SEM	1,500	0	1,500	.00	.00	1,500.00	.0%
01415013 573000	DUES/MEMBERSHIP	1,050	0	1,050	875.00	.00	175.00	83.3%
01415036 570010	IN-STATE TRAVEL	625	0	625	33.21	.00	591.79	5.3%
01415060 524000	SOFTWARE MAINTE	15,454	0	15,454	.00	.00	15,454.00	.0%
01415060 529010	MAPS AND CHARTS	5,600	2,750	8,350	2,750.00	.00	5,600.00	32.9%
01415060 530000	PROFESSIONAL SE	48,500	48,901	97,401	.00	.00	97,401.00	.0%
01415060 534007	COPY TRANSFERS	550	100	650	.00	.00	650.00	.0%
01415060 542010	PRINTED FORMS	150	0	150	294.00	.00	-144.00	196.0%
TOTAL ASSESSORS		266,717	89,300	356,017	49,219.50	.00	306,797.50	13.8%
145 TREASURER								
01455001 510000	FULL TIME WAGES	360,181	-37,549	322,632	75,205.04	.00	247,426.96	23.3%
01455013 530000	PROFESSIONAL SE	8,450	0	8,450	.00	.00	8,450.00	.0%
01455013 530021	BANKING SERVICE	1,000	0	1,000	100.00	.00	900.00	10.0%
01455013 530031	BOND ISSUING CO	1,000	0	1,000	.00	.00	1,000.00	.0%
01455013 534000	POSTAGE	4,500	0	4,500	1,457.49	.00	3,042.51	32.4%
01455013 542000	OFFICE SUPPLIES	1,500	0	1,500	76.06	.00	1,423.94	5.1%
01455013 571500	CONFERENCES/SEM	300	0	300	.00	.00	300.00	.0%
01455013 573000	DUES/MEMBERSHIP	200	0	200	80.00	.00	120.00	40.0%
01455013 578016	BOND EXPENSE	750	0	750	773.00	.00	-23.00	103.1%

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01455036 570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
01455060 530021	TAX BILLING & R	37,000	0	37,000	2,142.00	.00	34,858.00	5.8%
01455080 530020	TAX TITLE EXPEN	0	0	0	2,713.38	.00	-2,713.38	100.0%
TOTAL TREASURER		415,081	-37,549	377,532	82,546.97	.00	294,985.03	21.9%
151 LAW								
01515001 510000	FULL TIME WAGES	109,238	0	109,238	25,531.06	.00	83,707.38	23.4%
01515030 530200	LEGAL FEES	30,330	1,000	31,330	12,960.62	.00	18,369.38	41.4%
TOTAL LAW		139,568	1,000	140,568	38,491.68	.00	102,076.76	27.4%
152 HUMAN RESOURCES								
01525001 510000	FULL TIME WAGES	85,179	0	85,179	20,146.02	.00	65,033.29	23.7%
01525013 517015	HR MEDICAL EXAM	4,500	0	4,500	660.00	.00	3,840.00	14.7%
01525013 530000	PROFESSIONAL SE	27,900	0	27,900	27,076.28	.00	823.72	97.0%
01525013 530008	TRAINING & EDUC	2,000	0	2,000	695.00	.00	1,305.00	34.8%
01525013 530022	ADVERTISING	1,500	0	1,500	115.00	.00	1,385.00	7.7%
01525013 534000	POSTAGE	500	0	500	4.77	.00	495.23	1.0%
01525013 542000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01525013 570000	OTHER EXPENSES	250	0	250	.00	.00	250.00	.0%
01525013 570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
01525013 571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
01525013 573000	DUES/MEMBERSHIP	750	0	750	275.00	.00	475.00	36.7%
TOTAL HUMAN RESOURCES		123,779	0	123,779	48,972.07	.00	74,807.24	39.6%
155 INFORMATION TECHNOLOGY								
01555001 510000	FULL TIME WAGES	230,653	0	230,653	53,858.80	.00	176,794.20	23.4%
01555013 524000	REPAIRS & MAINT	15,000	0	15,000	7,919.58	.00	7,080.42	52.8%
01555038 534002	TELEPHONE	76,900	3,200	80,100	21,714.70	.00	58,385.30	27.1%
01555086 524012	MUNIS SOFTWARE	100,000	0	100,000	91,776.99	.00	8,223.01	91.8%
01555086 524013	SOFTWARE MAINT	39,769	0	39,769	42,709.95	.00	-2,940.95	107.4%
01555086 524014	EMAIL SERVICES	79,748	12,800	92,548	34,942.06	.00	57,605.94	37.8%
01555086 530000	PROFESSIONAL SE	121,869	3	121,872	41,850.09	.00	80,021.91	34.3%

FY27 YTD REPORT - SEPTEMBER

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01555086 530007	COMPUTER PERIPH	5,000	0	5,000	1,279.03	.00	3,720.97	25.6%
01555086 530008	TRAINING & EDUC	500	0	500	.00	.00	500.00	.0%
01555086 530009	WEBSITE MAINTEN	34,417	0	34,417	26,776.00	.00	7,641.00	77.8%
01555086 542000	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
01555086 570000	OTHER EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		707,156	16,003	723,159	322,827.20	.00	400,331.80	44.6%
161 TOWN CLERK								
01615001 510000	FULL TIME WAGES	203,816	0	203,816	48,174.44	.00	155,641.56	23.6%
01615001 513000	OVERTIME WAGES	0	0	0	1,817.20	.00	-1,817.20	100.0%
01615001 519006	STIPENDS	900	0	900	.00	.00	900.00	.0%
01615013 523406	PRINTING	1,250	0	1,250	139.00	.00	1,111.00	11.1%
01615013 530021	BOOK BINDING	800	0	800	.00	.00	800.00	.0%
01615013 534000	POSTAGE	16,900	0	16,900	8,345.35	.00	8,554.65	49.4%
01615013 542000	OFFICE SUPPLIES	2,100	0	2,100	284.48	.00	1,815.52	13.5%
01615013 558000	ELECTION SUPPLI	1,000	0	1,000	92.14	.00	907.86	9.2%
01615013 570012	DOG TAGS	650	0	650	900.56	.00	-250.56	138.5%
01615013 573000	DUES/MEMBERSHIP	350	0	350	255.00	.00	95.00	72.9%
01615036 570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
01615036 571500	CONFERENCES/SEM	700	0	700	.00	.00	700.00	.0%
01615064 530000	PROFESSIONAL SE	24,500	0	24,500	3,060.00	.00	21,440.00	12.5%
01615064 530072	ELECTIONS	55,650	0	55,650	5,905.64	.00	49,744.36	10.6%
01615064 570011	ELECTION LUNCHE	4,000	0	4,000	631.08	.00	3,368.92	15.8%
TOTAL TOWN CLERK		312,816	0	312,816	69,604.89	.00	243,211.11	22.3%
166 PARKING								
01665001 513000	PARKING CLERK O	10,000	0	10,000	1,075.73	.00	8,924.27	10.8%
01665013 570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING		10,750	0	10,750	1,075.73	.00	9,674.27	10.0%
182 COMMUNITY ECONOMIC DEVELOPMENT								
01825001 510000	FULL TIME WAGES	228,224	0	228,224	28,602.58	.00	199,621.42	12.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01825001 519005	CONTRACTUAL BUY	0	48,440	48,440	34,340.91	.00	14,099.09	70.9%
01825013 530000	PROF & TECHNICA	17,500	0	17,500	3,600.00	.00	13,900.00	20.6%
01825013 530001	PROFESS & TECHN	1,500	0	1,500	.00	.00	1,500.00	.0%
01825013 530008	TRAINING & EDUC	300	0	300	.00	.00	300.00	.0%
01825013 530022	ADVERTISING	1,050	0	1,050	.00	.00	1,050.00	.0%
01825013 534000	POSTAGE	275	0	275	109.57	.00	165.43	39.8%
01825013 542000	OFFICE SUPPLIES	900	0	900	80.00	.00	820.00	8.9%
01825013 573000	DUES/MEMBERSHIP	1,420	0	1,420	.00	.00	1,420.00	.0%
01825036 570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
01825036 571500	CONFERENCES/SEM	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT		252,669	48,440	301,109	66,733.06	.00	234,375.94	22.2%
192 TOWN BUILDINGS								
01925001 510000	FULL TIME WAGES	57,847	0	57,847	13,710.73	.00	44,136.66	23.7%
01925195 520000	PURCHASE OF SER	20,000	0	20,000	6,067.05	.00	13,932.95	30.3%
01925195 521002	GENERAL FUND EL	140,000	0	140,000	66,404.32	.00	73,595.68	47.4%
01925195 521400	GAS HEAT	75,000	0	75,000	3,953.04	.00	71,046.96	5.3%
01925195 524000	REPAIRS & MAINT	115,294	10,834	126,128	62,384.84	.00	63,743.16	49.5%
01925195 524001	CONTRACTED MAIN	32,912	1,100	34,012	16,768.86	.00	17,243.14	49.3%
01925195 529002	CLEANING CONTRA	115,000	0	115,000	19,700.00	.00	95,300.00	17.1%
01925195 529018	LANDSCAPING CON	91,640	0	91,640	14,225.84	.00	77,414.16	15.5%
01925195 543000	SUPPLIES: BUILD	10,000	0	10,000	3,369.30	.00	6,630.70	33.7%
01925195 545000	CUSTODIAL SUPPL	12,000	500	12,500	4,937.54	.00	7,562.46	39.5%
TOTAL TOWN BUILDINGS		669,693	12,434	682,127	211,521.52	.00	470,605.87	31.0%
210 POLICE								
02105001 510000	FULL TIME WAGES	5,463,038	0	5,463,038	1,216,241.36	.00	4,246,796.82	22.3%
02105001 513000	OVERTIME WAGES	751,438	0	751,438	168,703.67	.00	582,734.80	22.5%
02105001 514000	HOLIDAY	273,111	0	273,111	99,323.48	.00	173,787.12	36.4%
02105001 514001	SHIFT DIFFERENT	163,081	0	163,081	.00	.00	163,080.80	.0%
02105001 517000	FRINGE BENEFITS	9,500	0	9,500	.00	.00	9,500.00	.0%
02105001 519004	UNIFORMS/CLEANI	70,700	0	70,700	12,546.83	.00	58,153.17	17.7%
02105012 530000	ASSESSMENT CTR	15,000	0	15,000	.00	.00	15,000.00	.0%
02105012 530009	PROF & TECH - W	8,600	0	8,600	3,500.00	.00	5,100.00	40.7%
02105012 530200	LEGAL& COURT EX	21,285	52	21,337	4,857.18	.00	16,479.82	22.8%
02105012 534000	POSTAGE	1,200	0	1,200	89.24	.00	1,110.76	7.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02105012 534002	TELEPHONE	7,000	100	7,100	594.57	.00	6,505.43	8.4%
02105012 542000	OFFICE SUPPLIES	7,500	0	7,500	4,862.12	.00	2,637.88	64.8%
02105012 558012	UNIFORM SUPPLIE	4,000	0	4,000	.00	.00	4,000.00	.0%
02105012 570030	FIREARMS AND WE	12,500	0	12,500	190.46	.00	12,309.54	1.5%
02105012 570031	K-9 MAINT&REPLA	10,000	465	10,465	2,468.76	.00	7,996.24	23.6%
02105012 578078	TARGET PRACTICE	15,500	0	15,500	515.07	.00	14,984.93	3.3%
02105012 578086	PRISONER MEALS	100	0	100	75.07	.00	24.93	75.1%
02105013 520000	PURCHASED SERVI	25,000	0	25,000	6,900.00	.00	18,100.00	27.6%
02105013 524000	REPAIRS AND MAI	46,551	3,760	50,311	15,014.48	.00	35,296.47	29.8%
02105013 524009	REPAIRS-MAINT O	36,000	0	36,000	28,978.00	.00	7,022.00	80.5%
02105013 530000	EVIDENCE AUDIT	5,500	0	5,500	.00	.00	5,500.00	.0%
02105013 530001	PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013 530008	TRAINING & EDUC	45,675	0	45,675	7,019.80	.00	38,655.20	15.4%
02105013 542011	PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013 570000	OTHER EXPENSES	1,140	0	1,140	449.65	.00	690.35	39.4%
02105013 570010	IN-STATE TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013 573000	DUES/MEMBERSHIP	20,000	0	20,000	10,701.79	.00	9,298.21	53.5%
02105036 570010	IN-STATE TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
02105201 550000	MEDICAL SERVICE	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL POLICE		7,028,669	4,377	7,033,046	1,583,231.53	.00	5,449,814.47	22.5%

220 FIRE

02205001 510000	FULL TIME WAGES	5,694,626	281,810	5,976,436	1,321,948.11	.00	4,654,487.71	22.1%
02205001 510001	PRIOR YEAR RETR	0	406,630	406,630	380,090.09	.00	26,539.91	93.5%
02205001 512000	WAGES -TEMPORAR	500	0	500	372.00	.00	128.00	74.4%
02205001 513000	OVER TIME WAGES	664,093	275,900	939,993	362,470.82	.00	577,522.43	38.6%
02205001 514000	HOLIDAY	213,177	35,000	248,177	39,002.92	.00	209,174.51	15.7%
02205001 515000	SPECIAL PAY - C	3,000	10,000	13,000	2,979.07	.00	10,020.93	22.9%
02205001 519000	STIPEND - CONTR	90,450	0	90,450	88,950.00	.00	1,500.00	98.3%
02205001 519003	TRAINING - STRA	51,000	15,000	66,000	3,093.27	.00	62,906.73	4.7%
02205001 519005	CONTRACTUAL BUY	0	13,300	13,300	63,176.95	.00	-49,876.95	475.0%
02205012 529003	HAZARDOUS WASTE	1,500	0	1,500	.00	.00	1,500.00	.0%
02205012 534002	WIRELESS COMMUN	1,000	0	1,000	138.92	.00	861.08	13.9%
02205012 542000	OFFICE SUPPLIES	3,000	0	3,000	143.82	.00	2,856.18	4.8%
02205012 550000	SUPPLIES: MEDI	77,938	695	78,633	21,733.43	.00	56,899.07	27.6%
02205012 578036	AMBULANCE LICEN	2,800	0	2,800	862.34	.00	1,937.66	30.8%
02205013 524001	SERVICES: BUILD	13,600	0	13,600	1,081.00	.00	12,519.00	7.9%
02205013 524006	SERVICE: VEHICL	70,000	0	70,000	10,243.59	.00	59,756.41	14.6%
02205013 524007	SERVICE: MEDIC	8,000	0	8,000	.00	.00	8,000.00	.0%
02205013 524015	COMMUNICATION M	3,000	0	3,000	.00	.00	3,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02205013 530000	PROFESSIONAL SE	87,000	0	87,000	16,952.36	.00	70,047.64	19.5%
02205013 530001	PROFESS & TECHN	10,860	0	10,860	11,557.03	.00	-697.03	106.4%
02205013 534000	POSTAGE	300	0	300	2.76	.00	297.24	.9%
02205013 543000	SUPPLIES: BUILD	7,000	0	7,000	1,636.66	.00	5,363.34	23.4%
02205013 548000	SUPPLIES: VEHIC	16,500	0	16,500	3,893.96	.00	12,606.04	23.6%
02205013 558012	PROTECTIVE CLOT	35,000	1,817	36,817	3,379.59	.00	33,437.41	9.2%
02205013 570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
02205013 571500	CONFERENCES/SEM	2,250	0	2,250	885.00	.00	1,365.00	39.3%
02205013 573000	DUES/MEMBERSHIP	3,000	0	3,000	2,116.99	.00	883.01	70.6%
02205086 524000	NETWORK EXP/SOF	30,000	0	30,000	19,629.01	.00	10,370.99	65.4%
TOTAL FIRE		7,090,344	1,040,152	8,130,496	2,356,339.69	.00	5,774,156.31	29.0%
240 INSPECTIONAL SERVICES								
02405001 510000	FULL TIME WAGES	310,566	0	310,566	72,410.48	.00	238,155.52	23.3%
02405001 511002	PART TIME WAGES	5,000	0	5,000	1,487.50	.00	3,512.50	29.8%
02405001 513000	OVERTIME WAGES	9,000	0	9,000	2,251.08	.00	6,748.92	25.0%
02405001 519000	STIPEND - CONTR	6,450	0	6,450	1,400.01	.00	5,049.99	21.7%
02405012 538056	UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012 558000	WEIGHTS & MEASU	500	0	500	.00	.00	500.00	.0%
02405012 571002	MILEAGE	500	0	500	.00	.00	500.00	.0%
02405013 534000	POSTAGE	1,000	0	1,000	205.38	.00	794.62	20.5%
02405013 542000	OFFICE SUPPLIES	3,000	0	3,000	1,007.74	.00	1,992.26	33.6%
02405013 571500	CONFERENCES/SEM	2,250	0	2,250	.00	.00	2,250.00	.0%
02405013 573000	DUES/MEMBERSHIP	500	0	500	500.00	.00	.00	100.0%
TOTAL INSPECTIONAL SERVICES		339,766	0	339,766	79,262.19	.00	260,503.81	23.3%
292 ANIMAL CONTROL								
02925013 530000	PROF & TECHNICA	72,500	0	72,500	5,337.50	.00	67,162.50	7.4%
TOTAL ANIMAL CONTROL		72,500	0	72,500	5,337.50	.00	67,162.50	7.4%
300 B/R REGIONAL DISTRICT TUITION								
03005282 569000	B/R REGIONAL DI	36,760,991	0	36,760,991	9,190,247.72	.00	27,570,743.28	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03005282 569001 B/R SCHOOL DEBT	3,449,120	0	3,449,120	746,395.37	.00	2,702,724.63	21.6%
TOTAL B/R REGIONAL DISTRICT TUITION	40,210,111	0	40,210,111	9,936,643.09	.00	30,273,467.91	24.7%
301 BRISTOL AGRICULTURAL TUITION							
03015282 569000 BRISTOL AGRICUL	503,159	0	503,159	.00	.00	503,159.00	.0%
03015282 569002 BRISTOL AGGIE S	180,000	0	180,000	.00	.00	180,000.00	.0%
TOTAL BRISTOL AGRICULTURAL TUITION	683,159	0	683,159	.00	.00	683,159.00	.0%
302 BRISTOL PLYMOUTH TUITION							
03025282 569000 BRISTOL PLYMOUT	2,403,083	0	2,403,083	600,770.75	.00	1,802,312.25	25.0%
03025282 569001 B/P SCHOOL DEBT	1,061,520	0	1,061,520	265,380.25	.00	796,139.75	25.0%
TOTAL BRISTOL PLYMOUTH TUITION	3,464,603	0	3,464,603	866,151.00	.00	2,598,452.00	25.0%
303 NORFOLK COUNTY AGRICULTURAL							
03035282 569000 NORFOLK CNTY AG	183,864	0	183,864	.00	.00	183,864.00	.0%
03035282 569002 NORFOLK AGGIE S	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL NORFOLK COUNTY AGRICULTURAL	273,864	0	273,864	.00	.00	273,864.00	.0%
304 SOUTH SHORE VOCATIONAL TECH HS							
03045282 569000 SOUTH SHORE VO-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SOUTH SHORE VOCATIONAL TECH HS	25,000	0	25,000	.00	.00	25,000.00	.0%
410 TOWN ENGINEER							
04105001 510000 FULL TIME WAGES	63,800	0	63,800	16,412.54	.00	47,387.88	25.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04105013 530000	PROF & TECHNICA	10,600	0	10,600	724.00	.00	9,876.00	6.8%
04105013 530008	TRAINING & EDUC	400	0	400	.00	.00	400.00	.0%
04105013 530022	ADVERTISING	0	737	737	323.12	.00	413.88	43.8%
04105013 534000	POSTAGE	625	0	625	124.21	.00	500.79	19.9%
04105013 542000	OFFICE SUPPLIES	1,500	0	1,500	659.44	.00	840.56	44.0%
04105013 553015	SAFETY EQUIPMEN	100	0	100	.00	.00	100.00	.0%
04105013 570010	IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
04105013 571500	CONFERENCES/SEM	250	0	250	.00	.00	250.00	.0%
04105013 573000	DUES/MEMBERSHIP	1,300	0	1,300	377.00	.00	923.00	29.0%
TOTAL TOWN ENGINEER		78,675	737	79,412	18,620.31	.00	60,792.11	23.4%
420 HIGHWAY DEPARTMENT								
04205001 510000	FULL TIME WAGES	902,269	0	902,269	203,684.32	.00	698,584.26	22.6%
04205001 512000	WAGES -TEMPORAR	40,014	0	40,014	12,642.00	.00	27,372.00	31.6%
04205001 513000	OVERTIME WAGES	32,440	0	32,440	8,567.35	.00	23,872.65	26.4%
04205001 515000	SPECIAL PAY - C	0	0	0	159.60	.00	-159.60	100.0%
04205001 519002	TRAIN RECERT -	5,319	0	5,319	2,080.00	.00	3,239.00	39.1%
04205001 519005	CONTRACTUAL BUY	0	0	0	6,520.81	.00	-6,520.81	100.0%
04205001 519006	STIPEND	7,000	0	7,000	1,749.99	.00	5,250.01	25.0%
04205012 524001	BUILDINGS & GRO	17,000	7,985	24,985	9,060.16	.00	15,924.84	36.3%
04205012 524002	MAINTENANCE OF	30,000	0	30,000	179.67	.00	29,820.33	.6%
04205012 524006	SERVICE: VEHICL	15,000	0	15,000	313.86	.00	14,686.14	2.1%
04205012 538014	WATER	800	0	800	468.00	.00	332.00	58.5%
04205012 538056	UNIFORMS/SUPPLI	19,100	370	19,470	5,140.28	.00	14,329.72	26.4%
04205012 542000	OFFICE SUPPLIES	1,000	0	1,000	79.40	.00	920.60	7.9%
04205012 546001	TOOLS PURCHASED	10,000	0	10,000	1,673.63	.00	8,326.37	16.7%
04205013 524005	STREET MAINT/RE	40,000	19,500	59,500	.00	.00	59,500.00	.0%
04205013 524007	CATCH BASIN WAS	35,000	22,750	57,750	34,580.00	.00	23,170.00	59.9%
04205013 527000	RENTALS & PROPE	12,000	0	12,000	2,400.00	.00	9,600.00	20.0%
04205013 529017	TREE WORK	85,000	0	85,000	.00	.00	85,000.00	.0%
04205013 530001	PROFESS & TECHN	13,700	0	13,700	.00	.00	13,700.00	.0%
04205013 530051	POLICE DETAIL E	25,000	0	25,000	4,893.06	.00	20,106.94	19.6%
04205013 546015	STONE & LOAM	7,500	2,410	9,910	2,101.64	.00	7,808.36	21.2%
04205013 548001	MAINT SUPPL REP	60,500	2,010	62,510	28,355.40	.00	34,154.60	45.4%
04205013 553001	ROAD REPAIR SUP	10,000	0	10,000	1,168.70	.00	8,831.30	11.7%
04205013 553002	ROAD REPAIR SUP	20,000	500	20,500	5,483.95	.00	15,016.05	26.8%
04205013 553003	ROAD REPAIR SUP	15,000	2,600	17,600	1,376.05	.00	16,223.95	7.8%
04205013 553007	ROAD REPAIR SUP	15,000	0	15,000	12,814.60	.00	2,185.40	85.4%
04205013 553014	ROAD REPAIR SUP	30,000	0	30,000	7,362.35	.00	22,637.65	24.5%
04205013 553015	SAFETY EQUIPMEN	7,500	0	7,500	373.89	.00	7,126.11	5.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04205013 578001	MEDICAL SERVICE	1,000	0	1,000	80.00	.00	920.00	8.0%
TOTAL HIGHWAY DEPARTMENT		1,457,142	58,125	1,515,267	353,308.71	.00	1,161,957.87	23.3%
421 SNOW AND ICE								
04215001 513000	SNOW & ICE REMO	41,000	0	41,000	.00	.00	41,000.00	.0%
04215442 524000	S & I EQUIPMENT	2,600	0	2,600	.00	.00	2,600.00	.0%
04215442 529000	S & I SERVICE C	15,000	0	15,000	.00	.00	15,000.00	.0%
04215442 538000	WEATHER SERVICE	1,000	0	1,000	1,795.00	.00	-795.00	179.5%
04215442 548004	SUPPIES/PARTS E	2,500	0	2,500	3,235.44	.00	-735.44	129.4%
04215442 553006	SALT/ CALCIUM/	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SNOW AND ICE		82,100	0	82,100	5,030.44	.00	77,069.56	6.1%
424 STREET LIGHTING								
04245013 521005	STREET LIGHTS A	53,000	0	53,000	11,685.83	.00	41,314.17	22.0%
04245013 530000	PROF & TECHNICA	25,000	0	25,000	5,097.39	.00	19,902.61	20.4%
TOTAL STREET LIGHTING		78,000	0	78,000	16,783.22	.00	61,216.78	21.5%
510 HEALTH								
05105001 510000	FULL TIME WAGES	117,390	0	117,390	21,390.14	.00	95,999.86	18.2%
05105001 519004	UNIFORMS/CLEANI	150	0	150	.00	.00	150.00	.0%
05105001 519005	CONTRACTUAL BUY	0	0	0	2,689.88	.00	-2,689.88	100.0%
05105012 530050	VISITING NURSE	13,500	0	13,500	4,040.00	.00	9,460.00	29.9%
05105012 550000	MEDICAL SUPPLIE	1,500	0	1,500	207.96	.00	1,292.04	13.9%
05105013 530008	TRAINING & EDUC	250	0	250	.00	.00	250.00	.0%
05105013 534000	POSTAGE	100	0	100	.78	.00	99.22	.8%
05105013 542000	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
05105013 573000	DUES/MEMBERSHIP	200	0	200	.00	.00	200.00	.0%
TOTAL HEALTH		133,840	0	133,840	28,328.76	.00	105,511.24	21.2%
541 COUNCIL ON AGING								
05415001 510000	FULL TIME WAGES	206,130	0	206,130	46,163.54	.00	159,966.82	22.4%

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05415001 511002	PART TIME WAGES	15,962	0	15,962	4,025.08	.00	11,936.58	25.2%
05415012 573000	DUES/MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
05415013 534000	POSTAGE	500	0	500	.00	.00	500.00	.0%
05415013 542000	OFFICE SUPPLIES	1,000	0	1,000	35.58	.00	964.42	3.6%
05415013 558012	UNIFORMS & CLOT	500	0	500	.00	.00	500.00	.0%
05415013 570000	OTHER EXPENSES	3,500	0	3,500	72.65	.00	3,427.35	2.1%
05415013 571500	CONFERENCES/SEM	1,300	0	1,300	.00	.00	1,300.00	.0%
05415036 570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
TOTAL COUNCIL ON AGING		229,642	0	229,642	50,296.85	.00	179,345.17	21.9%
543 VETERANS SERVICES								
05435001 510000	FULL TIME WAGES	71,116	0	71,116	16,577.74	.00	54,538.24	23.3%
05435013 530000	PROF & TECHNICA	500	0	500	.00	.00	500.00	.0%
05435013 534000	POSTAGE	300	0	300	10.19	.00	289.81	3.4%
05435013 542000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
05435013 570000	OTHER EXPENSES	200	0	200	.00	.00	200.00	.0%
05435013 570017	VETERANS COUNCI	2,200	0	2,200	80.00	.00	2,120.00	3.6%
05435013 570018	VETS GRAVE MARK	3,100	0	3,100	.00	.00	3,100.00	.0%
05435013 571500	CONFERENCES/SEM	500	0	500	60.00	.00	440.00	12.0%
05435013 573000	DUES/MEMBERSHIP	100	0	100	50.00	.00	50.00	50.0%
05435540 577000	VETERANS BENEFI	76,000	0	76,000	13,993.56	.00	62,006.44	18.4%
TOTAL VETERANS SERVICES		154,266	0	154,266	30,771.49	.00	123,494.49	19.9%
610 LIBRARY								
06105001 510000	FULL TIME WAGES	465,154	56,000	521,154	111,006.10	.00	410,147.97	21.3%
06105001 511002	LIBRARY PART TI	13,289	0	13,289	4,598.63	.00	8,689.97	34.6%
06105001 514600	LONGEVITY	0	0	0	500.00	.00	-500.00	100.0%
06105012 524000	EQUIPMENT & REP	9,000	0	9,000	1,687.83	.00	7,312.17	18.8%
06105012 524001	BUILDINGS & GRO	5,000	0	5,000	.00	.00	5,000.00	.0%
06105012 529002	CLEANING CONTRA	15,000	-15,000	0	.00	.00	.00	.0%
06105012 530046	CIRCULATION SYS	25,800	0	25,800	26,457.56	.00	-657.56	102.5%
06105012 534002	TELEPHONE	2,000	-2,000	0	.00	.00	.00	.0%
06105012 542000	LIBRARY SUPPLIE	20,000	0	20,000	1,652.99	.00	18,347.01	8.3%
06105012 558000	BOOKS & PERIODI	82,984	0	82,984	13,452.60	.00	69,531.40	16.2%
06105036 570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
06105195 521002	ELECTRICITY	28,000	-28,000	0	.00	.00	.00	.0%

FY27 YTD REPORT - SEPTEMBER

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06105195 521400	GAS HEAT	11,000	-11,000	0	.00	.00	.00	.0%
TOTAL LIBRARY		677,477	0	677,477	159,355.71	.00	518,120.96	23.5%
630 PARK/RECREATION								
06305001 510000	FULL TIME WAGES	143,732	0	143,732	33,505.01	.00	110,226.57	23.3%
06305001 511002	PART TIME WAGES	23,519	0	23,519	5,088.00	.00	18,430.75	21.6%
06305001 512000	WAGES -TEMPORAR	9,600	0	9,600	2,730.00	.00	6,870.00	28.4%
06305012 520000	PURCHASED SERVI	4,500	0	4,500	890.00	.00	3,610.00	19.8%
06305012 521002	ELECTRICITY	5,000	0	5,000	2,764.98	.00	2,235.02	55.3%
06305012 521400	HEAT ENERGY	4,000	0	4,000	106.18	.00	3,893.82	2.7%
06305012 524001	BUILDINGS	2,000	0	2,000	402.20	.00	1,597.80	20.1%
06305012 524004	RECREATION MAIN	15,153	0	15,153	151.95	.00	15,001.05	1.0%
06305012 524007	EQUIPMENT MAINT	12,500	0	12,500	3,196.79	.00	9,303.21	25.6%
06305012 538056	UNIFORMS	2,500	52	2,552	620.76	.00	1,931.24	24.3%
06305012 542000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
06305012 543000	RECREATION SUPP	5,500	0	5,500	1,240.70	.00	4,259.30	22.6%
06305012 558000	PLAYGROUND MAIN	6,000	0	6,000	.00	.00	6,000.00	.0%
06305036 570010	IN-STATE TRAVEL	3,000	0	3,000	510.40	.00	2,489.60	17.0%
06305036 571500	CONFERENCES/SEM	400	0	400	.00	.00	400.00	.0%
06305036 573000	DUES/MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
TOTAL PARK/RECREATION		238,403	52	238,455	51,206.97	.00	187,248.36	21.5%
710 DEBT PRINCIPAL								
01005910 591033	TTL V 8/12-WPAT	20,105	0	20,105	20,105.00	.00	.00	100.0%
01005910 591038	TTL V 1/15-T5 9	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910 591040	TTL V 08/12-WPA	21,052	0	21,052	21,052.00	.00	.00	100.0%
01005910 591041	TTL V 6/05-WPAT	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910 591042	TTL V 06/21 CWT	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910 591078	GLF CLB HOUSE-2	26,000	0	26,000	.00	.00	26,000.00	.0%
01005910 591083	FIRE STATION RO	5,000	0	5,000	.00	.00	5,000.00	.0%
01005910 591084	MEMORIAL BUILDI	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910 591085	ACADEMY BUILDIN	155,000	0	155,000	.00	.00	155,000.00	.0%
01005910 591093	ELM ST DEBT PRI	250,000	0	250,000	.00	.00	250,000.00	.0%
01005910 591099	FIRE STATION PL	495,000	0	495,000	495,000.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL		1,052,157	0	1,052,157	556,157.00	.00	496,000.00	52.9%
751 INTERST ON LT DEBT								

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01005915 591542	TTL V 06/21 CWT	6,800	0	6,800	3,400.00	.00	3,400.00	50.0%
01005915 591578	GLF CLB HOUSE-2	1,690	0	1,690	845.00	.00	845.00	50.0%
01005915 591583	FIRE STATION RO	1,350	0	1,350	675.00	.00	675.00	50.0%
01005915 591584	MEMORIAL BUILDI	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
01005915 591585	ACADEMY BUILDIN	45,150	0	45,150	22,575.00	.00	22,575.00	50.0%
01005915 591593	ELM ST DEBT INT	106,313	0	106,313	53,156.25	.00	53,156.75	50.0%
01005915 591599	FIRE STATION PL	915,025	0	915,025	463,700.00	.00	451,325.00	50.7%
TOTAL INTERST ON LT DEBT		1,082,328	0	1,082,328	547,351.25	.00	534,976.75	50.6%
820 STATE/COUNTY ASSESSENTS								
08205000 563400	MOTOR VEHICLE N	33,480	0	33,480	8,370.00	.00	25,110.00	25.0%
08205000 563700	RETIRED MUNIC T	31,035	0	31,035	7,761.00	.00	23,274.00	25.0%
08205000 563900	MOSQUITO CONTRO	99,610	0	99,610	24,906.00	.00	74,704.00	25.0%
08205000 564000	AIR POLLUTION	8,830	0	8,830	2,208.00	.00	6,622.00	25.0%
08205000 564200	OLD COLONY PLAN	12,246	0	12,246	3,063.00	.00	9,183.00	25.0%
08205000 566100	MASS BAY TRANSP	156,176	0	156,176	39,045.00	.00	117,131.00	25.0%
08205000 566300	REGIONAL TRANSI	65,910	0	65,910	16,479.00	.00	49,431.00	25.0%
TOTAL STATE/COUNTY ASSESSENTS		407,287	0	407,287	101,832.00	.00	305,455.00	25.0%
830 COUNTY ASSESSMENTS								
08305000 562100	COUNTY TAX	74,777	0	74,777	.00	.00	74,777.00	.0%
TOTAL COUNTY ASSESSMENTS		74,777	0	74,777	.00	.00	74,777.00	.0%
911 RETIREMENT								
09115170 517007	COUNTY RETIREME	6,319,168	0	6,319,168	6,319,166.00	.00	2.00	100.0%
TOTAL RETIREMENT		6,319,168	0	6,319,168	6,319,166.00	.00	2.00	100.0%
912 WORKERS COMP								
09125170 517006	WORKERS COMP	50,000	0	50,000	28,814.91	.00	21,185.09	57.6%

FOR 2027 03

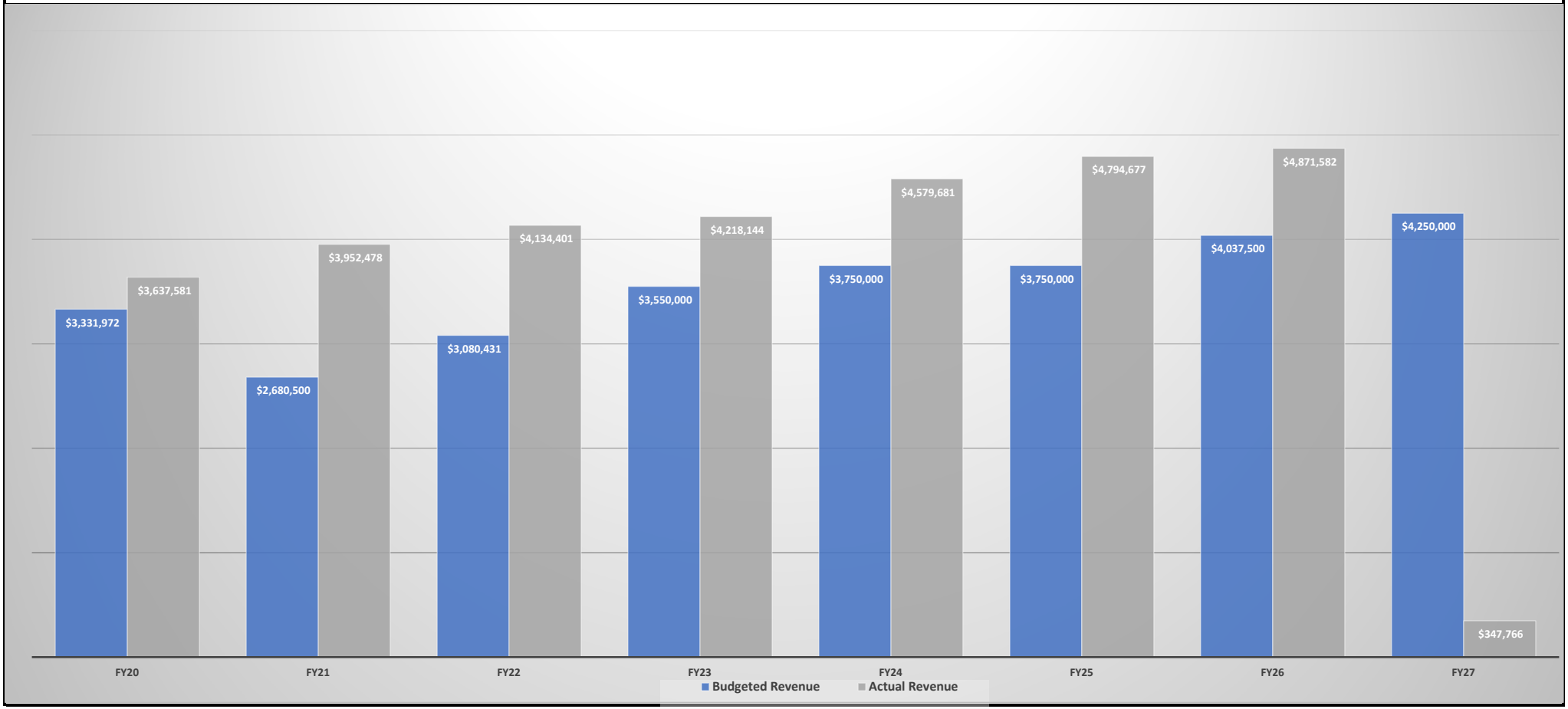
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09125170 517010	POLICE/FIRE 111	95,000	1,000	96,000	94,663.00	.00	1,337.00	98.6%
TOTAL WORKERS COMP		145,000	1,000	146,000	123,477.91	.00	22,522.09	84.6%
913 UNEMPLOYMENT								
09135170 517005	UNEMPLOYMENT	50,000	3,500	53,500	6,648.00	.00	46,852.00	12.4%
TOTAL UNEMPLOYMENT		50,000	3,500	53,500	6,648.00	.00	46,852.00	12.4%
914 MDCR/HEALTH/LIFE INSURANCE								
09145170 517002	HEALTH INSURANC	4,800,000	0	4,800,000	1,366,746.22	.00	3,433,253.78	28.5%
09145170 517003	MEDICARE - TOWN	298,219	0	298,219	78,654.15	.00	219,564.85	26.4%
09145170 517004	LIFE INSURANCE	15,000	0	15,000	2,733.80	.00	12,266.20	18.2%
09145170 517012	MEDICARE PENALT	10,000	0	10,000	1,765.20	.00	8,234.80	17.7%
09145190 519006	HEALTH INS OPT	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL MDCR/HEALTH/LIFE INSURANCE		5,135,219	0	5,135,219	1,461,899.37	.00	3,673,319.63	28.5%
919 OTHER BENEFITS - HR								
09195170 517014	FSA & HSA - HR	5,000	0	5,000	641.50	.00	4,358.50	12.8%
09195170 517015	HR MEDICAL EXAM	0	0	0	100.00	.00	-100.00	100.0%
09195170 530008	TRAINING & EDUC	19,500	0	19,500	.00	.00	19,500.00	.0%
TOTAL OTHER BENEFITS - HR		24,500	0	24,500	741.50	.00	23,758.50	3.0%
945 LIABILITY INSURANCE								
09455740 574002	INSURANCE BLANK	340,000	0	340,000	306,391.21	.00	33,608.79	90.1%
TOTAL LIABILITY INSURANCE		340,000	0	340,000	306,391.21	.00	33,608.79	90.1%
950 GAS & OIL								
09505013 524006	SERVICE: VEHICL	5,000	0	5,000	5,016.66	.00	-16.66	100.3%
09505456 548002	GAS & OIL	236,000	0	236,000	74,972.98	.00	161,027.02	31.8%
TOTAL GAS & OIL		241,000	0	241,000	79,989.64	.00	161,010.36	33.2%
TOTAL GENERAL FUND		81,343,058	1,237,571	82,580,629	26,225,628.93	.00	56,355,000.07	31.8%
TOTAL EXPENSES		81,343,058	1,237,571	82,580,629	26,225,628.93	.00	56,355,000.07	
GRAND TOTAL		81,343,058	1,237,571	82,580,629	26,225,628.93	.00	56,355,000.07	31.8%

Town of Bridgewater - General Fund Finances - MVE Revenue Analytics

as of 09/30/26

The Trend in Total Amounts Budgeted and Collected

The graph below shows total MVE budgeted and collected by the Town of Bridgewater from FY2020 to FY2027.



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ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

FY27 YTD REPORT - SEPTEMBER

FOR 2027 03

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6100 SEWER ENTERPRISE FUND							
61004170 417005	P & I UTILITY C	15,000	0	15,000	2,233.17	12,766.83	14.9%
61004171 417003	P&I ON UTLTY AD	5,000	0	5,000	-1.69	5,001.69	.0%
61004210 421000	UTILITY USER CH	4,242,672	0	4,242,672	805,420.45	3,437,251.55	19.0%
61004210 421500	USER CHARGES AD	100,000	0	100,000	.00	100,000.00	.0%
61004220 422001	CONNECTION FEES	150,000	0	150,000	53,400.00	96,600.00	35.6%
61004220 422005	SERVICES FEES -	1,000	0	1,000	37.50	962.50	3.8%
61004320 432037	COMPOST FEES-SE	12,000	0	12,000	.00	12,000.00	.0%
61004320 432047	CONTRACTOR FEES	10,000	0	10,000	800.00	9,200.00	8.0%
61004320 445000	PERMITS & FEES	0	0	0	150.00	-150.00	100.0%
61004840 484000	MISC NON-RECUR	0	0	0	222.15	-222.15	100.0%
TOTAL SEWER ENTERPRISE FUND		4,535,672	0	4,535,672	862,261.58	3,673,410.42	19.0%
TOTAL REVENUES		4,535,672	0	4,535,672	862,261.58	3,673,410.42	
6200 WATER ENTERPRISE FUND							
62004170 417005	P & I UTILITY C	45,000	0	45,000	5,819.76	39,180.24	12.9%
62004171 417003	P&I ON UTLTY AD	5,000	0	5,000	52.08	4,947.92	1.0%
62004210 421000	UTILITY USER CH	5,200,000	0	5,200,000	1,290,758.77	3,909,241.23	24.8%
62004210 421500	USER CHARGES AD	300,000	0	300,000	1,120.23	298,879.77	.4%
62004220 422001	CONNECTION FEES	250,000	0	250,000	73,124.00	176,876.00	29.2%
62004220 422005	SERVICES FEES -	187,000	0	187,000	26,110.68	160,889.32	14.0%
62004320 432046	IMPACT REVIEW F	2,932	0	2,932	.00	2,932.00	.0%
62004320 432047	CONTRACTOR FEES	5,000	0	5,000	800.00	4,200.00	16.0%
62004320 437000	FEES-WATER	10,000	0	10,000	2,134.83	7,865.17	21.3%
62004320 445000	PERMITS - WATER	0	0	0	1,050.00	-1,050.00	100.0%
62004840 484000	MISCELLANEOUS R	0	0	0	7.01	-7.01	100.0%
TOTAL WATER ENTERPRISE FUND		6,004,932	0	6,004,932	1,400,977.36	4,603,954.64	23.3%
TOTAL REVENUES		6,004,932	0	6,004,932	1,400,977.36	4,603,954.64	
6400 TRANSFER STATION ENTERPRISE FU							
64004320 432052	TRANS STATION F	250,500	0	250,500	59,640.00	190,860.00	23.8%
64004320 432053	STICKER FEES	69,920	0	69,920	12,385.00	57,535.00	17.7%
64004370 437021	METAL REDEMPTIO	14,600	0	14,600	6,612.00	7,988.00	45.3%
64004840 484000	HOUSEHOLD ITEM	175,000	0	175,000	68,843.00	106,157.00	39.3%
TOTAL TRANSFER STATION ENTERPRISE FU		510,020	0	510,020	147,480.00	362,540.00	28.9%
TOTAL REVENUES		510,020	0	510,020	147,480.00	362,540.00	
GRAND TOTAL		11,050,624	0	11,050,624	2,410,718.94	8,639,905.06	21.8%

FY27 YTD REPORT - SEPTEMBER

FOR 2027 03

ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
61005001	510000	FULL TIME WAGES	895,267	0	895,267	200,226.57	.00	695,040.34	22.4%
61005001	513000	OVER TIME WAGES	54,581	0	54,581	9,836.18	.00	44,744.88	18.0%
61005001	519005	CONTRACTUAL BUY	0	0	0	70.87	.00	-70.87	100.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	3,334.70	.00	10,665.30	23.8%
61005013	520000	PURCHASED SERVI	24,330	0	24,330	2,681.00	.00	21,649.00	11.0%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	59.98	.00	8,090.02	.7%
61005013	530008	TRAINING & EDUC	3,045	0	3,045	400.00	.00	2,645.00	13.1%
61005013	530031	BOND ISSUING CO	51,320	0	51,320	25,660.14	.00	25,660.16	50.0%
61005013	534000	POSTAGE	1,015	0	1,015	.00	.00	1,015.00	.0%
61005013	573000	DUES/MEMBERSHIP	305	0	305	.00	.00	304.50	.0%
61005036	570010	IN-STATE TRAVEL	308	0	308	.00	.00	307.50	.0%
61005170	517003	MEDICARE - TOWN	12,885	0	12,885	3,242.54	.00	9,642.46	25.2%
61005170	517004	LIFE INSURANCE	775	0	775	216.32	.00	559.03	27.9%
61005170	517006	WORKERS COMP	11,000	0	11,000	9,291.56	.00	1,708.44	84.5%
61005170	517007	COUNTY RETIREME	293,947	0	293,947	293,947.00	.00	.18	100.0%
61005195	521002	ELECTRICITY	163,478	79,190	242,668	7,619.20	.00	235,048.80	3.1%
61005195	521400	HEATING FUEL	17,194	105	17,299	1,605.21	.00	15,693.79	9.3%
61005431	530000	PROFESSIONAL SV	55,000	3,532	58,532	113.33	.00	58,418.67	.2%
61005431	530001	PROFESS & TECHN	4,551	0	4,551	.00	.00	4,550.75	.0%
61005431	530050	CONTRACTED SERV	5,075	0	5,075	3,312.84	.00	1,762.16	65.3%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	534002	TELEPHONE	9,139	170	9,309	1,026.94	.00	8,282.06	11.0%
61005431	538010	TESTING	40,453	0	40,453	17,972.00	.00	22,481.37	44.4%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	147.39	.00	2,852.61	4.9%
61005431	543006	EQUIP & SUPPLIE	26,390	0	26,390	2,066.58	.00	24,323.42	7.8%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	2,850.00	.00	19,450.00	12.8%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	3,247.56	.00	5,752.44	36.1%
61005431	553012	CHEMICALS SWR	80,825	0	80,825	36,268.82	.00	44,556.18	44.9%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	422.00	.00	2,578.00	14.1%
61005431	558108	ODOR CONTROL	4,000	0	4,000	.00	.00	4,000.00	.0%
61005431	570000	OTHER EXPENSES	1,015	0	1,015	100.00	.00	915.00	9.9%
61005431	585013	LEASE/PURCHASE	3,030	0	3,030	1,286.72	.00	1,743.28	42.5%
61005434	580000	SEWER CAPITAL	50,000	0	50,000	.00	.00	50,000.00	.0%
61005486	548002	GAS & OIL	9,000	0	9,000	5,620.14	.00	3,379.86	62.4%
61005641	524008	SYSTEM MAINTENA	59,500	810	60,310	1,310.00	.00	59,000.00	2.2%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	561.15	.00	7,438.85	7.0%
61005740	517002	HEALTH INS/GROU	199,091	0	199,091	51,203.96	.00	147,887.04	25.7%
61005740	574002	INSURANCE BLANK	32,691	0	32,691	30,961.04	.00	1,729.96	94.7%
61005910	591089	MCWT CWSRF 3862	120,492	0	120,492	.00	.00	120,492.00	.0%
61005910	591091	AMA METER PROJE	150,000	0	150,000	.00	.00	150,000.00	.0%
61005910	591097	WWTP MCWT CWSRF	1,722,857	0	1,722,857	.00	.00	1,722,857.00	.0%
61005915	591589	MCWT CWSRF 3862	29,585	0	29,585	14,792.54	.00	14,792.54	50.0%
61005915	591591	AMA METER PROJE	15,000	0	15,000	7,500.00	.00	7,500.00	50.0%
61005915	592500	SHORT TERM INTE	50,000	0	50,000	.00	.00	50,000.00	.0%
61005990	596000	EF TRANSFER TO	263,078	0	263,078	263,078.00	.00	.00	100.0%
61005990	596120	TRANSFER TO TRU	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE FUND			4,535,672	83,807	4,619,479	1,007,032.28	.00	3,612,446.72	21.8%
TOTAL EXPENSES			4,535,672	83,807	4,619,479	1,007,032.28	.00	3,612,446.72	

Town of Bridgewater - EXPENSE

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FOR 2027 03

ACCOUNTS FOR: 6200 WATER ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005001	510000	FULL TIME WAGES	1,308,598	0	1,308,598	283,742.76	.00	1,024,855.57	21.7%
62005001	512001	PART TIME WAGES	68,029	0	68,029	14,680.16	.00	53,348.58	21.6%
62005001	513000	OVERTIME WAGES	116,361	0	116,361	53,838.69	.00	62,522.02	46.3%
62005012	538056	UNIFORMS/ SUPPL	25,195	0	25,195	4,280.52	.00	20,914.08	17.0%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	3,121.16	.00	17,103.84	15.4%
62005013	530022	ADVERTISING	4,613	0	4,613	.00	.00	4,612.50	.0%
62005013	530031	BOND ISSUING CO	16,052	0	16,052	8,047.91	.00	8,004.20	50.1%
62005013	534000	POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
62005013	534002	TELEPHONE	12,563	380	12,943	1,855.88	.00	11,087.12	14.3%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	1,246.93	.00	3,828.07	24.6%
62005013	553011	LABORATORY SUPP	50,000	3,000	53,000	12,825.26	.00	40,174.74	24.2%
62005013	570000	OTHER EXPENSES	508	0	508	.00	.00	507.50	.0%
62005013	570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
62005013	571500	CONFERENCES/SEM	2,508	0	2,508	.00	.00	2,507.50	.0%
62005013	573000	DUES/MEMBERSHIP	4,900	0	4,900	1,800.00	.00	3,100.00	36.7%
62005036	530008	TRAINING & EDUC	10,090	0	10,090	3,940.00	.00	6,150.00	39.0%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	1,410.93	.00	819.07	63.3%
62005170	517003	MEDICARE - TOWN	21,486	0	21,486	5,431.96	.00	16,054.04	25.3%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	311.58	.00	949.17	24.7%
62005170	517006	WORKERS COMP	17,500	0	17,500	16,426.44	.00	1,073.56	93.9%
62005170	517007	COUNTY RETIREME	342,238	0	342,238	342,238.00	.00	.00	100.0%
62005170	550000	MEDICAL EXAMS/S	0	0	0	260.00	.00	-260.00	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	63,772.29	.00	229,077.71	21.8%
62005195	521400	HEATING FUEL	27,375	0	27,375	2,623.84	.00	24,751.16	9.6%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	24,289.92	.00	101,935.08	19.2%
62005431	524005	STREET MAINT/RE	76,200	0	76,200	1,538.05	.00	74,661.95	2.0%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%
62005431	530000	PROFESSIONAL &	80,000	20,064	100,064	35,723.20	.00	64,340.80	35.7%
62005431	530051	POLICE DETAIL E	22,475	0	22,475	8,282.85	.00	14,192.15	36.9%
62005431	553012	CHEMICALS WTR	251,500	0	251,500	18,121.23	.00	233,378.77	7.2%
62005431	553013	SAFETY EQUIPMEN	7,000	0	7,000	283.90	.00	6,716.10	4.1%
62005434	560000	WATER SUPPLY SE	250,000	0	250,000	.00	.00	250,000.00	.0%
62005434	580000	CAPITAL	50,000	0	50,000	.00	.00	50,000.00	.0%
62005434	584007	METERS & FITTIN	44,973	0	44,973	14,640.15	.00	30,332.35	32.6%
62005434	584009	WATER MAINS-REP	45,075	0	45,075	28,917.36	.00	16,157.64	64.2%
62005451	578061	CONSUMER CONFID	19,120	0	19,120	.00	.00	19,120.00	.0%
62005451	578062	WATER MONITORIN	3,045	0	3,045	.00	.00	3,045.00	.0%
62005451	578090	SWDA/DEP ASSESS	11,600	0	11,600	.00	.00	11,600.00	.0%
62005486	548002	GAS & OIL	22,200	0	22,200	9,184.76	.00	13,015.24	41.4%
62005641	524000	EQUIPMENT & REP	50,150	0	50,150	24,928.38	.00	25,221.62	49.7%
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	.00	.00	37,075.00	.0%
62005641	524010	MAINTENANCE OF	448,700	0	448,700	16,525.00	.00	432,175.00	3.7%
62005641	578096	MAINT/ REP VEHI	20,000	0	20,000	2,688.65	.00	17,311.35	13.4%

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ACCOUNTS FOR: 6200 WATER ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005740	517002	HEALTH INS/GROU	367,544	0	367,544	89,732.56	.00	277,811.44	24.4%
62005740	574002	INS/ BLANKET	31,208	0	31,208	29,556.45	.00	1,651.72	94.7%
62005910	591004	WTR RPL PCE-WPA	58,258	0	58,258	58,257.75	.00	.00	100.0%
62005910	591090	WTR MAIN HAY/ W	55,000	0	55,000	.00	.00	55,000.00	.0%
62005910	591091	WTR AMA METER P	300,000	0	300,000	.00	.00	300,000.00	.0%
62005910	591096	WTR WTP PLANT S	609,941	0	609,941	.00	.00	609,941.00	.0%
62005915	591504	WTR RPL PCE-WPA	6,648	0	6,648	3,615.53	.00	3,032.95	54.4%
62005915	591590	WTR MAIN HAY/ W	21,513	0	21,513	10,756.25	.00	10,756.25	50.0%
62005915	591591	WTR AMA METER P	30,000	0	30,000	15,000.00	.00	15,000.00	50.0%
62005915	591596	WTR WTP PLANT S	155,535	0	155,535	77,767.43	.00	77,767.43	50.0%
62005915	592500	SHORT TERM INTE	20,000	0	20,000	18,125.00	.00	1,875.00	90.6%
62005990	596000	EF TRANSFER TO	419,018	0	419,018	419,018.00	.00	.00	100.0%
62005990	596120	TRANSFER TO TRU	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND			6,004,932	23,444	6,028,376	1,733,806.73	.00	4,294,569.27	28.8%
TOTAL EXPENSES			6,004,932	23,444	6,028,376	1,733,806.73	.00	4,294,569.27	

FY27 YTD REPORT - SEPTEMBER

FOR 2027 03

ACCOUNTS FOR: 6400 TRANSFER STATION ENTERPRISE FU			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
64005001	510000	FULL TIME WAGES	91,863	0	91,863	21,482.74	.00	70,380.26	23.4%
64005001	511002	PART TIME WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
64005012	524000	REPAIRS AND MAI	11,525	0	11,525	1,250.00	.00	10,275.00	10.8%
64005012	527000	RENTALS & PROPE	2,535	0	2,535	605.25	.00	1,929.75	23.9%
64005012	529006	TRASH REMOVAL	180,000	0	180,000	70,144.44	.00	109,855.56	39.0%
64005012	529007	DISPOSAL of REC	0	0	0	987.00	.00	-987.00	100.0%
64005012	529008	HAULING EXPENSE	120,000	0	120,000	43,586.38	.00	76,413.62	36.3%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	450.00	.00	4,550.00	9.0%
64005170	517003	MEDICARE - TOWN	1,332	0	1,332	331.42	.00	1,000.58	24.9%
64005170	517004	LIFE INSURANCE	128	0	128	27.99	.00	100.01	21.9%
64005170	517006	WORKERS COMP	2,850	0	2,850	2,572.09	.00	277.91	90.2%
64005170	517007	COUNTY RETIREME	26,104	0	26,104	26,104.00	.00	.00	100.0%
64005195	521002	ELECTRICITY	2,200	0	2,200	454.76	.00	1,745.24	20.7%
64005740	517002	HEALTH INS/ GRO	15,705	0	15,705	4,523.36	.00	11,181.64	28.8%
64005740	574002	INSURANCE BLANK	2,675	0	2,675	2,533.30	.00	141.70	94.7%
64005990	596000	EF TRANSFER TO	43,103	0	43,103	43,103.00	.00	.00	100.0%
TOTAL TRANSFER STATION ENTERPRISE FU			510,020	0	510,020	218,155.73	.00	291,864.27	42.8%
TOTAL EXPENSES			510,020	0	510,020	218,155.73	.00	291,864.27	