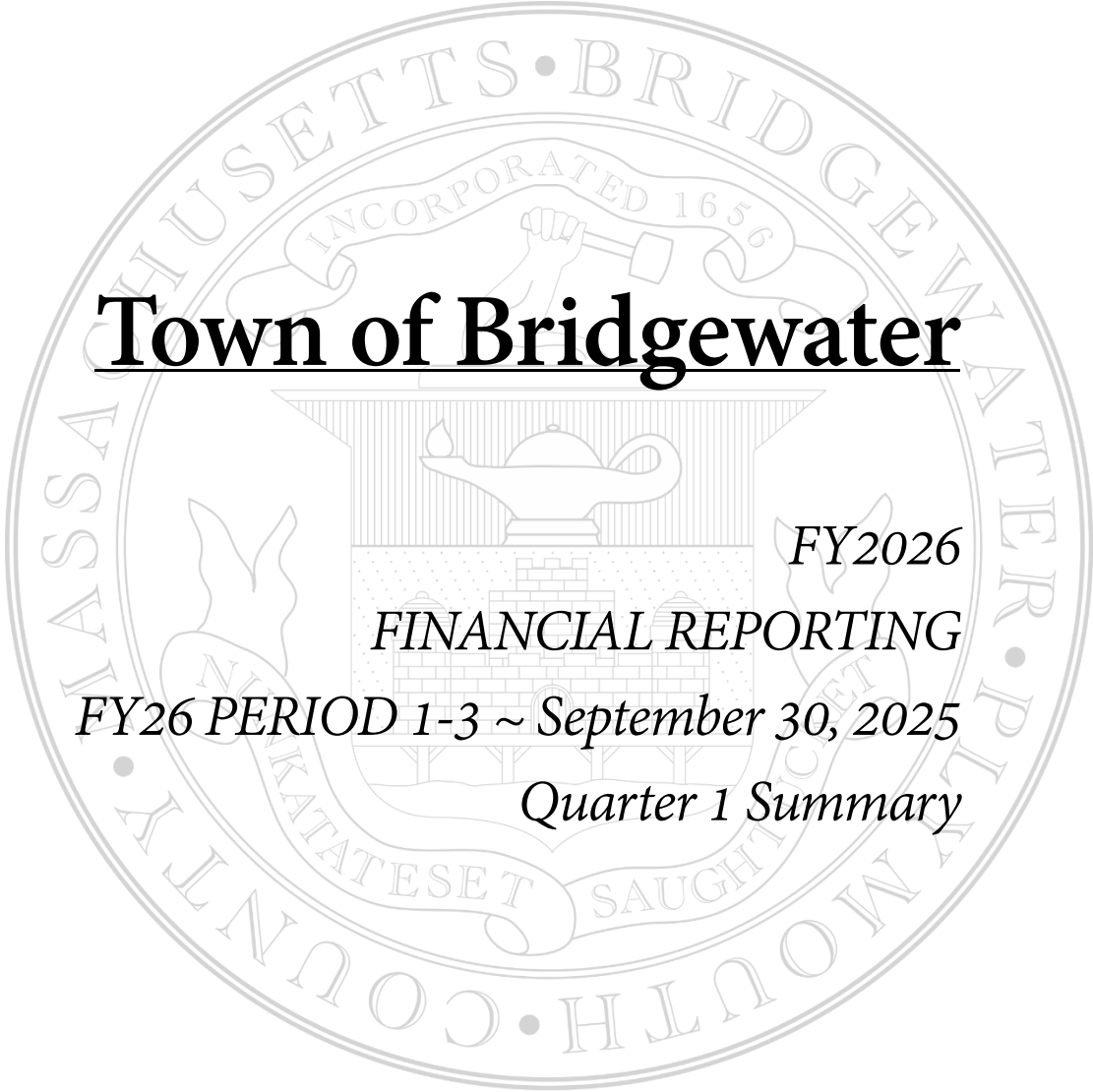
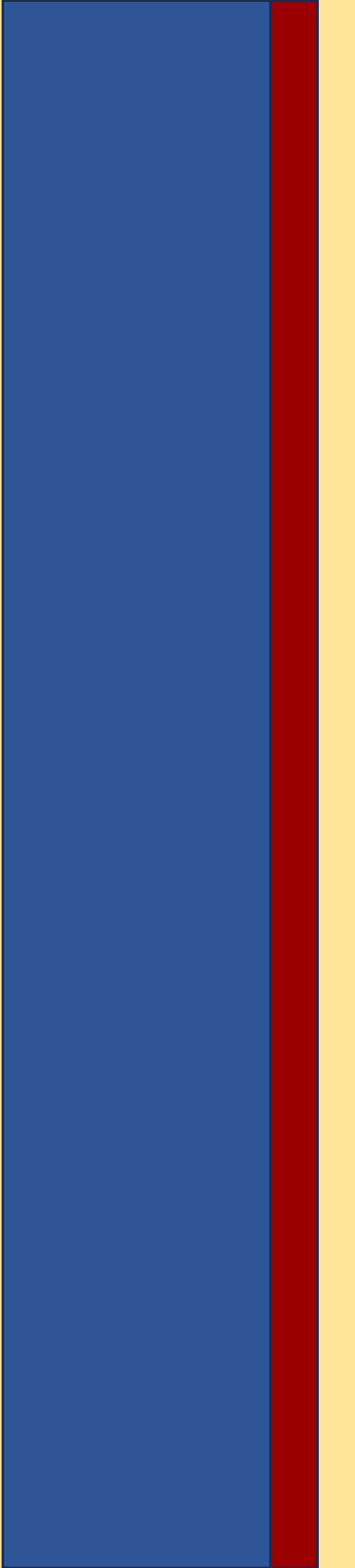




Town of Bridgewater

FY2026

FINANCIAL REPORTING

FY26 PERIOD 1-3 ~ September 30, 2025

Quarter 1 Summary

Financial Reporting FY26 Period 1-3 ~ Quarter 1

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GENERAL FUND

Town of Bridgewater - LIVE - Revenue

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03

			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	4,726.00	.00	19,274.00	19.7%
01234360	436001	RENTAL RECEIPTS	9,000	0	9,000	1,500.00	.00	7,500.00	16.7%
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	33,883.28	.00	-29,873.28	845.0%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	150.00	.00	850.00	15.0%
01454142	414200	TX LIENS REDEEM	0	0	0	67,396.74	.00	-67,396.74	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	16,054.13	.00	33,945.87	32.1%
01454320	432012	NSF FEE	0	0	0	25.00	.00	-25.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	5,860.00	.00	19,140.00	23.4%
01464110	411000	PERSONAL PROPER	1,700,000	0	1,700,000	557,809.82	.00	1,142,190.18	32.8%
01464120	412000	REAL ESTATE TAX	62,276,693	0	62,276,693	15,924,621.80	.00	46,352,071.20	25.6%
01464150	415000	MOTOR VEHICLE E	3,937,144	0	3,937,144	287,047.31	.00	3,650,096.69	7.3%
01464160	416000	BOAT EXCISE-COL	0	0	0	825.96	.00	-825.96	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	68,207.49	.00	31,792.51	68.2%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	26,309.54	.00	73,690.46	26.3%
01464170	417009	P & I ON TAXE/E	0	0	0	12.58	.00	-12.58	100.0%
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	7,100.00	.00	16,025.00	30.7%
01464820	482000	EARNINGS ON INV	200,000	0	200,000	238,740.12	.00	-38,740.12	119.4%
01614420	442007	OTHER LICENSES-	36,000	0	36,000	1,613.00	.00	34,387.00	4.5%
01614450	445000	LICENSES & PERM	12,000	0	12,000	4,157.00	.00	7,843.00	34.6%
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	33,386.38	.00	-5,936.38	121.6%
01764370	437000	ZONING FEES	1,550	0	1,550	925.00	.00	625.00	59.7%
02004320	437000	PUBLIC SAFETY F	21,000	0	21,000	2,566.70	.00	18,433.30	12.2%
02104320	432000	FEES-POLICE	38,000	0	38,000	8,183.90	.00	29,816.10	21.5%
02104770	477000	PARKING FINES	32,000	0	32,000	6,699.72	.00	25,300.28	20.9%
02204320	432000	FEES-FIRE	42,000	0	42,000	16,194.00	.00	25,806.00	38.6%
02404320	432055	VACANT & ABANDO	0	0	0	600.00	.00	-600.00	100.0%
02404450	432019	SEALER OF WEIGH	7,000	0	7,000	1,490.00	.00	5,510.00	21.3%
02404450	442011	BUILDING PERMIT	245,865	0	245,865	159,752.67	.00	86,112.33	65.0%
02404450	442012	GAS PERMITS	21,565	0	21,565	4,245.00	.00	17,320.00	19.7%
02404450	442013	PLUMBING PERMIT	30,983	0	30,983	11,940.00	.00	19,043.00	38.5%
02404450	442014	WIRING PERMITS	151,587	0	151,587	52,086.00	.00	99,501.00	34.4%
02404450	442015	CERT OF INSP &	5,000	0	5,000	2,400.00	.00	2,600.00	48.0%
04204450	445000	PERMITS-HIGHWAY	10,550	0	10,550	4,200.00	.00	6,350.00	39.8%
05104320	432000	SEPTIC FEES	28,000	0	28,000	8,090.00	.00	19,910.00	28.9%
05104320	432017	TATTOO LICENSE	500	0	500	.00	.00	500.00	.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	10,638.00	.00	20,947.00	33.7%

Town of Bridgewater - LIVE - Revenue

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	1,800.00	.00	5,200.00	25.7%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	1,070.00	.00	13,930.00	7.1%
05104450	445009	WELL PERMITS &	1,000	0	1,000	550.00	.00	450.00	55.0%
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	180.00	.00	1,020.00	15.0%
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	191,991.00	.00	579,449.00	24.9%
08004660	461002	ABATE. VETS-BLI	149,163	0	149,163	40,941.00	.00	108,222.00	27.4%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	47,544.00	.00	142,652.00	25.0%
08004660	466003	VETS BENEFITS-C	80,122	0	80,122	24,515.66	.00	55,606.34	30.6%
08004660	466006	LOTTERY LOCAL A	4,583,382	0	4,583,382	1,133,511.00	.00	3,449,871.00	24.7%
08004660	466008	MEALS TAX-STATE	322,350	0	322,350	139,050.27	.00	183,299.73	43.1%
08004660	466009	ROOMS TAX - STA	136,500	0	136,500	92,453.39	.00	44,046.61	67.7%
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%
09904970	497004	TRANSFER FROM T	0	450,000	450,000	450,000.00	.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	450,000	80,427,746	24,120,424.17	.00	56,307,321.83	30.0%
TOTAL REVENUES			79,977,746	450,000	80,427,746	24,120,424.17	.00	56,307,321.83	
GRAND TOTAL			79,977,746	450,000	80,427,746	24,120,424.17	.00	56,307,321.83	30.0%

** END OF REPORT **

First Quarter Revenue Summary – FY2026

As of the end of the first quarter, the Town has collected approximately **25.5% of total budgeted revenues**. This is consistent with early-year trends, as many revenue sources, including property taxes, are collected in scheduled billing cycles later in the fiscal year.

- **Property Tax collections** total **\$16.5 million**, representing **25.9%** of the annual budget.
- **State aid (Cherry Sheet)** revenue collections are at **\$1.4 million**, or **24.9%** of budgeted estimates.
- **Local Receipts**, including motor vehicle excise, permit fees, and other sources, total **\$1.2 million**, or **22.2%** of budget.

Overall, first-quarter revenues are tracking as expected for this early point in the fiscal year. Activity in upcoming quarters will reflect additional property tax billing cycles, local receipt collections, and state disbursements.

	Budget Category	FY 2026 Budget	Q1	Q2	Q3	Q4	FY 2026 Budget to Actual	% of Budget Collected
1	Property Tax	(63,976,693)	16,549,828				(47,426,865)	25.9%
2	Cherry Sheet	(5,774,303)	1,438,503				(4,335,800)	24.9%
3	Local Receipts	(5,838,154)	1,293,497				(4,544,657)	22.2%
Grand Total		(75,589,150)	19,281,828	0	0	0	(56,307,322)	25.5%

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Local Receipts – Quarter-by-Quarter Comparison (FY2026 vs. FY2025)

Through the first quarter of FY2026, total local receipts amount to **\$857,158**, compared to **\$915,603** collected during the same period in FY2025 a decrease of roughly **6.4%**. This modest early-year variance is largely due to the timing of major collections such as **Motor Vehicle Excise (MVE) taxes**, which are typically billed later in the fiscal year.

- **Motor Vehicle Excise Taxes** total **\$287,047**, down **\$93,000** from Q1 FY2025. The largest MVE commitments are expected in the second and third quarters, consistent with prior-year patterns.

MVE Tax	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	287,047	0	0	0	287,047
	2025	380,238	282,015	3,199,761	932,663	4,794,677
	Diff.	(93,191)	(282,015)	(3,199,761)	(932,663)	(4,507,630)
	Cum. Dif.	(93,191)	(375,206)	(3,574,967)	(4,507,630)	

- **Penalties and Interest on Taxes** show a positive variance of **\$27,000**, reflecting improved collection activity early in the year.

P & I On Taxes	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	110,584	0	0	0	110,584
	2025	83,303	71,522	111,645	71,356	337,825
	Diff.	27,281	(71,522)	(111,645)	(71,356)	(227,241)
	Cum. Dif.	27,281	(44,241)	(155,886)	(227,241)	

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- **Meals and Rooms Excise** revenues are relatively steady compared to FY2025, with Q1 meals excise at **\$139,050** and rooms excise at **\$92,453**, both showing minimal year-over-year change.

Other Excise- Meals	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	139,050	0	0	0	139,050
	2025	139,830	146,361	140,594	133,685	560,470
	Diff.	(780)	(146,361)	(140,594)	(133,685)	(421,420)
	Cum. Dif.	(780)	(147,141)	(287,735)	(421,420)	
Other Excise- Room	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	92,453	0	0	0	92,453
	2025	93,548	93,923	55,633	60,514	303,617
	Diff.	(1,094)	(93,923)	(55,633)	(60,514)	(211,164)
	Cum. Dif.	(1,094)	(95,017)	(150,650)	(211,164)	

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- **Licenses and Permits** revenue is also slightly ahead of last year's Q1 pace, totaling \$228,024 compared to \$218,684 in FY2025.

Licenses & Permits	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	228,024	0	0	0	228,024
	2025	218,684	185,989	214,184	218,130	836,986
	Diff.	9,340	(185,989)	(214,184)	(218,130)	(608,963)
	Cum. Dif.	9,340	(176,649)	(390,832)	(608,963)	

Overall, Q1 receipts are **tracking within expected seasonal ranges**. Many local receipt categories particularly excise taxes and permit revenue are cyclical and will see more substantial growth in Q2 and Q3 as additional billings and renewal periods occur.

Local Receipts Group Totals	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	857,158	0	0	0	857,158
	2025	915,603	779,809	3,721,817	1,416,347	6,833,575
	Diff.	(58,444)	(779,809)	(3,721,817)	(1,416,347)	(5,976,417)
	Cum. Dif.	(58,444)	(838,254)	(4,560,070)	(5,976,417)	

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Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03

	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	16,978.62	.00	52,407.38	24.5%
01115013 530022 ADVERTISING	6,500	0	6,500	2,132.46	.00	4,367.54	32.8%
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	20,006.08	.00	59,679.92	25.1%
123 TOWN MANAGER							
01235001 510000 FULL TIME WAGES	502,929	-72,681	430,247	102,168.58	.00	328,078.82	23.7%
01235001 511002 PART TIME WAGES	500	0	500	.00	.00	500.00	.0%
01235001 517000 FRINGE BENEFITS	4,100	0	4,100	3,650.00	.00	450.00	89.0%
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	13,694.00	.00	-8,360.00	256.7%
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	2,250.69	.00	2,696.16	45.5%
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	164,707.32	.00	342,163.26	32.5%
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%
TOTAL FINANCE	507,567	0	507,567	.00	.00	507,567.00	.0%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 ACCOUNTANT							
01355001 510000 FULL TIME WAGES	519,850	0	519,850	128,103.26	.00	391,747.00	24.6%
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	8,950.00	.00	9,000.00	49.9%
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	29.99	.00	1,470.01	2.0%
01355013 573000 DUES/MEMBERSHIP	2,000	0	2,000	470.00	.00	1,530.00	23.5%
01355036 570010 IN-STATE TRAVEL	2,600	0	2,600	66.99	.00	2,533.01	2.6%
01355059 530000 PROFESSIONAL SE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ACCOUNTANT	592,140	13,950	606,090	140,187.59	.00	465,902.14	23.1%
141 ASSESSORS							
01415001 510000 FULL TIME WAGES	232,882	-35,247	197,635	52,035.26	.00	145,599.25	26.3%
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	378.36	.00	421.64	47.3%
01415013 542000 OFFICE SUPPLIES	1,000	0	1,000	195.00	.00	805.00	19.5%
01415013 571500 CONFERENCES/SEM	2,000	0	2,000	205.18	.00	1,794.82	10.3%
01415013 573000 DUES/MEMBERSHIP	850	0	850	760.00	.00	90.00	89.4%
01415036 570010 IN-STATE TRAVEL	1,225	0	1,225	20.09	.00	1,204.91	1.6%
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	11,300.00	.00	-3,300.00	141.3%
01415060 530000 PROFESSIONAL SE	55,610	52,000	107,610	.00	.00	107,610.00	.0%
01415060 534007 COPY TRANSFERS	550	100	650	31.50	.00	618.50	4.8%
01415060 542010 PRINTED FORMS	150	0	150	285.00	.00	-135.00	190.0%
TOTAL ASSESSORS	324,571	16,853	341,424	65,210.39	.00	276,213.44	19.1%
145 TREASURER							
01455001 510000 FULL TIME WAGES	397,662	-4,211	393,451	94,663.99	.00	298,787.22	24.1%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03

			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	120.00	.00	2,880.00	4.0%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	1,341.09	.00	2,948.91	31.3%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	229.66	.00	2,530.34	8.3%
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	1,475.97	.00	30,596.03	4.6%
01455080	530020	TAX TITLE EXPEN	0	0	0	12,538.26	.00	-12,538.26	100.0%
TOTAL TREASURER			454,515	-4,211	450,304	111,932.73	.00	338,371.70	24.9%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	25,566.07	.00	82,058.93	23.8%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	10,200.00	.00	70,130.00	12.7%
TOTAL LAW			137,955	50,000	187,955	35,766.07	.00	152,188.93	19.0%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	22,445.87	.00	68,361.25	24.7%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	935.00	.00	4,615.00	16.8%
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	345.00	.00	2,805.00	11.0%
01525013	534000	POSTAGE	1,000	0	1,000	98.12	.00	901.88	9.8%
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	40,630.49	.00	92,976.63	30.4%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	73,686.87	.00	231,912.81	24.1%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

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FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	7,336.40	.00	11,403.60	39.1%
01555038	534002	TELEPHONE	76,900	0	76,900	16,382.23	.00	60,517.77	21.3%
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	33,191.00	.00	4,193.00	88.8%
01555086	524014	MAINT & SOFTWARE	65,000	0	65,000	28,915.80	.00	36,084.20	44.5%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	45,041.05	.00	73,693.95	37.9%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	351.57	.00	14,648.43	2.3%
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	310,537.57	.00	484,392.11	39.1%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	1,600	224,648	59,355.94	.00	165,292.05	26.4%
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	1,116.15	.00	15,783.85	6.6%
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	555.29	.00	94.71	85.4%
01615013	573000	DUES/MEMBERSHIP	350	0	350	255.00	.00	95.00	72.9%
01615036	570010	IN-STATE TRAVEL	200	0	200	28.00	.00	172.00	14.0%
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	64,236.24	.00	240,959.88	21.0%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	2,791.26	.00	12,583.74	18.2%
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	2,791.26	.00	13,333.74	17.3%

Town of Bridgewater - LIVE - Expenditures

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FOR 2026 03								
	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	81,310.91	.00	244,552.81	25.0%	
01825013 530000 PROF & TECHNICA	25,000	0	25,000	144.00	.00	24,856.00	.6%	
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	197.80	.00	852.20	18.8%	
01825013 534000 POSTAGE	275	0	275	168.88	.00	106.12	61.4%	
01825013 542000 OFFICE SUPPLIES	1,310	0	1,310	810.88	.00	499.12	61.9%	
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	150.00	.00	2,950.00	4.8%	
TOTAL COMMUNITY ECONOMIC DEVELOPMENT	362,379	0	362,379	83,947.45	.00	278,431.27	23.2%	
192 TOWN BUILDINGS								
01925001 510000 FULL TIME WAGES	38,858	0	38,858	9,509.35	.00	29,348.33	24.5%	
01925195 520000 PURCHASE OF SER	52,682	0	52,682	3,720.00	.00	48,962.00	7.1%	
01925195 521002 GENERAL FUND EL	120,000	0	120,000	39,165.21	.00	80,834.79	32.6%	
01925195 521400 GAS HEAT	56,200	0	56,200	2,330.34	.00	53,869.66	4.1%	
01925195 524000 REPAIRS & MAINT	102,794	23,750	126,544	23,270.82	.00	103,273.29	18.4%	
01925195 524001 CONTRACTED MAIN	32,912	500	33,412	14,890.75	.00	18,521.25	44.6%	
01925195 529002 CLEANING CONTRA	96,600	0	96,600	12,400.00	.00	84,200.00	12.8%	
01925195 529018 LANDSCAPING CON	89,140	0	89,140	21,525.87	.00	67,614.13	24.1%	
01925195 543000 SUPPLIES: BUILD	9,000	0	9,000	2,111.21	.00	6,888.79	23.5%	
01925195 545000 CUSTODIAL SUPPL	10,000	0	10,000	2,523.47	.00	7,476.53	25.2%	
TOTAL TOWN BUILDINGS	608,186	24,250	632,436	131,447.02	.00	500,988.77	20.8%	
210 POLICE								
02105001 510000 FULL TIME WAGES	5,329,649	-227,128	5,102,521	1,135,506.68	.00	3,967,014.50	22.3%	
02105001 511001 WAGES - TRAINEE	87,696	0	87,696	16,968.00	.00	70,728.00	19.3%	
02105001 513000 OVERTIME WAGES	751,438	0	751,438	232,151.81	.00	519,286.66	30.9%	
02105001 514000 HOLIDAY	273,111	0	273,111	97,396.33	.00	175,714.27	35.7%	
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	9,880.29	.00	60,819.71	14.0%	
02105001 519005 CONTRACTUAL BUY	0	25,283	25,283	25,282.28	.00	.72	100.0%	

Town of Bridgewater - LIVE - Expenditures

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FOR 2026 03

	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	1,233.97	.00	20,051.03	5.8%
02105012 534000 POSTAGE	1,200	0	1,200	219.60	.00	980.40	18.3%
02105012 534002 TELEPHONE	7,000	0	7,000	489.19	.00	6,510.81	7.0%
02105012 542000 OFFICE SUPPLIES	10,000	0	10,000	4,812.35	.00	5,187.65	48.1%
02105012 558012 UNIFORM SUPPLIE	4,000	0	4,000	1,520.45	.00	2,479.55	38.0%
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	3,021.96	.00	6,978.04	30.2%
02105012 578078 TARGET PRACTICE	15,500	0	15,500	.00	.00	15,500.00	.0%
02105012 578086 PRISONER MEALS	100	0	100	38.51	.00	61.49	38.5%
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	6,789.00	.00	57,476.95	10.6%
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	7,523.57	.00	38,151.43	16.5%
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	94.09	.00	2,405.91	3.8%
02105013 573000 DUES/MEMBERSHIP	22,700	0	22,700	10,251.79	.00	12,448.21	45.2%
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	1,592,656.91	.00	5,212,889.09	23.4%

220 FIRE

02205001 510000 FULL TIME WAGES	5,403,256	0	5,403,256	1,254,126.12	.00	4,149,129.44	23.2%
02205001 512000 WAGES -TEMPORAR	500	0	500	720.00	.00	-220.00	144.0%
02205001 513000 OVER TIME WAGES	739,322	0	739,322	205,127.79	.00	534,194.37	27.7%
02205001 514000 HOLIDAY	213,177	0	213,177	39,465.25	.00	173,712.18	18.5%
02205001 514600 LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001 515000 SPECIAL PAY - C	3,000	0	3,000	2,558.90	.00	441.10	85.3%
02205001 519000 STIPEND - CONTR	90,450	0	90,450	88,950.00	.00	1,500.00	98.3%
02205001 519003 TRAINING - STRA	66,000	0	66,000	2,925.14	.00	63,074.86	4.4%
02205001 519005 CONTRACTUAL BUY	0	63,300	63,300	80,707.59	.00	-17,407.59	127.5%
02205012 529003 HAZARDOUS WASTE	1,500	0	1,500	182.84	.00	1,317.16	12.2%
02205012 534002 WIRELESS COMMUN	1,000	0	1,000	208.38	.00	791.62	20.8%
02205012 542000 OFFICE SUPPLIES	3,500	0	3,500	292.30	.00	3,207.70	8.4%
02205012 550000 SUPPLIES: MEDI	77,938	0	77,938	15,332.37	.00	62,605.13	19.7%

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	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	3,658.83	.00	9,941.17	26.9%
02205013 524006 SERVICE: VEHICL	75,000	1,700	76,700	10,041.56	.00	66,658.44	13.1%
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	13,852.94	.00	73,147.06	15.9%
02205013 530001 PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013 534000 POSTAGE	300	0	300	3.80	.00	296.20	1.3%
02205013 543000 SUPPLIES: BUILD	7,000	0	7,000	807.70	.00	6,192.30	11.5%
02205013 548000 SUPPLIES: VEHIC	16,500	0	16,500	4,008.14	.00	12,491.86	24.3%
02205013 558012 PROTECTIVE CLOT	35,000	0	35,000	3,186.75	.00	31,813.25	9.1%
02205013 570000 OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013 571500 CONFERENCES/SEM	3,000	6	3,006	503.65	.00	2,502.35	16.8%
02205013 573000 DUES/MEMBERSHIP	3,000	0	3,000	1,750.00	.00	1,250.00	58.3%
02205086 524000 NETWORK EXP/SOF	30,000	0	30,000	28,833.39	.00	1,166.61	96.1%
TOTAL FIRE	6,898,177	65,006	6,963,183	1,768,709.45	.00	5,194,473.55	25.4%

240 INSPECTIONAL SERVICES

02405001 510000 FULL TIME WAGES	353,136	0	353,136	87,630.00	.00	265,506.13	24.8%
02405001 513000 OVERTIME WAGES	9,700	0	9,700	1,500.60	.00	8,199.40	15.5%
02405001 514600 LONGEVITY	2,318	0	2,318	.00	.00	2,317.87	.0%
02405001 519000 STIPEND - CONTR	6,450	0	6,450	1,400.01	.00	5,049.99	21.7%
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	374.28	.00	375.72	49.9%
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	91,142.51	.00	293,711.49	23.7%

292 ANIMAL CONTROL

02925013 530000 PROF & TECHNICA	75,000	0	75,000	65,321.52	.00	9,678.48	87.1%
TOTAL ANIMAL CONTROL	75,000	0	75,000	65,321.52	.00	9,678.48	87.1%

Town of Bridgewater - LIVE - Expenditures



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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
300 B/R REGIONAL DISTRICT TUITION								
03005282 569000 B/R REGIONAL DI	34,628,574	849,529	35,478,103	8,628,404.87	.00	26,849,698.13	24.3%	
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	9,433,895.74	.00	29,610,131.26	24.2%	
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	547,369.75	.00	1,642,109.25	25.0%	
03025282 569001 B/P SCHOOL DEBT	903,333	0	903,333	225,833.25	.00	677,499.75	25.0%	
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	16,866.00	.00	51,123.00	24.8%	
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	179.63	.00	445.37	28.7%	
04105013 542000 OFFICE SUPPLIES	2,200	0	2,200	375.94	.00	1,824.06	17.1%	

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FOR 2026 03			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	18,648.21	.00	69,765.79	21.1%
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	0	950,033	226,211.69	.00	723,821.27	23.8%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	10,929.12	.00	35,150.88	23.7%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	8,103.22	.00	24,336.78	25.0%
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	1,749.99	.00	5,250.01	25.0%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	4,792.43	.00	12,207.57	28.2%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	7,412.00	.00	2,588.00	74.1%
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	3,990.36	.00	15,109.64	20.9%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	188.35	.00	811.65	18.8%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	3,158.40	.00	6,841.60	31.6%
04205013	524005	STREET MAINT/RE	40,000	30,000	70,000	6,723.09	.00	63,276.91	9.6%
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	2.80	.00	13,697.20	.0%
04205013	530051	POLICE DETAIL E	15,000	800	15,800	4,305.66	.00	11,494.34	27.3%
04205013	546015	STONE & LOAM	7,500	0	7,500	258.38	.00	7,241.62	3.4%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	9,388.67	.00	51,711.33	15.4%
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	3,966.40	.00	16,033.60	19.8%
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	3,153.75	.00	11,846.25	21.0%
04205013	553007	ROAD REPAIR SUP	15,000	0	15,000	14,777.60	.00	222.40	98.5%
04205013	553014	ROAD REPAIR SUP	30,000	0	30,000	-144.38	.00	30,144.38	-.5%
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	1,182.92	.00	6,317.08	15.8%
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	315,019.20	.00	1,300,361.80	19.5%
421 SNOW AND ICE									
04215001	513000	SNOW & ICE REMO	41,000	0	41,000	.00	.00	41,000.00	.0%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04215442	524000	S & I EQUIPMENT	2,600	0	2,600	2,841.22	.00	-241.22	109.3%
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	548000	SUPPIES/PARTS E	2,500	0	2,500	4,786.16	.00	-2,286.16	191.4%
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SNOW AND ICE			82,100	0	82,100	9,322.38	.00	72,777.62	11.4%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	6,546.24	.00	44,291.76	12.9%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	11,028.85	.00	13,971.15	44.1%
TOTAL STREET LIGHTING			75,818	20	75,838	17,575.09	.00	58,262.91	23.2%
510 HEALTH									
05105001	510000	FULL TIME WAGES	131,711	0	131,711	32,314.71	.00	99,396.49	24.5%
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	52.99	.00	947.01	5.3%
05105013	573000	DUES/MEMBERSHIP	450	0	450	.00	.00	450.00	.0%
TOTAL HEALTH			151,829	0	151,829	33,160.11	.00	118,668.97	21.8%
541 COUNCIL ON AGING									
05415001	510000	FULL TIME WAGES	222,998	0	222,998	55,799.99	.00	167,197.60	25.0%
05415001	511002	PART TIME WAGES	11,564	0	11,564	4,223.92	.00	7,340.36	36.5%
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 - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03			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	202.53	.00	4,222.47	4.6%
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	60,226.44	.00	186,554.64	24.4%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	0	76,588	18,741.26	.00	57,846.58	24.5%
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	18.63	.00	381.37	4.7%
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	19,862.57	.00	56,137.43	26.1%
TOTAL VETERANS SERVICES			160,638	0	160,638	38,732.46	.00	121,905.38	24.1%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	-30,322	483,411	113,725.14	.00	369,685.86	23.5%
06105001	511002	LIBRARY PART TI	37,100	0	37,100	8,502.14	.00	28,597.83	22.9%
06105001	519005	CONTRACTUAL BUY	0	0	0	1,901.80	.00	-1,901.80	100.0%
06105012	524000	EQUIPMENT & REP	9,000	0	9,000	3,083.87	.00	5,916.13	34.3%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	1,245.31	.00	10,354.69	10.7%
06105012	529002	CLEANING CONTRA	14,400	0	14,400	3,700.00	.00	10,700.00	25.7%
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	194.74	.00	1,805.26	9.7%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	1,760.84	.00	17,239.16	9.3%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	18,594.03	.00	64,389.97	22.4%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	7,072.53	.00	20,927.47	25.3%
06105195	521400	GAS HEAT	11,000	0	11,000	219.86	.00	10,780.14	2.0%
TOTAL LIBRARY			755,117	-30,322	724,795	182,618.33	.00	542,176.64	25.2%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
630 PARK/RECREATION								
06305001 510000 FULL TIME WAGES	150,090	0	150,090	40,429.98	.00	109,660.02	26.9%	
06305001 511002 PART TIME WAGES	48,552	0	48,552	11,237.12	.00	37,314.88	23.1%	
06305001 512000 WAGES -TEMPORAR	9,600	0	9,600	3,105.00	.00	6,495.00	32.3%	
06305001 514600 LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%	
06305012 520000 PURCHASED SERVI	6,000	0	6,000	907.74	.00	5,092.26	15.1%	
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	203.73	.00	3,796.27	5.1%	
06305012 524001 BUILDINGS	7,000	0	7,000	1,219.87	.00	5,780.13	17.4%	
06305012 524004 RECREATION MAIN	16,733	0	16,733	1,051.67	.00	15,681.33	6.3%	
06305012 524007 EQUIPMENT MAINT	16,085	4,200	20,285	6,503.20	.00	13,781.80	32.1%	
06305012 538056 UNIFORMS	2,500	0	2,500	552.84	.00	1,947.59	22.1%	
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	1,459.33	.00	5,077.67	22.3%	
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	68,812.96	.00	221,243.07	23.7%	
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 - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	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	750.00	.00	750.00	50.0%
01005915	591584	MEMORIAL BUILDI	6,750	0	6,750	3,375.00	.00	3,375.00	50.0%
01005915	591585	ACADEMY BUILDIN	49,800	0	49,800	24,900.00	.00	24,900.00	50.0%
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	94,137.50	.00	1,032,871.50	8.4%
820 STATE/COUNTY ASSESSENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	8,802.00	.00	26,398.00	25.0%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	6,396.00	.00	19,188.00	25.0%
08205000	563900	MOSQUITO CONTRO	93,666	0	93,666	23,415.00	.00	70,251.00	25.0%
08205000	564000	AIR POLLUTION	9,316	0	9,316	2,331.00	.00	6,985.00	25.0%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	2,988.00	.00	8,964.00	25.0%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	39,495.00	.00	118,476.00	25.0%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	15,435.00	.00	46,295.00	25.0%
TOTAL STATE/COUNTY ASSESSENTS			395,419	0	395,419	98,862.00	.00	296,557.00	25.0%
830 COUNTY ASSESSMENTS									
08305000	562100	COUNTY TAX	74,777	0	74,777	.00	.00	74,777.00	.0%
TOTAL COUNTY ASSESSMENTS			74,777	0	74,777	.00	.00	74,777.00	.0%
911 RETIREMENT									
09115170	517007	COUNTY RETIREME	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 - Expenditures

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07/01/2025 TO 09/30/2025

FOR 2026 03								
	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	1,251,146.74	.00	2,861,971.26	30.4%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	70,358.84	.00	220,586.16	24.2%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	2,848.34	.00	14,607.66	16.3%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	1,609.50	.00	8,390.50	16.1%	
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	1,337,963.42	.00	3,105,555.58	30.1%	
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	573.00	.00	3,427.00	14.3%	
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	1,258.00	.00	39,082.00	3.1%	
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	810.66	.00	5,189.34	13.5%	
09505456 548002 GAS & OIL	235,000	23,700	258,700	44,308.15	.00	214,391.85	17.1%	
TOTAL GAS & OIL	241,000	23,700	264,700	45,118.81	.00	219,581.19	17.0%	

Town of Bridgewater - LIVE - Expenditures



FY2026 QUARTER 1- YEAR TO DATE

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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GAS & OIL							
TOTAL GENERAL FUND	78,913,699	758,608	79,672,307	23,664,577.34	.00	56,007,729.66	29.7%
TOTAL EXPENSES	78,913,699	758,608	79,672,307	23,664,577.34	.00	56,007,729.66	
GRAND TOTAL	78,913,699	758,608	79,672,307	23,664,577.34	.00	56,007,729.66	29.7%
** END OF REPORT **							



ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE - Revenue

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03

	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	3,878.95	.00	6,121.05	38.8%
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	795,956.96	.00	2,800,119.04	22.1%
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	46,465.00	.00	103,535.00	31.0%
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	7,095.00	.00	4,905.00	59.1%
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	2,400.00	.00	7,600.00	24.0%
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	857,023.56	.00	3,502,052.44	19.7%
TOTAL REVENUES	4,359,076	0	4,359,076	857,023.56	.00	3,502,052.44	
6200 WATER ENTERPRISE FUND							
62004170 417005 P & I UTILITY C	20,000	0	20,000	8,158.82	.00	11,841.18	40.8%
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	1,115.16	.00	2,384.84	31.9%
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	1,283,072.92	.00	3,512,415.08	26.8%
62004210 421500 USER CHARGES AD	220,000	0	220,000	7,425.31	.00	212,574.69	3.4%
62004220 422001 CONNECTION FEES	93,000	0	93,000	442,248.00	.00	-349,248.00	475.5%
62004220 422005 SERVICES FEES -	154,000	0	154,000	23,766.71	.00	130,233.29	15.4%
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	1,800.00	.00	1,100.00	62.1%
62004320 437000 FEES-WATER	7,500	0	7,500	3,205.19	.00	4,294.81	42.7%
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	1,770,792.11	.00	3,527,595.89	33.4%
TOTAL REVENUES	5,298,388	0	5,298,388	1,770,792.11	.00	3,527,595.89	
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	54,780.00	.00	169,720.00	24.4%
64004320 432053 STICKER FEES	70,750	0	70,750	18,695.00	.00	52,055.00	26.4%
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	5,549.00	.00	7,051.00	44.0%
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	64,531.00	.00	44,619.00	59.1%
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	143,555.00	.00	320,445.00	30.9%
TOTAL REVENUES	464,000	0	464,000	143,555.00	.00	320,445.00	
GRAND TOTAL	10,121,464	0	10,121,464	2,771,370.67	.00	7,350,093.33	27.4%

** END OF REPORT **

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03

			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	185,585.11	.00	649,788.88	22.2%
61005001	511002	PART TIME WAGES	0	0	0	1,968.10	.00	-1,968.10	100.0%
61005001	513000	OVER TIME WAGES	53,248	0	53,248	14,128.95	.00	39,119.32	26.5%
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	2,224.96	.00	11,775.04	15.9%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	8,298.98	.00	15,001.02	35.6%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	534.19	.00	7,615.81	6.6%
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	3,282.06	.00	9,602.94	25.5%
61005170	517004	LIFE INSURANCE	775	0	775	190.73	.00	584.62	24.6%
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	3,862.60	.00	152,087.40	2.5%
61005195	521400	HEATING FUEL	16,375	0	16,375	249.99	.00	16,125.01	1.5%
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	3,522.50	.00	20,926.75	14.4%
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	1,553.95	.00	7,585.05	17.0%
61005431	538010	TESTING	40,453	2,200	42,653	6,952.50	.00	35,700.87	16.3%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	304.21	.00	2,695.79	10.1%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	1,091.06	.00	25,698.94	4.1%
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	1,363.50	.00	7,636.50	15.2%
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	3,375.79	.00	5,624.21	37.5%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	11,689.56	.00	47,810.44	19.6%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	1,471.88	.00	6,528.12	18.4%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	60,484.36	.00	157,629.44	27.7%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

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FOR 2026 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	984,088.80	.00	3,381,587.24	22.5%
TOTAL EXPENSES			4,359,076	6,600	4,365,676	984,088.80	.00	3,381,587.24	

6200 WATER ENTERPRISE FUND

62005001	510000	FULL TIME WAGES	1,232,151	0	1,232,151	276,138.20	.00	956,012.42	22.4%
62005001	512001	PART TIME WAGES	64,743	0	64,743	16,646.35	.00	48,096.29	25.7%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	36,440.71	.00	77,078.04	32.1%
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	4,357.26	.00	18,836.74	18.8%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	7,337.04	.00	12,887.96	36.3%
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	-55.42	.00	5,055.42	-1.1%
62005013	534002	TELEPHONE	12,563	100	12,663	1,808.57	.00	10,854.43	14.3%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	1,105.34	.00	3,969.66	21.8%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	11,499.95	.00	41,700.05	21.6%
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	5,175.00	.00	4,915.00	51.3%
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	5,264.87	.00	15,697.27	25.1%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	304.30	.00	956.45	24.1%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	5,662.07	.00	-3,462.07	257.4%
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	76,418.64	.00	216,431.36	26.1%
62005195	521400	HEATING FUEL	27,375	0	27,375	2,074.77	.00	25,300.23	7.6%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	26,656.86	.00	99,568.14	21.1%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

07/01/2025 TO 09/30/2025

FOR 2026 03									
6200	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62005431	524005	STREET MAINT/RE	80,200	0	80,200	973.66	.00	79,226.34	1.2%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%
62005431	530000	PROFESSIONAL &	74,250	4,000	78,250	6,057.30	.00	72,192.70	7.7%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	3,309.64	.00	24,165.36	12.0%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	27,941.91	.00	106,058.09	20.9%
62005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	2,227.84	.00	772.16	74.3%
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	208.91	.00	44,866.09	.5%
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	7,387.92	.00	14,812.08	33.3%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	9,826.57	.00	30,323.43	24.5%
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	7,551.23	.00	13,673.77	35.6%
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	68,228.21	.00	206,055.45	24.9%
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	3,609.38	.00	3,609.38	50.0%
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	1,597,600.30	.00	3,713,787.70	30.1%
TOTAL EXPENSES			5,299,388	12,000	5,311,388	1,597,600.30	.00	3,713,787.70	
6400 TRANSFER STATION ENTERPRISE FU									
64005001	510000	FULL TIME WAGES	89,676	0	89,676	21,302.46	.00	68,373.42	23.8%
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	605.25	.00	1,932.25	23.9%
64005012	529006	TRASH REMOVAL	160,000	0	160,000	23,374.71	.00	136,625.29	14.6%
64005012	529007	DISPOSAL OF REC	0	0	0	1,328.25	.00	-1,328.25	100.0%

Town of Bridgewater - LIVE - Expenditures

FY2026 QUARTER 1- YEAR TO DATE

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FOR 2026 03

6400	TRANSFER STATION ENTERPRISE FU	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64005012	529008 HAULING EXPENSE	93,979	0	93,979	37,067.83	.00	56,911.33	39.4%
64005012	542000 OFFICE SUPPLIES	5,000	0	5,000	450.00	.00	4,550.00	9.0%
64005170	517003 MEDICARE - TOWN	1,300	0	1,300	323.47	.00	976.83	24.9%
64005170	517004 LIFE INSURANCE	128	0	128	27.99	.00	100.38	21.8%
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	279.32	.00	1,920.68	12.7%
64005740	517002 HEALTH INS/ GRO	13,326	0	13,326	4,100.32	.00	9,225.91	30.8%
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	162,421.60	.00	301,578.40	35.0%
TOTAL EXPENSES		464,000	0	464,000	162,421.60	.00	301,578.40	
GRAND TOTAL		10,122,464	18,600	10,141,064	2,744,110.70	.00	7,396,953.34	27.1%
** END OF REPORT **								