

Town of Bridgewater
Budget Worksheets
Budgeted Funds
May 22, 2009

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Town of Bridgewater
 Budget Worksheet
 Revenue
 May 22, 2009

	Budget 08	Actual 6/30/08	Budget 09	Actual 3/10/2009	Budget 2010
Taxes					
Property Taxes	6,298,504	6,266,279	6,256,565	6,238,558	6,347,782
Tax Relief - State	(18,500)	(17,416)	(17,500)	(16,264)	(16,000)
Tax Relief - Town	(9,000)	-	(9,000)		(9,000)
Net Property Taxes, current year	6,271,004	6,248,863	6,230,065	6,222,294	6,322,782
Prior years Property Taxes	25,000	16,629	25,000	27,824	25,000
Vehicle Supplement	30,000	32,172	30,000	30,191	30,000
Taxes Total	6,326,004	6,297,665	6,285,065	6,280,308	6,377,782
Level 3 Telecomm. Tax	-	32,220	-	-	22,500
Interest & lien fees	20,000	17,866	20,000	17,001	15,000
	6,346,004	6,347,751	6,305,065	6,297,309	6,415,282
Governmental Grants					
Education Grant	142,143	131,672	137,292	68,646	137,292
Elderly Tax Relief	18,500	17,416	17,500	16,264	16,000
Veterans Additional	1,000	1,029	1,000	992	1,000
PILOT - State Property	799	874	1,941	1,947	1,616
Boating Safety	2,670	2,670	2,670	2,670	2,670
Miscellaneous	1,000	648	1,000	804	1,000
LOCIP	24,403	24,851	24,403	-	24,501
Mashantucket-Pequot / Mohegan	10,473	18,549	18,723	6,305	10,031
Casino Assistance Revenue Grant	30,000	-	-	-	-
Adult Van, DOT Grant	9,623	-	-	-	-
FEMA	-	1,485	-	-	-
Governmental Grants - Total	240,611	199,194	204,529	97,628	194,110
Investment Income	100,000	95,772	100,000	35,422	50,000

Town of Bridgewater
 Budget Worksheet
 Revenue
 May 22, 2009

	Budget 08	Actual 6/30/08	Budget 09	Actual 3/10/2009	Budget 2010
Other Revenue					
Permits	67,000	46,039	50,000	42,289	50,000
Conveyance Tax	50,000	48,387	40,000	17,412	20,000
Dog License Fees	1,500	1,484	800	1,507	1,500
Copy Machine	4,000	4,308	4,000	3,040	3,500
Vital Statistics	100	120	75	39	100
Recording fees	15,000	10,658	10,000	7,356	7,500
Land Use fees	5,000	5,578	4,500	1,367	2,250
Land Use Regulations	250	162	150	60	150
Telephone Line Tax	11,500	11,516	11,500	-	11,500
Recreation Commission	10,000	17,351	24,500	7,836	17,500
Senior Services	600	784	600	1,097	1,500
Hilltop House Rent	10,800	7,650	-	5,000	-
Trash Receipts	500	838	500	1,617	1,250
Other	10,000	17,616	10,000	7,300	10,000
Sport Licenses	50	70	50	20	50
Constables - Private Duty	500	2,901	450	270	450
Constables - Vehicle	250	380	250	50	250
Police - Enforcement	1,320	5,912	2,500	1,029	2,500
RSD #12 Educ budget return	-	110,239	-	40,617	-
Other Revenue Total	188,370	291,993	159,875	137,905	130,000
Total Revenue	6,874,985	6,934,709	6,769,469	6,568,265	6,789,392

Town of Bridgewater
 Budget Worksheet
 Revenue
 May 22, 2009

	Budget 08	Actual 6/30/08	Budget 09	Actual 3/10/2009	Budget 2010
Transfers					
Transfer in , Capital Fund					-
TOTAL	6,874,985	6,934,709	6,769,469	6,568,265	6,789,392
Expenditures	6,784,485	6,520,230	6,961,412	4,424,414	6,750,220
Transfers	265,500	265,500	120,305	120,305	39,172
Tax relief - State	18,500	17,416	17,500	16,264	16,000
Tax relief - Town	9,000	-	9,000	-	9,000
Excess, Rev over Exp & Trans	(175,000)	148,979	(312,248)	2,023,545	-
INFORMATION					
Total Expenditures	7,049,985	6,785,730	7,081,717	4,544,719	6,789,392
Education Expenditures	4,884,894	4,695,784	4,818,496	3,212,331	4,742,751
Education Grant	(142,143)	(131,672)	(137,292)	(68,646)	(137,292)
Revenue, other than taxes	548,981	637,044	484,404	287,956	411,610
Net	1,758,253	1,584,574	1,916,110	1,113,078	1,772,323
Transfer					
Total Selectman's Budget	1,899,591	1,824,446	2,142,917	1,212,084	2,007,469

Town of Bridgewater
 Budget Worksheet
 Expense Summary
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
General Government					
Selectman's Office	105,625	98,483	245,853	135,634	156,606
Probate Court, page	2,946	2,946	2,200	-	2,250
Election Expense	20,710	21,387	21,052	7,231	21,352
Town Clerk	44,702	44,421	45,463	23,321	45,608
Town Counsel	74,888	74,873	-	-	-
Insurance	80,603	66,891	78,428	59,789	82,420
Town Hall Operating	56,875	50,617	56,650	29,399	42,350
Newsletter	4,760	5,210	5,290	1,603	5,283
Board of Finance	1,350	735	1,200	-	1,200
Board of Trustees	600	38	600	200	600
Auditing	18,700	18,700	18,550	9,000	19,750
Assessors Office	48,211	49,143	48,615	25,703	51,750
Tax Collector	34,722	34,745	35,925	19,765	38,805
Board of Assessment Appeals	203	217	203	-	203
Treasurer	34,699	32,505	34,825	17,956	34,080
Payroll Taxes	47,487	45,024	48,592	25,549	51,634
Employee Insurance	157,319	156,371	99,183	52,801	106,603
Pension	30,905	29,340	33,393	15,912	33,575
HVCEO	3,118	3,118	3,118	3,118	3,118
Planning & Zoning	9,478	8,448	24,170	4,639	24,170
Zoning Board of Appeals	600	161	350	122	350
Cons Inland Wetlands	1,100	898	10,175	5,256	8,955
Land Use Administrator	13,054	13,630	7,964	7,303	8,264
Building / Health Department	62,349	51,724	62,639	34,011	48,489
Sanitarian	32,010	32,436	33,941	-	34,684
Facilities	34,000	34,387	95,890	45,866	56,330
TOTAL	921,014	876,447	1,014,269	524,175	878,428

Town of Bridgewater
 Budget Worksheet
 Expense Summary
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Public Safety					
Fire Prevention / Paramedic	33,784	33,701	33,716	31,577	34,298
Police Protection	125,700	124,569	126,550	28,741	137,000
Civil Preparedness	1,200	1,200	1,200	600	600
Regional Animal Control	8,666	8,666	8,727	8,727	8,703
TOTAL	169,350	168,136	170,193	69,645	180,601
Highways					
Trash Disposal	44,704	38,689	45,076	27,215	41,490
Town Roads	511,393	510,913	607,762	393,150	584,922
Equipment Maintenance	43,000	42,121	42,000	27,195	42,000
Town Garage	8,415	7,662	3,425	1,408	3,425
Street lighting	5,500	4,988	5,300	3,326	5,500
TOTAL	613,012	604,372	703,563	452,294	677,337
Health & Welfare					
Visting Nurse	6,000	2,013	5,000	1,543	5,000
Health Systems Agency	209	209	209	209	209
Vital Statistics	75	-	75	-	50
Welfare	4,000	-	2,500	1,912	2,500
Senior Services	21,802	11,806	46,942	17,144	45,111
TOTAL	32,086	14,028	54,726	20,808	52,870
Recreation					
Town Parks	19,000	18,600	22,350	15,388	25,350

Town of Bridgewater
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 Expense Summary
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	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Recreation Commission	46,885	47,098	56,425	29,959	52,475
TOTAL	65,885	65,698	78,775	45,346	77,825
<u>Education</u>					
Education	4,884,894	4,695,784	4,818,496	3,212,331	4,742,751
<u>Miscellaneous</u>					
Library	67,571	67,571	70,009	52,507	72,036
Lake Lillinonoah Authority	22,473	22,473	23,582	23,582	23,672
OSHA	2,430	2,430	500	-	500
Cemeteries	200	115	200	-	200
Tax refunds	3,000	1,746	2,000	627	2,000
Public celebrations	1,500	1,430	2,000	-	2,000
Contingency	1,070	-	23,100	23,100	40,000
TOTAL	98,244	95,765	121,391	99,815	140,408
<u>Additional Appropriation</u>					
Sheridan Property demoliton	-				
Education Inter. Agreement	-				
TOTAL EXPENDITURES	6,784,485	6,520,230	6,961,412	4,424,414	6,750,220
<u>Transfers</u>					
Transfers	265,500	265,500	120,305	120,305	39,172
Total Expenditures	7,049,985	6,785,730	7,081,717	4,544,719	6,789,392
TOTAL WITH TRANSFERS	7,049,985	6,785,730	7,081,717	4,544,719	6,789,392
TRANSFERS	265,500	265,500	120,305	120,305	39,172
EDUCATION EXPENDITURES	4,884,894	4,695,784	4,818,496	3,212,331	4,742,751
TOTAL GENERAL GOVERNMENT	1,899,591	1,824,446	2,142,917	1,212,084	2,007,469

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Selectman's Office - Total	105,625	98,483	245,853	135,634	156,606
Salaries, line item	94,010	91,693	96,805	47,263	96,806
Salary First Selectman	46,890	46,890	48,297	24,148	48,297
Salary - Selectmen	6,050	6,050	6,231	3,116	6,231
Salary - Administrative Assistant	27,529	25,623	28,355	13,234	28,355
Salary - Clerk	450	600	600	-	600
Expense Reimbursement, to First Selectman	4,800	4,800	4,800	3,200	4,800
Hourly, special projects, 10 hrs wk @16.39,no inc	8,292	7,729	8,523	3,565	8,523
Operations, line item	7,115	4,026	7,300	3,807	7,300
Mileage Reimbursement	75	-	75	-	75
Dues & Workshops	790	1,260	975	760	975
General Index	-	-	-	-	-
Advertising	1,500	1,227	1,500	774	1,500
Miscellaneous	750	820	750	-	750
Discretionary	1,000	719	1,000	650	1,000
Town Dinner / Holiday Luncheon	3,000	-	3,000	1,623	3,000
Revised Appropriation	-	-	-	-	-
Professional Services, line item	4,500	2,764	141,748	84,564	52,500
Consultants	4,500	2,764	4,500	8,999	7,500
Counsel for Selectmen	-	-	30,000	30,414	30,000
Counsel for Litigation	-	-	10,000	45,109	10,000
Counsel for Land Use	-	-	5,000	42	5,000
Revised Appropriation	-	-	92,248	-	-
Probate Court - Total	2,946	2,946	2,200	-	2,250
Revised Appropriation	2,946	2,946	2,200	-	2,250
Revised Appropriation	-	-	-	-	-

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Elections - Total	20,710	21,387	21,052	7,231	21,352
Salaries, line item	10,810	16,506	17,542	5,337	17,842
Salary - Registrar, 17.00 p.h., no increase	6,060	6,510	9,992	3,421	9,992
Hourly - Municipal Elections	625	2,660	-	-	1,500
Hourly - School Referendums	2,000	1,515	4,600	-	4,600
Hourly - Primaries	500	1,728	-	-	-
Hourly - State	625	1,399	-	-	-
Hourly - National	-	-	1,200	1,495	-
Hourly - Training Salary	1,000	2,694	1,750	421	1,750
Operations, line item	9,900	4,881	3,510	1,893	3,510
Mileage	230	190	300	115	300
Conferences & Dues	670	392	210	334	210
Canvas / Enrollment	100	-	100	-	100
Machine Check	800	-	800	-	800
Diskette programming, ballots	2,000	1,986	1,000	-	1,000
Advertising	500	1,060	500	478	500
Supplies - Municipal Elections	800	-	-	-	50
Supplies - School Referendums	-	260	50	-	50
Supplies - Primaries	500	405	-	-	-
Supplies - State	800	100	-	-	-
Supplies - National	-	-	50	957	-
Supplies - General	500	488	500	10	500
Revised Appropriation	3,000	-	-	-	-
Professional Services, line item	-	-	-	-	-
N/A	-	-	-	-	-

Town of Bridgewater
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 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Town Clerk- Total	44,702	44,421	45,463	23,321	45,608
Salaries, line item	41,507	41,797	42,753	22,037	42,753
Salary - Town Clerk, no increase	27,529	27,630	28,355	14,611	28,355
Hourly - Assistants		-			
16 hrs wk. @ \$17.30, no increase	13,978	14,167	14,398	7,426	14,398
Operations, line item	3,195	2,625	2,710	1,283	2,855
Advertising	100	-	100	-	100
Land Records, computer fees	1,855	1,243	1,620	1,095	1,695
Conferences	650	833	650	40	650
Microfilming	340	524	340	149	410
Miscellaneous	250	25	-	-	-
Professional / Contractual Services, line item	-	-	-	-	-
N/A	-	-	-	-	-
Town Counsel - Total	74,888	74,873	-		
Counsel for Selectmen	10,000	44,317	moved to Selectman's Office		
Counsel for Land Use	10,000	7,189	-		
Counsel for Litigation	15,000	23,367	-		
Revised Appropriation	39,888	-	-		
Insurance - Total	80,603	66,891	78,428	59,789	82,420
Liability & Property & Automobile, LAP	44,500	38,324	44,500	31,419	42,500
Workers Compensation	23,175	20,582	22,000	19,622	29,370
Treasurer Bond	270	270	270	-	300
Tax Collector Bond	408	408	408	408	450
Fire Department	12,000	7,057	11,000	8,090	9,500
Pension Bond	250	250	250	250	300
Unspecified	-	-	-	-	

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Town Hall - Total	56,875	50,617	56,650	29,399	42,350
Salaries, line item	-	-	3,700	1,024	2,000
Web site administrator, 125 hours @ \$16 p.h., no incr	-	-	1,200	1,024	2,000
Additional appropriation	-	-	2,500	-	-
Operations , line item	37,875	38,886	27,950	14,243	28,250
Radio Maintenance	-	-	100	-	100
Equipment Repair	200	161	200	274	200
Postage & Machine rental	4,000	4,537	4,000	1,745	4,200
Office Supplies	3,750	3,828	4,100	2,102	4,000
Maintenance Supplies	250	282	250	-	250
Water	775	662	750	429	700
Miscellaneous Supplies	250	191	250	37	200
Other Expenses	1,000	1,077	1,000	335	1,000
Cleaning	8,800	8,570	8,800	4,260	8,800
Heating Fuel	3,000	3,307	to facilities	x	-
Propane, generator	100	14	to facilities	x	-
Security	-	260	to facilities	x	-
Electricity	8,500	7,195	to facilities	x	-
Telephones	7,250	8,803	8,500	5,061	8,800
Professional / Contractual Services, line item	19,000	11,731	25,000	14,131	12,100
Service Contracts	6,500	2,592	5,000	5,131	1,000
Generator, contract & repair	1,000	243	to facilities	x	-
Furnace, service & contract	-	-	to facilities	x	-
Computers, service	11,500	8,896	11,500	4,400	10,500
Web site development & maintenance	-	-	8,500	4,600	600

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Town Newsletter - Total	4,760	5,210	5,290	1,603	5,283
Printing	3,900	4,278	4,400	1,087	4,293
Postage	700	757	715	336	800
Bulk Mailing Permit	160	175	175	180	190
Board of Finance - Total	1,350	735	1,200	-	1,200
Salaries, line item	600	600	600	-	600
Salary, Clerk	600	600	600	-	600
Operations, line item	750	135	600	-	600
Advertising	100	135	100	-	150
Town Report	650	-	500	-	300
Handbooks	-	-	-	-	-
Budget Hearing	-	-	-	-	150
Professional Services, line item	-	-	-	-	-
N/A	-	-	-	-	-
Board of Trustees - Total	600	38	600	200	600
Salaries, line item	500	38	500	200	500
Clerk, 4 meetings a yr @\$125	500	38	500	200	500
Operations , line item	100	-	100	-	100
Supplies	100	-	100	-	100
Professional Services, line item	-	-	-	-	-
N/A	-	-	-	-	-

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Auditing - Total	18,700	18,700	18,550	9,000	19,750
Auditing Service-Town	14,250	14,250	15,300	9,000	15,300
Auditing Service-Library, audit	4,450	4,450	3,250	-	4,450
Assessor - Total	48,211	49,143	48,615	25,703	51,750
Salaries, line item	37,586	39,851	38,715	20,134	38,715
Department Head, hourly \$23.83, no increase	24,072	25,593	24,795	12,695	24,795
Assistants, hourly \$17.85 no increase	13,514	14,258	13,920	7,439	13,920
Operations, line item	6,625	3,492	3,700	1,570	3,685
Mileage	300	231	300	91	300
Dues & Seminars	700	844	700	30	935
Data Processing, GL printing	1,250	1,250	1,300	1,300	1,300
Aerial Map update	800	588	800	-	400
Advertising	250	314	250	107	400
Publications, MV pricing guide	275	235	300	42	300
Printing, PP forms	50	30	50	-	50
Revised Appropriation	3,000	-	-	-	-
Professional / Contractual Services, line item	4,000	5,800	6,200	4,000	9,350
Software support and licensing (previously in TH contracts)					2,650
Software updates	4,000	4,000	4,000	4,000	4,500
Web Hosting (optional)		1,800	2,200		2,200
Tax Collector - Total	34,722	34,745	35,925	19,765	38,805
Salaries, line item	31,392	31,214	32,355	17,062	32,355
Tax Collector, salary, no increase	27,529	27,524	28,355	14,178	28,355
Assistant, hourly-250 hrs @ \$16.00, no increase	3,863	3,690	4,000	2,884	4,000
Operations , line item	930	1,131	1,095	503	1,150
Dues & conferences	250	288	400	-	450

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Advertising	330	489	345	156	350
Miscellaneous	-	19	-	-	-
DMV Reporting fees	350	335	350	347	350
Revised Appropriation	-	-	-	-	-
Professional / Contractual Services, line item	2,400	2,400	2,475	2,200	5,300
Data Processing	2,400	2,400	2,475	2,200	2,525
Software support & licensing, validator maint previously budgeted in Town Hall contracts	-	-	-	-	2,775
Board of Assessment Appeals - Total	203	217	203	-	203
Salaries, line item	3	-	3	-	3
Salaries	3	-	3	-	3
Operations , line item	200	217	200	-	200
Advertising	100	217	100	-	100
Seminars/Training materials	100	-	100	-	100
Professional Services, line item	-	-	-		
N/A	-	-	-		
Treasurer - Total	34,699	32,505	34,825	17,956	34,080
Salaries, line item	27,529	27,630	28,355	14,611	28,355
Treasurer, salary, no increase	27,529	27,630	28,355	14,611	28,355
Operations, line item	7,170	4,875	2,970	1,585	3,225
Dues & contributions	145	150	145	30	150
Checks	225	212	225	225	225
Office supplies	100	20	100	121	100
Payroll service	3,700	4,493	2,500	1,209	2,750
Revised Appropriation	3,000	-	-		
Professional Services, line item	-	-	3,500	1,760	2,500
Investment Account reconciliation	-	-	-	1,760	2,500
Revised Appropriation	-	-	3,500	-	-

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Payroll Taxes - Total	47,487	45,024	48,592	25,549	51,634
FICA expense	47,487	45,024	48,592	25,549	51,634
Revised Appropriation	-	-	-	-	
Employee Insurance - Total	157,319	156,371	99,183	52,801	106,603
Health, 10% premium increase estimate	135,321	132,521	83,851	40,656	89,445
Dental, 5% premium increase estimate	18,303	18,362	10,171	5,079	10,679
Life	804	804	482	281	482
Other	7,500	8,993	7,500	7,860	9,000
Premium Adjustment allocation	-	-	-	-	-
EE contribution, 3% of premium	(4,609)	(4,308)	(2,821)	(1,077)	(3,004)
Pension - Total	30,905	29,340	33,393	15,912	33,575
Contribution	30,905	29,340	33,393	15,912	33,575
HVCEO - Total	3,118	3,118	3,118	3,118	3,118
Dues/Contribution	3,118	3,118	3,118	3,118	3,118
Planning & Zoning - Total	9,478	8,448	24,170	4,639	24,170
Salaries, line item	6,328	6,051	9,000	3,200	9,000
Zoning Enforcement Officer, \$126 per week	6,028	6,051	6,600	3,200	6,600
Clerical	300	-	2,400	-	2,400
Operations , line item	1,150	598	1,670	49	1,670
Dues/Conferences/Books	-	-	770	-	770
Advertising	500	598	600	49	600
Printing	50	-	150	-	150
Miscellaneous	-	-	150	-	150
Revised Appropriation	600	-	-	-	-
Professional Services, line item	2,000	1,798	13,500	1,390	13,500
Consultants	2,000	1,798	3,500	172	3,500
Counsel for P&Z	-	-	10,000	1,218	10,000

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Zoning Board of Appeals - Total	600	161	350	122	350
Salaries, line item	100	-	100	-	100
Clerical	100	-	100	-	100
Operations , line item	500	161	250	122	250
Advertising	500	161	250	122	250
Miscellaneous	-	-	-	-	-
Professional Services, line item	-	-	-	-	-
Consultants	-	-	-	-	-
Cons. Inland Wetlands - Total	1,100	898	10,175	5,256	8,955
Salaries, line item	-	19	8,600	4,515	7,380
Clerical	-	19	100	-	100
Wetlands Enforcement Officer, no rate increase \$35.00 per hour, 208 hours annually			5,000	4,515	7,280
Additional appropriation	-	-	3,500	-	-
Operations , line item	1,100	879	1,075	741	1,075
Dues & Contributions	600	575	575	575	575
Advertising	500	304	500	166	500
Publications	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Professional Services, line item	-	-	500	-	500
Consultants	-	-	500	-	500

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Land Use	13,054	13,630	7,964	7,303	8,264
Salaries, line item	12,754	13,630	7,964	7,303	7,964
Clerical - ZBA	750	-	750	-	750
Land Use Coordinator, no increase	7,004	8,415	7,214	7,303	7,214
Wetlands Enforcement Officer	5,000	5,215	to CIWC	X	-
Operations , line item	300	-	-	-	300
Printing	-	-	-	-	-
Mileage	300	-	-	-	300
Professional Services, line item	-	-	-	-	-
N/A	-	-	-	-	-
Building Inspection	62,349	51,724	62,639	34,011	48,489
Salaries, line item	7,004	7,004	7,214	4,347	7,214
Clerical, Building Inspector, no increase	7,004	7,004	7,214	4,347	7,214
Operations, line item	1,345	1,093	1,425	732	1,275
Seminars / Conferences	150	-	150	-	-
Professional Fees	150	-	150	100	150
Telephone	920	994	950	507	975
Printing	50	-	50	-	-
Postage	25	-	25	-	-
Office Supplies	50	100	100	125	150
Miscellaneous	-	-	-	-	-
Revised appropriation	-	-	-	-	-
Professional Services, line item	54,000	43,626	54,000	28,931	40,000
Building Inspection Service	54,000	43,626	54,000	28,931	40,000
Sanitarian	32,010	32,436	33,941	-	34,684
Salaries, line item	7,004	7,431	7,214	-	7,214
Clerical, no increase	7,004	7,431	7,214	-	7,214
Operations , line item	-	-	-	-	-
N/A	-	-	-	-	-
Professional Services, line item	25,006	25,006	26,727	-	27,470
Sanitarian - Health District Contribution	25,006	25,006	26,727	-	27,470

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Facilities	34,000	34,387	95,890	45,866	56,330
All buildings, line item	14,600	5,333	20,000	12,385	15,500
All buildings, repairs	14,600	5,333	20,000	12,385	15,500
Revised Appropriation	-	-	-	-	-
Grange, line item	4,000	3,752	3,000	2,205	3,100
Grange, maintenance	4,000	927	500	260	500
Grange, projects	-	-	-	-	-
Grange, electric	-	1,048	1,000	680	1,100
Grange, propane	-	1,516	1,500	1,265	1,500
Grange, security	-	260	-	-	-
Senior Center, line item	1,500	5,573	11,000	3,410	9,940
Hilltop House, maintenance	1,500	150	500	1,297	500
Senior Center, electricity	-	600	3,500	1,673	3,500
Senior Center, heating oil	-	-	4,500	-	-
Senior Center, propane	-	4,824	2,500	-	5,000
Senior Center, generator maintenance	-	-	-	-	500
Senior Center, security	-	-	-	440	440
Hilltop Barn, line item	1,500	1,174	2,500	899	3,000
Hilltop Barn, maintenance	1,500	410	500	35	500
Hilltop Barn, electric	-	764	2,000	864	2,500
Hilltop Barn, heating oil	-	-	-	-	-

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Library , line item	2,000	5,111	12,000	6,267	500
Library, maintenance	2,000	5,111	500	267	500
Library, septic tank	-	-	4,000	-	-
Entrance, windows & trim, paint, columns	-	-	6,000	6,000	-
Foundation/elevator, repairs	-	-	1,500	-	-
Peck & Captain's House, line item	4,700	4,985	2,750	1,711	2,250
Peck & Captain's, maintenance	4,700	617	500	-	500
Peck & Captain's, projects	-	-	-	-	-
Peck House, electric	-	757	1,500	382	1,000
Peck House, telephone	-	924	750	310	750
Peck House, heating oil	-	2,687	-	377	-
Peck House, security	-	-	-	642	-
Recreation buildings, line item	2,000	5,824	21,000	4,382	3,000
Recreation, maintenance	2,000	5,824	500	3,466	1,000
Electrical	-	-	2,000	916	2,000
Recreation, projects	-	-	-	-	-
Old facility building, paint interior & floors, roof	-	-	6,000	-	-
Kitchen building, stain exterior, paint floors	-	-	6,000	-	-
Irrigation Building, stain exterior	-	-	1,500	-	-
Pavillion, stain, repair of floor, posts+trusses	-	-	5,000	-	-
Town Garage, line item	-	-	9,040	8,778	5,040
Garage, maintenance	-	-	500	663	500
Heating fuel	-	-	500	-	-
Electricity	-	-	3,000	1,125	2,500
Propane	-	-	1,000	-	1,000
Security	-	-	240	203	240
Generator, maintenance	-	-	300	-	300
Furnace, maintenance	-	-	-	1,138	500
Salt shed, roof repairs and paint	-	-	3,500	5,650	-
Town Hall , line item	3,700	2,634	14,600	5,828	14,000

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Town Hall, maintenance	3,700	2,634	500	469	500
Heating Fuel	-	-	3,250	916	3,250
Propane, generator	-	-	100	284	300
Security	-	-	500	286	500
Electricity	-	-	8,500	3,836	8,500
Generator, contract & repair	-	-	250	-	450
Furnace, service & contract	-	-	1,500	38	500
Town Hall, projects	-	-	-	-	-
Fire Prevention / Paramedic - Total	33,784	33,701	33,716	31,577	34,298
Salaries, line item	4,248	4,248	4,248	2,124	4,248
Fire Marshal, Salary,	4,248	4,248	4,248	2,124	4,248
Operations , line item	-	-	-	-	-
High Band pager purchase	-	-	-	-	-
Professional Services, line item	29,536	29,453	29,468	29,453	30,050
Regional Paramedic Service	10,536	10,511	10,526	10,511	10,550
Answering Service	19,000	18,942	18,942	18,942	19,500
Police Protection - Total	125,700	124,569	126,550	28,741	137,000
Salaries, line item	45,650	37,423	45,950	22,961	45,950
Constables, hourly \$21.49	45,000	36,966	45,000	22,715	45,000
Constables, training	500	167	500	-	500
Private duty	150	289	450	246	450
Operations, line item	5,050	2,343	5,600	4,105	6,050
Radar gun maintenance	150	110	150	55	150
Radio maintenance	150	94	150	396	150
Vehicle maintenance	2,000	466	2,000	1,031	1,500

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Equipment, uniforms	400	435	400	352	400
Ammunition	250	222	250	-	250
Gasoline	2,100	1,017	2,100	1,971	3,000
Internet provider, FY 09 revised appropriation	-	-	550	299	600
Professional Services, line item	75,000	84,803	75,000	1,675	85,000
Trooper, contract & overtime	75,000	84,803	75,000	1,675	85,000
Civil Preparedness - Total	1,200	1,200	1,200	600	600
Salaries, line item	1,200	1,200	1,200	600	600
Preparedness Officer, 40 hrs@\$15	1,200	1,200	1,200	600	600
Operations, line item	-	-	-	-	-
N/A	-	-	-	-	-
Professional Services, line item	-	-	-	-	-
N/A	-	-	-	-	-
Regional Animal Control - Total	8,666	8,666	8,727	8,727	8,703
Bridgewater portion	8,666	8,666	8,727	8,727	8,703
Trash Disposal - Total	44,704	38,689	45,076	27,215	41,490
Salaries, line item	10,750	11,205	12,622	11,887	13,090
Employees, hourly, 10 hrs week 23.49 per hour	10,400	10,400	11,747	11,747	12,215
Hazardous waste, 25hrs @\$35	350	805	875	140	875
Operations, line item	33,954	27,484	32,454	15,328	28,400
Recycling	7,500	4,255	7,500	2,494	5,000
Hazardous waste	5,500	2,732	4,000	3,511	4,000
Bulk pick-up	17,500	15,747	17,000	7,588	16,000
Dumpster	2,954	2,704	2,954	1,735	2,400

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Stump & brush removal	500	2,047	1,000	-	1,000
Professional Services, line item	-	-	-	-	-
N/A	-	-	-	-	-
Town Roads - Total	511,393	510,913	607,762	393,150	584,922
Salaries, line item	256,760	250,328	322,792	186,460	328,812
Foreman, salary	59,106	-	65,000	36,000	65,000
Union members, 4 (.90 cent per hour increase)	173,564	227,477	179,586	105,566	185,864
Union employees, medical insurance premiums	-	-	57,574	29,865	60,902
Union Employee, medical insurance enrollment, 1x fee	-	-	4,152	4,152	-
Bonus	2,500	1,000	500	-	500
Part-time employees	3,780	120	1,500	798	1,500
Overtime, 84 hrs OT, 16 hrs Holiday DT	17,811	21,731	14,480	10,078	15,046
Operations, line item	112,633	123,693	109,470	68,159	95,610
Cell phone - Foreman, 1/2 paid by Foreman	625	611	720	353	360
Beeper - service	408	446	450	248	450
Radio maintenance	300	684	500	42	500
Bridge & Road Repair, moved to mats+subs	35,000	35,092	-	-	-
Materials	-	-	25,000	10,806	25,000
Roads Maintenance, guard rails, sealing, etc	-	-	6,500	5,792	6,500
Uniforms	2,800	2,734	2,800	1,613	2,800
Gasoline	4,500	6,487	5,000	1,745	4,000
Diesel	20,000	22,004	20,000	15,710	20,000
Projects, moved to supplies	3,000	10,359	-	-	-
Miscellaneous	-	1,893	-	-	-
Salt & sand	40,000	34,885	40,000	27,633	30,000
Supplies	2,000	6,731	4,500	2,587	4,000

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Signs & hardware	4,000	1,768	4,000	1,630	2,000
Trucking	-	-	-	-	-
Professional Services, line item	500	-	1,500	437	1,000
Consultant	500	-	500	-	500
Counsel for Town Roads	-	-	1,000	437	500
Sub-contractors, line item	141,500	136,892	174,000	138,094	159,500
Drainage work	50,000	35,942	35,000	12,605	20,000
Tree Work & leaf removal	7,500	17,531	17,000	11,286	15,000
Sweeping	4,000	-	4,000	4,198	4,500
Road resurfacing	80,000	83,419	110,000	107,405	100,000
Bridge Repair	-	-	5,000	-	20,000
Curb repairs	-	-	3,000	2,600	-
Equipment Maintenance - Total	43,000	42,121	42,000	27,195	42,000
Unspecified	6,000	8,897	7,500	4,096	7,500
Tires	4,000	6,046	4,000	4,669	4,000
Flail mower	1,000	569	1,000	-	1,000
Over-rail mower	1,000	595	1,000	-	1,000
Tractor	1,500	1,970	1,500	3,239	1,500
Payloader	1,000	510	1,000	804	1,000
Plows	3,500	704	3,500	1,786	3,500
Mowers, saws, chipper	1,500	3,986	1,500	680	1,500
Trucks, repairs	7,500	13,317	10,000	8,192	10,000
Trucks, maintenance	7,500	5,525	10,500	3,649	10,500
Sweeper	250	-	250	-	250
Water Tank	250	-	250	79	250
Revised appropriation	8,000	-	-	-	-

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Town Garage - Total	8,415	7,662	3,425	1,408	3,425
Generator, maintenance	300	174	to facilities	x	-
Security	90	248	to facilities	x	-
Telephone	1,000	1,107	1,000	617	1,000
Cable Service	800	886	800	446	800
Heating fuel	500	-	to facilities	x	-
Electricity	3,100	2,572	to facilities	x	-
Water	625	538	625	197	625
Propane	1,000	1,606	to facilities	x	-
Maintenance Supplies	1,000	530	1,000	149	1,000
Street lighting	5,500	4,988	5,300	3,326	5,500
All locations	5,500	4,988	5,300	3,326	5,500
Visting Nurse	6,000	2,013	5,000	1,543	5,000
Nursing visits	6,000	2,013	5,000	1,543	5,000
Health Systems Agency	209	209	209	209	209
Annual dues	209	209	209	209	209
Vital Statistics	75	-	75	-	50
Estimate	75	-	75	-	50
Welfare	4,000	-	2,500	1,912	2,500
Income Maintenance	2,650	-	2,500	1,912	2,500
Homeless Plan contribution	1,350	-	-	-	-

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Senior Services	21,802	11,806	46,942	17,144	45,111
Salaries, line item	19,477	7,249	27,067	9,931	29,186
Administrator, increase from \$16.00 to \$19.00 per hour 18 hours per week, 46 weeks	10,000	1,301	15,341	7,002	15,732
Administrator Assistant, \$16.00 per hour 18 hours per week, 6 weeks	-	-	-	-	1,728
Elderly Agent, \$21.80 per hour, no increase 100 hours annually	-	1,365	2,180	953	2,180
Driver, \$15.91 per hour, no increase 600 hours annually	9,477	4,582	9,546	1,977	9,546
Operations , line item	2,325	4,557	19,875	7,213	15,925
Mileage	50	-	50	-	100
Seminars & training	100	-	100	-	-
Van, maintenance & gas	3,000	804	3,000	1,765	3,000
Meals on Wheels	425	-	425	263	425
Adult Newsletter, 6x year	2,100	1,655	2,100	1,034	2,100
Discretionary, Adult programs	1,750	2,099	1,750	1,756	1,500
Kitchen / food supplies	-	-	-	-	1,000
Internet provider	-	-	1,200	453	1,200
Telephone, FY 09 revised appropriation	-	-	1,550	1,042	1,200
Office supplies, FY 09 revised appropriation	-	-	1,000	275	600
Maintenance supplies, FY 09 revised appropriation	-	-	1,500	627	1,000
Laundry services, FY 09 revised appropriation	-	-	500	-	500
Piano tuning, FY 09 revised appropriation	-	-	300	-	300
Senior Center, janitorial	1,500	-	4,400	-	3,000
Revised Appropriation (discretionary)	(6,600)	-	2,000	-	-
Professional Services, line item	-	-	-	-	-
N/A	-	-	-	-	-

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Town Parks	19,000	18,600	22,350	15,388	25,350
Salaries, line item	-	-	-	-	-
N/A	-	-	-	-	-
Operations , line item	4,000	2,178	7,350	3,388	8,850
Pruning	-	-	-	-	-
Spraying	250	450	250	-	250
Fertilizing	1,000	1,728	1,000	163	1,000
Maintenance supplies	250	-	250	90	250
Pond, algae treatment 1X	-	-	2,000	1,875	-
Recreation area, grounds maintenance	-	-	3,850	1,260	3,850
Recreation area, tennis court repairs	-	-	-	-	3,500
Revised appropriation	2,500	-	-	-	-
Professional / Contractual Services, line item	15,000	16,422	15,000	12,000	16,500
Recreation area mowing, contractual	15,000	16,422	15,000	12,000	16,500
Recreation Commission	46,885	47,098	56,425	29,959	52,475
Salaries, line item	15,175	13,161	15,175	14,008	15,175
Employees, summer activities	11,775	11,832	11,775	13,787	13,175
Employee, Coordinator 133.33 hours@\$15 ph	3,400	1,329	3,400	221	2,000
Operations , line item	31,710	33,938	41,250	15,950	37,300
Electrical	3,000	1,621	to facilities	X	-
Repairs & maintenance	3,000	6,311	2,000	-	2,000
Supplies	400	401	500	-	500
Supplies, Coordinator	60	107	-	104	-
Supplies, Summer program	800	1,214	3,000	-	3,000
New equipment	1,500	18	1,500	238	1,500
School-use fee	300	-	100	-	100
Family programs (Family, Adult, Holidays)	-	400	650	75	800
Family programs	100	100	-	-	-
Sports programs	4,300	1,627	2,500	187	2,000
Baseball, Adult program	2,400	2,350	2,400	-	2,400
Art program, RSD#12 ASAP	5,000	5,000	5,000	5,000	5,000

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Adult programs	400	-	-	-	-
Self-sustaining programs	4,500	9,000	18,000	5,411	14,000
Holiday programs	150	112	-	-	-
Bus trips	800	2,110	2,000	2,746	2,000
Town Mailings, postage & printing	-	-	1,500	930	1,700
Other projects	-	1,818	-	-	-
Janitorial services	1,000	1,750	1,600	1,260	1,800
Telephone	-	-	-	-	-
Miscellaneous	1,000	-	500	-	500
Revised Appropriation	3,000	-	-	-	-
Education, BOE proposal 2/23/2009	4,884,894	4,695,784	4,818,496	3,212,331	4,742,751
Bridgewater share, net	4,742,751	4,695,784	4,681,204	3,212,331	4,605,459
ECS Grant	142,143	-	137,292	-	137,292
Library	67,571	67,571	70,009	52,507	72,036
Town contribution	67,571	67,571	70,009	52,507	72,036
Lake Lillinonoah Authority	22,473	22,473	23,582	23,582	23,672
Town share	22,473	22,473	23,582	23,582	23,672
OSHA	2,430	2,430	500	-	500
Estimate	100	2,430	500	-	500
Revised appropriation	2,330	-	-		
Cemeteries	200	115	200	-	200
Estimate	200	115	200	-	200
Tax refunds	3,000	1,746	2,000	627	2,000
Estimated returns	3,000	1,746	2,000	627	2,000

Town of Bridgewater
 Budget Worksheet
 Expense Detail
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 12/31/08	Budget 10
Public Celebrations	1,500	1,430	2,000	-	2,000
Town Dinner	1,500	1,430	2,000	-	2,000
Contingency	1,070	-	23,100	23,100	40,000
Estimate	40,000	-	40,000	40,000	40,000
Revised, amount transferred	(38,930)		(16,900)	(16,900)	
Transfers out	265,500	265,500	120,305	120,305	39,172
To Capital Projects, General Fund	215,500	215,500	120,305	120,305	39,172
Revised appropriation to Capital			-	-	
To Reserve Fund	50,000	50,000	-	-	-
To Land Acquisition Fund	-	-	-	-	

Town of Bridgewater
 Budget Worksheet
 Capital Expenditures Fund
 May 22, 2009

FISCAL 2010	In force as of	2009	Cumulative	Expended	Balance	In force as of	2010	Cumulative
Item	6/30/2008	Request	Appropriation	3/20/2009	6/30/2009	6/30/2009	Request	Appropriation
All Departments - Accrual future yrs eqpt	25,000	-	25,000	-	25,000	25,000	(15,000)	10,000
Peck House Improvements	14,594	-	14,594	-	14,594	14,594	(14,594)	-
Town Hall Renovations	25,968	10,000	35,968	-	35,968	35,968	-	35,968
Computer Equipment, update+replace	19,458	10,000	29,458	17,068	12,390	12,390	-	12,390
Furniture, desk chairs	-	(2,500)	-	-	-	-	-	-
Recreation, apron & shed roof	10,000	-	10,000	-	10,000	10,000	(10,000)	-
Chipper	13,450	10,000	23,450	-	23,450	23,450	-	23,450
Brush Hog	-	(1,555)	-	-	-	-	-	-
Vault shelving & file cabinets	-	(1,500)	-	-	-	-	-	-
File cabinets, Town Hall	-	2,000	2,000	855	1,145	1,145	(1,145)	-
Hilltop House/Holland Gift	17,375	-	17,375	12,993	4,382	-	-	-
Hilltop House/Completion	142,521	-	142,521	142,199	322	-	-	-
Hilltop House/STEAP Grant	8,158	-	8,158	8,158	-	-	-	-
Undesignated	10,781	-	10,781	6,692	4,089	4,089	15,911	20,000
Police, Laser Radar Gun	-	(280)	-	-	-	-	-	-
Generator	1,000	-	1,000	-	1,000	-	-	-
Posthole digger	-	(400)	-	-	-	-	-	-
Garage, Salt shed, extend shed & roof	-	(11,800)	-	-	-	-	-	-
Hilltop Barn, new office/Police	779	17,340	18,119	20,551	(2,432)	-	-	-
Truck 4 replacement, purchase FY 11		55,000	55,000	-	55,000	55,000	55,000	110,000
Leaf blower, 3 pt hitch		5,500	5,500	4,895	605	-	-	-
3 Bay Garage, pour concrete floor		6,000	6,000	6,600	(600)	-	-	-
Town Hall, new heating system		22,500	22,500	-	22,500	22,500	-	22,500
Recreation area, pond aerator							9,000	9,000
Totals	289,084	120,305	427,424	220,011	207,413	204,136	39,172	243,308

Town of Bridgewater
 Budget Worksheet
 Reserve Fund
 May 22, 2009

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2008	2009	3/12/2009	
BEGINNING BALANCE	2,068,923	2,091,701	2,242,002	2,233,096	2,298,096
REVENUE - TOTALS	150,000	141,395	100,000	65,000	75,000
TRANSFERS IN	50,000	50,000	-	-	-
INTEREST	100,000	91,395	100,000	65,000	75,000
EXPENDITURES - TOTAL	-	-	-	-	-
ESTIMATED ENDING BALANCE	2,218,923	2,233,096	2,342,002	2,298,096	2,373,096

Town of Bridgewater
 Budget Worksheet
 Land Acquisition Fund
 May 22, 2009

	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2009	2/28/2009	
BEGINNING BALANCE	52,090	50,341	50,341	36,513
REVENUE - TOTALS	2,049	-	1,075	2,500
Investment Income	2,049	-	1,075	2,500
Donations, transfers in	-	-	-	-
EXPENDITURES - TOTAL	-	-	-	-
Land acquisitions	-	-	-	-
Net (decrease)/increase in fair value of investments	(3,798)	-	(14,903)	-
ESTIMATED ENDING BALANCE	50,341	50,341	36,513	39,013

Town of Bridgewater
 Budget Worksheet
 State Aid to Highways
 May 22, 2009

	Budget 08	Actual 08	Budget 09	Actual 3/12/09	Budget 2010
FUND BALANCE - BEGINNING	307,058	307,058	367,310	295,898	273,085
REVENUE - TOTAL	69,517	92,643	93,727	91,946	69,063
GOVERNMENT GRANTS	66,517	90,727	90,727	90,767	66,563
INTEREST	3,000	1,916	3,000	1,179	2,500
EXPENDITURES - TOTAL	115,000	103,803	115,000	95,759	140,000
ROAD MAINTENANCE	65,000	58,524	75,000	75,000	100,000
SALT & SAND	-	14,024	15,000	20,759	40,000
TRUCKING	-	-	-	-	-
DRAINAGE	50,000	31,255	25,000	-	-
ESTIMATED 3/12-6/30/08					
Expenditures				19,000	
ESTIMATED FUND BALANCE - ENDING	261,575	295,898	346,037	273,085	202,148

Town of Bridgewater
 Budget Worksheet
 Friends of the Senior Center
 May 22, 2009

	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2009	3/12/2009	
BEGINNING BALANCE	-	8,597	8,597	2,371
REVENUE - TOTALS	17,828	-	2,246	2,750
Donations	17,630	-	2,160	2,500
Investment Income	198	-	86	250
EXPENDITURES - TOTAL	9,231	-	8,472	2,750
Funds for programs	9,231		8,472	2,750
ESTIMATED ENDING BALANCE	8,597	8,597	2,371	2,371

Town of Bridgewater
 Budget Worksheet
 Bridgewater Gift Account
 May 22, 2009

	ACTUAL 2008	BUDGET 2009	ACTUAL 3/12/2009	BUDGET 2010
BEGINNING BALANCE	10,329	11,065	11,065	11,097
REVENUE - TOTALS	1,236	-	32	75
Investment Income	136	-	32	75
Donations	1,100	-	-	-
EXPENDITURES - TOTAL	500	-	-	11,097
Aid to residents	500	-	-	11,097
ESTIMATED ENDING BALANCE	11,065	11,065	11,097	75

Town of Bridgewater
 Budget Worksheet
 Recreation Gift Account
 May 22, 2009

	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2009	3/12/2009	
BEGINNING BALANCE	1,473	1,473	1,473	1,483
REVENUE - TOTALS	-	-	10	10
Investment Income	-	-	10	10
Donations	-	-	-	-
EXPENDITURES - TOTAL	-	-	-	1,483
Capital purchases	-	-	-	1,483
ESTIMATED ENDING BALANCE	1,473	1,473	1,483	10

Town of Bridgewater
 Budget Worksheet
 Records Preservation Account (Town Clerk)
 May 22, 2009

	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2009	3/12/2009	
BEGINNING BALANCE	5,044	5,662	5,662	7,460
REVENUE - TOTALS	9,105	-	8,282	8,250
State grant	7,000	-	7,000	7,000
Charges for services	2,105	-	1,032	1,250
Estimate for April-June	-	-	250	-
EXPENDITURES - TOTAL	8,487	-	6,484	8,250
Record preservation processing	8,487	-	4,984	8,250
Estimate for April-June	-	-	1,500	-
ESTIMATED ENDING BALANCE	5,662	5,662	7,460	7,460

Town of Bridgewater
 Budget Worksheet
 Historic Documents Preservation Account (Town Clerk)
 May 22, 2009

	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2009	3/12/2009	
BEGINNING BALANCE	2,451	2,832	2,832	2,936
REVENUE - TOTALS	381	-	323	325
Charges for services	381	-	258	325
Estimate for April-June	-	-	65	-
EXPENDITURES - TOTAL	-	-	219	325
Record preservation processing	-	-	219	325
Estimate for April-June	-	-	-	-
ESTIMATED ENDING BALANCE	2,832	2,832	2,936	2,936

Town of Bridgewater
 Budget Worksheet
 Burnham Fund
 May 22, 2009

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2008	2009	3/12/2009	
BEGINNING BALANCE	287,102	287,102	272,766	272,766	223,322
REVENUE - TOTALS	13,644	13,644	-	6,550	7,500
Investment Income	13,644	13,644	-	6,550	7,500
EXPENDITURES - TOTAL	-	6,410	-	5,994	7,500
Welfare assistance		6,410	-	5,994	7,500
Net (decrease)/increase in fair value of investments		(21,570)	-	(50,000)	-
ESTIMATED ENDING BALANCE	300,746	272,766	272,766	223,322	223,322

Town of Bridgewater
 Budget Worksheet
 Harris Fund
 May 22, 2009

	ACTUAL	BUDGET	ACTUAL	BUDGET 2010
	2008	2009	3/31/2009	
BEGINNING BALANCE	684,259	476,817	476,817	438,262
REVENUE - TOTALS	23,595	-	14,499	20,000
Investment Income	23,595	-	14,499	20,000
EXPENDITURES - TOTAL	1,720	-	176,570	1,600
Transfers out (Hilltop House Sr. Center funding)	-	-	175,000	-
Library (earnings on \$50,000)	1,720	-	1,570	1,600
Due to other funds	175,000	-	(175,000)	-
(Hilltop House Sr. Center funding)				
Net (decrease)/increase in fair value of investments	(54,317)	-	(51,484)	-
ESTIMATED ENDING BALANCE	476,817	476,817	438,262	456,662