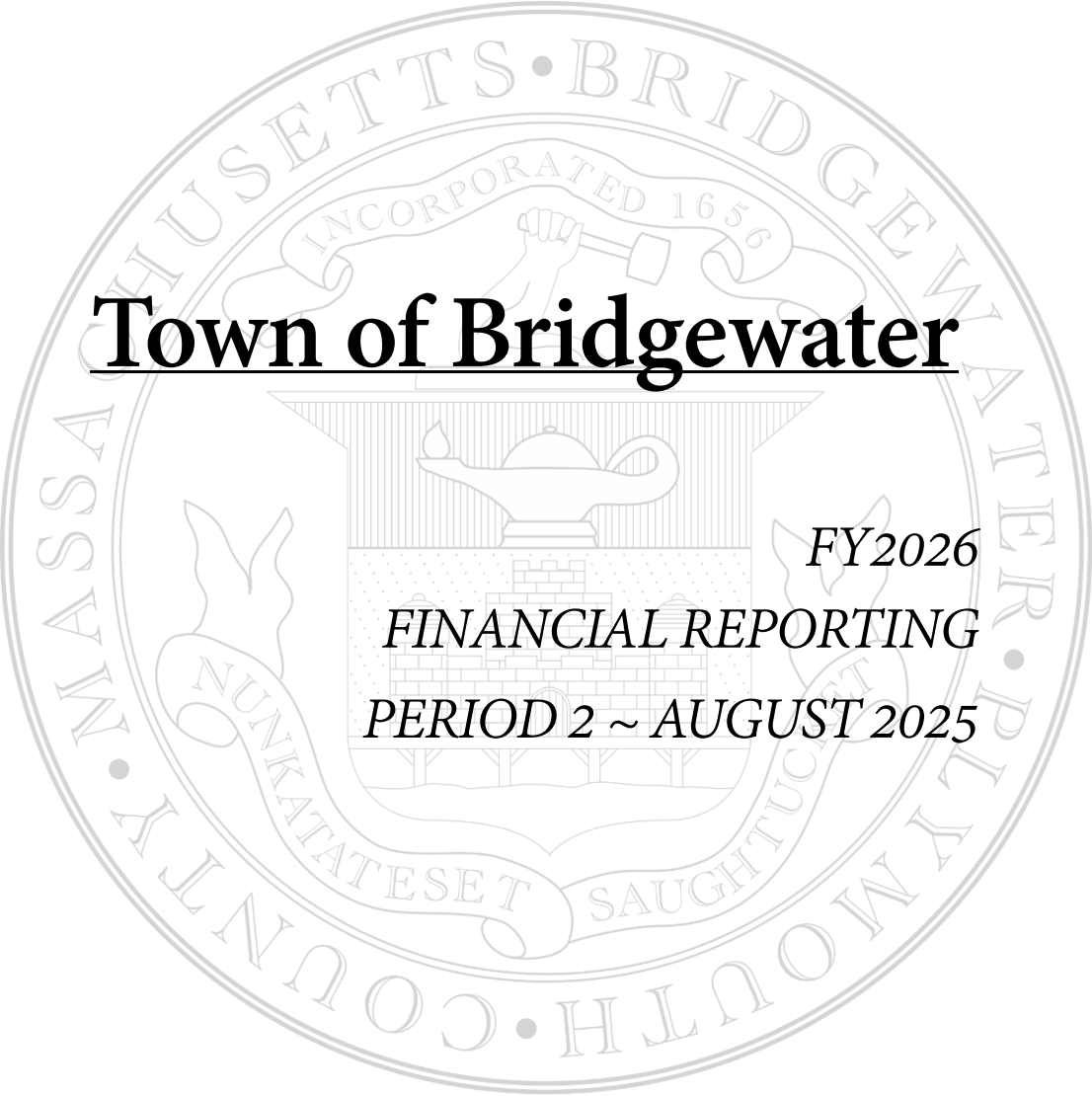
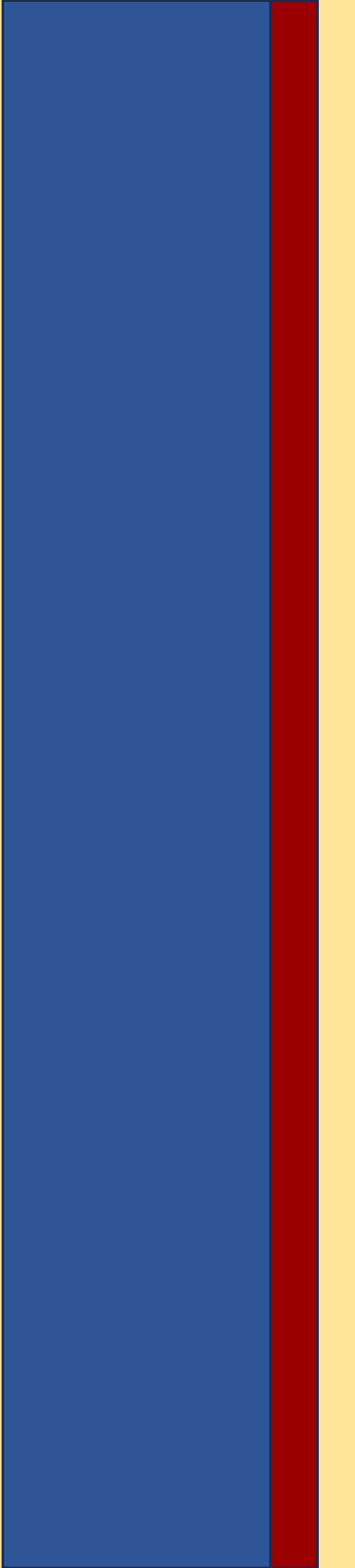




Town of Bridgewater

*FY2026
FINANCIAL REPORTING
PERIOD 2 ~ AUGUST 2025*

Financial Reporting FY26 Period 2 ~ August 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
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GENERAL FUND

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100 GENERAL FUND						
01234320 432000 GENERAL GOVT FE	24,000	0	24,000	2,604.00	21,396.00	10.9%
01234360 436001 RENTAL RECEIPTS	9,000	0	9,000	1,500.00	7,500.00	16.7%
01234410 441000 ALCOHOLIC BEVER	81,648	0	81,648	.00	81,648.00	.0%
01234420 442000 OTHER LICENSES-	14,000	0	14,000	.00	14,000.00	.0%
01354840 484000 MISCELLANEOUS R	4,010	0	4,010	32,515.18	-28,505.18	810.9%
01414320 432000 FEES-ASSESSORS	1,000	0	1,000	150.00	850.00	15.0%
01454142 414200 TX LIENS REDEEM	0	0	0	67,396.74	-67,396.74	100.0%
01454170 417003 P & I TAX TITLE	50,000	0	50,000	15,054.13	34,945.87	30.1%
01454320 432012 NSF FEE	0	0	0	25.00	-25.00	100.0%
01454320 432033 MV REGISTRY REL	25,000	0	25,000	4,500.00	20,500.00	18.0%
01464110 411000 PERSONAL PROPER	1,700,000	0	1,700,000	542,016.64	1,157,983.36	31.9%
01464120 412000 REAL ESTATE TAX	62,276,693	0	62,276,693	15,682,783.86	46,593,909.14	25.2%
01464150 415000 MOTOR VEHICLE E	3,937,144	0	3,937,144	147,373.80	3,789,770.20	3.7%
01464160 416000 BOAT EXCISE-COL	0	0	0	186.04	-186.04	100.0%
01464170 417001 P & I PROPERTY	100,000	0	100,000	56,443.12	43,556.88	56.4%
01464170 417002 P & I MVE-COLLE	100,000	0	100,000	17,879.99	82,120.01	17.9%
01464170 417009 P & I ON TAXE/E	0	0	0	5.48	-5.48	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	5,250.00	17,875.00	22.7%
01464820 482000 EARNINGS ON INV	200,000	0	200,000	163,577.31	36,422.69	81.8%
01614420 442007 OTHER LICENSES-	36,000	0	36,000	1,303.00	34,697.00	3.6%
01614450 445000 LICENSES & PERM	12,000	0	12,000	2,596.00	9,404.00	21.6%
01614840 484000 MISCELLANEOUS R	0	0	0	1,320.71	-1,320.71	100.0%
01754370 437000 PLANNING FEES	27,450	0	27,450	32,486.38	-5,036.38	118.3%
01764370 437000 ZONING FEES	1,550	0	1,550	536.00	1,014.00	34.6%
02004320 437000 PUBLIC SAFETY F	21,000	0	21,000	2,566.70	18,433.30	12.2%
02104320 432000 FEES-POLICE	38,000	0	38,000	5,706.50	32,293.50	15.0%
02104770 477000 PARKING FINES	32,000	0	32,000	5,579.74	26,420.26	17.4%
02204320 432000 FEES-FIRE	42,000	0	42,000	9,574.00	32,426.00	22.8%
02404320 432055 VACANT & ABANDO	0	0	0	600.00	-600.00	100.0%
02404450 432019 SEALER OF WEIGH	7,000	0	7,000	530.00	6,470.00	7.6%
02404450 442011 BUILDING PERMIT	245,865	0	245,865	115,125.37	130,739.63	46.8%
02404450 442012 GAS PERMITS	21,565	0	21,565	3,420.00	18,145.00	15.9%
02404450 442013 PLUMBING PERMIT	30,983	0	30,983	8,270.00	22,713.00	26.7%
02404450 442014 WIRING PERMITS	151,587	0	151,587	37,179.00	114,408.00	24.5%
02404450 442015 CERT OF INSP &	5,000	0	5,000	300.00	4,700.00	6.0%
04204450 445000 PERMITS-HIGHWAY	10,550	0	10,550	2,075.00	8,475.00	19.7%
05104320 432000 SEPTIC FEES	28,000	0	28,000	4,995.00	23,005.00	17.8%
05104320 432017 TATTOO LICENSE	500	0	500	.00	500.00	.0%
05104320 432102 MONTHLY MOBILE	31,585	0	31,585	7,092.00	24,493.00	22.5%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02								
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	450.00	6,550.00	6.4%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	580.00	14,420.00	3.9%
05104450	445009	WELL PERMITS &	1,000	0	1,000	410.00	590.00	41.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	250.00	750.00	25.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	120.00	1,080.00	10.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	930.00	1,570.00	37.2%
08004660	461001	STATE OWNED LAN	771,440	0	771,440	127,994.00	643,446.00	16.6%
08004660	461002	ABATE. VETS-BLI	149,163	0	149,163	27,294.00	121,869.00	18.3%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	31,696.00	158,500.00	16.7%
08004660	466003	VETS BENEFITS-C	80,122	0	80,122	11,398.37	68,723.63	14.2%
08004660	466006	LOTTERY LOCAL A	4,583,382	0	4,583,382	755,674.00	3,827,708.00	16.5%
08004660	466008	MEALS TAX-STATE	322,350	0	322,350	.00	322,350.00	.0%
08004660	466009	ROOMS TAX - STA	136,500	0	136,500	.00	136,500.00	.0%
08004660	468007	OTHER STATE REV	0	0	0	36,284.00	-36,284.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00	35,000.00	.0%
09904970	497001	TRANS FR SPECIA	3,661,139	0	3,661,139	3,661,139.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	727,457	0	727,457	727,457.00	.00	100.0%
09904970	497004	TRANSFER FROM T	0	450,000	450,000	450,000.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	450,000	80,427,746	22,812,193.06	57,615,552.94	28.4%
TOTAL REVENUES			79,977,746	450,000	80,427,746	22,812,193.06	57,615,552.94	
GRAND TOTAL			79,977,746	450,000	80,427,746	22,812,193.06	57,615,552.94	28.4%
** END OF REPORT **								

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02								
	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	11,501.64	.00	57,884.36	16.6%	
01115013 530022 ADVERTISING	6,500	0	6,500	1,457.30	.00	5,042.70	22.4%	
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	13,853.94	.00	65,832.06	17.4%	
123 TOWN MANAGER								
01235001 510000 FULL TIME WAGES	502,929	-72,681	430,247	76,847.91	.00	353,399.49	17.9%	
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%	
01235001 519005 CONTRACTUAL BUY	0	20,192	20,192	20,192.33	.00	.00	100.0%	
01235013 530000 PROFESSIONAL SE	5,000	334	5,334	10,020.00	.00	-4,686.00	187.9%	
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	3,476.32	.00	1,470.53	70.3%	
01235013 542000 OFFICE SUPPLIES	2,000	0	2,000	153.72	.00	1,846.28	7.7%	
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	-52,155	506,871	135,288.28	.00	371,582.30	26.7%	
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 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02								
	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	86,862.80	.00	432,987.46	16.7%	
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	67.35	.00	8,932.65	.7%	
01355013 542000 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
01355013 573000 DUES/MEMBERSHIP	2,000	0	2,000	395.00	.00	1,605.00	19.8%	
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	89,825.15	.00	516,264.58	14.8%	
141 ASSESSORS								
01415001 510000 FULL TIME WAGES	232,882	-35,247	197,635	36,052.55	.00	161,581.96	18.2%	
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	175.60	.00	624.40	22.0%	
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	760.00	.00	90.00	89.4%	
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	16,853	341,424	36,988.15	.00	304,435.68	10.8%	
145 TREASURER								
01455001 510000 FULL TIME WAGES	397,662	-4,211	393,451	63,691.10	.00	329,760.11	16.2%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02

			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	15.00	.00	2,985.00	.5%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	986.50	.00	3,303.50	23.0%
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	622.75	.00	31,449.25	1.9%
01455080	530020	TAX TITLE EXPEN	0	0	0	4,005.00	.00	-4,005.00	100.0%
TOTAL TREASURER			454,515	-4,211	450,304	71,084.11	.00	379,220.32	15.8%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	17,318.95	.00	90,306.05	16.1%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	1,100.00	.00	79,230.00	1.4%
TOTAL LAW			137,955	50,000	187,955	18,418.95	.00	169,536.05	9.8%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	15,205.27	.00	75,601.85	16.7%
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	8.93	.00	991.07	.9%
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	275.00	.00	725.00	27.5%
TOTAL HUMAN RESOURCES			133,057	550	133,607	32,635.70	.00	100,971.42	24.4%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	49,916.91	.00	255,682.77	16.3%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01555013 524000 REPAIRS & MAINT	18,740	0	18,740	5,788.84	.00	12,951.16	30.9%
01555038 534002 TELEPHONE	76,900	0	76,900	12,573.91	.00	64,326.09	16.4%
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	24,709.80	.00	40,290.20	38.0%
01555086 530000 PROFESSIONAL SE	118,735	0	118,735	35,178.67	.00	83,556.33	29.6%
01555086 530007 COMPUTER PERIPH	15,000	0	15,000	122.79	.00	14,877.21	.8%
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	256,114.57	.00	538,815.11	32.2%

161 TOWN CLERK

01615001 510000 FULL TIME WAGES	223,048	1,600	224,648	41,584.94	.00	183,063.05	18.5%
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	793.58	.00	16,106.42	4.7%
01615013 542000 OFFICE SUPPLIES	2,100	0	2,100	588.00	.00	1,512.00	28.0%
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	284.98	.00	415.02	40.7%
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	45,759.38	.00	259,436.74	15.0%

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%

182 COMMUNITY ECONOMIC DEVELOPMENT

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01825001	510000	FULL TIME WAGES	325,864	0	325,864	55,888.05	.00	269,975.67	17.2%
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	99.24	.00	175.76	36.1%
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	1,059.00	.00	1,021.00	50.9%
01825036	570010	IN-STATE TRAVEL	850	0	850	105.98	.00	744.02	12.5%
01825036	571500	CONFERENCES/SEM	3,100	0	3,100	.00	.00	3,100.00	.0%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT			362,379	0	362,379	57,152.27	.00	305,226.45	15.8%
192 TOWN BUILDINGS									
01925001	510000	FULL TIME WAGES	38,858	0	38,858	6,441.83	.00	32,415.85	16.6%
01925195	520000	PURCHASE OF SER	52,682	0	52,682	2,605.00	.00	50,077.00	4.9%
01925195	521002	GENERAL FUND EL	120,000	0	120,000	28,039.76	.00	91,960.24	23.4%
01925195	521400	GAS HEAT	56,200	0	56,200	1,976.45	.00	54,223.55	3.5%
01925195	524000	REPAIRS & MAINT	102,794	23,750	126,544	17,745.82	.00	108,798.29	14.0%
01925195	524001	CONTRACTED MAIN	32,912	500	33,412	8,971.75	.00	24,440.25	26.9%
01925195	529002	CLEANING CONTRA	96,600	0	96,600	6,200.00	.00	90,400.00	6.4%
01925195	529018	LANDSCAPING CON	89,140	0	89,140	14,350.58	.00	74,789.42	16.1%
01925195	543000	SUPPLIES: BUILD	9,000	0	9,000	2,073.65	.00	6,926.35	23.0%
01925195	545000	CUSTODIAL SUPPL	10,000	0	10,000	1,882.48	.00	8,117.52	18.8%
TOTAL TOWN BUILDINGS			608,186	24,250	632,436	90,287.32	.00	542,148.47	14.3%
210 POLICE									
02105001	510000	FULL TIME WAGES	5,329,649	-227,128	5,102,521	766,770.87	.00	4,335,750.31	15.0%
02105001	511001	WAGES - TRAINEE	87,696	0	87,696	13,608.00	.00	74,088.00	15.5%
02105001	513000	OVERTIME WAGES	751,438	0	751,438	159,299.76	.00	592,138.71	21.2%
02105001	514000	HOLIDAY	273,111	0	273,111	75,864.26	.00	197,246.34	27.8%
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	2,800.60	.00	67,899.40	4.0%
02105001	519005	CONTRACTUAL BUY	0	25,283	25,283	25,282.28	.00	.72	100.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02			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	805.48	.00	20,479.52	3.8%
02105012	534000	POSTAGE	1,200	0	1,200	88.72	.00	1,111.28	7.4%
02105012	534002	TELEPHONE	7,000	0	7,000	244.61	.00	6,755.39	3.5%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	3,185.34	.00	6,814.66	31.9%
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	899.70	.00	11,600.30	7.2%
02105012	570031	K-9 MAINT&REPLA	10,000	0	10,000	2,896.96	.00	7,103.04	29.0%
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	4,693.89	.00	59,572.06	7.3%
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	4,698.44	.00	40,976.56	10.3%
02105013	542000	OFFICE SUPPLIES	0	0	0	58.46	.00	-58.46	100.0%
02105013	542011	PHOTOGRAPHY SUP	250	0	250	.00	.00	250.00	.0%
02105013	570000	OTHER EXPENSES	1,140	0	1,140	25.68	.00	1,114.32	2.3%
02105013	570010	IN-STATE TRAVEL	2,500	0	2,500	42.90	.00	2,457.10	1.7%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	9,651.79	.00	13,048.21	42.5%
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	1,165.00	.00	5,335.00	17.9%
TOTAL POLICE			7,004,676	-199,130	6,805,546	1,109,420.43	.00	5,696,125.57	16.3%
220 FIRE									
02205001	510000	FULL TIME WAGES	5,403,256	0	5,403,256	845,071.40	.00	4,558,184.16	15.6%
02205001	512000	WAGES -TEMPORAR	500	0	500	720.00	.00	-220.00	144.0%
02205001	513000	OVER TIME WAGES	739,322	0	739,322	152,488.90	.00	586,833.26	20.6%
02205001	514000	HOLIDAY	213,177	0	213,177	22,539.65	.00	190,637.78	10.6%
02205001	514600	LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	1,855.80	.00	1,144.20	61.9%
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	1,872.20	.00	64,127.80	2.8%
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	138.92	.00	861.08	13.9%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	171.31	.00	3,328.69	4.9%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	12,269.29	.00	65,668.21	15.7%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02205012	578036	AMBULANCE LICEN	2,800	0	2,800	614.34	.00	2,185.66	21.9%
02205013	524001	SERVICES: BUILD	13,600	0	13,600	2,833.34	.00	10,766.66	20.8%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	9,438.43	.00	67,261.57	12.3%
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	5,660.32	.00	81,339.68	6.5%
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	565.70	.00	6,434.30	8.1%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	3,577.98	.00	12,922.02	21.7%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	1,731.75	.00	33,268.25	4.9%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	499.50	.00	2,506.50	16.6%
02205013	573000	DUES/MEMBERSHIP	3,000	0	3,000	1,550.00	.00	1,450.00	51.7%
02205086	524000	NETWORK EXP/SOF	30,000	0	30,000	28,534.39	.00	1,465.61	95.1%
TOTAL FIRE			6,898,177	65,006	6,963,183	1,211,887.74	.00	5,751,295.26	17.4%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	0	353,136	59,429.18	.00	293,706.95	16.8%
02405001	513000	OVERTIME WAGES	9,700	0	9,700	1,250.50	.00	8,449.50	12.9%
02405001	514600	LONGEVITY	2,318	0	2,318	.00	.00	2,317.87	.0%
02405001	519000	STIPEND - CONTR	6,450	0	6,450	933.34	.00	5,516.66	14.5%
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	103.49	.00	646.51	13.8%
02405013	542000	OFFICE SUPPLIES	4,000	0	4,000	237.62	.00	3,762.38	5.9%
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	61,954.13	.00	322,899.87	16.1%
292 ANIMAL CONTROL									
02925013	530000	PROF & TECHNICA	75,000	0	75,000	65,051.52	.00	9,948.48	86.7%
TOTAL ANIMAL CONTROL			75,000	0	75,000	65,051.52	.00	9,948.48	86.7%
300 B/R REGIONAL DISTRICT TUITION									

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03005282	569000	B/R REGIONAL DI	34,628,574	849,529	35,478,103	5,671,896.29	.00	29,806,206.71	16.0%
03005282	569001	B/R SCHOOL DEBT	3,565,924	0	3,565,924	805,490.87	.00	2,760,433.13	22.6%
TOTAL B/R REGIONAL DISTRICT TUITION			38,194,498	849,529	39,044,027	6,477,387.16	.00	32,566,639.84	16.6%
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	773,203.00	.00	1,416,276.00	35.3%
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	773,203.00	.00	2,319,609.00	25.0%
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	11,425.35	.00	56,563.65	16.8%
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	695.00	.00	11,605.00	5.7%
04105013	530008	TRAINING & EDUC	800	0	800	.00	.00	800.00	.0%
04105013	530022	ADVERTISING	0	0	0	496.64	.00	-496.64	100.0%
04105013	534000	POSTAGE	625	0	625	124.21	.00	500.79	19.9%
04105013	542000	OFFICE SUPPLIES	2,200	0	2,200	438.83	.00	1,761.17	19.9%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
04105013	573000	DUES/MEMBERSHIP	2,000	200	2,200	.00	.00	2,200.00	.0%
TOTAL TOWN ENGINEER			88,214	200	88,414	13,215.03	.00	75,198.97	14.9%
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	0	950,033	153,069.72	.00	796,963.24	16.1%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	7,665.52	.00	38,414.48	16.6%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	4,949.57	.00	27,490.43	15.3%
04205001	514600	LONGEVITY	5,984	0	5,984	.00	.00	5,984.04	.0%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	150.00	.00	5,169.00	2.8%
04205001	519006	STIPEND	7,000	0	7,000	1,166.66	.00	5,833.34	16.7%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	3,080.89	.00	13,919.11	18.1%
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	300.00	.00	700.00	30.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	2,476.16	.00	16,623.84	13.0%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	105.94	.00	894.06	10.6%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	1,644.76	.00	8,355.24	16.4%
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	3,350.00	.00	136,650.00	2.4%
04205013	530001	PROFESS & TECHN	13,700	0	13,700	1.40	.00	13,698.60	.0%
04205013	530051	POLICE DETAIL E	15,000	800	15,800	3,747.38	.00	12,052.62	23.7%
04205013	546015	STONE & LOAM	7,500	0	7,500	122.39	.00	7,377.61	1.6%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	6,599.57	.00	54,500.43	10.8%
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	3,966.40	.00	16,033.60	19.8%
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	2,569.05	.00	12,430.95	17.1%
04205013	553007	ROAD REPAIR SUP	15,000	0	15,000	13,303.20	.00	1,696.80	88.7%
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	982.92	.00	6,517.08	13.1%
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	210,674.90	.00	1,404,706.10	13.0%
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 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
			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	SUPPIES/PARTS E	2,500	0	2,500	3,680.76	.00	-1,180.76	147.2%
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SNOW AND ICE			82,100	0	82,100	5,375.76	.00	76,724.24	6.5%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	3,306.93	.00	47,531.07	6.5%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	9,935.85	.00	15,064.15	39.7%
TOTAL STREET LIGHTING			75,818	20	75,838	13,242.78	.00	62,595.22	17.5%
510 HEALTH									
05105001	510000	FULL TIME WAGES	131,711	0	131,711	22,134.07	.00	109,577.13	16.8%
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	640.00	.00	12,860.00	4.7%
05105012	550000	MEDICAL SUPPLIE	2,000	0	2,000	148.23	.00	1,851.77	7.4%
05105013	530008	TRAINING & EDUC	750	0	750	.00	.00	750.00	.0%
05105013	534000	POSTAGE	400	0	400	4.18	.00	395.82	1.0%
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	22,926.48	.00	128,902.60	15.1%
541 COUNCIL ON AGING									
05415001	510000	FULL TIME WAGES	222,998	0	222,998	38,070.97	.00	184,926.62	17.1%
05415001	511002	PART TIME WAGES	11,564	0	11,564	2,807.82	.00	8,756.46	24.3%
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 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
			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	102.54	.00	4,322.46	2.3%
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	40,981.33	.00	205,799.75	16.6%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	0	76,588	12,695.69	.00	63,892.15	16.6%
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	17.89	.00	382.11	4.5%
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	60.00	.00	940.00	6.0%
05435013	573000	DUES/MEMBERSHIP	50	0	50	50.00	.00	.00	100.0%
05435540	577000	VETERANS BENEFI	76,000	0	76,000	16,504.54	.00	59,495.46	21.7%
TOTAL VETERANS SERVICES			160,638	0	160,638	29,328.12	.00	131,309.72	18.3%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	-30,322	483,411	77,923.92	.00	405,487.08	16.1%
06105001	511002	LIBRARY PART TI	37,100	0	37,100	5,777.10	.00	31,322.87	15.6%
06105012	524000	EQUIPMENT & REP	9,000	0	9,000	2,934.90	.00	6,065.10	32.6%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	1,142.31	.00	10,457.69	9.8%
06105012	529002	CLEANING CONTRA	14,400	0	14,400	1,850.00	.00	12,550.00	12.8%
06105012	530046	CIRCULATION SYS	25,800	0	25,800	22,618.07	.00	3,181.93	87.7%
06105012	534002	TELEPHONE	2,000	0	2,000	128.22	.00	1,871.78	6.4%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	745.99	.00	18,254.01	3.9%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	10,845.33	.00	72,138.67	13.1%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	3,471.86	.00	24,528.14	12.4%
06105195	521400	GAS HEAT	11,000	0	11,000	111.72	.00	10,888.28	1.0%
TOTAL LIBRARY			755,117	-30,322	724,795	127,549.42	.00	597,245.55	17.6%
630 PARK/RECREATION									
06305001	510000	FULL TIME WAGES	150,090	0	150,090	28,094.66	.00	121,995.34	18.7%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06305001	511002	PART TIME WAGES	48,552	0	48,552	7,576.76	.00	40,975.24	15.6%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	1,965.00	.00	7,635.00	20.5%
06305001	514600	LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	682.74	.00	5,317.26	11.4%
06305012	521002	ELECTRICITY	5,000	0	5,000	1,617.38	.00	3,382.62	32.3%
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	1,155.99	.00	5,844.01	16.5%
06305012	524004	RECREATION MAIN	16,733	0	16,733	1,011.67	.00	15,721.33	6.0%
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	521.67	.00	19,763.33	2.6%
06305012	538056	UNIFORMS	2,500	0	2,500	368.56	.00	2,131.87	14.7%
06305012	542000	OFFICE SUPPLIES	1,000	0	1,000	16.90	.00	983.10	1.7%
06305012	543000	RECREATION SUPP	6,537	0	6,537	1,057.64	.00	5,479.36	16.2%
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	508.20	.00	3,191.80	13.7%
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	44,680.34	.00	245,375.69	15.4%
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	36,000.00	.00	.00	100.0%
01005910	591038	TTL V 1/15-T5 9	20,000	0	20,000	.00	.00	20,000.00	.0%
01005910	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	1,000.00	.00	.00	100.0%
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	118,126.00	.00	971,000.00	10.8%
751 INTERST ON LT DEBT									
01005915	591537	EQ FIRE 8/12-20	405	0	405	405.00	.00	.00	100.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
			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	11.25	.00	.00	100.0%
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	65,112.50	.00	1,061,896.50	5.8%
820 STATE/COUNTY ASSESSENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	5,868.00	.00	29,332.00	16.7%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	4,264.00	.00	21,320.00	16.7%
08205000	563900	MOSQUITO CONTRO	93,666	0	93,666	15,610.00	.00	78,056.00	16.7%
08205000	564000	AIR POLLUTION	9,316	0	9,316	1,554.00	.00	7,762.00	16.7%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	1,992.00	.00	9,960.00	16.7%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	26,330.00	.00	131,641.00	16.7%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	10,290.00	.00	51,440.00	16.7%
TOTAL STATE/COUNTY ASSESSENTS			395,419	0	395,419	65,908.00	.00	329,511.00	16.7%
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 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02								
	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	2,295.09	.00	19,804.91	10.4%	
TOTAL UNEMPLOYMENT	20,000	2,100	22,100	2,295.09	.00	19,804.91	10.4%	
914 MDCR/HEALTH/LIFE INSURANCE								
09145170 517002 HEALTH INSURANC	4,163,250	-50,132	4,113,118	902,063.08	.00	3,211,054.92	21.9%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	49,703.26	.00	241,241.74	17.1%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	1,899.11	.00	15,556.89	10.9%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	1,147.00	.00	8,853.00	11.5%	
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	-50,132	4,443,519	966,812.45	.00	3,476,706.55	21.8%	
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	286.50	.00	3,713.50	7.2%	
09195170 530008 TRAINING & EDUC	35,640	0	35,640	685.00	.00	34,955.00	1.9%	
TOTAL OTHER BENEFITS - HR	39,640	700	40,340	971.50	.00	39,368.50	2.4%	
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	775.66	.00	5,224.34	12.9%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09505456 548002 GAS & OIL	235,000	23,700	258,700	40,391.26	.00	218,308.74	15.6%
TOTAL GAS & OIL	241,000	23,700	264,700	41,166.92	.00	223,533.08	15.6%
TOTAL GENERAL FUND	78,913,699	758,608	79,672,307	18,641,050.42	.00	61,031,256.58	23.4%
GRAND TOTAL	78,913,699	758,608	79,672,307	18,641,050.42	.00	61,031,256.58	

** END OF REPORT **



ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6100 SEWER ENTERPRISE FUND						
61004 499000 SEWER REVENUE - OT	500,000	0	500,000	.00	500,000.00	.0%
61004170 417005 P & I UTILITY C	10,000	0	10,000	3,016.39	6,983.61	30.2%
61004171 417003 P&I ON UTILITY AD	5,000	0	5,000	89.64	4,910.36	1.8%
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	697,508.24	2,898,567.76	19.4%
61004210 421500 USER CHARGES AD	75,000	0	75,000	1,100.51	73,899.49	1.5%
61004220 422001 CONNECTION FEES	150,000	0	150,000	33,175.00	116,825.00	22.1%
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	7,095.00	4,905.00	59.1%
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	850.00	9,150.00	8.5%
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	742,872.28	3,616,203.72	17.0%
TOTAL REVENUES	4,359,076	0	4,359,076	742,872.28	3,616,203.72	
6200 WATER ENTERPRISE FUND						
62004170 417005 P & I UTILITY C	20,000	0	20,000	6,208.71	13,791.29	31.0%
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	1,115.16	2,384.84	31.9%
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	1,065,089.33	3,730,398.67	22.2%
62004210 421500 USER CHARGES AD	220,000	0	220,000	7,317.46	212,682.54	3.3%
62004220 422001 CONNECTION FEES	93,000	0	93,000	3,482.00	89,518.00	3.7%
62004220 422005 SERVICES FEES -	154,000	0	154,000	23,376.36	130,623.64	15.2%
62004320 432046 IMPACT REVIEW F	2,000	0	2,000	.00	2,000.00	.0%
62004320 432047 CONTRACTOR FEES	2,900	0	2,900	550.00	2,350.00	19.0%
62004320 437000 FEES-WATER	7,500	0	7,500	1,638.56	5,861.44	21.8%
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	1,108,777.58	4,189,610.42	20.9%
TOTAL REVENUES	5,298,388	0	5,298,388	1,108,777.58	4,189,610.42	
6400 TRANSFER STATION ENTERPRISE FU						
64004 499000 TRANSFER REV - OTH	47,000	0	47,000	.00	47,000.00	.0%
64004320 432052 TRANS STATION F	224,500	0	224,500	37,760.00	186,740.00	16.8%
64004320 432053 STICKER FEES	70,750	0	70,750	14,055.00	56,695.00	19.9%
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	3,997.00	8,603.00	31.7%
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	47,155.00	61,995.00	43.2%
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	102,967.00	361,033.00	22.2%
TOTAL REVENUES	464,000	0	464,000	102,967.00	361,033.00	
GRAND TOTAL	10,121,464	0	10,121,464	1,954,616.86	8,166,847.14	19.3%

** END OF REPORT **

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02			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	123,234.13	.00	712,139.86	14.8%
61005001	513000	OVER TIME WAGES	53,248	0	53,248	9,903.90	.00	43,344.37	18.6%
61005001	514600	LONGEVITY	1,947	0	1,947	.00	.00	1,947.18	.0%
61005001	519005	CONTRACTUAL BUY	0	0	0	11,242.60	.00	-11,242.60	100.0%
61005001	519007	LICENSES	9,250	0	9,250	.00	.00	9,250.00	.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	1,592.48	.00	12,407.52	11.4%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	5,020.91	.00	18,279.09	21.5%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	199.00	.00	7,951.00	2.4%
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	2,288.17	.00	10,596.83	17.8%
61005170	517004	LIFE INSURANCE	775	0	775	112.31	.00	663.04	14.5%
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	2,125.02	.00	153,824.98	1.4%
61005195	521400	HEATING FUEL	16,375	0	16,375	128.04	.00	16,246.96	.8%
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	3,000.00	.00	21,449.25	12.3%
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	817.50	.00	8,321.50	8.9%
61005431	538010	TESTING	40,453	2,200	42,653	639.60	.00	42,013.77	1.5%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	971.38	.00	25,818.62	3.6%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	1,550.00	.00	20,750.00	7.0%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	983.44	.00	8,016.56	10.9%
61005431	553012	CHEMICALS SWR	80,825	0	80,825	19,263.96	.00	61,561.04	23.8%
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	120.00	.00	895.00	11.8%
61005431	585013	LEASE/PURCHASE	3,030	0	3,030	186.69	.00	2,843.31	6.2%
61005486	548002	GAS & OIL	9,000	0	9,000	65.54	.00	8,934.46	.7%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	11,472.85	.00	48,027.15	19.3%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	1,257.88	.00	6,742.12	15.7%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	42,705.40	.00	175,408.40	19.6%
61005740	574002	INSURANCE BLANK	32,691	0	32,691	32,691.00	.00	.00	100.0%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005910	591089	MCWT CWSRF 3862	117,929	0	117,929	.00	.00	117,929.00	.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	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	878,471.37	.00	3,487,204.67	20.1%
TOTAL EXPENSES			4,359,076	6,600	4,365,676	878,471.37	.00	3,487,204.67	
6200 WATER ENTERPRISE FUND									
62005001	510000	FULL TIME WAGES	1,232,151	0	1,232,151	190,033.35	.00	1,042,117.27	15.4%
62005001	512001	PART TIME WAGES	64,743	0	64,743	10,736.00	.00	54,006.64	16.6%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	22,882.24	.00	90,636.51	20.2%
62005001	514600	LONGEVITY	2,575	0	2,575	.00	.00	2,574.62	.0%
62005001	519005	CONTRACTUAL BUY	0	0	0	11,243.28	.00	-11,243.28	100.0%
62005001	519007	LICENSES	26,750	0	26,750	.00	.00	26,750.00	.0%
62005012	538056	UNIFORMS/ SUPPL	23,194	0	23,194	2,727.79	.00	20,466.21	11.8%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	6,953.50	.00	13,271.50	34.4%
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	907.49	.00	11,755.51	7.2%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	559.54	.00	4,515.46	11.0%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	10,608.40	.00	42,591.60	19.9%
62005013	570000	OTHER EXPENSES	508	0	508	260.00	.00	247.50	51.2%
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	80.00	.00	820.00	8.9%
62005036	530008	TRAINING & EDUC	10,090	0	10,090	4,705.00	.00	5,385.00	46.6%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	310.90	.00	1,919.10	13.9%
62005170	517003	MEDICARE - TOWN	20,962	0	20,962	3,734.05	.00	17,228.09	17.8%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	204.36	.00	1,056.39	16.2%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	3,915.95	.00	-1,715.95	178.0%
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	53,739.63	.00	239,110.37	18.4%
62005195	521400	HEATING FUEL	27,375	0	27,375	1,056.29	.00	26,318.71	3.9%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	16,902.19	.00	109,322.81	13.4%
62005431	524005	STREET MAINT/RE	80,200	0	80,200	582.74	.00	79,617.26	.7%

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02										
6200	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%	
62005431	530000	PROFESSIONAL &	74,250	4,000	78,250	5,012.30	.00	73,237.70	6.4%	
62005431	530051	POLICE DETAIL E	27,475	0	27,475	1,972.10	.00	25,502.90	7.2%	
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	22,415.07	.00	111,584.93	16.7%	
62005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	1,356.09	.00	1,643.91	45.2%	
62005434	584007	METERS & FITTIN	44,973	0	44,973	2,204.00	.00	42,768.50	4.9%	
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	2,195.22	.00	37,954.78	5.5%	
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	3,722.17	.00	33,352.83	10.0%	
62005641	524010	MAINTENANCE OF	163,700	0	163,700	3,439.04	.00	160,260.96	2.1%	
62005641	578096	MAINT/ REP VEHI	21,225	0	21,225	6,392.49	.00	14,832.51	30.1%	
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	49,119.36	.00	225,164.30	17.9%	
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	1,402,154.37	.00	3,909,233.63	26.4%	
TOTAL EXPENSES			5,299,388	12,000	5,311,388	1,402,154.37	.00	3,909,233.63		
6400 TRANSFER STATION ENTERPRISE FU										
64005001	510000	FULL TIME WAGES	89,676	0	89,676	14,430.70	.00	75,245.18	16.1%	
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	2,275.00	.00	13,345.00	14.6%	
64005012	527000	RENTALS & PROPE	2,538	0	2,538	403.50	.00	2,134.00	15.9%	
64005012	529006	TRASH REMOVAL	160,000	0	160,000	22,014.71	.00	137,985.29	13.8%	
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	24,919.77	.00	69,059.39	26.5%	

Town of Bridgewater - LIVE -

FY2026 PERIOD 2 - YEAR TO DATE

AS OF 08/31/2025

FOR 2026 02									
6400	TRANSFER STATION ENTERPRISE FU		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	223.83	.00	1,076.47	17.2%
64005170	517004	LIFE INSURANCE	128	0	128	18.66	.00	109.71	14.5%
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	148.22	.00	2,051.78	6.7%
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	2,975.80	.00	10,350.43	22.3%
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	140,025.44	.00	323,974.56	30.2%
TOTAL EXPENSES			464,000	0	464,000	140,025.44	.00	323,974.56	
GRAND TOTAL			10,122,464	18,600	10,141,064	2,420,651.18	.00	7,720,412.86	23.9%
** END OF REPORT **									