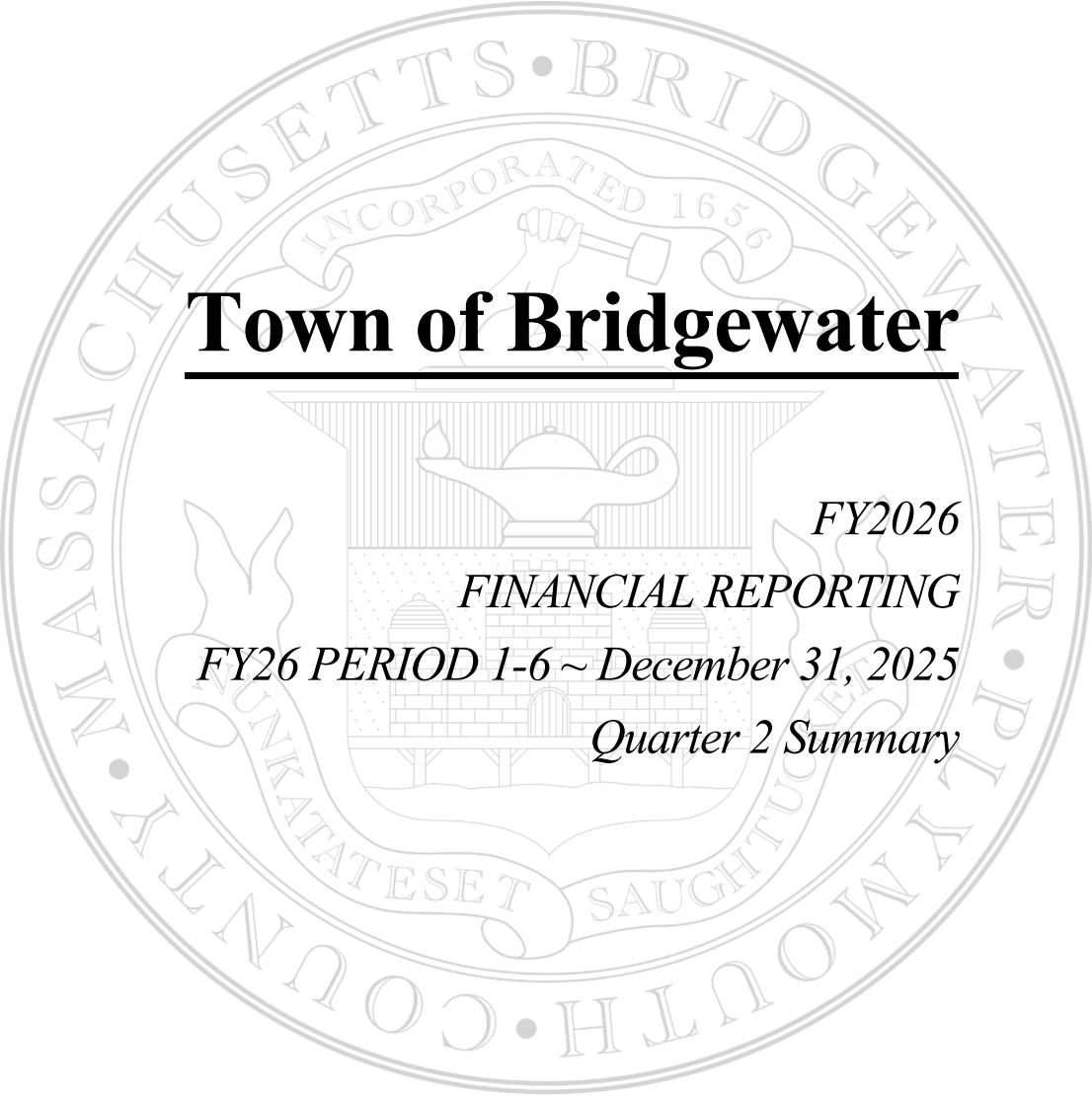
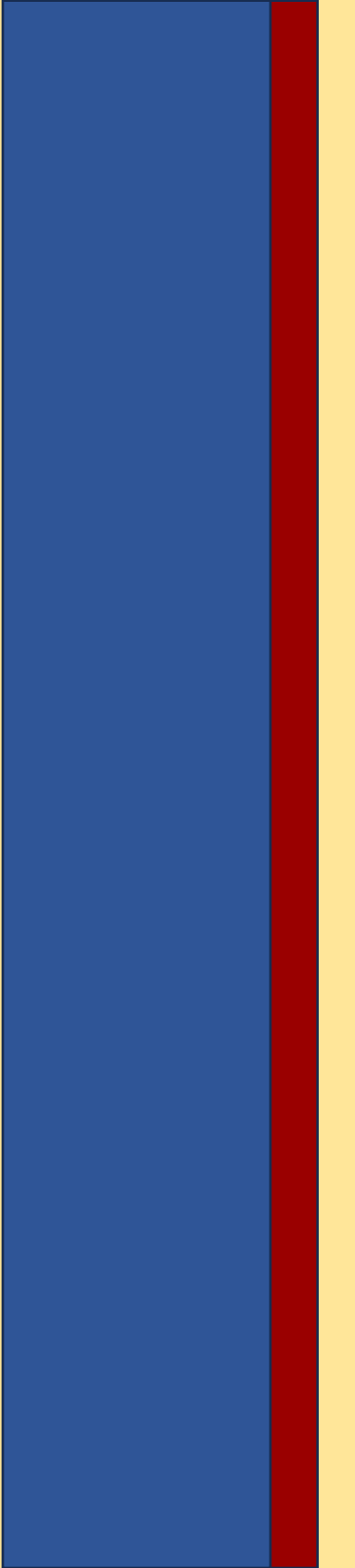




Town of Bridgewater

FY2026

FINANCIAL REPORTING

FY26 PERIOD 1-6 ~ December 31, 2025

Quarter 2 Summary

Financial Reporting FY26 Period 1-6 ~ December 31, 2025

Quarter 2

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GENERAL FUND

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND									
01234320	432000	GENERAL GOVT FE	24,000	0	24,000	9,734.00	.00	14,266.00	40.6%
01234320	432015	CONSTABLE FEES	0	0	0	100.00	.00	-100.00	100.0%
01234360	436001	RENTAL RECEIPTS	9,000	0	9,000	10,500.00	.00	-1,500.00	116.7%
01234410	441000	ALCOHOLIC BEVER	81,648	0	81,648	89,020.00	.00	-7,372.00	109.0%
01234420	442000	OTHER LICENSES-	14,000	0	14,000	13,376.72	.00	623.28	95.5%
01354840	484000	MISCELLANEOUS R	4,010	0	4,010	40,649.44	.00	-36,639.44	1013.7%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	400.00	.00	600.00	40.0%
01454142	414200	TX LIENS REDEEM	0	0	0	84,149.94	.00	-84,149.94	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	21,332.14	.00	28,667.86	42.7%
01454320	432012	NSF FEE	0	0	0	50.00	.00	-50.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	9,440.00	.00	15,560.00	37.8%
01464110	411000	PERSONAL PROPER	1,700,000	50,000	1,750,000	963,686.50	.00	786,313.50	55.1%
01464120	412000	REAL ESTATE TAX	62,276,693	-251,926	62,024,767	30,338,538.52	.00	31,686,228.48	48.9%
01464150	415000	MOTOR VEHICLE E	3,937,144	100,356	4,037,500	577,777.27	.00	3,459,722.73	14.3%
01464160	416000	BOAT EXCISE-COL	0	0	0	1,264.35	.00	-1,264.35	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	97,109.59	.00	2,890.41	97.1%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	63,603.49	.00	36,396.51	63.6%
01464170	417009	P & I ON TAXE/E	0	0	0	15.43	.00	-15.43	100.0%
01464190	418000	PAYMENTS IN LIE	5,042	0	5,042	489.48	.00	4,552.52	9.7%
01464320	432014	MUNICIPAL LIENS	23,125	0	23,125	12,900.00	.00	10,225.00	55.8%
01464820	482000	EARNINGS ON INV	200,000	100,000	300,000	431,392.29	.00	-131,392.29	143.8%
01614420	442007	OTHER LICENSES-	36,000	0	36,000	9,296.00	.00	26,704.00	25.8%
01614450	445000	LICENSES & PERM	12,000	0	12,000	6,743.00	.00	5,257.00	56.2%
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	34,649.98	.00	-7,199.98	126.2%
01764370	437000	ZONING FEES	1,550	0	1,550	953.80	.00	596.20	61.5%
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	23,540.20	.00	14,459.80	61.9%
02104770	477000	PARKING FINES	32,000	0	32,000	15,992.86	.00	16,007.14	50.0%
02204320	432000	FEES-FIRE	42,000	0	42,000	36,242.00	.00	5,758.00	86.3%
02404320	432055	VACANT & ABANDO	0	0	0	1,400.00	.00	-1,400.00	100.0%
02404450	432019	SEALER OF WEIGH	7,000	0	7,000	3,860.00	.00	3,140.00	55.1%
02404450	442011	BUILDING PERMIT	245,865	50,000	295,865	535,335.95	.00	-239,470.95	180.9%
02404450	442012	GAS PERMITS	21,565	0	21,565	10,790.00	.00	10,775.00	50.0%
02404450	442013	PLUMBING PERMIT	30,983	0	30,983	23,545.00	.00	7,438.00	76.0%
02404450	442014	WIRING PERMITS	151,587	0	151,587	144,029.00	.00	7,558.00	95.0%
02404450	442015	CERT OF INSP &	5,000	0	5,000	8,750.00	.00	-3,750.00	175.0%
04204450	445000	PERMITS-HIGHWAY	10,550	0	10,550	11,550.00	.00	-1,000.00	109.5%
05104320	432000	SEPTIC FEES	28,000	0	28,000	18,555.00	.00	9,445.00	66.3%
05104320	432017	TATTOO LICENSE	500	0	500	320.00	.00	180.00	64.0%

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	21,276.00	.00	10,309.00	67.4%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	4,600.00	.00	2,400.00	65.7%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	9,895.00	.00	5,105.00	66.0%
05104450	445009	WELL PERMITS &	1,000	0	1,000	960.00	.00	40.00	96.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	250.00	.00	750.00	25.0%
05104450	445011	ANNUAL MOBILE P	0	0	0	200.00	.00	-200.00	100.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	425.00	.00	775.00	35.4%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	1,090.00	.00	1,410.00	43.6%
08004660	461001	STATE OWNED LAN	771,440	-3,466	767,974	383,982.00	.00	383,992.00	50.0%
08004660	461002	ABATE. VETS-BLI	149,163	14,605	163,768	81,882.00	.00	81,886.00	50.0%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	95,088.00	.00	95,108.00	50.0%
08004660	466003	VETS BENEFITS-C	80,122	-7,072	73,050	41,444.29	.00	31,605.71	56.7%
08004660	466006	LOTTERY LOCAL A	4,583,382	-49,332	4,534,050	2,267,022.00	.00	2,267,028.00	50.0%
08004660	466008	MEALS TAX-STATE	322,350	50,000	372,350	286,643.60	.00	85,706.40	77.0%
08004660	466009	ROOMS TAX - STA	136,500	50,000	186,500	181,498.89	.00	5,001.11	97.3%
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	509,845	509,845	509,845.00	.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	613,010	80,590,756	41,965,951.14	.00	38,624,804.86	52.1%
TOTAL REVENUES			79,977,746	613,010	80,590,756	41,965,951.14	.00	38,624,804.86	
GRAND TOTAL			79,977,746	613,010	80,590,756	41,965,951.14	.00	38,624,804.86	52.1%

2nd Quarter Revenue Summary – FY2026

As of the end of the second quarter, the Town has collected approximately **49.0% 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 **\$31.4 million**, representing **49.1%** of the annual budget.
- **State aid (Cherry Sheet)** revenue collections are at **\$2.9 million**, or **49.7%** of budgeted estimates.
- **Local Receipts**, including motor vehicle excise, permit fees, and other sources, total **\$2.8 million**, or **48.2%** of budget.

Overall, second-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	14,836,547			(32,590,318)	49.1%
2	Cherry Sheet	(5,774,303)	1,438,503	1,430,916			(2,904,885)	49.7%
3	Local Receipts	(5,838,154)	1,293,497	1,518,622			(3,026,437)	48.2%
Grand Total		(75,589,150)	19,281,828	17,786,085	0	0	(38,521,640)	49.0%

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

Through the second quarter of FY2026, total local receipts amounted to **\$1,941,680** compared to **\$1,695,412** collected during the same period in FY2025 an increase of roughly **14.5%**. This increase is largely due to an increase in Licenses & Permits, as discussed below.

- **Motor Vehicle Excise Taxes** total **\$578k**, down **\$84k** from Q2 FY2025, this is due to timing. The largest MVE commitments were mailed in January (third quarter).
- **Meals and Rooms Excise** revenues are relatively steady compared to FY2025, with Q2 meals excise at **\$286k** and rooms excise at **\$182k**, both showing minimal year-over-year change.
- **Penalties and Interest On Taxes** show an increase of **\$27k** reflecting improved collection activity early in the year.
- **Licenses and Permits** revenue is 76.4% higher than last year's Q2 totals, **\$714K** compared to **\$405k** in FY2025.

	Fiscal Year	Q1	Q2	Q3	Q4	Total
Local Receipts Major Revenue Stream Group Totals	2026	857,158	1,084,522	0	0	1,941,680
	2025	915,603	779,809	3,721,817	1,416,347	6,833,575
	Diff.	(58,444)	304,713	(3,721,817)	(1,416,347)	(4,891,895)
	Cum. Dif.	(58,444)	2,46,268	(4,560,070)	(5,976,417)	

Overall, Q2 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 Q3 as additional billings and renewal periods occur.

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MVE Tax	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	287,047	290,730	0	0	577,777
	2025	380,238	282,015	3,199,761	932,663	4,794,677
	Diff.	(93,191)	8,715	(3,199,761)	(932,663)	(4,216,900)
	Cum. Dif.	(93,191)	(84,476)	(3,284,237)	(4,216,900)	
Other Excise-Meals	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	139,050	147,593	0	0	286,644
	2025	139,830	146,361	140,594	133,685	560,470
	Diff.	(780)	1,232	(140,594)	(133,685)	(272,826)
	Cum. Dif.	(780)	452	(140,142)	(273,826)	
Other Excise-Room	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	92,453	89,046	0	0	181,499
	2025	93,548	93,923	55,633	60,514	303,617
	Diff.	(1,094)	(4,877)	(55,633)	(60,514)	(122,118)
	Cum. Dif.	(1,094)	(5,972)	(61,605)	(122,118)	
P & I On Taxes	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	110,584	71,477	0	0	182,061
	2025	83,303	71,522	111,645	71,356	337,825
	Diff.	27,281	(45)	(111,645)	(71,356)	(155,764)
	Cum. Dif.	27,281	27,236	(84,409)	(155,764)	
Licenses & Permits	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	228,024	485,676	0	0	713,700
	2025	218,684	185,989	214,184	218,130	836,986
	Diff.	9,340	299,688	(214,184)	(218,130)	(123,286)
	Cum. Dif.	9,340	309,027	(94,844)	(123,286)	

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Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100 GENERAL FUND								
111 TOWN COUNCIL								
01115001 510000 FULL TIME WAGES	69,386	0	69,386	34,644.55	.00	34,741.45	49.9%	
01115013 530022 ADVERTISING	6,500	0	6,500	3,333.54	.00	3,166.46	51.3%	
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	38,873.09	.00	40,812.91	48.8%	
123 TOWN MANAGER								
01235001 510000 FULL TIME WAGES	502,929	-72,681	430,247	193,110.45	.00	237,136.95	44.9%	
01235001 511002 PART TIME WAGES	500	0	500	190.00	.00	310.00	38.0%	
01235001 517000 FRINGE BENEFITS	4,100	0	4,100	5,300.00	.00	-1,200.00	129.3%	
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	15,197.00	.00	-9,863.00	284.9%	
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	-28.09	.00	4,974.94	-.6%	
01235013 542000 OFFICE SUPPLIES	2,000	0	2,000	596.93	.00	1,403.07	29.8%	
01235013 560000 INTERGOVERNMTL	4,100	0	4,100	4,100.00	.00	.00	100.0%	
01235013 571002 MILEAGE	200	0	200	.00	.00	200.00	.0%	
01235013 571500 CONFERENCES/SEM	5,000	0	5,000	40.00	.00	4,960.00	.8%	
01235013 573000 DUES/MEMBERSHIP	5,000	0	5,000	5,306.00	.00	-306.00	106.1%	
01235036 570010 IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%	
TOTAL TOWN MANAGER	559,026	-52,155	506,871	263,276.62	.00	243,593.96	51.9%	
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	-15,500	492,067	.00	.00	492,067.00	.0%	

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE	507,567	-15,500	492,067	.00	.00	492,067.00	.0%	
135 ACCOUNTANT								
01355001 510000 FULL TIME WAGES	519,850	-530	519,320	260,459.31	.00	258,860.78	50.2%	
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%	
01355001 519005 CONTRACTUAL BUY	0	530	530	530.17	.00	.00	100.0%	
01355013 530000 PROFESSIONAL SE	9,000	8,950	17,950	9,100.00	.00	8,850.00	50.7%	
01355013 530008 TRAINING & EDUC	4,000	2,500	6,500	67.35	.00	6,432.65	1.0%	
01355013 542000 OFFICE SUPPLIES	1,500	0	1,500	156.72	.00	1,343.28	10.4%	
01355013 571500 CONFERENCES/SEM	0	2,500	2,500	265.18	.00	2,234.82	10.6%	
01355013 573000 DUES/MEMBERSHIP	2,000	0	2,000	795.00	.00	1,205.00	39.8%	
01355036 570010 IN-STATE TRAVEL	2,600	0	2,600	322.85	.00	2,277.15	12.4%	
01355059 530000 PROFESSIONAL SE	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL ACCOUNTANT	592,140	13,950	606,090	274,196.58	.00	331,893.15	45.2%	
141 ASSESSORS								
01415001 510000 FULL TIME WAGES	232,882	-35,247	197,635	103,783.20	.00	93,851.31	52.5%	
01415001 514600 LONGEVITY	4,844	0	4,844	.00	.00	4,844.32	.0%	
01415001 519006 STIPEND	1,500	0	1,500	750.00	.00	750.00	50.0%	
01415013 524007 EQUIPMENT MAINT	200	-200	0	.00	.00	.00	.0%	
01415013 534000 POSTAGE	800	0	800	407.42	.00	392.58	50.9%	
01415013 542000 OFFICE SUPPLIES	1,000	-175	825	374.56	.00	450.44	45.4%	
01415013 571500 CONFERENCES/SEM	2,000	-425	1,575	385.18	.00	1,189.82	24.5%	
01415013 573000 DUES/MEMBERSHIP	850	290	1,140	1,140.00	.00	.00	100.0%	
01415036 570010 IN-STATE TRAVEL	1,225	-600	625	376.18	.00	248.82	60.2%	
01415060 524000 SOFTWARE MAINT	14,960	0	14,960	.00	.00	14,960.00	.0%	
01415060 529010 MAPS AND CHARTS	8,000	975	8,975	8,975.00	.00	.00	100.0%	
01415060 530000 PROFESSIONAL SE	55,610	52,000	107,610	7,458.60	.00	100,151.40	6.9%	
01415060 534007 COPY TRANSFERS	550	100	650	205.00	.00	445.00	31.5%	
01415060 542010 PRINTED FORMS	150	135	285	285.00	.00	.00	100.0%	
TOTAL ASSESSORS	324,571	16,853	341,424	124,140.14	.00	217,283.69	36.4%	
145 TREASURER								
01455001 510000 FULL TIME WAGES	397,662	-4,241	393,422	194,986.82	.00	198,434.85	49.6%	

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01455001	514600	LONGEVITY	981	30	1,011	1,010.76	.00	.00	100.0%
01455013	530000	PROFESSIONAL SE	8,450	0	8,450	.00	.00	8,450.00	.0%
01455013	530021	BANKING SERVICE	3,000	0	3,000	312.70	.00	2,687.30	10.4%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	2,666.79	.00	1,623.21	62.2%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	899.89	.00	1,860.11	32.6%
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	973.00	.00	527.00	64.9%
01455036	570010	IN-STATE TRAVEL	750	0	750	.00	.00	750.00	.0%
01455060	530021	TAX BILLING & R	32,072	0	32,072	4,692.41	.00	27,379.59	14.6%
01455080	530020	TAX TITLE EXPEN	0	75,000	75,000	25,800.31	.00	49,199.69	34.4%
TOTAL TREASURER			454,515	70,789	525,304	231,422.68	.00	293,881.75	44.1%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	52,369.21	.00	55,255.79	48.7%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	20,951.20	.00	59,378.80	26.1%
TOTAL LAW			137,955	50,000	187,955	73,320.41	.00	114,634.59	39.0%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	45,800.34	.00	45,006.78	50.4%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	1,295.00	.00	4,255.00	23.3%
01525013	530000	PROFESSIONAL SE	27,900	0	27,900	26,131.50	.00	1,768.50	93.7%
01525013	530008	TRAINING & EDUC	3,000	0	3,000	.00	.00	3,000.00	.0%
01525013	530022	ADVERTISING	3,150	0	3,150	720.00	.00	2,430.00	22.9%
01525013	534000	POSTAGE	1,000	0	1,000	1,110.69	.00	-110.69	111.1%
01525013	542000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01525013	570000	OTHER EXPENSES	500	0	500	41.87	.00	458.13	8.4%
01525013	570010	IN-STATE TRAVEL	200	0	200	458.85	.00	-258.85	229.4%
01525013	571500	CONFERENCES/SEM	0	0	0	305.00	.00	-305.00	100.0%
01525013	573000	DUES/MEMBERSHIP	1,000	0	1,000	275.00	.00	725.00	27.5%
TOTAL HUMAN RESOURCES			133,057	550	133,607	76,138.25	.00	57,468.87	57.0%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	150,563.51	.00	155,036.17	49.3%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	10,958.55	.00	7,781.45	58.5%
01555038	534002	TELEPHONE	76,900	0	76,900	30,481.01	.00	46,418.99	39.6%
01555086	524012	MUNIS SOFTWARE	114,000	0	114,000	87,935.03	.00	26,064.97	77.1%
01555086	524013	SOFTWARE MAINT	37,384	0	37,384	34,517.07	.00	2,866.93	92.3%
01555086	524014	MAINT & SOFTWARE	65,000	0	65,000	37,327.80	.00	27,672.20	57.4%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	102,727.21	.00	16,007.79	86.5%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	927.38	.00	14,072.62	6.2%
01555086	530008	TRAINING & EDUC	1,300	0	1,300	.00	.00	1,300.00	.0%
01555086	530009	WEBSITE MAINTEN	36,271	0	36,271	32,814.56	.00	3,456.44	90.5%
01555086	542000	OFFICE SUPPLIES	1,000	0	1,000	16.19	.00	983.81	1.6%
01555086	570000	OTHER EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			794,930	0	794,930	488,268.31	.00	306,661.37	61.4%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	1,600	224,648	117,037.35	.00	107,610.64	52.1%
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	303.75	.00	1,046.25	22.5%
01615013	530021	BOOK BINDING	1,240	0	1,240	.00	.00	1,240.00	.0%
01615013	534000	POSTAGE	16,900	0	16,900	8,399.52	.00	8,500.48	49.7%
01615013	542000	OFFICE SUPPLIES	2,100	0	2,100	759.82	.00	1,340.18	36.2%
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	104.98	.00	595.02	15.0%
01615064	530000	PROFESSIONAL SE	24,500	1,400	25,900	6,845.38	.00	19,054.62	26.4%
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	134,289.09	.00	170,907.03	44.0%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	7,492.18	.00	7,882.82	48.7%
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	7,492.18	.00	8,632.82	46.5%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01825001	510000	FULL TIME WAGES	325,864	0	325,864	166,052.52	.00	159,811.20	51.0%
01825013	530000	PROF & TECHNICA	25,000	0	25,000	1,394.00	.00	23,606.00	5.6%
01825013	530001	PROFESS & TECHN	1,750	0	1,750	.00	.00	1,750.00	.0%
01825013	530008	TRAINING & EDUC	600	0	600	500.00	.00	100.00	83.3%
01825013	530022	ADVERTISING	1,050	0	1,050	299.20	.00	750.80	28.5%
01825013	534000	POSTAGE	275	0	275	251.92	.00	23.08	91.6%
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	-25.00	.00	3,125.00	-.8%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT			362,379	0	362,379	170,448.50	.00	191,930.22	47.0%
192 TOWN BUILDINGS									
01925001	510000	FULL TIME WAGES	38,858	0	38,858	19,403.59	.00	19,454.09	49.9%
01925195	520000	PURCHASE OF SER	52,682	0	52,682	7,727.50	.00	44,954.50	14.7%
01925195	521002	GENERAL FUND EL	120,000	0	120,000	76,784.82	.00	43,215.18	64.0%
01925195	521400	GAS HEAT	56,200	0	56,200	10,206.33	.00	45,993.67	18.2%
01925195	524000	REPAIRS & MAINT	102,794	23,750	126,544	65,301.82	.00	61,242.29	51.6%
01925195	524001	CONTRACTED MAIN	32,912	500	33,412	21,395.80	.00	12,016.20	64.0%
01925195	529002	CLEANING CONTRA	96,600	0	96,600	24,800.00	.00	71,800.00	25.7%
01925195	529018	LANDSCAPING CON	89,140	0	89,140	50,227.03	.00	38,912.97	56.3%
01925195	543000	SUPPLIES: BUILD	9,000	0	9,000	5,681.73	.00	3,318.27	63.1%
01925195	545000	CUSTODIAL SUPPL	10,000	0	10,000	7,237.06	.00	2,762.94	72.4%
TOTAL TOWN BUILDINGS			608,186	24,250	632,436	288,765.68	.00	343,670.11	45.7%
210 POLICE									
02105001	510000	FULL TIME WAGES	5,329,649	-227,128	5,102,521	2,324,159.78	.00	2,778,361.40	45.5%
02105001	511001	WAGES - TRAINEE	87,696	0	87,696	27,888.00	.00	59,808.00	31.8%
02105001	513000	OVERTIME WAGES	751,438	0	751,438	486,951.89	.00	264,486.58	64.8%
02105001	514000	HOLIDAY	273,111	0	273,111	211,483.27	.00	61,627.33	77.4%
02105001	514001	SHIFT DIFFERENT	163,081	0	163,081	88,895.78	.00	74,185.02	54.5%
02105001	517000	FRINGE BENEFITS	9,500	0	9,500	9,500.00	.00	.00	100.0%
02105001	519004	UNIFORMS/CLEANI	70,700	0	70,700	20,388.85	.00	50,311.15	28.8%
02105001	519005	CONTRACTUAL BUY	0	25,283	25,283	25,282.28	.00	.72	100.0%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	4,465.88	.00	4,134.12	51.9%
02105012	530200	LEGAL& COURT EX	21,285	0	21,285	12,197.30	.00	9,087.70	57.3%
02105012	534000	POSTAGE	1,200	0	1,200	597.84	.00	602.16	49.8%
02105012	534002	TELEPHONE	7,000	0	7,000	1,233.04	.00	5,766.96	17.6%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	11,450.15	.00	-1,450.15	114.5%
02105012	558012	UNIFORM SUPPLIE	4,000	0	4,000	2,861.64	.00	1,138.36	71.5%
02105012	570030	FIREARMS AND WE	12,500	0	12,500	1,051.92	.00	11,448.08	8.4%
02105012	570031	K-9 MAINT&REPLA	10,000	0	10,000	3,615.89	.00	6,384.11	36.2%
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	23,752.91	.00	40,513.04	37.0%
02105013	524009	REPAIRS-MAINT O	36,000	0	36,000	29,590.32	.00	6,409.68	82.2%
02105013	530000	EVIDENCE AUDIT	5,500	0	5,500	2,688.09	.00	2,811.91	48.9%
02105013	530001	PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013	530008	TRAINING & EDUC	45,675	0	45,675	18,409.77	.00	27,265.23	40.3%
02105013	542011	PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013	570000	OTHER EXPENSES	1,140	0	1,140	1,968.63	.00	-828.63	172.7%
02105013	570010	IN-STATE TRAVEL	2,500	0	2,500	146.08	.00	2,353.92	5.8%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	12,930.79	.00	9,769.21	57.0%
02105036	570010	IN-STATE TRAVEL	5,500	0	5,500	1,058.90	.00	4,441.10	19.3%
02105201	550000	MEDICAL SERVICE	6,500	0	6,500	2,540.00	.00	3,960.00	39.1%
TOTAL POLICE			7,004,676	-199,130	6,805,546	3,332,247.51	.00	3,473,298.49	49.0%
220 FIRE									
02205001	510000	FULL TIME WAGES	5,403,256	0	5,403,256	2,586,129.83	.00	2,817,125.73	47.9%
02205001	512000	WAGES -TEMPORAR	500	0	500	1,404.00	.00	-904.00	280.8%
02205001	513000	OVER TIME WAGES	739,322	0	739,322	391,633.38	.00	347,688.78	53.0%
02205001	514000	HOLIDAY	213,177	0	213,177	92,543.59	.00	120,633.84	43.4%
02205001	514600	LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	4,586.98	.00	-1,586.98	152.9%
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	20,518.41	.00	45,481.59	31.1%
02205001	519005	CONTRACTUAL BUY	0	113,200	113,200	80,707.59	.00	32,492.41	71.3%
02205012	529003	HAZARDOUS WASTE	1,500	0	1,500	457.10	.00	1,042.90	30.5%
02205012	534002	WIRELESS COMMUN	1,000	0	1,000	416.76	.00	583.24	41.7%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	683.38	.00	2,816.62	19.5%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	32,784.34	.00	45,153.16	42.1%
02205012	578036	AMBULANCE LICEN	2,800	0	2,800	921.51	.00	1,878.49	32.9%

Town of Bridgewater - LIVE - Expenses

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FOR 2026 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02205013	524001	SERVICES: BUILD	13,600	0	13,600	4,475.52	.00	9,124.48	32.9%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	14,814.13	.00	61,885.87	19.3%
02205013	524007	SERVICE: MEDIC	8,000	0	8,000	.00	.00	8,000.00	.0%
02205013	524015	COMMUNICATION M	3,000	0	3,000	89.90	.00	2,910.10	3.0%
02205013	530000	PROFESSIONAL SE	87,000	0	87,000	49,292.45	.00	37,707.55	56.7%
02205013	530001	PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013	534000	POSTAGE	300	0	300	12.75	.00	287.25	4.3%
02205013	543000	SUPPLIES: BUILD	7,000	0	7,000	1,683.05	.00	5,316.95	24.0%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	12,062.41	.00	4,437.59	73.1%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	11,316.50	.00	23,683.50	32.3%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	1,210.60	.00	1,795.40	40.3%
02205013	573000	DUES/MEMBERSHIP	3,000	0	3,000	3,203.62	.00	-203.62	106.8%
02205086	524000	NETWORK EXP/SOF	30,000	0	30,000	29,730.39	.00	269.61	99.1%
TOTAL FIRE			6,898,177	114,906	7,013,083	3,440,479.86	.00	3,572,603.14	49.1%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	0	353,136	179,259.24	.00	173,876.89	50.8%
02405001	511002	PART TIME WAGES	0	0	0	612.50	.00	-612.50	100.0%
02405001	513000	OVERTIME WAGES	9,700	0	9,700	4,236.94	.00	5,463.06	43.7%
02405001	514600	LONGEVITY	2,318	0	2,318	.00	.00	2,317.87	.0%
02405001	519000	STIPEND - CONTR	6,450	0	6,450	2,800.02	.00	3,649.98	43.4%
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	290.00	.00	210.00	58.0%
02405012	571002	MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
02405013	534000	POSTAGE	750	0	750	557.77	.00	192.23	74.4%
02405013	542000	OFFICE SUPPLIES	4,000	0	4,000	613.27	.00	3,386.73	15.3%
02405013	571500	CONFERENCES/SEM	3,000	0	3,000	480.00	.00	2,520.00	16.0%
02405013	573000	DUES/MEMBERSHIP	500	0	500	100.00	.00	400.00	20.0%
TOTAL INSPECTIONAL SERVICES			384,854	0	384,854	188,949.74	.00	195,904.26	49.1%
292 ANIMAL CONTROL									
02925013	530000	PROF & TECHNICA	75,000	0	75,000	66,931.52	.00	8,068.48	89.2%
TOTAL ANIMAL CONTROL			75,000	0	75,000	66,931.52	.00	8,068.48	89.2%
300 B/R REGIONAL DISTRICT TUITION									

Town of Bridgewater - LIVE - Expenses

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FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
03005282 569000 B/R REGIONAL DI			34,628,574	849,529	35,478,103	17,739,051.48	.00	17,739,051.52	50.0%
03005282 569001 B/R SCHOOL DEBT			3,565,924	0	3,565,924	878,812.32	.00	2,687,111.68	24.6%
TOTAL B/R REGIONAL DISTRICT TUITION			38,194,498	849,529	39,044,027	18,617,863.80	.00	20,426,163.20	47.7%
301 BRISTOL AGRICULTURAL TUITION									
03015282 569000 BRISTOL AGRICUL			562,381	0	562,381	276,777.85	.00	285,603.15	49.2%
03015282 569002 SCHOOL TRANSPOR			210,000	-20,868	189,132	43,200.00	.00	145,932.00	22.8%
TOTAL BRISTOL AGRICULTURAL TUITION			772,381	-20,868	751,513	319,977.85	.00	431,535.15	42.6%
302 BRISTOL PLYMOUTH TUITION									
03025282 569000 BRISTOL PLYMOUT			2,189,479	0	2,189,479	1,094,739.50	.00	1,094,739.50	50.0%
03025282 569001 B/P SCHOOL DEBT			903,333	0	903,333	451,666.50	.00	451,666.50	50.0%
TOTAL BRISTOL PLYMOUTH TUITION			3,092,812	0	3,092,812	1,546,406.00	.00	1,546,406.00	50.0%
303 NORFOLK COUNTY AGRICULTURAL									
03035282 569000 NORFOLK CNTY AG			183,211	0	183,211	124,729.00	.00	58,482.00	68.1%
03035282 569002 SCHOOL TRANSPOR			84,681	0	84,681	25,650.00	.00	59,031.00	30.3%
TOTAL NORFOLK COUNTY AGRICULTURAL			267,892	0	267,892	150,379.00	.00	117,513.00	56.1%
304 SOUTH SHORE VOCATIONAL TECH HS									
03045282 569000 SOUTH SHORE VOC			0	20,868	20,868	10,434.00	.00	10,434.00	50.0%
TOTAL SOUTH SHORE VOCATIONAL TECH HS			0	20,868	20,868	10,434.00	.00	10,434.00	50.0%
410 TOWN ENGINEER									
04105001 510000 FULL TIME WAGES			67,989	0	67,989	34,481.42	.00	33,507.58	50.7%

Town of Bridgewater - LIVE - Expenses

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FOR 2026 06			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,695.00	.00	6,605.00	46.3%
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	303.85	.00	321.15	48.6%
04105013	542000	OFFICE SUPPLIES	2,200	0	2,200	653.42	.00	1,546.58	29.7%
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	41,665.33	.00	46,748.67	47.1%
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	10,300	960,333	467,644.86	.00	492,688.10	48.7%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	23,062.20	.00	23,017.80	50.0%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	16,499.42	.00	15,940.58	50.9%
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	3,499.98	.00	3,500.02	50.0%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	9,777.76	.00	7,222.24	57.5%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	13,120.00	.00	-3,120.00	131.2%
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	17,827.77	.00	9,172.23	66.0%
04205012	538014	WATER	1,000	0	1,000	630.00	.00	370.00	63.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	8,876.55	.00	10,223.45	46.5%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	392.05	.00	607.95	39.2%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	4,647.88	.00	5,352.12	46.5%
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	11,888.00	.00	23,112.00	34.0%
04205013	527000	RENTALS & PROPE	12,350	8,600	20,950	10,200.00	.00	10,750.00	48.7%
04205013	529017	TREE WORK	140,000	0	140,000	16,862.50	.00	123,137.50	12.0%
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	7,511.04	.00	8,288.96	47.5%
04205013	546015	STONE & LOAM	7,500	0	7,500	311.87	.00	7,188.13	4.2%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	25,679.83	.00	35,420.17	42.0%
04205013	553001	ROAD REPAIR SUP	10,000	0	10,000	2,700.00	.00	7,300.00	27.0%
04205013	553002	ROAD REPAIR SUP	20,000	0	20,000	10,877.00	.00	9,123.00	54.4%
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	6,567.08	.00	8,432.92	43.8%
04205013	553007	ROAD REPAIR SUP	15,000	0	15,000	14,852.60	.00	147.40	99.0%
04205013	553014	ROAD REPAIR SUP	30,000	0	30,000	11,498.60	.00	18,501.40	38.3%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	4,111.71	.00	3,388.29	54.8%
04205013	578001	MEDICAL SERVICE	1,625	0	1,625	260.00	.00	1,365.00	16.0%
TOTAL HIGHWAY DEPARTMENT			1,574,881	50,800	1,625,681	696,174.59	.00	929,506.41	42.8%
421 SNOW AND ICE									
04215001	512000	WAGES -TEMP SNO	0	0	0	822.50	.00	-822.50	100.0%
04215001	513000	SNOW & ICE REMO	41,000	0	41,000	13,139.32	.00	27,860.68	32.0%
04215442	524000	S & I EQUIPMENT	2,600	0	2,600	13,676.22	.00	-11,076.22	526.0%
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	5,901.38	.00	-4,901.38	590.1%
04215442	543006	EQUIPMENT AND T	0	0	0	1,200.00	.00	-1,200.00	100.0%
04215442	548004	SUPPIES/PARTS E	2,500	0	2,500	24,903.00	.00	-22,403.00	996.1%
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	3,643.14	.00	16,356.86	18.2%
TOTAL SNOW AND ICE			82,100	0	82,100	63,285.56	.00	18,814.44	77.1%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	23,827.38	.00	27,010.62	46.9%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	16,466.35	.00	8,533.65	65.9%
TOTAL STREET LIGHTING			75,818	20	75,838	40,293.73	.00	35,544.27	53.1%
510 HEALTH									
05105001	510000	FULL TIME WAGES	131,711	0	131,711	65,309.29	.00	66,401.91	49.6%
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	3,200.00	.00	10,300.00	23.7%
05105012	550000	MEDICAL SUPPLIE	2,000	0	2,000	345.87	.00	1,654.13	17.3%
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	208.03	.00	791.97	20.8%
05105013	573000	DUES/MEMBERSHIP	450	0	450	150.00	.00	300.00	33.3%
TOTAL HEALTH			151,829	0	151,829	69,217.37	.00	82,611.71	45.6%
541 COUNCIL ON AGING									

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05415001	510000	FULL TIME WAGES	222,998	0	222,998	113,202.05	.00	109,795.54	50.8%
05415001	511002	PART TIME WAGES	11,564	0	11,564	8,795.70	.00	2,768.58	76.1%
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	.74	.00	499.26	.1%
05415013	542000	OFFICE SUPPLIES	1,400	0	1,400	240.65	.00	1,159.35	17.2%
05415013	558012	UNIFORMS & CLOT	1,000	0	1,000	.00	.00	1,000.00	.0%
05415013	570000	OTHER EXPENSES	4,425	0	4,425	283.38	.00	4,141.62	6.4%
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	122,522.52	.00	124,258.56	49.6%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	0	76,588	38,315.20	.00	38,272.64	50.0%
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	162.45	.00	237.55	40.6%
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	900.00	.00	600.00	60.0%
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	29,755.58	.00	46,244.42	39.2%
TOTAL VETERANS SERVICES			160,638	0	160,638	69,243.23	.00	91,394.61	43.1%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	-25,822	487,911	236,841.01	.00	251,069.99	48.5%
06105001	510001	PRIOR YEAR RETR	0	8,043	8,043	7,340.64	.00	702.36	91.3%
06105001	511002	LIBRARY PART TI	37,100	0	37,100	17,949.29	.00	19,150.68	48.4%
06105001	514600	LONGEVITY	0	0	0	500.00	.00	-500.00	100.0%
06105001	519005	CONTRACTUAL BUY	0	1,902	1,902	1,901.80	.00	.20	100.0%
06105012	524000	EQUIPMENT & REP	9,000	0	9,000	4,296.13	.00	4,703.87	47.7%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	1,678.71	.00	9,921.29	14.5%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06105012	529002	CLEANING CONTRA	14,400	0	14,400	7,400.00	.00	7,000.00	51.4%
06105012	530046	CIRCULATION SYS	25,800	0	25,800	24,028.72	.00	1,771.28	93.1%
06105012	534002	TELEPHONE	2,000	0	2,000	546.56	.00	1,453.44	27.3%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	4,349.79	.00	14,650.21	22.9%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	37,726.44	.00	45,257.56	45.5%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	15,983.57	.00	12,016.43	57.1%
06105195	521400	GAS HEAT	11,000	0	11,000	1,937.18	.00	9,062.82	17.6%
TOTAL LIBRARY			755,117	-15,877	739,240	362,479.84	.00	376,760.13	49.0%
630 PARK/RECREATION									
06305001	510000	FULL TIME WAGES	150,090	700	150,790	80,737.64	.00	70,052.36	53.5%
06305001	511002	PART TIME WAGES	48,552	0	48,552	23,082.81	.00	25,469.19	47.5%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	5,505.00	.00	4,095.00	57.3%
06305001	514600	LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	1,767.10	.00	4,232.90	29.5%
06305012	521002	ELECTRICITY	5,000	0	5,000	3,225.58	.00	1,774.42	64.5%
06305012	521400	HEAT ENERGY	4,000	0	4,000	748.25	.00	3,251.75	18.7%
06305012	524001	BUILDINGS	7,000	0	7,000	1,326.66	.00	5,673.34	19.0%
06305012	524004	RECREATION MAIN	16,733	0	16,733	1,737.58	.00	14,995.42	10.4%
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	12,050.17	.00	8,234.83	59.4%
06305012	538056	UNIFORMS	2,500	0	2,500	1,304.92	.00	1,195.51	52.2%
06305012	542000	OFFICE SUPPLIES	1,000	0	1,000	123.35	.00	876.65	12.3%
06305012	543000	RECREATION SUPP	6,537	0	6,537	2,278.89	.00	4,258.11	34.9%
06305012	558000	PLAYGROUND MAIN	3,935	0	3,935	3,150.00	.00	785.00	80.1%
06305036	570010	IN-STATE TRAVEL	3,700	0	3,700	1,309.00	.00	2,391.00	35.4%
06305036	571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	245.00	.00	255.00	49.0%
TOTAL PARK/RECREATION			285,856	4,900	290,756	138,591.95	.00	152,164.08	47.7%
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%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	470,000.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL			1,089,126	0	1,089,126	588,126.00	.00	501,000.00	54.0%
751 INTERST ON LT DEBT									
01005915	591537	EQ FIRE 8/12-20	405	0	405	405.00	.00	.00	100.0%
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	475,450.00	.00	463,700.00	50.6%
TOTAL INTERST ON LT DEBT			1,127,009	0	1,127,009	569,587.50	.00	557,421.50	50.5%
820 STATE/COUNTY ASSESMENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	17,604.00	.00	17,596.00	50.0%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	12,792.00	.00	12,792.00	50.0%
08205000	563900	MOSQUITO CONTRO	93,666	0	93,666	46,830.00	.00	46,836.00	50.0%
08205000	564000	AIR POLLUTION	9,316	0	9,316	4,662.00	.00	4,654.00	50.0%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	5,976.00	.00	5,976.00	50.0%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	78,990.00	.00	78,981.00	50.0%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	30,870.00	.00	30,860.00	50.0%
TOTAL STATE/COUNTY ASSESMENTS			395,419	0	395,419	197,724.00	.00	197,695.00	50.0%
830 COUNTY ASSESSMENTS									
08305000	562100	COUNTY TAX	74,777	0	74,777	37,382.66	.00	37,394.34	50.0%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL COUNTY ASSESSMENTS	74,777	0	74,777	37,382.66	.00	37,394.34	50.0%	
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%	
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	9,095.09	.00	13,004.91	41.2%	
TOTAL UNEMPLOYMENT	20,000	2,100	22,100	9,095.09	.00	13,004.91	41.2%	
914 MDCR/HEALTH/LIFE INSURANCE								
09145170 517002 HEALTH INSURANC	4,163,250	-50,132	4,113,118	2,288,816.86	.00	1,824,301.14	55.6%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	138,512.56	.00	152,432.44	47.6%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	5,711.12	.00	11,744.88	32.7%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	3,219.00	.00	6,781.00	32.2%	
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	2,448,259.54	.00	1,995,259.46	55.1%	
919 OTHER BENEFITS - HR								
09195170 517014 FSA - HR BENEFI	4,000	0	4,000	1,432.50	.00	2,567.50	35.8%	

Town of Bridgewater - LIVE - Expenses

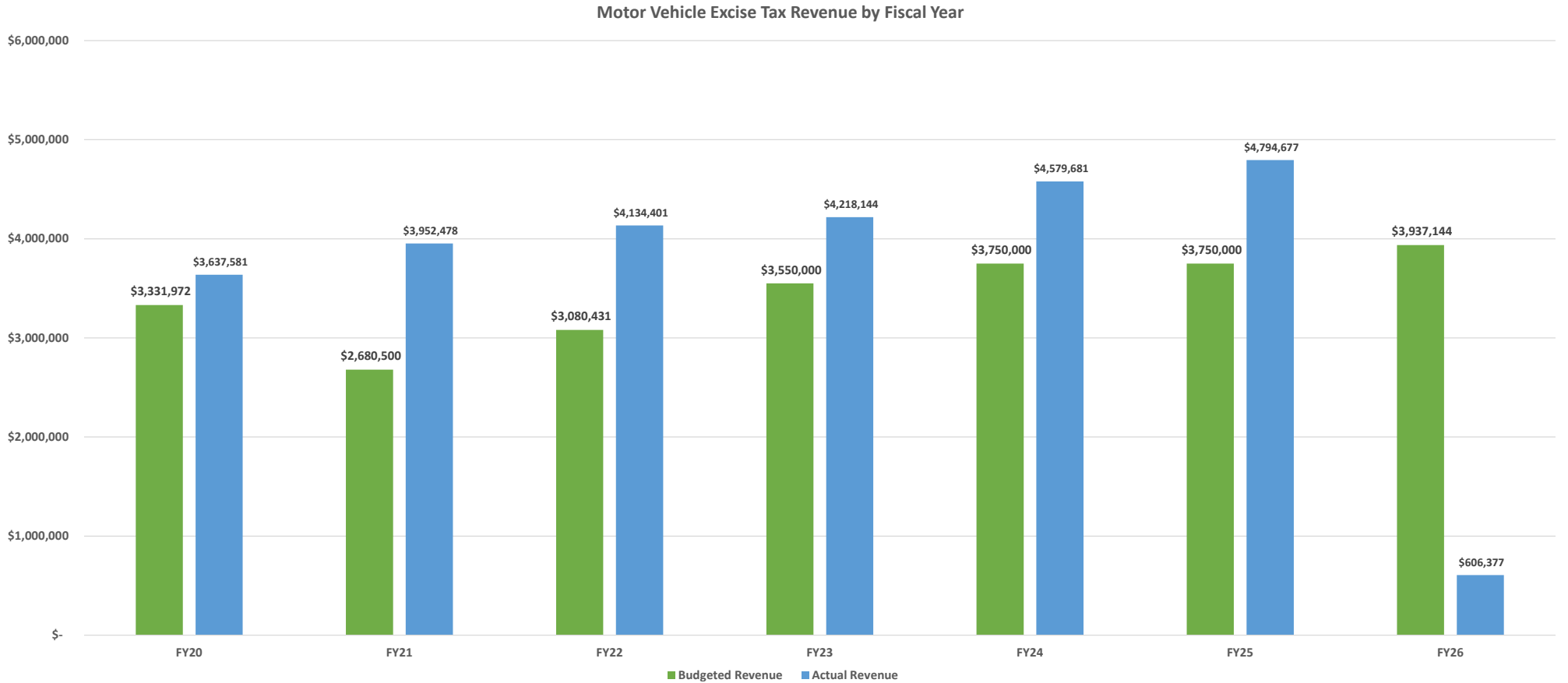
FY26 YTD REPORT - DECEMBER

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
09195170 530008 TRAINING & EDUC	35,640	700	36,340	9,186.00	.00	27,154.00	25.3%	
TOTAL OTHER BENEFITS - HR	39,640	700	40,340	10,618.50	.00	29,721.50	26.3%	
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	1,070.66	.00	4,929.34	17.8%	
09505456 548002 GAS & OIL	235,000	23,700	258,700	96,622.64	.00	162,077.36	37.3%	
TOTAL GAS & OIL	241,000	23,700	264,700	97,693.30	.00	167,006.70	36.9%	
990 TRANSFERS								
09905990 596000 TRANSFER OUT	0	4,297,690	4,297,690	4,297,690.00	.00	.00	100.0%	
09905990 596105 TRANSFER TO SPE	0	721,337	721,337	721,337.00	.00	.00	100.0%	
TOTAL TRANSFERS	0	5,019,027	5,019,027	5,019,027.00	.00	.00	100.0%	
TOTAL GENERAL FUND	78,913,699	5,912,480	84,826,179	46,751,660.52	.00	38,074,518.48	55.1%	
TOTAL EXPENSES	78,913,699	5,912,480	84,826,179	46,751,660.52	.00	38,074,518.48		
GRAND TOTAL	78,913,699	5,912,480	84,826,179	46,751,660.52	.00	38,074,518.48	55.1%	

Town of Bridgewater - GF Finances - MVE Revenue Analytics
as of 12/31/25

1. The Trend in Total Amounts Budgeted and Collected

The graph below shows total MVE budgeted and collected by the Town of Bridgewater from FY2021 to FY2026.





ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - DECEMBER

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	7,449.49	.00	2,550.51	74.5%	
61004171 417003 P&I ON UTILITY AD	5,000	0	5,000	127.66	.00	4,872.34	2.6%	
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	1,713,957.26	.00	1,882,118.74	47.7%	
61004210 421500 USER CHARGES AD	75,000	0	75,000	4,905.24	.00	70,094.76	6.5%	
61004220 422001 CONNECTION FEES	150,000	0	150,000	50,244.78	.00	99,755.22	33.5%	
61004220 422005 SERVICES FEES -	1,000	0	1,000	75.00	.00	925.00	7.5%	
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	5,150.00	.00	4,850.00	51.5%	
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	1,789,004.43	.00	2,570,071.57	41.0%	*
TOTAL REVENUES	4,359,076	0	4,359,076	1,789,004.43	.00	2,570,071.57		
6200 WATER ENTERPRISE FUND								
62004170 417005 P & I UTILITY C	20,000	0	20,000	20,317.79	.00	-317.79	101.6%	
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	1,357.57	.00	2,142.43	38.8%	
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	2,700,742.48	.00	2,094,745.52	56.3%	
62004210 421500 USER CHARGES AD	220,000	0	220,000	25,290.59	.00	194,709.41	11.5%	
62004220 422001 CONNECTION FEES	93,000	0	93,000	463,223.05	.00	-370,223.05	498.1%	
62004220 422005 SERVICES FEES -	154,000	0	154,000	147,903.27	.00	6,096.73	96.0%	
62004320 432046 IMPACT REVIEW F	2,000	0	2,000	500.00	.00	1,500.00	25.0%	
62004320 432047 CONTRACTOR FEES	2,900	0	2,900	4,600.00	.00	-1,700.00	158.6%	
62004320 437000 FEES-WATER	7,500	0	7,500	4,430.53	.00	3,069.47	59.1%	
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	3,368,365.28	.00	1,930,022.72	63.6%	
TOTAL REVENUES	5,298,388	0	5,298,388	3,368,365.28	.00	1,930,022.72		
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	112,025.00	.00	112,475.00	49.9%	
64004320 432053 STICKER FEES	70,750	0	70,750	32,395.00	.00	38,355.00	45.8%	
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	10,346.00	.00	2,254.00	82.1%	
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	118,363.00	.00	-9,213.00	108.4%	
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	273,129.00	.00	190,871.00	58.9%	*
TOTAL REVENUES	464,000	0	464,000	273,129.00	.00	190,871.00		
GRAND TOTAL	10,121,464	0	10,121,464	5,430,498.71	.00	4,690,965.29	53.7%	

*Sewer - 46.4% Revenue has been collected without including the Retained Earnings Transfer

*Transfer - 65.5% Revenue has been collected without including the Retained Earnings Transfer

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06										
ACCOUNTS 6100	FOR: SEWER	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
61005001	510000	FULL TIME WAGES		835,374	8,429	843,803	381,861.40	.00	461,941.97	45.3%
61005001	511002	PART TIME WAGES		0	0	0	11,139.51	.00	-11,139.51	100.0%
61005001	513000	OVER TIME WAGES		53,248	0	53,248	34,839.70	.00	18,408.57	65.4%
61005001	514600	LONGEVITY		1,947	0	1,947	.00	.00	1,947.18	.0%
61005001	515000	SPECIAL PAY - C		0	0	0	2,264.16	.00	-2,264.16	100.0%
61005001	519005	CONTRACTUAL BUY		0	12,871	12,871	12,870.62	.00	.00	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	5,258.90	.00	8,741.10	37.6%
61005013	520000	PURCHASED SERVI		23,300	0	23,300	19,043.64	.00	4,256.36	81.7%
61005013	524001	BUILDINGS & GRO		8,150	0	8,150	790.14	.00	7,359.86	9.7%
61005013	530008	TRAINING & EDUC		3,045	0	3,045	593.00	.00	2,452.00	19.5%
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	500.00	.00	515.00	49.3%
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	6,617.79	.00	6,267.21	51.4%
61005170	517004	LIFE INSURANCE		775	0	775	390.67	.00	384.68	50.4%
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	13,173.23	.00	142,776.77	8.4%
61005195	521400	HEATING FUEL		16,375	0	16,375	623.93	.00	15,751.07	3.8%
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	4,435.93	.00	20,013.32	18.1%
61005431	530001	PROFESS & TECHN		4,551	0	4,551	.00	.00	4,550.75	.0%
61005431	530050	CONTRACTED SERV		5,075	2,763	7,838	6,002.30	.00	1,835.70	76.6%
61005431	530051	POLICE DETAIL E		3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	534002	TELEPHONE		9,139	0	9,139	3,211.33	.00	5,927.67	35.1%
61005431	538010	TESTING		40,453	2,200	42,653	15,564.60	.00	27,088.77	36.5%
61005431	542000	OFFICE SUPPLIES		3,000	0	3,000	561.45	.00	2,438.55	18.7%
61005431	543006	EQUIP & SUPPLIE		26,390	400	26,790	8,846.39	.00	17,943.61	33.0%
61005431	553010	SAWDUST/WOOD CH		22,300	0	22,300	7,200.00	.00	15,100.00	32.3%
61005431	553011	LAB SUPPLIES		9,000	0	9,000	5,752.07	.00	3,247.93	63.9%
61005431	553012	CHEMICALS SWR		80,825	-2,763	78,062	23,875.02	.00	54,186.98	30.6%
61005431	553013	SAFETY EQUIPMEN		3,000	0	3,000	1,269.80	.00	1,730.20	42.3%
61005431	558108	ODOR CONTROL		2,000	0	2,000	.00	.00	2,000.00	.0%
61005431	570000	OTHER EXPENSES		1,015	0	1,015	195.00	.00	820.00	19.2%
61005431	585013	LEASE/PURCHASE		3,030	0	3,030	1,366.90	.00	1,663.10	45.1%
61005486	548002	GAS & OIL		9,000	0	9,000	6,098.39	.00	2,901.61	67.8%
61005641	524008	SYSTEM MAINTENA		59,500	0	59,500	11,882.11	.00	47,617.89	20.0%
61005641	578096	MAINT/REP VEHIC		8,000	0	8,000	3,772.45	.00	4,227.55	47.2%
61005740	517002	HEALTH INS/GROU		218,114	0	218,114	111,291.88	.00	106,821.92	51.0%
61005740	574002	INSURANCE BLANK		32,691	0	32,691	32,691.00	.00	.00	100.0%
61005910	591089	MCWT CWSRF 3862		117,929	0	117,929	.00	.00	117,929.00	.0%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06										
ACCOUNTS FOR: 6100	SEWER	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
61005910	591091	AMA METER PROJE		150,000	0	150,000	.00	.00	150,000.00	.0%
61005910	591097	WWTP MCWT CWSRF		1,722,857	0	1,722,857	.00	.00	1,722,857.00	.0%
61005915	591589	MCWT CWSRF 3862		31,944	0	31,944	15,971.83	.00	15,971.83	50.0%
61005915	591591	AMA METER PROJE		22,500	0	22,500	11,250.00	.00	11,250.00	50.0%
61005990	596000	EF TRANSFER TO		266,159	0	266,159	266,159.00	.00	-.50	100.0%
61005990	596120	TRANSFER TO TRU		5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE FUND				4,359,076	27,900	4,386,976	1,340,684.88	.00	3,046,291.16	30.6%
TOTAL EXPENSES				4,359,076	27,900	4,386,976	1,340,684.88	.00	3,046,291.16	

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
ACCOUNTS 6200	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005001	510000	FULL TIME WAGES	1,232,151	15,383	1,247,534	585,774.02	.00	661,759.79	47.0%
62005001	512001	PART TIME WAGES	64,743	0	64,743	35,719.76	.00	29,022.88	55.2%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	61,973.31	.00	51,545.44	54.6%
62005001	514600	LONGEVITY	2,575	0	2,575	.00	.00	2,574.62	.0%
62005001	515000	SPECIAL PAY - C	0	0	0	1,249.39	.00	-1,249.39	100.0%
62005001	519005	CONTRACTUAL BUY	0	14,917	14,917	14,916.81	.00	.00	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	10,023.08	.00	13,170.92	43.2%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	9,260.03	.00	10,964.97	45.8%
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	1,444.58	.00	3,555.42	28.9%
62005013	534002	TELEPHONE	12,563	100	12,663	4,112.75	.00	8,550.25	32.5%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	4,987.71	.00	87.29	98.3%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	26,988.19	.00	26,211.81	50.7%
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	4,625.00	.00	5,465.00	45.8%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	1,615.33	.00	614.67	72.4%
62005170	517003	MEDICARE - TOWN	20,962	0	20,962	10,472.76	.00	10,489.38	50.0%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	607.51	.00	653.24	48.2%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	8,673.04	.00	-6,473.04	394.2%
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	155,390.27	.00	137,459.73	53.1%
62005195	521400	HEATING FUEL	27,375	0	27,375	15,351.66	.00	12,023.34	56.1%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	51,827.10	.00	74,397.90	41.1%
62005431	524005	STREET MAINT/RE	80,200	-2,000	78,200	2,204.83	.00	75,995.17	2.8%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%
62005431	530000	PROFESSIONAL &	74,250	4,000	78,250	8,227.90	.00	70,022.10	10.5%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	12,010.57	.00	15,464.43	43.7%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	60,274.83	.00	73,725.17	45.0%
62005431	553013	SAFETY EQUIPMEN	3,000	2,000	5,000	2,681.76	.00	2,318.24	53.6%
62005434	584007	METERS & FITTIN	44,973	0	44,973	22,560.13	.00	22,412.37	50.2%
62005434	584009	WATER MAINS-REP	45,075	0	45,075	731.76	.00	44,343.24	1.6%
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	12,723.28	.00	9,476.72	57.3%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	24,081.78	.00	16,068.22	60.0%
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	4,337.56	.00	32,737.44	11.7%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6200	WATER	ENTERPRISE	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
62005641	524010	MAINTENANCE OF		163,700	0	163,700	38,748.98	.00	124,951.02	23.7%
62005641	578096	MAINT/ REP VEHI		21,225	0	21,225	13,488.29	.00	7,736.71	63.5%
62005740	517002	HEALTH INS/GROU		274,284	0	274,284	131,554.20	.00	142,729.46	48.0%
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	42,300	5,341,688	2,304,771.38	.00	3,036,916.62	43.1%
TOTAL EXPENSES				5,299,388	42,300	5,341,688	2,304,771.38	.00	3,036,916.62	

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - DECEMBER

FOR 2026 06									
ACCOUNTS FOR:	TRANSFER STATION ENTERPRISE FU	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
64005001 510000	FULL TIME WAGES	89,676	0	89,676	43,635.68	.00	46,040.20	48.7%	
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	4,975.00	.00	10,645.00	31.9%	
64005012 527000	RENTALS & PROPE	2,538	0	2,538	1,210.50	.00	1,327.00	47.7%	
64005012 529006	TRASH REMOVAL	160,000	0	160,000	116,476.52	.00	43,523.48	72.8%	
64005012 529007	DISPOSAL of REC	0	0	0	2,189.25	.00	-2,189.25	100.0%	
64005012 529008	HAULING EXPENSE	93,979	0	93,979	71,101.63	.00	22,877.53	75.7%	
64005012 542000	OFFICE SUPPLIES	5,000	0	5,000	900.00	.00	4,100.00	18.0%	
64005170 517003	MEDICARE - TOWN	1,300	0	1,300	647.30	.00	653.00	49.8%	
64005170 517004	LIFE INSURANCE	128	0	128	55.98	.00	72.39	43.6%	
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	685.37	.00	1,514.63	31.2%	
64005740 517002	HEALTH INS/ GRO	13,326	0	13,326	7,473.88	.00	5,852.35	56.1%	
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	320,638.11	.00	143,361.89	69.1%	
TOTAL EXPENSES		464,000	0	464,000	320,638.11	.00	143,361.89		