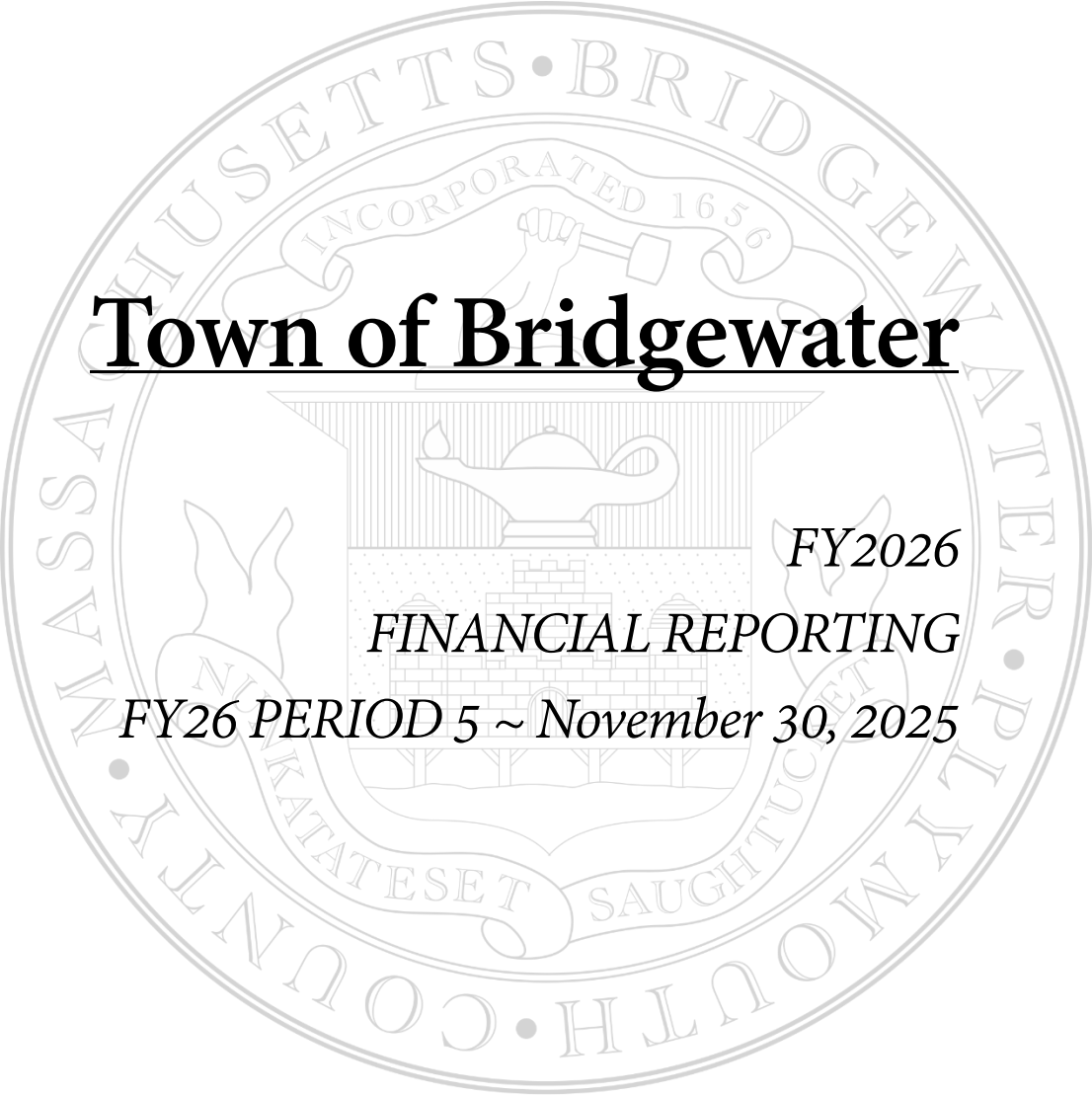
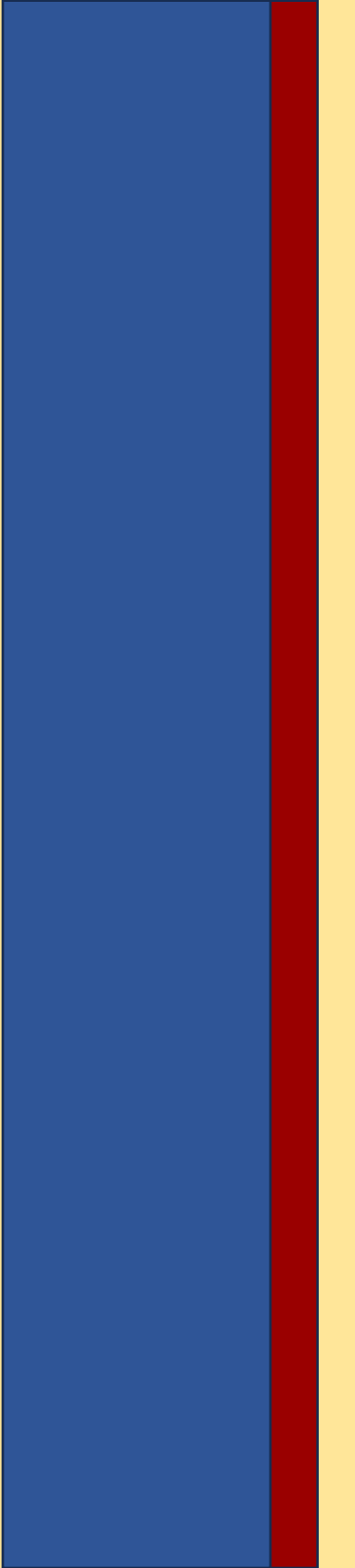




Town of Bridgewater

FY2026

FINANCIAL REPORTING

FY26 PERIOD 5 ~ November 30, 2025

Financial Reporting FY26 Period 5 ~ November 30, 2025

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GENERAL FUND

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			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	8,295.00	.00	15,705.00	34.6%
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	60,390.00	.00	21,258.00	74.0%
01234420	442000	OTHER LICENSES-	14,000	0	14,000	8,775.00	.00	5,225.00	62.7%
01354840	484000	MISCELLANEOUS R	4,010	0	4,010	38,094.11	.00	-34,084.11	950.0%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	400.00	.00	600.00	40.0%
01454142	414200	TX LIENS REDEEM	0	0	0	75,391.72	.00	-75,391.72	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	19,246.36	.00	30,753.64	38.5%
01454320	432012	NSF FEE	0	0	0	25.00	.00	-25.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	8,640.00	.00	16,360.00	34.6%
01464110	411000	PERSONAL PROPER	1,700,000	0	1,700,000	954,363.51	.00	745,636.49	56.1%
01464120	412000	REAL ESTATE TAX	62,276,693	0	62,276,693	30,166,767.78	.00	32,109,925.22	48.4%
01464150	415000	MOTOR VEHICLE E	3,937,144	0	3,937,144	504,548.69	.00	3,432,595.31	12.8%
01464160	416000	BOAT EXCISE-COL	0	0	0	1,188.95	.00	-1,188.95	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	87,840.01	.00	12,159.99	87.8%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	57,727.25	.00	42,272.75	57.7%
01464170	417009	P & I ON TAXE/E	0	0	0	14.34	.00	-14.34	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	11,600.00	.00	11,525.00	50.2%
01464820	482000	EARNINGS ON INV	200,000	0	200,000	368,887.24	.00	-168,887.24	184.4%
01614420	442007	OTHER LICENSES-	36,000	0	36,000	2,196.00	.00	33,804.00	6.1%
01614450	445000	LICENSES & PERM	12,000	0	12,000	6,508.00	.00	5,492.00	54.2%
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	34,149.98	.00	-6,699.98	124.4%
01764370	437000	ZONING FEES	1,550	0	1,550	953.80	.00	596.20	61.5%
02404320	432055	VACANT & ABANDO	0	0	0	1,200.00	.00	-1,200.00	100.0%
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	17,446.90	.00	20,553.10	45.9%
02104770	477000	PARKING FINES	32,000	0	32,000	12,062.86	.00	19,937.14	37.7%
02204320	432000	FEES-FIRE	42,000	0	42,000	30,728.00	.00	11,272.00	73.2%
02404450	432019	SEALER OF WEIGH	7,000	0	7,000	2,420.00	.00	4,580.00	34.6%
02404450	442011	BUILDING PERMIT	245,865	0	245,865	264,201.73	.00	-18,336.73	107.5%
02404450	442012	GAS PERMITS	21,565	0	21,565	8,915.00	.00	12,650.00	41.3%
02404450	442013	PLUMBING PERMIT	30,983	0	30,983	21,095.00	.00	9,888.00	68.1%
02404450	442014	WIRING PERMITS	151,587	0	151,587	127,562.00	.00	24,025.00	84.2%
02404450	442015	CERT OF INSP &	5,000	0	5,000	7,700.00	.00	-2,700.00	154.0%
04204450	445000	PERMITS-HIGHWAY	10,550	0	10,550	9,425.00	.00	1,125.00	89.3%
05104320	432000	SEPTIC FEES	28,000	0	28,000	13,775.00	.00	14,225.00	49.2%
05104320	432017	TATTOO LICENSE	500	0	500	.00	.00	500.00	.0%

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	17,730.00	.00	13,855.00	56.1%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	2,725.00	.00	4,275.00	38.9%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	6,000.00	.00	9,000.00	40.0%
05104450	445009	WELL PERMITS &	1,000	0	1,000	750.00	.00	250.00	75.0%
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	365.00	.00	835.00	30.4%
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	0	771,440	319,985.00	.00	451,455.00	41.5%
08004660	461002	ABATE. VETS-BLI	149,163	0	149,163	68,235.00	.00	80,928.00	45.7%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	79,240.00	.00	110,956.00	41.7%
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	1,889,185.00	.00	2,694,197.00	41.2%
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	458,043	458,043	458,043.00	.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	458,043	80,435,789	40,471,518.96	.00	39,964,270.04	50.3%
TOTAL REVENUES			79,977,746	458,043	80,435,789	40,471,518.96	.00	39,964,270.04	
GRAND TOTAL			79,977,746	458,043	80,435,789	40,471,518.96	.00	39,964,270.04	50.3%
** END OF REPORT **									

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			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	27,865.46	.00	41,520.54	40.2%
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	32,094.00	.00	47,592.00	40.3%
123 TOWN MANAGER									
01235001	510000	FULL TIME WAGES	502,929	-72,681	430,247	159,019.13	.00	271,228.27	37.0%
01235001	511002	PART TIME WAGES	500	0	500	190.00	.00	310.00	38.0%
01235001	517000	FRINGE BENEFITS	4,100	0	4,100	4,750.00	.00	-650.00	115.9%
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	564.62	.00	4,382.23	11.4%
01235013	542000	OFFICE SUPPLIES	2,000	0	2,000	307.97	.00	1,692.03	15.4%
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	4,876.00	.00	124.00	97.5%
01235036	570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
TOTAL TOWN MANAGER			559,026	-52,155	506,871	228,509.05	.00	278,361.53	45.1%
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 - NOVEMBER

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	0	519,850	209,998.09	.00	309,852.17	40.4%	
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	2,500	6,500	67.35	.00	6,432.65	1.0%	
01355013 542000 OFFICE SUPPLIES	1,500	0	1,500	29.99	.00	1,470.01	2.0%	
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	595.00	.00	1,405.00	29.8%	
01355036 570010 IN-STATE TRAVEL	2,600	0	2,600	188.23	.00	2,411.77	7.2%	
01355059 530000 PROFESSIONAL SE	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL ACCOUNTANT	592,140	13,950	606,090	222,593.84	.00	383,495.89	36.7%	
141 ASSESSORS								
01415001 510000 FULL TIME WAGES	232,882	-35,247	197,635	84,000.66	.00	113,633.85	42.5%	
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	403.72	.00	396.28	50.5%	
01415013 542000 OFFICE SUPPLIES	1,000	0	1,000	374.56	.00	625.44	37.5%	
01415013 571500 CONFERENCES/SEM	2,000	0	2,000	310.18	.00	1,689.82	15.5%	
01415013 573000 DUES/MEMBERSHIP	850	0	850	885.00	.00	-35.00	104.1%	
01415036 570010 IN-STATE TRAVEL	1,225	0	1,225	247.94	.00	977.06	20.2%	
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	7,458.60	.00	100,151.40	6.9%	
01415060 534007 COPY TRANSFERS	550	100	650	126.00	.00	524.00	19.4%	
01415060 542010 PRINTED FORMS	150	0	150	285.00	.00	-135.00	190.0%	
TOTAL ASSESSORS	324,571	16,853	341,424	105,391.66	.00	236,032.17	30.9%	
145 TREASURER								
01455001 510000 FULL TIME WAGES	397,662	-4,211	393,451	156,609.68	.00	236,841.53	39.8%	

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05

			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	247.70	.00	2,752.30	8.3%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	2,215.26	.00	2,074.74	51.6%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	469.66	.00	2,290.34	17.0%
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	4,020.16	.00	28,051.84	12.5%
01455080	530020	TAX TITLE EXPEN	0	0	0	19,003.31	.00	-19,003.31	100.0%
TOTAL TREASURER			454,515	-4,211	450,304	184,629.53	.00	265,674.90	41.0%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	42,060.31	.00	65,564.69	39.1%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	17,226.20	.00	63,103.80	21.4%
TOTAL LAW			137,955	50,000	187,955	59,286.51	.00	128,668.49	31.5%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	36,838.31	.00	53,968.81	40.6%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	1,095.00	.00	4,455.00	19.7%
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	1,109.66	.00	-109.66	111.0%
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	295.05	.00	-95.05	147.5%
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	66,811.39	.00	66,795.73	50.0%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	121,112.76	.00	184,486.92	39.6%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	9,827.74	.00	8,912.26	52.4%
01555038	534002	TELEPHONE	76,900	0	76,900	26,570.74	.00	50,329.26	34.6%
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	34,506.57	.00	2,877.43	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	100,195.62	.00	18,539.38	84.4%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	687.21	.00	14,312.79	4.6%
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	450,994.22	.00	343,935.46	56.7%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	1,600	224,648	94,897.93	.00	129,750.06	42.2%
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	1,579.82	.00	15,320.18	9.3%
01615013	542000	OFFICE SUPPLIES	2,100	0	2,100	619.87	.00	1,480.13	29.5%
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	104,886.27	.00	200,309.85	34.4%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	7,182.08	.00	8,192.92	46.7%
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	7,182.08	.00	8,942.92	44.5%

Town of Bridgewater - LIVE - Expenses

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FOR 2026 05								
	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	132,060.45	.00	193,803.27	40.5%	
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	150.00	.00	2,950.00	4.8%	
TOTAL COMMUNITY ECONOMIC DEVELOPMENT	362,379	0	362,379	136,631.43	.00	225,747.29	37.7%	
192 TOWN BUILDINGS								
01925001 510000 FULL TIME WAGES	38,858	0	38,858	15,606.79	.00	23,250.89	40.2%	
01925195 520000 PURCHASE OF SER	52,682	0	52,682	6,200.00	.00	46,482.00	11.8%	
01925195 521002 GENERAL FUND EL	120,000	0	120,000	61,944.94	.00	58,055.06	51.6%	
01925195 521400 GAS HEAT	56,200	0	56,200	5,045.37	.00	51,154.63	9.0%	
01925195 524000 REPAIRS & MAINT	102,794	23,750	126,544	45,898.87	.00	80,645.24	36.3%	
01925195 524001 CONTRACTED MAIN	32,912	500	33,412	19,805.32	.00	13,606.68	59.3%	
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	35,876.45	.00	53,263.55	40.2%	
01925195 543000 SUPPLIES: BUILD	9,000	0	9,000	3,218.50	.00	5,781.50	35.8%	
01925195 545000 CUSTODIAL SUPPL	10,000	0	10,000	5,577.29	.00	4,422.71	55.8%	
TOTAL TOWN BUILDINGS	608,186	24,250	632,436	223,973.53	.00	408,462.26	35.4%	
210 POLICE								
02105001 510000 FULL TIME WAGES	5,329,649	-227,128	5,102,521	1,874,230.18	.00	3,228,291.00	36.7%	
02105001 511001 WAGES - TRAINEE	87,696	0	87,696	23,688.00	.00	64,008.00	27.0%	
02105001 513000 OVERTIME WAGES	751,438	0	751,438	384,458.46	.00	366,980.01	51.2%	
02105001 514000 HOLIDAY	273,111	0	273,111	150,496.80	.00	122,613.80	55.1%	
02105001 514001 SHIFT DIFFERENT	163,081	0	163,081	.00	.00	163,080.80	.0%	
02105001 517000 FRINGE BENEFITS	9,500	0	9,500	.00	.00	9,500.00	.0%	
02105001 519004 UNIFORMS/CLEANI	70,700	0	70,700	16,354.58	.00	54,345.42	23.1%	
02105001 519005 CONTRACTUAL BUY	0	25,283	25,283	25,282.28	.00	.72	100.0%	

Town of Bridgewater - LIVE - Expenses

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FOR 2026 05			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	4,465.88	.00	4,134.12	51.9%
02105012	530200	LEGAL& COURT EX	21,285	0	21,285	2,737.99	.00	18,547.01	12.9%
02105012	534000	POSTAGE	1,200	0	1,200	519.60	.00	680.40	43.3%
02105012	534002	TELEPHONE	7,000	0	7,000	983.33	.00	6,016.67	14.0%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	8,840.89	.00	1,159.11	88.4%
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	3,201.93	.00	6,798.07	32.0%
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	21,493.14	.00	42,772.81	33.4%
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	2,618.64	.00	2,881.36	47.6%
02105013	530001	PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013	530008	TRAINING & EDUC	45,675	0	45,675	11,404.27	.00	34,270.73	25.0%
02105013	542011	PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013	570000	OTHER EXPENSES	1,140	0	1,140	747.35	.00	392.65	65.6%
02105013	570010	IN-STATE TRAVEL	2,500	0	2,500	115.93	.00	2,384.07	4.6%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	12,112.79	.00	10,587.21	53.4%
02105036	570010	IN-STATE TRAVEL	5,500	0	5,500	1,013.90	.00	4,486.10	18.4%
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	2,587,948.33	.00	4,217,597.67	38.0%
220 FIRE									
02205001	510000	FULL TIME WAGES	5,403,256	0	5,403,256	2,073,118.34	.00	3,330,137.22	38.4%
02205001	512000	WAGES -TEMPORAR	500	0	500	1,056.00	.00	-556.00	211.2%
02205001	513000	OVER TIME WAGES	739,322	0	739,322	329,168.67	.00	410,153.49	44.5%
02205001	514000	HOLIDAY	213,177	0	213,177	75,995.77	.00	137,181.66	35.6%
02205001	514600	LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	3,615.28	.00	-615.28	120.5%
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	6,187.54	.00	59,812.46	9.4%
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	365.68	.00	1,134.32	24.4%
02205012	534002	WIRELESS COMMUN	1,000	0	1,000	347.30	.00	652.70	34.7%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	386.26	.00	3,113.74	11.0%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	24,423.38	.00	53,514.12	31.3%
02205012	578036	AMBULANCE LICEN	2,800	0	2,800	614.34	.00	2,185.66	21.9%

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FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02205013	524001	SERVICES: BUILD	13,600	0	13,600	4,202.52	.00	9,397.48	30.9%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	13,842.22	.00	62,857.78	18.0%
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	28,662.22	.00	58,337.78	32.9%
02205013	530001	PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013	534000	POSTAGE	300	0	300	10.58	.00	289.42	3.5%
02205013	543000	SUPPLIES: BUILD	7,000	0	7,000	1,165.64	.00	5,834.36	16.7%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	4,881.51	.00	11,618.49	29.6%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	10,323.54	.00	24,676.46	29.5%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	754.65	.00	2,251.35	25.1%
02205013	573000	DUES/MEMBERSHIP	3,000	0	3,000	2,636.62	.00	363.38	87.9%
02205086	524000	NETWORK EXP/SOF	30,000	0	30,000	29,431.39	.00	568.61	98.1%
TOTAL FIRE			6,898,177	65,006	6,963,183	2,791,788.61	.00	4,171,394.39	40.1%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	0	353,136	144,031.68	.00	209,104.45	40.8%
02405001	511002	PART TIME WAGES	0	0	0	612.50	.00	-612.50	100.0%
02405001	513000	OVERTIME WAGES	9,700	0	9,700	2,751.10	.00	6,948.90	28.4%
02405001	514600	LONGEVITY	2,318	0	2,318	.00	.00	2,317.87	.0%
02405001	519000	STIPEND - CONTR	6,450	0	6,450	2,333.35	.00	4,116.65	36.2%
02405012	524006	SERVICE: VEHICL	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012	538056	UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012	558000	WEIGHTS & MEASU	500	0	500	.00	.00	500.00	.0%
02405012	571002	MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
02405013	534000	POSTAGE	750	0	750	495.61	.00	254.39	66.1%
02405013	542000	OFFICE SUPPLIES	4,000	0	4,000	457.37	.00	3,542.63	11.4%
02405013	571500	CONFERENCES/SEM	3,000	0	3,000	285.00	.00	2,715.00	9.5%
02405013	573000	DUES/MEMBERSHIP	500	0	500	100.00	.00	400.00	20.0%
TOTAL INSPECTIONAL SERVICES			384,854	0	384,854	151,066.61	.00	233,787.39	39.3%
292 ANIMAL CONTROL									
02925013	530000	PROF & TECHNICA	75,000	0	75,000	65,876.52	.00	9,123.48	87.8%
TOTAL ANIMAL CONTROL			75,000	0	75,000	65,876.52	.00	9,123.48	87.8%

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FOR 2026 05								
	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	14,782,542.90	.00	20,695,560.10	41.7%	
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	15,661,355.22	.00	23,382,671.78	40.1%	
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	0	210,000	28,800.00	.00	181,200.00	13.7%	
TOTAL BRISTOL AGRICULTURAL TUITION	772,381	0	772,381	305,577.85	.00	466,803.15	39.6%	
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	.00	.00	183,211.00	.0%	
03035282 569002 SCHOOL TRANSPOR	84,681	0	84,681	17,100.00	.00	67,581.00	20.2%	
TOTAL NORFOLK COUNTY AGRICULTURAL	267,892	0	267,892	17,100.00	.00	250,792.00	6.4%	
410 TOWN ENGINEER								
04105001 510000 FULL TIME WAGES	67,989	0	67,989	27,747.28	.00	40,241.72	40.8%	
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	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%	

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FOR 2026 05									
			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	34,931.19	.00	53,482.81	39.5%
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	10,300	960,333	376,019.27	.00	584,313.69	39.2%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	18,871.88	.00	27,208.12	41.0%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	13,906.48	.00	18,533.52	42.9%
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	2,916.65	.00	4,083.35	41.7%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	7,437.35	.00	9,562.65	43.7%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	7,847.00	.00	2,153.00	78.5%
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	9,109.34	.00	17,890.66	33.7%
04205012	538014	WATER	1,000	0	1,000	450.00	.00	550.00	45.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	7,395.31	.00	11,704.69	38.7%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	350.33	.00	649.67	35.0%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	4,579.16	.00	5,420.84	45.8%
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	21,888.00	.00	13,112.00	62.5%
04205013	527000	RENTALS & PROPE	12,350	8,600	20,950	9,000.00	.00	11,950.00	43.0%
04205013	529017	TREE WORK	140,000	0	140,000	11,810.00	.00	128,190.00	8.4%
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	5,713.47	.00	10,086.53	36.2%
04205013	546015	STONE & LOAM	7,500	0	7,500	266.88	.00	7,233.12	3.6%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	22,621.69	.00	38,478.31	37.0%
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	6,306.73	.00	8,693.27	42.0%
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	189.60	.00	29,810.40	.6%
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	3,771.73	.00	3,728.27	50.3%
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	566,016.36	.00	1,059,664.64	34.8%
421 SNOW AND ICE									
04215001	513000	SNOW & ICE REMO	41,000	0	41,000	.00	.00	41,000.00	.0%

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FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04215442	524000	S & I EQUIPMENT	2,600	0	2,600	11,776.22	.00	-9,176.22	452.9%
04215442	529000	S & I SERVICE C	15,000	0	15,000	.00	.00	15,000.00	.0%
04215442	538000	WEATHER SERVICE	1,000	0	1,000	1,695.00	.00	-695.00	169.5%
04215442	548004	SUPPLIES/PARTS E	2,500	0	2,500	9,970.65	.00	-7,470.65	398.8%
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SNOW AND ICE			82,100	0	82,100	23,441.87	.00	58,658.13	28.6%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	14,703.98	.00	36,134.02	28.9%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	14,022.35	.00	10,977.65	56.1%
TOTAL STREET LIGHTING			75,818	20	75,838	28,726.33	.00	47,111.67	37.9%
510 HEALTH									
05105001	510000	FULL TIME WAGES	131,711	0	131,711	52,675.99	.00	79,035.21	40.0%
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	960.00	.00	12,540.00	7.1%
05105012	550000	MEDICAL SUPPLIE	2,000	0	2,000	247.05	.00	1,752.95	12.4%
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	148.96	.00	851.04	14.9%
05105013	573000	DUES/MEMBERSHIP	450	0	450	150.00	.00	300.00	33.3%
TOTAL HEALTH			151,829	0	151,829	54,186.18	.00	97,642.90	35.7%
541 COUNCIL ON AGING									
05415001	510000	FULL TIME WAGES	222,998	0	222,998	91,258.02	.00	131,739.57	40.9%
05415001	511002	PART TIME WAGES	11,564	0	11,564	7,056.08	.00	4,508.20	61.0%
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	150.80	.00	1,249.20	10.8%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			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	98,668.17	.00	148,112.91	40.0%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	0	76,588	30,832.37	.00	45,755.47	40.3%
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	135.68	.00	264.32	33.9%
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	400.00	.00	1,100.00	26.7%
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	26,451.63	.00	49,548.37	34.8%
TOTAL VETERANS SERVICES			160,638	0	160,638	57,929.68	.00	102,708.16	36.1%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	-25,822	487,911	189,612.76	.00	298,298.24	38.9%
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	14,527.73	.00	22,572.24	39.2%
06105001	514600	LONGEVITY	0	0	0	500.00	.00	-500.00	100.0%
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	4,147.16	.00	4,852.84	46.1%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	1,373.00	.00	10,227.00	11.8%
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	438.66	.00	1,561.34	21.9%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	3,307.50	.00	15,692.50	17.4%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	33,061.49	.00	49,922.51	39.8%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	12,424.10	.00	15,575.90	44.4%
06105195	521400	GAS HEAT	11,000	0	11,000	768.25	.00	10,231.75	7.0%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY			755,117	-17,779	737,338	300,831.81	.00	436,506.16	40.8%
630 PARK/RECREATION									
06305001	510000	FULL TIME WAGES	150,090	700	150,790	65,361.32	.00	85,428.68	43.3%
06305001	511002	PART TIME WAGES	48,552	0	48,552	18,532.60	.00	30,019.40	38.2%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	5,040.00	.00	4,560.00	52.5%
06305001	514600	LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	1,225.74	.00	4,774.26	20.4%
06305012	521002	ELECTRICITY	5,000	0	5,000	2,481.75	.00	2,518.25	49.6%
06305012	521400	HEAT ENERGY	4,000	0	4,000	251.54	.00	3,748.46	6.3%
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	11,891.79	.00	8,393.21	58.6%
06305012	538056	UNIFORMS	2,500	0	2,500	1,065.74	.00	1,434.69	42.6%
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	2,002.49	.00	4,534.51	30.6%
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	1,062.60	.00	2,637.40	28.7%
06305036	571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	145.00	.00	355.00	29.0%
TOTAL PARK/RECREATION			285,856	4,900	290,756	115,291.71	.00	175,464.32	39.7%
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%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 ASSESSENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	14,670.00	.00	20,530.00	41.7%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	10,660.00	.00	14,924.00	41.7%
08205000	563900	MOSQUITO CONTRO	93,666	0	93,666	39,025.00	.00	54,641.00	41.7%
08205000	564000	AIR POLLUTION	9,316	0	9,316	3,885.00	.00	5,431.00	41.7%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	4,980.00	.00	6,972.00	41.7%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	65,825.00	.00	92,146.00	41.7%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	25,725.00	.00	36,005.00	41.7%
TOTAL STATE/COUNTY ASSESSENTS			395,419	0	395,419	164,770.00	.00	230,649.00	41.7%
830 COUNTY ASSESSMENTS									
08305000	562100	COUNTY TAX	74,777	0	74,777	37,382.66	.00	37,394.34	50.0%
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%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	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	1,944,664.13	.00	2,168,453.87	47.3%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	111,239.12	.00	179,705.88	38.2%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	4,762.33	.00	12,693.67	27.3%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	2,682.50	.00	7,317.50	26.8%	
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	2,075,348.08	.00	2,368,170.92	46.7%	
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	1,146.00	.00	2,854.00	28.7%	
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	1,831.00	.00	38,509.00	4.5%	
945 LIABILITY INSURANCE								
09455740 574002 INSURANCE BLANK	331,785	0	331,785	305,205.00	.00	26,580.00	92.0%	

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	1,035.66	.00	4,964.34	17.3%	
09505456 548002 GAS & OIL	235,000	23,700	258,700	90,757.44	.00	167,942.56	35.1%	
TOTAL GAS & OIL	241,000	23,700	264,700	91,793.10	.00	172,906.90	34.7%	
GRAND TOTAL	78,913,699	766,651	79,680,350	36,087,631.38	.00	43,592,718.62	45.3%	
** END OF REPORT - **								



ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - NOVEMBER

FOR 2026 05								
	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	6,803.57	.00	3,196.43	68.0%	
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	1,606,927.07	.00	1,989,148.93	44.7%	
61004210 421500 USER CHARGES AD	75,000	0	75,000	1,473.15	.00	73,526.85	2.0%	
61004220 422001 CONNECTION FEES	150,000	0	150,000	50,147.00	.00	99,853.00	33.4%	
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	2,650.00	.00	7,350.00	26.5%	
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	1,675,298.45	.00	2,683,777.55	38.4%	
TOTAL REVENUES	4,359,076	0	4,359,076	1,675,298.45	.00	2,683,777.55		
6200 WATER ENTERPRISE FUND								
62004170 417005 P & I UTILITY C	20,000	0	20,000	16,973.99	.00	3,026.01	84.9%	
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	2,457,368.51	.00	2,338,119.49	51.2%	
62004210 421500 USER CHARGES AD	220,000	0	220,000	10,554.89	.00	209,445.11	4.8%	
62004220 422001 CONNECTION FEES	93,000	0	93,000	463,140.00	.00	-370,140.00	498.0%	
62004220 422005 SERVICES FEES -	154,000	0	154,000	30,650.58	.00	123,349.42	19.9%	
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	2,350.00	.00	550.00	81.0%	
62004320 437000 FEES-WATER	7,500	0	7,500	3,578.71	.00	3,921.29	47.7%	
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	2,986,474.25	.00	2,311,913.75	56.4%	
TOTAL REVENUES	5,298,388	0	5,298,388	2,986,474.25	.00	2,311,913.75		
6400 TRANSFER STATION ENTERPRISE FU								
64004320 432052 TRANS STATION F	224,500	0	224,500	89,725.00	.00	134,775.00	40.0%	
64004320 432053 STICKER FEES	70,750	0	70,750	27,195.00	.00	43,555.00	38.4%	
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	8,864.00	.00	3,736.00	70.3%	
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	103,566.00	.00	5,584.00	94.9%	
64004 499000 TRANSFER REV - OTH	47,000	0	47,000	.00	.00	47,000.00	.0%	
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	229,350.00	.00	234,650.00	49.4%	
TOTAL REVENUES	464,000	0	464,000	229,350.00	.00	234,650.00		
GRAND TOTAL	10,121,464	0	10,121,464	4,891,122.70	.00	5,230,341.30	48.3%	

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 SEWER ENTERPRISE FUND									
61005001	510000	FULL TIME WAGES	835,374	10,000	845,374	308,368.93	.00	537,005.06	36.5%
61005001	511002	PART TIME WAGES	0	0	0	7,203.27	.00	-7,203.27	100.0%
61005001	513000	OVER TIME WAGES	53,248	0	53,248	27,014.15	.00	26,234.12	50.7%
61005001	514600	LONGEVITY	1,947	0	1,947	.00	.00	1,947.18	.0%
61005001	515000	SPECIAL PAY - C	0	0	0	1,735.96	.00	-1,735.96	100.0%
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	4,392.06	.00	9,607.94	31.4%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	15,186.23	.00	8,113.77	65.2%
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	.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	5,350.34	.00	7,534.66	41.5%
61005170	517004	LIFE INSURANCE	775	0	775	326.18	.00	449.17	42.1%
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	7,308.12	.00	148,641.88	4.7%
61005195	521400	HEATING FUEL	16,375	0	16,375	490.22	.00	15,884.78	3.0%
61005431	529001	SLUDGE REMOVAL	1,030	0	1,030	.00	.00	1,030.00	.0%
61005431	530000	PROFESSIONAL SV	20,449	4,000	24,449	4,251.52	.00	20,197.73	17.4%
61005431	530001	PROFESS & TECHN	4,551	0	4,551	.00	.00	4,550.75	.0%
61005431	530050	CONTRACTED SERV	5,075	0	5,075	3,239.30	.00	1,835.70	63.8%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	534002	TELEPHONE	9,139	0	9,139	2,720.08	.00	6,418.92	29.8%
61005431	538010	TESTING	40,453	2,200	42,653	9,872.50	.00	32,780.87	23.1%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	533.66	.00	2,466.34	17.8%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	6,293.42	.00	20,496.58	23.5%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	6,000.00	.00	16,300.00	26.9%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	2,704.92	.00	6,295.08	30.1%
61005431	553012	CHEMICALS SWR	80,825	0	80,825	23,875.02	.00	56,949.98	29.5%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	784.80	.00	2,215.20	26.2%
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	1,366.90	.00	1,663.10	45.1%
61005486	548002	GAS & OIL	9,000	0	9,000	4,051.08	.00	4,948.92	45.0%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	11,689.67	.00	47,810.33	19.6%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	3,772.45	.00	4,227.55	47.2%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	94,356.04	.00	123,757.76	43.3%
61005740	574002	INSURANCE BLANK	32,691	0	32,691	32,691.00	.00	.00	100.0%
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%
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%
TOTAL SEWER ENTERPRISE FUND			4,359,076	16,600	4,375,676	1,204,432.13	.00	3,171,243.91	27.5%
TOTAL EXPENSES			4,359,076	16,600	4,375,676	1,204,432.13	.00	3,171,243.91	
6200 WATER ENTERPRISE FUND									
62005001	510000	FULL TIME WAGES	1,232,151	19,000	1,251,151	464,961.97	.00	786,188.65	37.2%
62005001	512001	PART TIME WAGES	64,743	0	64,743	29,252.66	.00	35,489.98	45.2%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	54,782.71	.00	58,736.04	48.3%
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	0	0	13,288.79	.00	-13,288.79	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	7,590.82	.00	15,603.18	32.7%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	8,697.47	.00	11,527.53	43.0%
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	3,382.36	.00	9,280.64	26.7%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	3,523.06	.00	1,551.94	69.4%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	22,259.79	.00	30,940.21	41.8%
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	8,499.34	.00	12,462.80	40.5%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	509.20	.00	751.55	40.4%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	7,844.72	.00	-5,644.72	356.6%
62005170	517006	WORKERS COMP	17,478	0	17,478	11,218.00	.00	6,260.34	64.2%
62005170	517007	COUNTY RETIREME	319,086	0	319,086	319,086.00	.00	.37	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	129,678.59	.00	163,171.41	44.3%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
6200	WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62005195	521400	HEATING FUEL	27,375	0	27,375	4,711.58	.00	22,663.42	17.2%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	37,287.75	.00	88,937.25	29.5%
62005431	524005	STREET MAINT/RE	80,200	-2,000	78,200	2,178.66	.00	76,021.34	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	7,513.28	.00	70,736.72	9.6%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	11,260.57	.00	16,214.43	41.0%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	49,130.27	.00	84,869.73	36.7%
62005431	553013	SAFETY EQUIPMEN	3,000	2,000	5,000	2,647.77	.00	2,352.23	53.0%
62005434	584007	METERS & FITTIN	44,973	0	44,973	21,880.13	.00	23,092.37	48.7%
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	7,387.92	.00	14,812.08	33.3%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	23,137.05	.00	17,012.95	57.6%
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	4,337.56	.00	32,737.44	11.7%
62005641	524010	MAINTENANCE OF	163,700	0	163,700	13,868.98	.00	149,831.02	8.5%
62005641	578096	MAINT/ REP VEHI	21,225	0	21,225	13,410.42	.00	7,814.58	63.2%
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	110,809.16	.00	163,474.50	40.4%
62005740	574002	INS/ BLANKET	31,208	0	31,208	21,064.00	.00	10,144.17	67.5%
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%
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%
TOTAL WATER ENTERPRISE FUND			5,299,388	31,000	5,330,388	2,038,131.85	.00	3,292,256.15	38.2%
TOTAL EXPENSES			5,299,388	31,000	5,330,388	2,038,131.85	.00	3,292,256.15	
6400 TRANSFER STATION ENTERPRISE FU									
64005012	524000	REPAIRS AND MAI	15,620	0	15,620	3,915.00	.00	11,705.00	25.1%
64005012	527000	RENTALS & PROPE	2,538	0	2,538	1,008.75	.00	1,528.75	39.8%
64005012	529006	TRASH REMOVAL	160,000	0	160,000	99,173.73	.00	60,826.27	62.0%
64005012	529007	DISPOSAL OF REC	0	0	0	2,189.25	.00	-2,189.25	100.0%

Town of Bridgewater - LIVE - Expenses

FY26 YTD REPORT - NOVEMBER

FOR 2026 05									
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	60,560.38	.00	33,418.78	64.4%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	450.00	.00	4,550.00	9.0%
64005990	596000	EF TRANSFER TO	42,258	0	42,258	42,258.00	.00	.00	100.0%
64005001	510000	FULL TIME WAGES	89,676	0	89,676	35,045.98	.00	54,629.90	39.1%
64005001	511002	PART TIME WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	522.75	.00	777.55	40.2%
64005170	517004	LIFE INSURANCE	128	0	128	46.65	.00	81.72	36.3%
64005170	517006	WORKERS COMP	2,158	0	2,158	2,017.00	.00	141.00	93.5%
64005170	517007	COUNTY RETIREME	23,142	0	23,142	24,337.00	.00	-1,195.46	105.2%
64005195	521002	ELECTRICITY	2,200	0	2,200	673.45	.00	1,526.55	30.6%
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	6,349.36	.00	6,976.87	47.6%
64005740	574002	INSURANCE BLANK	2,675	0	2,675	2,675.00	.00	.02	100.0%
TOTAL TRANSFER STATION ENTERPRISE FU			464,000	0	464,000	281,222.30	.00	182,777.70	60.6%
TOTAL EXPENSES			464,000	0	464,000	281,222.30	.00	182,777.70	
GRAND TOTAL			10,122,464	47,600	10,170,064	3,523,786.28	.00	6,646,277.76	34.6%
** END OF REPORT **									