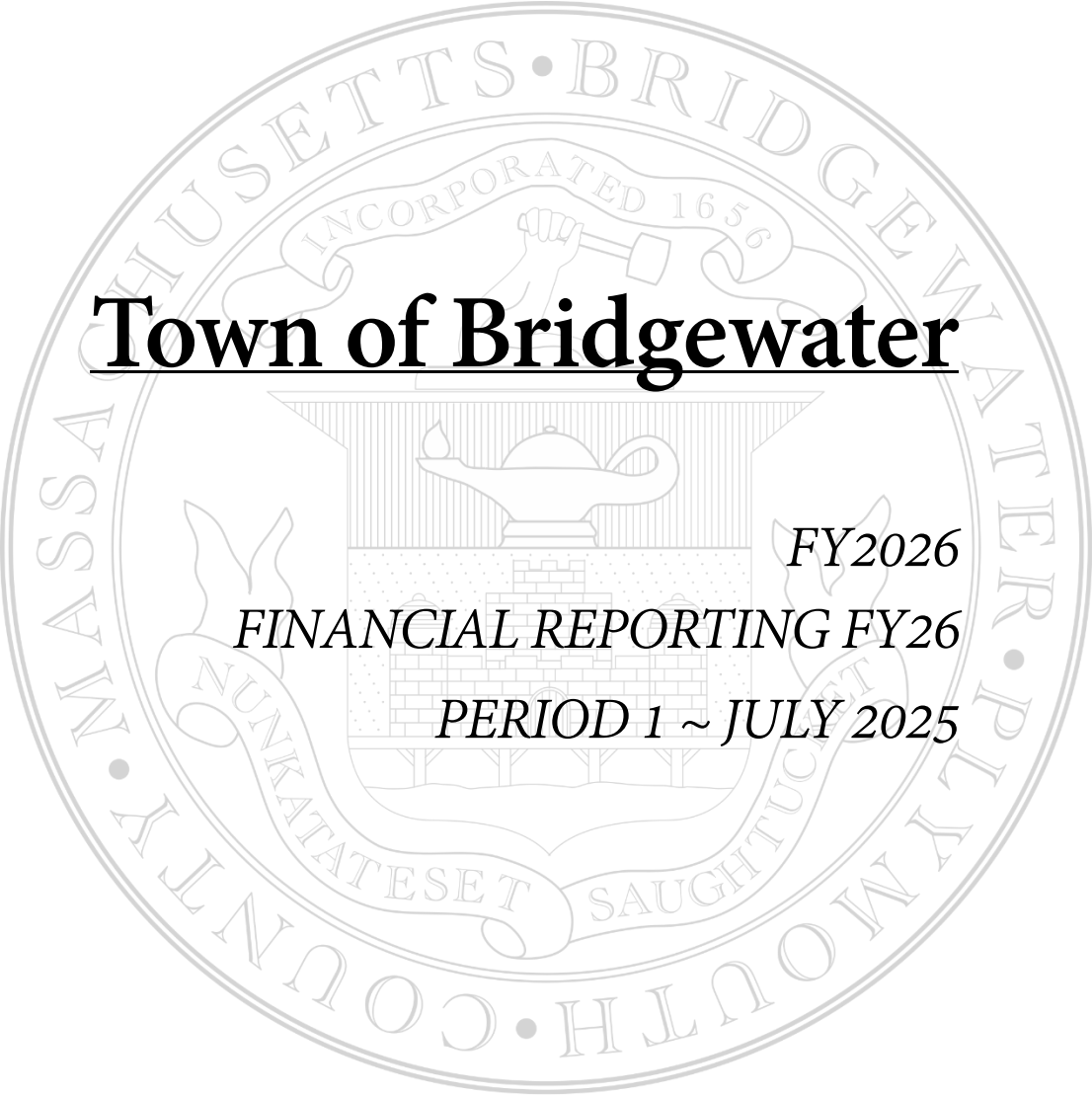
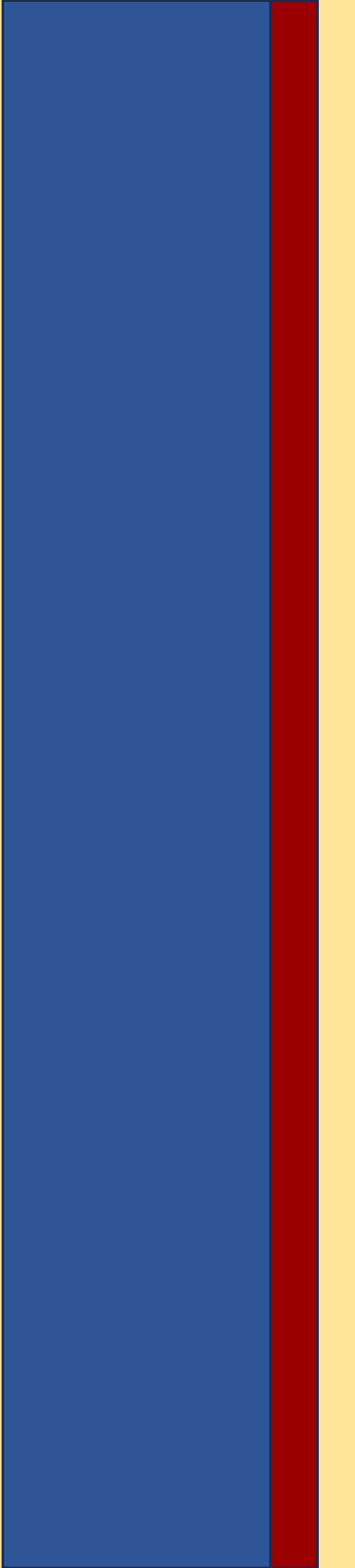




Town of Bridgewater

FY2026
FINANCIAL REPORTING FY26
PERIOD 1 ~ JULY 2025

Financial Reporting FY26 Period 1 ~ July 2025

TABLE OF CONTENTS

GENERAL FUND

Revenue Year to Date (YTD) Budget to Actual	01
---	----

Expenditures Year to Date (YTD) Budget to Actual	03
--	----

ENTERPRISE FUNDS – Sewer / Water / Transfer Station

Revenue Year to Date (YTD) Budget to Actual	18
---	----

Expenditures Year to Date (YTD) Budget to Actual	19
--	----



GENERAL FUND

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND									
01234320	432000	GENERAL GOVT FE	24,000	0	24,000	1,298.00	.00	22,702.00	5.4%
01234360	436001	RENTAL RECEIPTS	9,000	0	9,000	.00	.00	9,000.00	.0%
01234410	441000	ALCOHOLIC BEVER	81,648	0	81,648	.00	.00	81,648.00	.0%
01234420	442000	OTHER LICENSES-	14,000	0	14,000	.00	.00	14,000.00	.0%
01354840	484000	MISCELLANEOUS R	4,010	0	4,010	27,617.85	.00	-23,607.85	688.7%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	150.00	.00	850.00	15.0%
01454142	414200	TX LIENS REDEEM	0	0	0	10,539.03	.00	-10,539.03	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	1,584.88	.00	48,415.12	3.2%
01454320	432012	NSF FEE	0	0	0	25.00	.00	-25.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	2,740.00	.00	22,260.00	11.0%
01464110	411000	PERSONAL PROPER	1,700,000	0	1,700,000	443,226.74	.00	1,256,773.26	26.1%
01464120	412000	REAL ESTATE TAX	62,276,693	0	62,276,693	13,925,585.98	.00	48,351,107.02	22.4%
01464150	415000	MOTOR VEHICLE E	3,937,144	0	3,937,144	49,649.21	.00	3,887,494.79	1.3%
01464170	417001	P & I PROPERTY	100,000	0	100,000	34,062.99	.00	65,937.01	34.1%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	10,851.35	.00	89,148.65	10.9%
01464190	418000	PAYMENTS IN LIE	5,042	0	5,042	.00	.00	5,042.00	.0%
01464320	432014	MUNICIPAL LIENS	23,125	0	23,125	3,450.00	.00	19,675.00	14.9%
01464820	482000	EARNINGS ON INV	200,000	0	200,000	74,612.70	.00	125,387.30	37.3%
01614420	442007	OTHER LICENSES-	36,000	0	36,000	910.00	.00	35,090.00	2.5%
01614450	445000	LICENSES & PERM	12,000	0	12,000	1,559.00	.00	10,441.00	13.0%
01614840	484000	MISCELLANEOUS R	0	0	0	1,320.71	.00	-1,320.71	100.0%
01754370	437000	PLANNING FEES	27,450	0	27,450	12,827.08	.00	14,622.92	46.7%
01764370	437000	ZONING FEES	1,550	0	1,550	286.00	.00	1,264.00	18.5%
02004320	437000	PUBLIC SAFETY F	21,000	0	21,000	635.85	.00	20,364.15	3.0%
02104320	432000	FEES-POLICE	38,000	0	38,000	1,664.40	.00	36,335.60	4.4%
02104770	477000	PARKING FINES	32,000	0	32,000	3,832.74	.00	28,167.26	12.0%
02204320	432000	FEES-FIRE	42,000	0	42,000	4,550.00	.00	37,450.00	10.8%
02404450	432019	SEALER OF WEIGH	7,000	0	7,000	405.00	.00	6,595.00	5.8%
02404450	442011	BUILDING PERMIT	245,865	0	245,865	55,363.15	.00	190,501.85	22.5%
02404450	442012	GAS PERMITS	21,565	0	21,565	1,305.00	.00	20,260.00	6.1%
02404450	442013	PLUMBING PERMIT	30,983	0	30,983	3,590.00	.00	27,393.00	11.6%
02404450	442014	WIRING PERMITS	151,587	0	151,587	22,322.00	.00	129,265.00	14.7%
02404450	442015	CERT OF INSP &	5,000	0	5,000	.00	.00	5,000.00	.0%
04204450	445000	PERMITS-HIGHWAY	10,550	0	10,550	1,425.00	.00	9,125.00	13.5%
05104320	432000	SEPTIC FEES	28,000	0	28,000	1,395.00	.00	26,605.00	5.0%
05104320	432017	TATTOO LICENSE	500	0	500	.00	.00	500.00	.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	3,546.00	.00	28,039.00	11.2%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	150.00	.00	6,850.00	2.1%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	250.00	.00	14,750.00	1.7%
05104450	445009	WELL PERMITS &	1,000	0	1,000	410.00	.00	590.00	41.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	250.00	.00	750.00	25.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	60.00	.00	1,140.00	5.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	930.00	.00	1,570.00	37.2%
08004660	461001	STATE OWNED LAN	771,440	0	771,440	63,997.00	.00	707,443.00	8.3%
08004660	461002	ABATE. VETS-BLI	149,163	0	149,163	13,647.00	.00	135,516.00	9.1%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	15,848.00	.00	174,348.00	8.3%
08004660	466003	VETS BENEFITS-C	80,122	0	80,122	.00	.00	80,122.00	.0%
08004660	466006	LOTTERY LOCAL A	4,583,382	0	4,583,382	377,837.00	.00	4,205,545.00	8.2%
08004660	466008	MEALS TAX-STATE	322,350	0	322,350	.00	.00	322,350.00	.0%
08004660	466009	ROOMS TAX - STA	136,500	0	136,500	.00	.00	136,500.00	.0%
08004660	468007	OTHER STATE REV	0	0	0	36,284.00	.00	-36,284.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00	.00	35,000.00	.0%
09904970	497001	TRANS FR SPECIA	3,661,139	0	3,661,139	3,661,139.00	.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	727,457	0	727,457	727,457.00	.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	0	79,977,746	19,600,589.66	.00	60,377,156.34	24.5%
TOTAL REVENUES			79,977,746	0	79,977,746	19,600,589.66	.00	60,377,156.34	
GRAND TOTAL			79,977,746	0	79,977,746	19,600,589.66	.00	60,377,156.34	24.5%

** END OF REPORT **

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE

AS OF 07/31/25

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0100 GENERAL FUND								
111 TOWN COUNCIL								
01115001 510000 FULL TIME WAGES	69,386	0	69,386	4,655.43	.00	64,730.57	6.7%	
01115013 530022 ADVERTISING	6,500	0	6,500	.00	.00	6,500.00	.0%	
01115013 542000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%	
01115013 570000 OTHER EXPENSES	600	0	600	.00	.00	600.00	.0%	
01115013 571500 CONFERENCES/SEM	3,000	0	3,000	895.00	.00	2,105.00	29.8%	
TOTAL TOWN COUNCIL	79,686	0	79,686	5,550.43	.00	74,135.57	7.0%	
123 TOWN MANAGER								
01235001 510000 FULL TIME WAGES	502,929	0	502,929	32,721.88	.00	470,206.85	6.5%	
01235001 511002 PART TIME WAGES	500	0	500	.00	.00	500.00	.0%	
01235001 517000 FRINGE BENEFITS	4,100	0	4,100	2,000.00	.00	2,100.00	48.8%	
01235013 530000 PROFESSIONAL SE	5,000	334	5,334	4,008.00	.00	1,326.00	75.1%	
01235013 530001 PROFESS & TECHN	24,000	0	24,000	19,272.00	.00	4,728.00	80.3%	
01235013 530022 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
01235013 534000 POSTAGE	4,947	0	4,947	-928.14	.00	5,874.99	-18.8%	
01235013 542000 OFFICE SUPPLIES	2,000	0	2,000	104.74	.00	1,895.26	5.2%	
01235013 560000 INTERGOVERNMTL	4,100	0	4,100	.00	.00	4,100.00	.0%	
01235013 571002 MILEAGE	200	0	200	.00	.00	200.00	.0%	
01235013 571500 CONFERENCES/SEM	5,000	0	5,000	40.00	.00	4,960.00	.8%	
01235013 573000 DUES/MEMBERSHIP	5,000	0	5,000	3,286.00	.00	1,714.00	65.7%	
01235036 570010 IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%	
TOTAL TOWN MANAGER	559,026	334	559,360	60,504.48	.00	498,855.10	10.8%	
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%	
133 FINANCE								
01335001 510020 WAGE ADJUSTMENT	507,567	0	507,567	.00	.00	507,567.00	.0%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE	507,567	0	507,567	.00	.00	507,567.00	.0%	
135 ACCOUNTANT								
01355001 510000 FULL TIME WAGES	519,850	0	519,850	35,312.14	.00	484,538.12	6.8%	
01355001 514600 LONGEVITY	689	0	689	.00	.00	689.47	.0%	
01355001 517000 FRINGE BENEFITS	2,500	0	2,500	2,500.00	.00	.00	100.0%	
01355013 530000 PROFESSIONAL SE	9,000	8,950	17,950	.00	.00	17,950.00	.0%	
01355013 530008 TRAINING & EDUC	4,000	5,000	9,000	.00	.00	9,000.00	.0%	
01355013 542000 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
01355013 573000 DUES/MEMBERSHIP	2,000	0	2,000	75.00	.00	1,925.00	3.8%	
01355036 570010 IN-STATE TRAVEL	2,600	0	2,600	.00	.00	2,600.00	.0%	
01355059 530000 PROFESSIONAL SE	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL ACCOUNTANT	592,140	13,950	606,090	37,887.14	.00	568,202.59	6.3%	
141 ASSESSORS								
01415001 510000 FULL TIME WAGES	232,882	0	232,882	16,074.17	.00	216,807.34	6.9%	
01415001 514600 LONGEVITY	4,844	0	4,844	.00	.00	4,844.32	.0%	
01415001 519006 STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%	
01415013 524007 EQUIPMENT MAINT	200	0	200	.00	.00	200.00	.0%	
01415013 534000 POSTAGE	800	0	800	6.14	.00	793.86	.8%	
01415013 542000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
01415013 571500 CONFERENCES/SEM	2,000	0	2,000	.00	.00	2,000.00	.0%	
01415013 573000 DUES/MEMBERSHIP	850	0	850	465.00	.00	385.00	54.7%	
01415036 570010 IN-STATE TRAVEL	1,225	0	1,225	.00	.00	1,225.00	.0%	
01415060 524000 SOFTWARE MAINT	14,960	0	14,960	.00	.00	14,960.00	.0%	
01415060 529010 MAPS AND CHARTS	8,000	0	8,000	.00	.00	8,000.00	.0%	
01415060 530000 PROFESSIONAL SE	55,610	52,000	107,610	.00	.00	107,610.00	.0%	
01415060 534007 COPY TRANSFERS	550	100	650	.00	.00	650.00	.0%	
01415060 542010 PRINTED FORMS	150	0	150	.00	.00	150.00	.0%	
TOTAL ASSESSORS	324,571	52,100	376,671	16,545.31	.00	360,125.52	4.4%	
145 TREASURER								
01455001 510000 FULL TIME WAGES	397,662	0	397,662	26,328.49	.00	371,333.72	6.6%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01455001	514600	LONGEVITY	981	0	981	1,010.76	.00	-29.54	103.0%
01455013	530000	PROFESSIONAL SE	8,450	0	8,450	.00	.00	8,450.00	.0%
01455013	530021	BANKING SERVICE	3,000	0	3,000	.00	.00	3,000.00	.0%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	507.95	.00	3,782.05	11.8%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	200.00	.00	2,560.00	7.2%
01455013	571500	CONFERENCES/SEM	750	0	750	.00	.00	750.00	.0%
01455013	573000	DUES/MEMBERSHIP	300	0	300	80.00	.00	220.00	26.7%
01455013	578016	BOND EXPENSE	1,500	0	1,500	473.00	.00	1,027.00	31.5%
01455036	570010	IN-STATE TRAVEL	750	0	750	.00	.00	750.00	.0%
01455060	530021	TAX BILLING & R	32,072	0	32,072	.00	.00	32,072.00	.0%
01455080	530020	TAX TITLE EXPEN	0	0	0	4,005.00	.00	-4,005.00	100.0%
TOTAL TREASURER			454,515	0	454,515	32,605.20	.00	421,910.23	7.2%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	7,010.05	.00	100,614.95	6.5%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	.00	.00	80,330.00	.0%
TOTAL LAW			137,955	50,000	187,955	7,010.05	.00	180,944.95	3.7%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	6,154.50	.00	84,652.62	6.8%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	615.00	.00	4,935.00	11.1%
01525013	530000	PROFESSIONAL SE	27,900	0	27,900	16,531.50	.00	11,368.50	59.3%
01525013	530008	TRAINING & EDUC	3,000	0	3,000	.00	.00	3,000.00	.0%
01525013	530022	ADVERTISING	3,150	0	3,150	.00	.00	3,150.00	.0%
01525013	534000	POSTAGE	1,000	0	1,000	3.04	.00	996.96	.3%
01525013	542000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01525013	570000	OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%
01525013	570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
01525013	573000	DUES/MEMBERSHIP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HUMAN RESOURCES			133,057	550	133,607	23,304.04	.00	110,303.08	17.4%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	20,204.46	.00	285,395.22	6.6%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	4,425.72	.00	14,314.28	23.6%
01555038	534002	TELEPHONE	76,900	0	76,900	655.60	.00	76,244.40	.9%
01555086	524012	MUNIS SOFTWARE	114,000	0	114,000	87,406.65	.00	26,593.35	76.7%
01555086	524013	SOFTWARE MAINT	37,384	0	37,384	22,191.00	.00	15,193.00	59.4%
01555086	524014	MAINT & SOFTWARE	65,000	0	65,000	20,503.80	.00	44,496.20	31.5%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	12,096.55	.00	106,638.45	10.2%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	46.80	.00	14,953.20	.3%
01555086	530008	TRAINING & EDUC	1,300	0	1,300	.00	.00	1,300.00	.0%
01555086	530009	WEBSITE MAINTEN	36,271	0	36,271	18,226.00	.00	18,045.00	50.2%
01555086	542000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01555086	570000	OTHER EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			794,930	0	794,930	185,756.58	.00	609,173.10	23.4%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	1,600	224,648	17,538.96	.00	207,109.03	7.8%
01615001	514600	LONGEVITY	4,078	0	4,078	.00	.00	4,078.13	.0%
01615001	519006	STIPENDS	900	0	900	.00	.00	900.00	.0%
01615013	523406	PRINTING	1,350	0	1,350	.00	.00	1,350.00	.0%
01615013	530021	BOOK BINDING	1,240	0	1,240	.00	.00	1,240.00	.0%
01615013	534000	POSTAGE	16,900	0	16,900	441.88	.00	16,458.12	2.6%
01615013	542000	OFFICE SUPPLIES	2,100	0	2,100	138.00	.00	1,962.00	6.6%
01615013	558000	ELECTION SUPPLI	3,000	0	3,000	.00	.00	3,000.00	.0%
01615013	570012	DOG TAGS	650	0	650	.00	.00	650.00	.0%
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	84.98	.00	615.02	12.1%
01615064	530000	PROFESSIONAL SE	24,500	1,400	25,900	2,252.88	.00	23,647.12	8.7%
01615064	530072	ELECTIONS	21,180	0	21,180	.00	.00	21,180.00	.0%
01615064	570011	ELECTION LUNCHE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TOWN CLERK			302,196	3,000	305,196	20,711.70	.00	284,484.42	6.8%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	.00	.00	15,375.00	.0%
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	.00	.00	16,125.00	.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
182 COMMUNITY ECONOMIC DEVELOPMENT								
01825001 510000 FULL TIME WAGES	325,864	0	325,864	24,109.47	.00	301,754.25	7.4%	
01825013 530000 PROF & TECHNICA	25,000	0	25,000	.00	.00	25,000.00	.0%	
01825013 530001 PROFESS & TECHN	1,750	0	1,750	.00	.00	1,750.00	.0%	
01825013 530008 TRAINING & EDUC	600	0	600	.00	.00	600.00	.0%	
01825013 530022 ADVERTISING	1,050	0	1,050	.00	.00	1,050.00	.0%	
01825013 534000 POSTAGE	275	0	275	.00	.00	275.00	.0%	
01825013 542000 OFFICE SUPPLIES	1,310	0	1,310	.00	.00	1,310.00	.0%	
01825013 570000 OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%	
01825013 573000 DUES/MEMBERSHIP	2,080	0	2,080	705.00	.00	1,375.00	33.9%	
01825036 570010 IN-STATE TRAVEL	850	0	850	.00	.00	850.00	.0%	
01825036 571500 CONFERENCES/SEM	3,100	0	3,100	.00	.00	3,100.00	.0%	
TOTAL COMMUNITY ECONOMIC DEVELOPMENT	362,379	0	362,379	24,814.47	.00	337,564.25	6.8%	
192 TOWN BUILDINGS								
01925001 510000 FULL TIME WAGES	38,858	0	38,858	2,607.40	.00	36,250.28	6.7%	
01925195 520000 PURCHASE OF SER	52,682	0	52,682	1,115.00	.00	51,567.00	2.1%	
01925195 521002 GENERAL FUND EL	120,000	0	120,000	14,263.77	.00	105,736.23	11.9%	
01925195 521400 GAS HEAT	56,200	0	56,200	.00	.00	56,200.00	.0%	
01925195 524000 REPAIRS & MAINT	102,794	23,750	126,544	9,728.66	.00	116,815.45	7.7%	
01925195 524001 CONTRACTED MAIN	32,912	500	33,412	7,434.80	.00	25,977.20	22.3%	
01925195 529002 CLEANING CONTRA	96,600	0	96,600	.00	.00	96,600.00	.0%	
01925195 529018 LANDSCAPING CON	89,140	0	89,140	7,175.29	.00	81,964.71	8.0%	
01925195 543000 SUPPLIES: BUILD	9,000	0	9,000	450.29	.00	8,549.71	5.0%	
01925195 545000 CUSTODIAL SUPPL	10,000	0	10,000	508.08	.00	9,491.92	5.1%	
TOTAL TOWN BUILDINGS	608,186	24,250	632,436	43,283.29	.00	589,152.50	6.8%	
210 POLICE								
02105001 510000 FULL TIME WAGES	5,329,649	0	5,329,649	304,490.39	.00	5,025,158.79	5.7%	
02105001 511001 WAGES - TRAINEE	87,696	0	87,696	9,408.00	.00	78,288.00	10.7%	
02105001 513000 OVERTIME WAGES	751,438	0	751,438	62,506.75	.00	688,931.72	8.3%	
02105001 514000 HOLIDAY	273,111	0	273,111	38,416.54	.00	234,694.06	14.1%	
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	303.39	.00	70,396.61	.4%	
02105001 519005 CONTRACTUAL BUY	0	25,283	25,283	25,282.28	.00	.72	100.0%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,237.88	.00	5,362.12	37.6%
02105012	530200	LEGAL& COURT EX	21,285	0	21,285	376.99	.00	20,908.01	1.8%
02105012	534000	POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
02105012	534002	TELEPHONE	7,000	0	7,000	.00	.00	7,000.00	.0%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
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	.00	.00	12,500.00	.0%
02105012	570031	K-9 MAINT&REPLA	10,000	0	10,000	2,697.00	.00	7,303.00	27.0%
02105012	578078	TARGET PRACTICE	15,500	0	15,500	.00	.00	15,500.00	.0%
02105012	578086	PRISONER MEALS	100	0	100	9.49	.00	90.51	9.5%
02105013	520000	PURCHASED SERVI	25,000	0	25,000	6,900.00	.00	18,100.00	27.6%
02105013	524000	REPAIRS AND MAI	61,551	2,715	64,266	4,118.89	.00	60,147.06	6.4%
02105013	524009	REPAIRS-MAINT O	36,000	0	36,000	27,190.32	.00	8,809.68	75.5%
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	2,253.44	.00	43,421.56	4.9%
02105013	542011	PHOTOGRAPHY SUP	250	0	250	.00	.00	250.00	.0%
02105013	570000	OTHER EXPENSES	1,140	0	1,140	.00	.00	1,140.00	.0%
02105013	570010	IN-STATE TRAVEL	2,500	0	2,500	.30	.00	2,499.70	.0%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	7,165.00	.00	15,535.00	31.6%
02105036	570010	IN-STATE TRAVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
02105201	550000	MEDICAL SERVICE	6,500	0	6,500	290.00	.00	6,210.00	4.5%
TOTAL POLICE			7,004,676	27,998	7,032,674	494,646.66	.00	6,538,027.34	7.0%
220 FIRE									
02205001	510000	FULL TIME WAGES	5,403,256	0	5,403,256	335,321.83	.00	5,067,933.73	6.2%
02205001	512000	WAGES -TEMPORAR	500	0	500	.00	.00	500.00	.0%
02205001	513000	OVER TIME WAGES	739,322	0	739,322	57,326.76	.00	681,995.40	7.8%
02205001	514000	HOLIDAY	213,177	0	213,177	13,616.57	.00	199,560.86	6.4%
02205001	514600	LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	1,082.56	.00	1,917.44	36.1%
02205001	519000	STIPEND - CONTR	90,450	0	90,450	78,000.00	.00	12,450.00	86.2%
02205001	519003	TRAINING - STRA	66,000	0	66,000	580.08	.00	65,419.92	.9%
02205001	519005	CONTRACTUAL BUY	0	63,300	63,300	30,811.43	.00	32,488.57	48.7%
02205012	529003	HAZARDOUS WASTE	1,500	0	1,500	91.42	.00	1,408.58	6.1%
02205012	534002	WIRELESS COMMUN	1,000	0	1,000	69.46	.00	930.54	6.9%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	6,715.24	.00	71,222.26	8.6%
02205012	578036	AMBULANCE LICEN	2,800	0	2,800	.00	.00	2,800.00	.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02205013	524001	SERVICES: BUILD	13,600	0	13,600	2,494.34	.00	11,105.66	18.3%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	2,915.17	.00	73,784.83	3.8%
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%
02205013	530000	PROFESSIONAL SE	87,000	0	87,000	.00	.00	87,000.00	.0%
02205013	530001	PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013	534000	POSTAGE	300	0	300	.00	.00	300.00	.0%
02205013	543000	SUPPLIES: BUILD	7,000	0	7,000	404.72	.00	6,595.28	5.8%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	1,871.66	.00	14,628.34	11.3%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	753.75	.00	34,246.25	2.2%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	5.50	.00	3,000.50	.2%
02205013	573000	DUES/MEMBERSHIP	3,000	0	3,000	800.00	.00	2,200.00	26.7%
02205086	524000	NETWORK EXP/SOF	30,000	0	30,000	13,606.39	.00	16,393.61	45.4%
TOTAL FIRE			6,898,177	65,006	6,963,183	557,318.55	.00	6,405,864.45	8.0%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	0	353,136	24,160.68	.00	328,975.45	6.8%
02405001	513000	OVERTIME WAGES	9,700	0	9,700	500.20	.00	9,199.80	5.2%
02405001	514600	LONGEVITY	2,318	0	2,318	.00	.00	2,317.87	.0%
02405001	519000	STIPEND - CONTR	6,450	0	6,450	466.67	.00	5,983.33	7.2%
02405012	524006	SERVICE: VEHICL	1,000	0	1,000	.00	.00	1,000.00	.0%
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	2,500	0	2,500	.00	.00	2,500.00	.0%
02405013	534000	POSTAGE	750	0	750	59.31	.00	690.69	7.9%
02405013	542000	OFFICE SUPPLIES	4,000	0	4,000	52.05	.00	3,947.95	1.3%
02405013	571500	CONFERENCES/SEM	3,000	0	3,000	.00	.00	3,000.00	.0%
02405013	573000	DUES/MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
TOTAL INSPECTIONAL SERVICES			384,854	0	384,854	25,238.91	.00	359,615.09	6.6%
292 ANIMAL CONTROL									
02925013	530000	PROF & TECHNICA	75,000	0	75,000	64,730.22	.00	10,269.78	86.3%
TOTAL ANIMAL CONTROL			75,000	0	75,000	64,730.22	.00	10,269.78	86.3%
300 B/R REGIONAL DISTRICT TUITION									
03005282	569000	B/R REGIONAL DI	34,628,574	0	34,628,574	2,715,387.71	.00	31,913,186.29	7.8%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03005282 569001 B/R SCHOOL DEBT	3,565,924	0	3,565,924	340,340.87	.00	3,225,583.13	9.5%	
TOTAL B/R REGIONAL DISTRICT TUITION	38,194,498	0	38,194,498	3,055,728.58	.00	35,138,769.42	8.0%	
301 BRISTOL AGRICULTURAL TUITION								
03015282 569000 BRISTOL AGRICUL	562,381	0	562,381	.00	.00	562,381.00	.0%	
03015282 569002 SCHOOL TRANSPOR	210,000	0	210,000	.00	.00	210,000.00	.0%	
TOTAL BRISTOL AGRICULTURAL TUITION	772,381	0	772,381	.00	.00	772,381.00	.0%	
302 BRISTOL PLYMOUTH TUITION								
03025282 569000 BRISTOL PLYMOUT	2,189,479	0	2,189,479	.00	.00	2,189,479.00	.0%	
03025282 569001 B/P SCHOOL DEBT	903,333	0	903,333	.00	.00	903,333.00	.0%	
TOTAL BRISTOL PLYMOUTH TUITION	3,092,812	0	3,092,812	.00	.00	3,092,812.00	.0%	
303 NORFOLK COUNTY AGRICULTURAL								
03035282 569000 NORFOLK CNTY AG	183,211	0	183,211	.00	.00	183,211.00	.0%	
03035282 569002 SCHOOL TRANSPOR	84,681	0	84,681	.00	.00	84,681.00	.0%	
TOTAL NORFOLK COUNTY AGRICULTURAL	267,892	0	267,892	.00	.00	267,892.00	.0%	
410 TOWN ENGINEER								
04105001 510000 FULL TIME WAGES	67,989	0	67,989	4,624.55	.00	63,364.45	6.8%	
04105013 524006 VEHICLE MAINTEN	1,500	0	1,500	35.00	.00	1,465.00	2.3%	
04105013 530000 PROF & TECHNICA	12,300	0	12,300	.00	.00	12,300.00	.0%	
04105013 530008 TRAINING & EDUC	800	0	800	.00	.00	800.00	.0%	
04105013 534000 POSTAGE	625	0	625	.00	.00	625.00	.0%	
04105013 542000 OFFICE SUPPLIES	2,200	0	2,200	375.94	.00	1,824.06	17.1%	
04105013 553015 SAFETY EQUIPMEN	200	0	200	.00	.00	200.00	.0%	
04105013 570010 IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%	
04105013 571500 CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04105013	573000	DUES/MEMBERSHIP	2,000	200	2,200	.00	.00	2,200.00	.0%
TOTAL TOWN ENGINEER			88,214	200	88,414	5,035.49	.00	83,378.51	5.7%
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	0	950,033	62,131.18	.00	887,901.78	6.5%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	2,502.92	.00	43,577.08	5.4%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	756.98	.00	31,683.02	2.3%
04205001	514600	LONGEVITY	5,984	0	5,984	.00	.00	5,984.04	.0%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	.00	.00	5,319.00	.0%
04205001	519006	STIPEND	7,000	0	7,000	583.33	.00	6,416.67	8.3%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	1,875.78	.00	15,124.22	11.0%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	.00	.00	10,000.00	.0%
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	.00	.00	27,000.00	.0%
04205012	538014	WATER	1,000	0	1,000	150.00	.00	850.00	15.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	720.90	.00	18,379.10	3.8%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	1,226.68	.00	8,773.32	12.3%
04205013	524005	STREET MAINT/RE	40,000	30,000	70,000	.00	.00	70,000.00	.0%
04205013	524007	CATCH BASIN WAS	35,000	0	35,000	.00	.00	35,000.00	.0%
04205013	527000	RENTALS & PROPE	12,350	8,600	20,950	.00	.00	20,950.00	.0%
04205013	529017	TREE WORK	140,000	0	140,000	.00	.00	140,000.00	.0%
04205013	530001	PROFESS & TECHN	13,700	0	13,700	.00	.00	13,700.00	.0%
04205013	530051	POLICE DETAIL E	15,000	800	15,800	1,081.45	.00	14,718.55	6.8%
04205013	546015	STONE & LOAM	7,500	0	7,500	.00	.00	7,500.00	.0%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	4,493.88	.00	56,606.12	7.4%
04205013	553001	ROAD REPAIR SUP	10,000	0	10,000	1,068.75	.00	8,931.25	10.7%
04205013	553002	ROAD REPAIR SUP	20,000	0	20,000	2,984.80	.00	17,015.20	14.9%
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	.00	.00	15,000.00	.0%
04205013	553007	ROAD REPAIR SUP	15,000	0	15,000	4,230.00	.00	10,770.00	28.2%
04205013	553014	ROAD REPAIR SUP	30,000	0	30,000	354.62	.00	29,645.38	1.2%
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	706.94	.00	6,793.06	9.4%
04205013	578001	MEDICAL SERVICE	1,625	0	1,625	.00	.00	1,625.00	.0%
TOTAL HIGHWAY DEPARTMENT			1,574,881	40,500	1,615,381	84,868.21	.00	1,530,512.79	5.3%
421 SNOW AND ICE									
04215001	513000	SNOW & ICE REMO	41,000	0	41,000	.00	.00	41,000.00	.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,695.00	.00	-695.00	169.5%
04215442	548004	SUPPLIES/PARTS E	2,500	0	2,500	1,735.47	.00	764.53	69.4%
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SNOW AND ICE			82,100	0	82,100	3,430.47	.00	78,669.53	4.2%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	.00	.00	50,838.00	.0%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	5,855.85	.00	19,144.15	23.4%
TOTAL STREET LIGHTING			75,818	20	75,838	5,855.85	.00	69,982.15	7.7%
510 HEALTH									
05105001	510000	FULL TIME WAGES	131,711	0	131,711	9,437.44	.00	122,273.76	7.2%
05105001	514600	LONGEVITY	1,868	0	1,868	.00	.00	1,867.88	.0%
05105001	519004	UNIFORMS/CLEANI	150	0	150	.00	.00	150.00	.0%
05105012	530050	VISITING NURSE	13,500	0	13,500	320.00	.00	13,180.00	2.4%
05105012	550000	MEDICAL SUPPLIE	2,000	0	2,000	98.82	.00	1,901.18	4.9%
05105013	530008	TRAINING & EDUC	750	0	750	.00	.00	750.00	.0%
05105013	534000	POSTAGE	400	0	400	3.15	.00	396.85	.8%
05105013	542000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
05105013	573000	DUES/MEMBERSHIP	450	0	450	.00	.00	450.00	.0%
TOTAL HEALTH			151,829	0	151,829	9,859.41	.00	141,969.67	6.5%
541 COUNCIL ON AGING									
05415001	510000	FULL TIME WAGES	222,998	0	222,998	16,288.98	.00	206,708.61	7.3%
05415001	511002	PART TIME WAGES	11,564	0	11,564	1,095.48	.00	10,468.80	9.5%
05415001	514600	LONGEVITY	2,419	0	2,419	.00	.00	2,419.21	.0%
05415012	524006	SERVICE: VEHICL	300	0	300	.00	.00	300.00	.0%
05415012	573000	DUES/MEMBERSHIP	525	0	525	.00	.00	525.00	.0%
05415013	534000	POSTAGE	500	0	500	.00	.00	500.00	.0%
05415013	542000	OFFICE SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05415013	558012	UNIFORMS & CLOT	1,000	0	1,000	.00	.00	1,000.00	.0%
05415013	570000	OTHER EXPENSES	4,425	0	4,425	54.89	.00	4,370.11	1.2%
05415013	571500	CONFERENCES/SEM	1,300	0	1,300	.00	.00	1,300.00	.0%
05415036	570010	IN-STATE TRAVEL	350	0	350	.00	.00	350.00	.0%
TOTAL COUNCIL ON AGING			246,781	0	246,781	17,439.35	.00	229,341.73	7.1%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	0	76,588	5,138.74	.00	71,449.10	6.7%
05435001	519006	GRAVES OFFICER	700	0	700	.00	.00	700.00	.0%
05435013	530000	PROF & TECHNICA	500	0	500	.00	.00	500.00	.0%
05435013	534000	POSTAGE	400	0	400	17.15	.00	382.85	4.3%
05435013	542000	OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
05435013	570000	OTHER EXPENSES	400	0	400	.00	.00	400.00	.0%
05435013	570017	VETERANS COUNCI	1,500	0	1,500	.00	.00	1,500.00	.0%
05435013	570018	VETS GRAVE MARK	3,100	0	3,100	.00	.00	3,100.00	.0%
05435013	571500	CONFERENCES/SEM	1,000	0	1,000	.00	.00	1,000.00	.0%
05435013	573000	DUES/MEMBERSHIP	50	0	50	50.00	.00	.00	100.0%
05435540	577000	VETERANS BENEFI	76,000	0	76,000	3,444.93	.00	72,555.07	4.5%
TOTAL VETERANS SERVICES			160,638	0	160,638	8,650.82	.00	151,987.02	5.4%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	0	513,733	31,677.71	.00	482,055.29	6.2%
06105001	511002	LIBRARY PART TI	37,100	0	37,100	2,291.19	.00	34,808.78	6.2%
06105012	524000	EQUIPMENT & REP	9,000	0	9,000	385.97	.00	8,614.03	4.3%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	544.00	.00	11,056.00	4.7%
06105012	529002	CLEANING CONTRA	14,400	0	14,400	.00	.00	14,400.00	.0%
06105012	530046	CIRCULATION SYS	25,800	0	25,800	.00	.00	25,800.00	.0%
06105012	534002	TELEPHONE	2,000	0	2,000	34.65	.00	1,965.35	1.7%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	324.95	.00	18,675.05	1.7%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	5,548.09	.00	77,435.91	6.7%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	3,465.36	.00	24,534.64	12.4%
06105195	521400	GAS HEAT	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL LIBRARY			755,117	0	755,117	44,271.92	.00	710,845.05	5.9%
630 PARK/RECREATION									
06305001	510000	FULL TIME WAGES	150,090	0	150,090	12,675.51	.00	137,414.49	8.4%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06305001	511002	PART TIME WAGES	48,552	0	48,552	3,001.31	.00	45,550.69	6.2%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	930.00	.00	8,670.00	9.7%
06305001	514600	LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	225.00	.00	5,775.00	3.8%
06305012	521002	ELECTRICITY	5,000	0	5,000	.00	.00	5,000.00	.0%
06305012	521400	HEAT ENERGY	4,000	0	4,000	103.17	.00	3,896.83	2.6%
06305012	524001	BUILDINGS	7,000	0	7,000	.00	.00	7,000.00	.0%
06305012	524004	RECREATION MAIN	16,733	0	16,733	50.00	.00	16,683.00	.3%
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	321.94	.00	19,963.06	1.6%
06305012	538056	UNIFORMS	2,500	0	2,500	138.21	.00	2,362.22	5.5%
06305012	542000	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
06305012	543000	RECREATION SUPP	6,537	0	6,537	118.65	.00	6,418.35	1.8%
06305012	558000	PLAYGROUND MAIN	3,935	0	3,935	.00	.00	3,935.00	.0%
06305036	570010	IN-STATE TRAVEL	3,700	0	3,700	.00	.00	3,700.00	.0%
06305036	571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	.00	.00	500.00	.0%
TOTAL PARK/RECREATION			285,856	4,200	290,056	17,563.79	.00	272,492.24	6.1%
710 DEBT PRINCIPAL									
01005910	591033	TTL V 8/12-WPAT	20,074	0	20,074	20,074.00	.00	.00	100.0%
01005910	591037	EQ FIRE 8/12-20	36,000	0	36,000	.00	.00	36,000.00	.0%
01005910	591038	TTL V 1/15-T5 9	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910	591039	TTL V 11/03-WPA	20,000	0	20,000	20,000.00	.00	.00	100.0%
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	591080	GLF COURSE 8/12	1,000	0	1,000	.00	.00	1,000.00	.0%
01005910	591083	FIRE STATION RO	5,000	0	5,000	.00	.00	5,000.00	.0%
01005910	591084	MEMORIAL BUILDI	25,000	0	25,000	.00	.00	25,000.00	.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	470,000	0	470,000	.00	.00	470,000.00	.0%
TOTAL DEBT PRINCIPAL			1,089,126	0	1,089,126	81,126.00	.00	1,008,000.00	7.4%
751 INTERST ON LT DEBT									
01005915	591537	EQ FIRE 8/12-20	405	0	405	.00	.00	405.00	.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01005915	591542	TTL V 06/21 CWT	7,200	0	7,200	3,600.00	.00	3,600.00	50.0%
01005915	591578	GLF CLB HOUSE-2	3,380	0	3,380	1,690.00	.00	1,690.00	50.0%
01005915	591580	GLF COURSE 8/12	11	0	11	.00	.00	11.25	.0%
01005915	591583	FIRE STATION RO	1,500	0	1,500	.00	.00	1,500.00	.0%
01005915	591584	MEMORIAL BUILDI	6,750	0	6,750	.00	.00	6,750.00	.0%
01005915	591585	ACADEMY BUILDIN	49,800	0	49,800	.00	.00	49,800.00	.0%
01005915	591593	ELM ST DEBT INT	118,813	0	118,813	59,406.25	.00	59,406.50	50.0%
01005915	591599	FIRE STATION PL	939,150	0	939,150	.00	.00	939,150.00	.0%
TOTAL INTERST ON LT DEBT			1,127,009	0	1,127,009	64,696.25	.00	1,062,312.75	5.7%
820 STATE/COUNTY ASSESSENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	2,934.00	.00	32,266.00	8.3%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	2,132.00	.00	23,452.00	8.3%
08205000	563900	MOSQUITO CONTRO	93,666	0	93,666	7,805.00	.00	85,861.00	8.3%
08205000	564000	AIR POLLUTION	9,316	0	9,316	777.00	.00	8,539.00	8.3%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	996.00	.00	10,956.00	8.3%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	13,165.00	.00	144,806.00	8.3%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	5,145.00	.00	56,585.00	8.3%
TOTAL STATE/COUNTY ASSESSENTS			395,419	0	395,419	32,954.00	.00	362,465.00	8.3%
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	5,891,692	0	5,891,692	5,891,692.00	.00	.00	100.0%
TOTAL RETIREMENT			5,891,692	0	5,891,692	5,891,692.00	.00	.00	100.0%
912 WORKERS COMP									
09125170	517006	WORKERS COMP	70,000	0	70,000	39,734.00	.00	30,266.00	56.8%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
09125170 517010 POLICE/FIRE 111	95,744	0	95,744	89,741.00	.00	6,003.00	93.7%	
TOTAL WORKERS COMP	165,744	0	165,744	129,475.00	.00	36,269.00	78.1%	
913 UNEMPLOYMENT								
09135170 517005 UNEMPLOYMENT	20,000	2,100	22,100	2,039.88	.00	20,060.12	9.2%	
TOTAL UNEMPLOYMENT	20,000	2,100	22,100	2,039.88	.00	20,060.12	9.2%	
914 MDCR/HEALTH/LIFE INSURANCE								
09145170 517002 HEALTH INSURANC	4,163,250	0	4,163,250	560,414.51	.00	3,602,835.49	13.5%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	24,047.29	.00	266,897.71	8.3%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	953.56	.00	16,502.44	5.5%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	573.50	.00	9,426.50	5.7%	
09145190 519006 HEALTH INS OPT	12,000	0	12,000	12,000.00	.00	.00	100.0%	
TOTAL MDCR/HEALTH/LIFE INSURANCE	4,493,651	0	4,493,651	597,988.86	.00	3,895,662.14	13.3%	
919 OTHER BENEFITS - HR								
09195013 530008 TRAINING & EDUC	0	700	700	.00	.00	700.00	.0%	
09195170 517014 FSA - HR BENEFI	4,000	0	4,000	.00	.00	4,000.00	.0%	
09195170 530008 TRAINING & EDUC	35,640	0	35,640	.00	.00	35,640.00	.0%	
TOTAL OTHER BENEFITS - HR	39,640	700	40,340	.00	.00	40,340.00	.0%	
945 LIABILITY INSURANCE								
09455740 574002 INSURANCE BLANK	331,785	0	331,785	305,205.00	.00	26,580.00	92.0%	
TOTAL LIABILITY INSURANCE	331,785	0	331,785	305,205.00	.00	26,580.00	92.0%	
950 GAS & OIL								
09505013 524006 SERVICE: VEHICL	6,000	0	6,000	461.33	.00	5,538.67	7.7%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE

AS OF 07/31/25

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09505456 548002 GAS & OIL	235,000	23,700	258,700	30,056.69	.00	228,643.31	11.6%
TOTAL GAS & OIL	241,000	23,700	264,700	30,518.02	.00	234,181.98	11.5%
GRAND TOTAL	78,913,699	308,608	79,222,307	11,988,305.93	.00	67,234,001.07	15.1%
** END OF REPORT **							



ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE

AS OF 07/31/25

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6100 SEWER ENTERPRISE FUND								
61004 499000 SEWER REVENUE - OT	500,000	0	500,000	.00	.00	500,000.00	.0%	
61004170 417005 P & I UTILITY C	10,000	0	10,000	2,186.04	.00	7,813.96	21.9%	
61004171 417003 P&I ON UTILITY AD	5,000	0	5,000	89.64	.00	4,910.36	1.8%	
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	145,633.93	.00	3,450,442.07	4.0%	
61004210 421500 USER CHARGES AD	75,000	0	75,000	1,100.51	.00	73,899.49	1.5%	
61004220 422001 CONNECTION FEES	150,000	0	150,000	.00	.00	150,000.00	.0%	
61004220 422005 SERVICES FEES -	1,000	0	1,000	37.50	.00	962.50	3.8%	
61004320 432037 COMPOST FEES-SE	12,000	0	12,000	.00	.00	12,000.00	.0%	
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	500.00	.00	9,500.00	5.0%	
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	149,547.62	.00	4,209,528.38	3.4%	
TOTAL REVENUES	4,359,076	0	4,359,076	149,547.62	.00	4,209,528.38		
6200 WATER ENTERPRISE FUND								
62004170 417005 P & I UTILITY C	20,000	0	20,000	2,724.58	.00	17,275.42	13.6%	
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	69.70	.00	3,430.30	2.0%	
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	206,887.11	.00	4,588,600.89	4.3%	
62004210 421500 USER CHARGES AD	220,000	0	220,000	827.69	.00	219,172.31	.4%	
62004220 422001 CONNECTION FEES	93,000	0	93,000	.00	.00	93,000.00	.0%	
62004220 422005 SERVICES FEES -	154,000	0	154,000	21,767.53	.00	132,232.47	14.1%	
62004320 432046 IMPACT REVIEW F	2,000	0	2,000	.00	.00	2,000.00	.0%	
62004320 432047 CONTRACTOR FEES	2,900	0	2,900	300.00	.00	2,600.00	10.3%	
62004320 437000 FEES-WATER	7,500	0	7,500	556.68	.00	6,943.32	7.4%	
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	233,133.29	.00	5,065,254.71	4.4%	
TOTAL REVENUES	5,298,388	0	5,298,388	233,133.29	.00	5,065,254.71		
6400 TRANSFER STATION ENTERPRISE FU								
64004 499000 TRANSFER REV - OTH	47,000	0	47,000	.00	.00	47,000.00	.0%	
64004320 432052 TRANS STATION F	224,500	0	224,500	20,370.00	.00	204,130.00	9.1%	
64004320 432053 STICKER FEES	70,750	0	70,750	8,525.00	.00	62,225.00	12.0%	
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	2,190.00	.00	10,410.00	17.4%	
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	27,114.00	.00	82,036.00	24.8%	
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	58,199.00	.00	405,801.00	12.5%	
TOTAL REVENUES	464,000	0	464,000	58,199.00	.00	405,801.00		
GRAND TOTAL	10,121,464	0	10,121,464	440,879.91	.00	9,680,584.09	4.4%	

** END OF REPORT **

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 SEWER ENTERPRISE FUND									
61005001	510000	FULL TIME WAGES	835,374	0	835,374	51,524.01	.00	783,849.98	6.2%
61005001	513000	OVER TIME WAGES	53,248	0	53,248	4,684.29	.00	48,563.98	8.8%
61005001	514600	LONGEVITY	1,947	0	1,947	.00	.00	1,947.18	.0%
61005001	519007	LICENSES	9,250	0	9,250	.00	.00	9,250.00	.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	796.24	.00	13,203.76	5.7%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	407.17	.00	22,892.83	1.7%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	.00	.00	8,150.00	.0%
61005013	530008	TRAINING & EDUC	3,045	0	3,045	.00	.00	3,045.00	.0%
61005013	530031	BOND ISSUING CO	52,789	0	52,789	24,025.74	.00	28,763.60	45.5%
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	1,001.83	.00	11,883.17	7.8%
61005170	517004	LIFE INSURANCE	775	0	775	56.36	.00	718.99	7.3%
61005170	517006	WORKERS COMP	18,347	0	18,347	10,233.00	.00	8,114.19	55.8%
61005170	517007	COUNTY RETIREME	274,062	0	274,062	274,062.00	.00	.39	100.0%
61005195	521002	ELECTRICITY	155,950	0	155,950	.00	.00	155,950.00	.0%
61005195	521400	HEATING FUEL	16,375	0	16,375	.00	.00	16,375.00	.0%
61005431	529001	SLUDGE REMOVAL	1,030	0	1,030	.00	.00	1,030.00	.0%
61005431	530000	PROFESSIONAL SV	20,449	4,000	24,449	.00	.00	24,449.25	.0%
61005431	530001	PROFESS & TECHN	4,551	0	4,551	.00	.00	4,550.75	.0%
61005431	530050	CONTRACTED SERV	5,075	0	5,075	.00	.00	5,075.00	.0%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	534002	TELEPHONE	9,139	0	9,139	.00	.00	9,139.00	.0%
61005431	538010	TESTING	40,453	2,200	42,653	235.30	.00	42,418.07	.6%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	662.71	.00	26,127.29	2.5%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	.00	.00	22,300.00	.0%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
61005431	553012	CHEMICALS SWR	80,825	0	80,825	7,313.67	.00	73,511.33	9.0%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	198.00	.00	2,802.00	6.6%
61005431	558108	ODOR CONTROL	2,000	0	2,000	.00	.00	2,000.00	.0%
61005431	570000	OTHER EXPENSES	1,015	0	1,015	.00	.00	1,015.00	.0%
61005431	585013	LEASE/PURCHASE	3,030	0	3,030	.00	.00	3,030.00	.0%
61005486	548002	GAS & OIL	9,000	0	9,000	42.65	.00	8,957.35	.5%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	988.00	.00	58,512.00	1.7%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	44.47	.00	7,955.53	.6%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	26,121.08	.00	191,992.72	12.0%
61005740	574002	INSURANCE BLANK	32,691	0	32,691	32,691.00	.00	.00	100.0%
61005910	591089	MCWT CWSRF 3862	117,929	0	117,929	.00	.00	117,929.00	.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE

AS OF 07/31/25

FOR 2026 01			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	31,944	0	31,944	15,971.83	.00	15,971.83	50.0%
61005915	591591	AMA METER PROJE	22,500	0	22,500	11,250.00	.00	11,250.00	50.0%
61005990	596000	EF TRANSFER TO	266,159	0	266,159	266,159.00	.00	-.50	100.0%
61005990	596120	TRANSFER TO TRU	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE FUND			4,359,076	6,600	4,365,676	733,468.35	.00	3,632,207.69	16.8%
TOTAL EXPENSES			4,359,076	6,600	4,365,676	733,468.35	.00	3,632,207.69	
6200 WATER ENTERPRISE FUND									
62005001	510000	FULL TIME WAGES	1,232,151	0	1,232,151	78,462.99	.00	1,153,687.63	6.4%
62005001	512001	PART TIME WAGES	64,743	0	64,743	4,332.90	.00	60,409.74	6.7%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	7,509.58	.00	106,009.17	6.6%
62005001	514600	LONGEVITY	2,575	0	2,575	.00	.00	2,574.62	.0%
62005001	519007	LICENSES	26,750	0	26,750	.00	.00	26,750.00	.0%
62005012	538056	UNIFORMS/ SUPPL	23,194	0	23,194	1,254.75	.00	21,939.25	5.4%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	5,950.64	.00	14,274.36	29.4%
62005013	530022	ADVERTISING	4,613	0	4,613	.00	.00	4,612.50	.0%
62005013	530031	BOND ISSUING CO	17,138	0	17,138	8,548.17	.00	8,590.09	49.9%
62005013	534000	POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
62005013	534002	TELEPHONE	12,563	100	12,663	22.31	.00	12,640.69	.2%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	42.90	.00	5,032.10	.8%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	4,545.70	.00	48,654.30	8.5%
62005013	570000	OTHER EXPENSES	508	0	508	130.00	.00	377.50	25.6%
62005013	570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
62005013	571500	CONFERENCES/SEM	508	0	508	.00	.00	507.50	.0%
62005013	573000	DUES/MEMBERSHIP	900	0	900	.00	.00	900.00	.0%
62005036	530008	TRAINING & EDUC	10,090	0	10,090	3,605.00	.00	6,485.00	35.7%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	.00	.00	2,230.00	.0%
62005170	517003	MEDICARE - TOWN	20,962	0	20,962	1,637.50	.00	19,324.64	7.8%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	102.03	.00	1,158.72	8.1%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	2,169.83	.00	30.17	98.6%
62005170	517006	WORKERS COMP	17,478	0	17,478	11,218.00	.00	6,260.34	64.2%
62005170	517007	COUNTY RETIREME	319,086	0	319,086	319,086.00	.00	.37	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	26,409.07	.00	266,440.93	9.0%
62005195	521400	HEATING FUEL	27,375	0	27,375	.00	.00	27,375.00	.0%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	6,480.12	.00	119,744.88	5.1%
62005431	524005	STREET MAINT/RE	80,200	0	80,200	582.74	.00	79,617.26	.7%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%
62005431	530000	PROFESSIONAL &	74,250	4,000	78,250	2,012.30	.00	76,237.70	2.6%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01									
6200	WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62005431	530051	POLICE DETAIL E	27,475	0	27,475	297.70	.00	27,177.30	1.1%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	8,334.28	.00	125,665.72	6.2%
62005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	339.89	.00	2,660.11	11.3%
62005434	584007	METERS & FITTIN	44,973	0	44,973	.00	.00	44,972.50	.0%
62005434	584009	WATER MAINS-REP	45,075	0	45,075	.00	.00	45,075.00	.0%
62005451	578061	CONSUMER CONFID	16,120	0	16,120	.00	.00	16,120.00	.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	.00	.00	22,200.00	.0%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	49.64	.00	40,100.36	.1%
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	2,182.93	.00	34,892.07	5.9%
62005641	524010	MAINTENANCE OF	163,700	0	163,700	.00	.00	163,700.00	.0%
62005641	578096	MAINT/ REP VEHI	21,225	0	21,225	953.14	.00	20,271.86	4.5%
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	29,465.44	.00	244,818.22	10.7%
62005740	574002	INS/ BLANKET	31,208	0	31,208	21,064.00	.00	10,144.17	67.5%
62005910	591004	WTR RPL PCE-WPA	57,068	0	57,068	57,068.22	.00	.00	100.0%
62005910	591009	WTR 6/03&6/05-2	175,000	0	175,000	.00	.00	175,000.00	.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	7,802	0	7,802	4,186.21	.00	3,615.53	53.7%
62005915	591509	WTR 6/03&6/05-2	7,219	0	7,219	.00	.00	7,218.76	.0%
62005915	591590	WTR MAIN HAY/ W	24,263	0	24,263	12,131.25	.00	12,131.25	50.0%
62005915	591591	WTR AMA METER P	45,000	0	45,000	22,500.00	.00	22,500.00	50.0%
62005915	591596	WTR WTP PLANT S	164,684	0	164,684	82,341.98	.00	82,341.98	50.0%
62005990	596000	EF TRANSFER TO	419,041	0	419,041	419,040.00	.00	.50	100.0%
62005990	596120	TRANSFER TO TRU	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND			5,299,388	12,000	5,311,388	1,149,057.21	.00	4,162,330.79	21.6%
TOTAL EXPENSES			5,299,388	12,000	5,311,388	1,149,057.21	.00	4,162,330.79	
6400 TRANSFER STATION ENTERPRISE FU									
64005001	510000	FULL TIME WAGES	89,676	0	89,676	5,841.00	.00	83,834.88	6.5%
64005001	511002	PART TIME WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
64005012	524000	REPAIRS AND MAI	15,620	0	15,620	.00	.00	15,620.00	.0%
64005012	527000	RENTALS & PROPE	2,538	0	2,538	201.75	.00	2,335.75	8.0%
64005012	529006	TRASH REMOVAL	160,000	0	160,000	19,054.71	.00	140,945.29	11.9%
64005012	529007	DISPOSAL OF REC	0	0	0	1,328.25	.00	-1,328.25	100.0%
64005012	529008	HAULING EXPENSE	93,979	0	93,979	12,441.25	.00	81,537.91	13.2%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	99.28	.00	1,201.02	7.6%

Town of Bridgewater - LIVE -

FY2026 PERIOD 1 - YEAR TO DATE AS OF 07/31/25

FOR 2026 01									
6400	TRANSFER STATION ENTERPRISE FU		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64005170	517004	LIFE INSURANCE	128	0	128	9.33	.00	119.04	7.3%
64005170	517006	WORKERS COMP	2,158	0	2,158	2,017.00	.00	141.00	93.5%
64005170	517007	COUNTY RETIREME	23,142	0	23,142	24,337.00	.00	-1,195.46	105.2%
64005195	521002	ELECTRICITY	2,200	0	2,200	.00	.00	2,200.00	.0%
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	1,851.28	.00	11,474.95	13.9%
64005740	574002	INSURANCE BLANK	2,675	0	2,675	2,675.00	.00	.02	100.0%
64005990	596000	EF TRANSFER TO	42,258	0	42,258	42,258.00	.00	.00	100.0%
TOTAL TRANSFER STATION ENTERPRISE FU			464,000	0	464,000	112,113.85	.00	351,886.15	24.2%
TOTAL EXPENSES			464,000	0	464,000	112,113.85	.00	351,886.15	
GRAND TOTAL			10,122,464	18,600	10,141,064	1,994,639.41	.00	8,146,424.63	19.7%
** END OF REPORT **									