



# **Town of Bridgewater**

*FY2026*

*FINANCIAL REPORTING*

*FY26 PERIOD 10 ~ April 30, 2026*

# Financial Reporting FY26 Period 10 ~ April 30, 2026

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## GENERAL FUND

# Town of Bridgewater - LIVE - Revenue



## FY26 YTD REPORT - APRIL

FOR 2026 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0100 GENERAL FUND</b>						
01234320 432000 GENERAL GOVT FE	24,000	0	24,000	18,479.00	5,521.00	77.0%
01234320 432015 CONSTABLE FEES	0	0	0	100.00	-100.00	100.0%
01234360 436001 RENTAL RECEIPTS	9,000	0	9,000	10,500.00	-1,500.00	116.7%
01234410 441000 ALCOHOLIC BEVER	81,648	0	81,648	89,319.60	-7,671.60	109.4%
01234420 442000 OTHER LICENSES-	14,000	0	14,000	15,414.82	-1,414.82	110.1%
01354840 484000 MISCELLANEOUS R	4,010	0	4,010	68,653.64	-64,643.64	1712.1%
01414320 432000 FEES-ASSESSORS	1,000	0	1,000	900.00	100.00	90.0%
01454142 414200 TX LIENS REDEEM	0	0	0	88,372.69	-88,372.69	100.0%
01454170 417003 P & I TAX TITLE	50,000	0	50,000	26,014.62	23,985.38	52.0%
01454320 432012 NSF FEE	0	0	0	50.00	-50.00	100.0%
01454320 432033 MV REGISTRY REL	25,000	0	25,000	19,080.00	5,920.00	76.3%
01454840 484000 MISCELLANEOUS R	0	0	0	10.87	-10.87	100.0%
01464110 411000 PERSONAL PROPER	1,700,000	50,000	1,750,000	1,873,465.97	-123,465.97	107.1%
01464120 412000 REAL ESTATE TAX	62,276,693	-251,926	62,024,767	59,651,105.12	2,373,661.88	96.2%
01464150 415000 MOTOR VEHICLE E	3,937,144	100,356	4,037,500	4,373,127.29	-335,627.29	108.3%
01464160 416000 BOAT EXCISE-COL	0	0	0	3,878.71	-3,878.71	100.0%
01464170 417001 P & I PROPERTY	100,000	0	100,000	128,225.47	-28,225.47	128.2%
01464170 417002 P & I MVE-COLLE	100,000	0	100,000	121,892.50	-21,892.50	121.9%
01464170 417009 P & I ON TAXE/E	0	0	0	30.12	-30.12	100.0%
01464190 418000 PAYMENTS IN LIE	5,042	0	5,042	5,088.72	-46.72	100.9%
01464320 432014 MUNICIPAL LIENS	23,125	0	23,125	19,150.00	3,975.00	82.8%
01464820 482000 EARNINGS ON INV	200,000	100,000	300,000	610,401.75	-310,401.75	203.5%
01614420 442007 OTHER LICENSES-	36,000	0	36,000	44,873.00	-8,873.00	124.6%
01614450 445000 LICENSES & PERM	12,000	0	12,000	10,437.00	1,563.00	87.0%
01614840 484000 MISCELLANEOUS R	0	0	0	1,320.71	-1,320.71	100.0%
01754370 437000 PLANNING FEES	27,450	0	27,450	70,256.23	-42,806.23	255.9%
01764370 437000 ZONING FEES	1,550	0	1,550	1,203.80	346.20	77.7%
02004320 437000 PUBLIC SAFETY F	21,000	0	21,000	2,566.70	18,433.30	12.2%
02104320 432000 FEES-POLICE	38,000	0	38,000	41,602.15	-3,602.15	109.5%
02104770 477000 PARKING FINES	32,000	0	32,000	29,156.50	2,843.50	91.1%
02204320 432000 FEES-FIRE	42,000	0	42,000	53,599.50	-11,599.50	127.6%
02404320 432055 VACANT & ABANDO	0	0	0	2,400.00	-2,400.00	100.0%
02404450 432019 SEALER OF WEIGH	7,000	0	7,000	5,160.00	1,840.00	73.7%
02404450 442011 BUILDING PERMIT	245,865	50,000	295,865	681,087.89	-385,222.89	230.2%
02404450 442012 GAS PERMITS	21,565	0	21,565	17,375.00	4,190.00	80.6%
02404450 442013 PLUMBING PERMIT	30,983	0	30,983	51,295.00	-20,312.00	165.6%
02404450 442014 WIRING PERMITS	151,587	0	151,587	187,431.00	-35,844.00	123.6%
02404450 442015 CERT OF INSP &	5,000	0	5,000	10,300.00	-5,300.00	206.0%
04204450 445000 PERMITS-HIGHWAY	10,550	0	10,550	19,150.00	-8,600.00	181.5%
05104320 432000 SEPTIC FEES	28,000	0	28,000	25,590.00	2,410.00	91.4%

# Town of Bridgewater - LIVE - Revenue



## FY26 YTD REPORT - APRIL

			FOR 2026 10					
			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05104320	432017	TATTOO LICENSE	500	0	500	780.00	-280.00	156.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	31,914.00	-329.00	101.0%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	8,050.00	-1,050.00	115.0%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	18,230.00	-3,230.00	121.5%
05104450	445009	WELL PERMITS &	1,000	0	1,000	1,920.00	-920.00	192.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	500.00	500.00	50.0%
05104450	445011	ANNUAL MOBILE P	0	0	0	200.00	-200.00	100.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	905.00	295.00	75.4%
05104450	445025	PERMITS-CAMP	0	0	0	145.00	-145.00	100.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	2,330.00	170.00	93.2%
08004660	461001	STATE OWNED LAN	771,440	-3,466	767,974	639,970.00	128,004.00	83.3%
08004660	461002	ABATE. VETS-BLI	149,163	14,605	163,768	136,470.00	27,298.00	83.3%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	158,480.00	31,716.00	83.3%
08004660	466003	VETS BENEFITS-C	80,122	-7,072	73,050	52,915.39	20,134.61	72.4%
08004660	466006	LOTTERY LOCAL A	4,583,382	-49,332	4,534,050	3,778,370.00	755,680.00	83.3%
08004660	466008	MEALS TAX-STATE	322,350	50,000	372,350	439,549.95	-67,199.95	118.0%
08004660	466009	ROOMS TAX - STA	136,500	50,000	186,500	239,349.77	-52,849.77	128.3%
08004660	468007	OTHER STATE REV	0	0	0	36,284.00	-36,284.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00	35,000.00	.0%
09904970	497001	TRANS FR SPECIA	3,661,139	150,000	3,811,139	3,811,139.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	727,457	0	727,457	727,457.00	.00	100.0%
09904970	497004	TRANSFER FROM T	0	628,830	628,830	628,830.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	881,995	80,859,741	79,091,854.48	1,767,886.52	97.8%
TOTAL REVENUES			79,977,746	881,995	80,859,741	79,091,854.48	1,767,886.52	
GRAND TOTAL			79,977,746	881,995	80,859,741	79,091,854.48	1,767,886.52	97.8%

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0100 GENERAL FUND</b>									
<b>111 TOWN COUNCIL</b>									
01115001	510000	FULL TIME WAGES	69,386	1,595	70,981	57,693.46	.00	13,287.54	81.3%
01115013	530000	PROFESSIONAL SE	0	0	0	3,000.00	.00	-3,000.00	100.0%
01115013	530022	ADVERTISING	6,500	0	6,500	5,427.40	.00	1,072.60	83.5%
01115013	542000	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01115013	570000	OTHER EXPENSES	600	0	600	128.67	.00	471.33	21.4%
01115013	571500	CONFERENCES/SEM	3,000	0	3,000	1,154.53	.00	1,845.47	38.5%
TOTAL TOWN COUNCIL			79,686	1,595	81,281	67,404.06	.00	13,876.94	82.9%
<b>123 TOWN MANAGER</b>									
01235001	510000	FULL TIME WAGES	502,929	-72,681	430,247	308,975.46	.00	121,271.94	71.8%
01235001	511002	PART TIME WAGES	500	0	500	190.00	.00	310.00	38.0%
01235001	517000	FRINGE BENEFITS	4,100	0	4,100	7,500.00	.00	-3,400.00	182.9%
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	39.39	.00	4,907.46	.8%
01235013	542000	OFFICE SUPPLIES	2,000	0	2,000	1,880.34	.00	119.66	94.0%
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	369.00	.00	4,631.00	7.4%
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	383,021.52	.00	123,849.06	75.6%
<b>132 RESERVE FUND</b>									
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%
<b>133 FINANCE</b>									

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01335001	510020	WAGE ADJUSTMENT	507,567	-269,274	238,293	.00	.00	238,293.00	.0%
TOTAL FINANCE			507,567	-269,274	238,293	.00	.00	238,293.00	.0%
<b>135 ACCOUNTANT</b>									
01355001	510000	FULL TIME WAGES	519,850	10,210	530,060	429,012.95	.00	101,047.14	80.9%
01355001	514600	LONGEVITY	689	0	689	702.41	.00	-12.94	101.9%
01355001	517000	FRINGE BENEFITS	2,500	0	2,500	2,500.00	.00	.00	100.0%
01355001	519000	STIPEND - CONTR	0	0	0	750.00	.00	-750.00	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	10,848.00	.00	7,102.00	60.4%
01355013	530008	TRAINING & EDUC	4,000	2,500	6,500	967.35	.00	5,532.65	14.9%
01355013	534000	POSTAGE	0	19	19	18.66	.00	.00	100.0%
01355013	534000	OFFICE SUPPLIES	1,500	0	1,500	464.24	.00	1,035.76	30.9%
01355013	571500	CONFERENCES/SEM	0	2,500	2,500	1,864.78	.00	635.22	74.6%
01355013	573000	DUES/MEMBERSHIP	2,000	-19	1,981	1,400.00	.00	581.34	70.7%
01355036	570010	IN-STATE TRAVEL	2,600	0	2,600	691.44	.00	1,908.56	26.6%
01355059	530000	PROFESSIONAL SE	50,000	0	50,000	45,000.00	.00	5,000.00	90.0%
TOTAL ACCOUNTANT			592,140	24,690	616,830	494,750.00	.00	122,079.73	80.2%
<b>141 ASSESSORS</b>									
01415001	510000	FULL TIME WAGES	232,882	-25,196	207,686	171,043.82	.00	36,641.69	82.4%
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	935.62	.00	-135.62	117.0%
01415013	542000	OFFICE SUPPLIES	1,000	-175	825	419.85	.00	405.15	50.9%
01415013	571500	CONFERENCES/SEM	2,000	-425	1,575	1,834.18	.00	-259.18	116.5%
01415013	573000	DUES/MEMBERSHIP	850	290	1,140	1,598.37	.00	-458.37	140.2%
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	9,975.00	.00	-1,000.00	111.1%
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	338.75	.00	311.25	52.1%
01415060	542010	PRINTED FORMS	150	135	285	285.00	.00	.00	100.0%
TOTAL ASSESSORS			324,571	26,904	351,475	195,015.37	.00	156,459.46	55.5%

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>145 TREASURER</b>									
01455001	510000	FULL TIME WAGES	397,662	6,384	404,047	325,469.09	.00	78,577.58	80.6%
01455001	514600	LONGEVITY	981	30	1,011	1,010.76	.00	.00	100.0%
01455013	530000	PROFESSIONAL SE	8,450	0	8,450	1,422.60	.00	7,027.40	16.8%
01455013	530021	BANKING SERVICE	3,000	0	3,000	898.10	.00	2,101.90	29.9%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	2,250.00	.00	-250.00	112.5%
01455013	534000	POSTAGE	4,290	0	4,290	4,857.13	.00	-567.13	113.2%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	1,360.03	.00	1,399.97	49.3%
01455013	571500	CONFERENCES/SEM	750	0	750	.00	.00	750.00	.0%
01455013	573000	DUES/MEMBERSHIP	300	0	300	80.00	.00	220.00	26.7%
01455013	578016	BOND EXPENSE	1,500	0	1,500	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	30,620.16	.00	1,451.84	95.5%
01455080	530020	TAX TITLE EXPEN	0	75,000	75,000	32,619.21	.00	42,380.79	43.5%
TOTAL TREASURER			454,515	81,414	535,929	401,560.08	.00	134,369.35	74.9%
<b>151 LAW</b>									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	87,419.47	.00	20,205.53	81.2%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	39,050.03	.00	41,279.97	48.6%
TOTAL LAW			137,955	50,000	187,955	126,469.50	.00	61,485.50	67.3%
<b>152 HUMAN RESOURCES</b>									
01525001	510000	FULL TIME WAGES	90,807	3,030	93,837	76,271.16	.00	17,565.96	81.3%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	1,625.00	.00	3,925.00	29.3%
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	119.00	.00	2,881.00	4.0%
01525013	530022	ADVERTISING	3,150	0	3,150	1,175.00	.00	1,975.00	37.3%
01525013	534000	POSTAGE	1,000	0	1,000	1,121.63	.00	-121.63	112.2%
01525013	542000	OFFICE SUPPLIES	500	0	500	259.30	.00	240.70	51.9%
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	574.00	.00	426.00	57.4%

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL HUMAN RESOURCES	133,057	3,580	136,637	108,082.31	.00	28,554.81	79.1%	
<b>155 INFORMATION TECHNOLOGY</b>								
01555001 510000 FULL TIME WAGES	305,600	2,821	308,421	250,696.16	.00	57,724.52	81.3%	
01555013 524000 REPAIRS & MAINT	18,740	0	18,740	16,129.06	.00	2,610.94	86.1%	
01555038 534002 TELEPHONE	76,900	0	76,900	41,456.13	.00	35,443.87	53.9%	
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	62,341.05	.00	2,658.95	95.9%	
01555086 530000 PROFESSIONAL SE	118,735	0	118,735	107,155.00	.00	11,580.00	90.2%	
01555086 530007 COMPUTER PERIPH	15,000	0	15,000	7,493.50	.00	7,506.50	50.0%	
01555086 530008 TRAINING & EDUC	1,300	0	1,300	262.00	.00	1,038.00	20.2%	
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	285.00	.00	4,715.00	5.7%	
TOTAL INFORMATION TECHNOLOGY	794,930	2,821	797,751	641,100.75	.00	156,649.93	80.4%	
<b>161 TOWN CLERK</b>								
01615001 510000 FULL TIME WAGES	223,048	9,042	232,090	192,432.15	.00	39,657.84	82.9%	
01615001 514600 LONGEVITY	4,078	0	4,078	1,256.42	.00	2,821.71	30.8%	
01615001 519006 STIPENDS	900	0	900	950.00	.00	-50.00	105.6%	
01615013 523406 PRINTING	1,350	0	1,350	399.75	.00	950.25	29.6%	
01615013 530021 BOOK BINDING	1,240	0	1,240	545.00	.00	695.00	44.0%	
01615013 534000 POSTAGE	16,900	0	16,900	10,584.17	.00	6,315.83	62.6%	
01615013 542000 OFFICE SUPPLIES	2,100	0	2,100	1,521.36	.00	578.64	72.4%	
01615013 558000 ELECTION SUPPLI	3,000	0	3,000	47.61	.00	2,952.39	1.6%	
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	57.73	.00	142.27	28.9%	
01615036 571500 CONFERENCES/SEM	700	0	700	444.98	.00	255.02	63.6%	
01615064 530000 PROFESSIONAL SE	24,500	1,400	25,900	13,883.49	.00	12,016.51	53.6%	
01615064 530072 ELECTIONS	21,180	0	21,180	6,015.32	.00	15,164.68	28.4%	
01615064 570011 ELECTION LUNCHE	2,000	0	2,000	39.27	.00	1,960.73	2.0%	
TOTAL TOWN CLERK	302,196	10,442	312,638	228,987.54	.00	83,650.58	73.2%	
<b>166 PARKING</b>								
01665001 513000 PARKING CLERK O	15,375	0	15,375	14,024.78	.00	1,350.22	91.2%	

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	14,024.78	.00	2,100.22	87.0%
<b>182 COMMUNITY ECONOMIC DEVELOPMENT</b>									
01825001	510000	FULL TIME WAGES	325,864	3,987	329,851	265,000.84	.00	64,849.88	80.3%
01825001	519005	CONTRACTUAL BUY	0	0	0	105.77	.00	-105.77	100.0%
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	250.00	.00	350.00	41.7%
01825013	530022	ADVERTISING	1,050	0	1,050	299.20	.00	750.80	28.5%
01825013	534000	POSTAGE	275	0	275	287.44	.00	-12.44	104.5%
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	1,639.00	.00	441.00	78.8%
01825036	570010	IN-STATE TRAVEL	850	0	850	105.98	.00	744.02	12.5%
01825036	571500	CONFERENCES/SEM	3,100	0	3,100	-100.00	.00	3,200.00	-3.2%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT			362,379	3,987	366,366	269,793.11	.00	96,572.61	73.6%
<b>192 TOWN BUILDINGS</b>									
01925001	510000	FULL TIME WAGES	38,858	897	39,755	32,312.71	.00	7,441.97	81.3%
01925195	520000	PURCHASE OF SER	52,682	0	52,682	13,107.50	.00	39,574.50	24.9%
01925195	521002	GENERAL FUND EL	120,000	0	120,000	178,664.35	.00	-58,664.35	148.9%
01925195	521400	GAS HEAT	56,200	0	56,200	75,946.18	.00	-19,746.18	135.1%
01925195	524000	REPAIRS & MAINT	102,794	23,750	126,544	106,481.31	.00	20,062.80	84.1%
01925195	524001	CONTRACTED MAIN	32,912	500	33,412	28,148.07	.00	5,263.93	84.2%
01925195	529002	CLEANING CONTRA	96,600	0	96,600	64,660.00	.00	31,940.00	66.9%
01925195	529018	LANDSCAPING CON	89,140	0	89,140	71,752.90	.00	17,387.10	80.5%
01925195	543000	SUPPLIES: BUILD	9,000	0	9,000	7,848.76	.00	1,151.24	87.2%
01925195	545000	CUSTODIAL SUPPL	10,000	0	10,000	14,432.55	.00	-4,432.55	144.3%
TOTAL TOWN BUILDINGS			608,186	25,147	633,333	593,354.33	.00	39,978.46	93.7%
<b>210 POLICE</b>									
02105001	510000	FULL TIME WAGES	5,329,649	-78,174	5,251,475	3,830,652.49	.00	1,420,822.69	72.9%

# Town of Bridgewater - LIVE - Expense



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FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02105001 510001 PRIOR YEAR RETR	0	118,985	118,985	.00	.00	118,985.00	.0%
02105001 511001 WAGES - TRAINEE	87,696	0	87,696	42,168.00	.00	45,528.00	48.1%
02105001 513000 OVERTIME WAGES	751,438	0	751,438	732,834.97	.00	18,603.50	97.5%
02105001 514000 HOLIDAY	273,111	0	273,111	334,398.00	.00	-61,287.40	122.4%
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	36,330.53	.00	34,369.47	51.4%
02105001 519005 CONTRACTUAL BUY	0	25,283	25,283	25,282.28	.00	.72	100.0%
02105012 530000 ASSESSMENT CTR	15,000	0	15,000	7,810.81	.00	7,189.19	52.1%
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	14,174.86	.00	7,110.14	66.6%
02105012 534000 POSTAGE	1,200	0	1,200	1,179.70	.00	20.30	98.3%
02105012 534002 TELEPHONE	7,000	0	7,000	3,112.90	.00	3,887.10	44.5%
02105012 542000 OFFICE SUPPLIES	10,000	0	10,000	16,914.81	.00	-6,914.81	169.1%
02105012 558012 UNIFORM SUPPLIE	4,000	0	4,000	2,946.64	.00	1,053.36	73.7%
02105012 570030 FIREARMS AND WE	12,500	0	12,500	2,460.17	.00	10,039.83	19.7%
02105012 570031 K-9 MAINT&REPLA	10,000	0	10,000	5,350.84	.00	4,649.16	53.5%
02105012 578078 TARGET PRACTICE	15,500	0	15,500	10,687.00	.00	4,813.00	68.9%
02105012 578086 PRISONER MEALS	100	0	100	60.07	.00	39.93	60.1%
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	39,926.21	.00	24,339.74	62.1%
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	2,807.01	.00	2,692.99	51.0%
02105013 530001 PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013 530008 TRAINING & EDUC	45,675	0	45,675	33,187.85	.00	12,487.15	72.7%
02105013 542011 PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013 570000 OTHER EXPENSES	1,140	0	1,140	4,901.50	.00	-3,761.50	430.0%
02105013 570010 IN-STATE TRAVEL	2,500	0	2,500	692.18	.00	1,807.82	27.7%
02105013 573000 DUES/MEMBERSHIP	22,700	0	22,700	19,291.79	.00	3,408.21	85.0%
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	5,305.00	.00	1,195.00	81.6%
<b>TOTAL POLICE</b>	<b>7,004,676</b>	<b>68,809</b>	<b>7,073,485</b>	<b>5,313,086.49</b>	<b>.00</b>	<b>1,760,398.51</b>	<b>75.1%</b>

### 220 FIRE

02205001 510000 FULL TIME WAGES	5,403,256	7,854	5,411,110	4,338,914.13	.00	1,072,195.43	80.2%
02205001 512000 WAGES -TEMPORAR	500	0	500	2,112.00	.00	-1,612.00	422.4%
02205001 513000 OVER TIME WAGES	739,322	150,000	889,322	703,008.96	.00	186,313.20	79.0%
02205001 514000 HOLIDAY	213,177	0	213,177	171,321.59	.00	41,855.84	80.4%
02205001 514600 LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001 515000 SPECIAL PAY - C	3,000	0	3,000	7,102.85	.00	-4,102.85	236.8%

# Town of Bridgewater - LIVE - Expense



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	29,983.32	.00	36,016.68	45.4%
02205001 519005 CONTRACTUAL BUY	0	113,200	113,200	98,988.12	.00	14,211.88	87.4%
02205012 529003 HAZARDOUS WASTE	1,500	0	1,500	822.78	.00	677.22	54.9%
02205012 534002 WIRELESS COMMUN	1,000	0	1,000	694.60	.00	305.40	69.5%
02205012 542000 OFFICE SUPPLIES	3,500	0	3,500	2,186.48	.00	1,313.52	62.5%
02205012 550000 SUPPLIES: MEDI	77,938	0	77,938	68,116.67	.00	9,820.83	87.4%
02205012 578036 AMBULANCE LICEN	2,800	0	2,800	921.51	.00	1,878.49	32.9%
02205013 524001 SERVICES: BUILD	13,600	0	13,600	5,136.34	.00	8,463.66	37.8%
02205013 524006 SERVICE: VEHICL	75,000	1,700	76,700	41,932.44	.00	34,767.56	54.7%
02205013 524007 SERVICE: MEDIC	8,000	0	8,000	2,069.30	.00	5,930.70	25.9%
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	86,501.37	.00	498.63	99.4%
02205013 530001 PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013 534000 POSTAGE	300	0	300	90.75	.00	209.25	30.3%
02205013 543000 SUPPLIES: BUILD	7,000	0	7,000	3,236.93	.00	3,763.07	46.2%
02205013 548000 SUPPLIES: VEHIC	16,500	0	16,500	12,981.92	.00	3,518.08	78.7%
02205013 558012 PROTECTIVE CLOT	35,000	0	35,000	16,839.66	.00	18,160.34	48.1%
02205013 570000 OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013 571500 CONFERENCES/SEM	3,000	6	3,006	1,213.60	.00	1,792.40	40.4%
02205013 573000 DUES/MEMBERSHIP	3,000	0	3,000	3,253.62	.00	-253.62	108.5%
02205086 524000 NETWORK EXP/SOF	30,000	0	30,000	28,268.32	.00	1,731.68	94.2%
<b>TOTAL FIRE</b>	<b>6,898,177</b>	<b>272,760</b>	<b>7,170,937</b>	<b>5,725,588.83</b>	<b>.00</b>	<b>1,445,348.17</b>	<b>79.8%</b>

### 240 INSPECTIONAL SERVICES

02405001 510000 FULL TIME WAGES	353,136	12,427	365,563	298,534.45	.00	67,028.68	81.7%
02405001 511002 PART TIME WAGES	0	0	0	612.50	.00	-612.50	100.0%
02405001 513000 OVERTIME WAGES	9,700	0	9,700	8,942.10	.00	757.90	92.2%
02405001 514600 LONGEVITY	2,318	0	2,318	1,526.18	.00	791.69	65.8%
02405001 519000 STIPEND - CONTR	6,450	0	6,450	4,966.70	.00	1,483.30	77.0%
02405012 524006 SERVICE: VEHICL	1,000	0	1,000	321.93	.00	678.07	32.2%
02405012 538056 UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012 558000 WEIGHTS & MEASU	500	0	500	465.00	.00	35.00	93.0%
02405012 571002 MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
02405013 534000 POSTAGE	750	0	750	940.79	.00	-190.79	125.4%
02405013 542000 OFFICE SUPPLIES	4,000	0	4,000	1,300.00	.00	2,700.00	32.5%
02405013 571500 CONFERENCES/SEM	3,000	0	3,000	890.00	.00	2,110.00	29.7%
02405013 573000 DUES/MEMBERSHIP	500	0	500	100.00	.00	400.00	20.0%
<b>TOTAL INSPECTIONAL SERVICES</b>	<b>384,854</b>	<b>12,427</b>	<b>397,281</b>	<b>318,599.65</b>	<b>.00</b>	<b>78,681.35</b>	<b>80.2%</b>

### 292 ANIMAL CONTROL

# Town of Bridgewater - LIVE - Expense



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FOR 2026 10									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
02925013 530000 PROF & TECHNICA	75,000	0	75,000	68,487.73	.00	6,512.27	91.3%		
TOTAL ANIMAL CONTROL	75,000	0	75,000	68,487.73	.00	6,512.27	91.3%		
<b>300 B/R REGIONAL DISTRICT TUITION</b>									
03005282 569000 B/R REGIONAL DI	34,628,574	849,529	35,478,103	29,565,085.80	.00	5,913,017.20	83.3%		
03005282 569001 B/R SCHOOL DEBT	3,565,924	0	3,565,924	3,565,922.64	.00	1.36	100.0%		
TOTAL B/R REGIONAL DISTRICT TUITION	38,194,498	849,529	39,044,027	33,131,008.44	.00	5,913,018.56	84.9%		
<b>301 BRISTOL AGRICULTURAL TUITION</b>									
03015282 569000 BRISTOL AGRICUL	562,381	0	562,381	553,555.69	.00	8,825.31	98.4%		
03015282 569002 BRISTOL AGGIE S	210,000	-40,868	169,132	100,800.00	.00	68,332.00	59.6%		
TOTAL BRISTOL AGRICULTURAL TUITION	772,381	-40,868	731,513	654,355.69	.00	77,157.31	89.5%		
<b>302 BRISTOL PLYMOUTH TUITION</b>									
03025282 569000 BRISTOL PLYMOUT	2,189,479	0	2,189,479	2,189,479.00	.00	.00	100.0%		
03025282 569001 B/P SCHOOL DEBT	903,333	0	903,333	903,333.00	.00	.00	100.0%		
TOTAL BRISTOL PLYMOUTH TUITION	3,092,812	0	3,092,812	3,092,812.00	.00	.00	100.0%		
<b>303 NORFOLK COUNTY AGRICULTURAL</b>									
03035282 569000 NORFOLK CNTY AG	183,211	0	183,211	124,729.00	.00	58,482.00	68.1%		
03035282 569002 NORFOLK AGGIE S	84,681	0	84,681	59,850.00	.00	24,831.00	70.7%		
TOTAL NORFOLK COUNTY AGRICULTURAL	267,892	0	267,892	184,579.00	.00	83,313.00	68.9%		
<b>304 SOUTH SHORE VOCATIONAL TECH HS</b>									
03045282 569000 SOUTH SHORE VO-	0	20,868	20,868	20,868.00	.00	.00	100.0%		

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FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOUTH SHORE VOCATIONAL TECH HS			0	20,868	20,868	20,868.00	.00	.00	100.0%
<b>305 SOUTHEASTERN VO-TECH</b>									
03055282	569002	SOUTHEASTERN TR	0	20,000	20,000	10,587.50	.00	9,412.50	52.9%
TOTAL SOUTHEASTERN VO-TECH			0	20,000	20,000	10,587.50	.00	9,412.50	52.9%
<b>410 TOWN ENGINEER</b>									
04105001	510000	FULL TIME WAGES	67,989	2,612	70,601	57,377.50	.00	13,223.50	81.3%
04105013	524006	VEHICLE MAINTEN	1,500	0	1,500	429.76	.00	1,070.24	28.7%
04105013	530000	PROF & TECHNICA	12,300	0	12,300	23,223.56	.00	-10,923.56	188.8%
04105013	530008	TRAINING & EDUC	800	0	800	400.00	.00	400.00	50.0%
04105013	530022	ADVERTISING	0	0	0	1,856.24	.00	-1,856.24	100.0%
04105013	534000	POSTAGE	625	0	625	428.07	.00	196.93	68.5%
04105013	542000	OFFICE SUPPLIES	2,200	0	2,200	826.42	.00	1,373.58	37.6%
04105013	553015	SAFETY EQUIPMEN	200	0	200	.00	.00	200.00	.0%
04105013	570010	IN-STATE TRAVEL	100	0	100	3.55	.00	96.45	3.6%
04105013	571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
04105013	573000	DUES/MEMBERSHIP	2,000	200	2,200	1,076.00	.00	1,124.00	48.9%
TOTAL TOWN ENGINEER			88,214	2,812	91,026	85,621.10	.00	5,404.90	94.1%
<b>420 HIGHWAY DEPARTMENT</b>									
04205001	510000	FULL TIME WAGES	950,033	16,908	966,941	761,929.59	.00	205,011.37	78.8%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	37,188.69	.00	8,891.31	80.7%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	28,113.60	.00	4,326.40	86.7%
04205001	514600	LONGEVITY	5,984	0	5,984	.00	.00	5,984.04	.0%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	300.00	.00	5,019.00	5.6%
04205001	519005	CONTRACTUAL BUY	0	0	0	4,297.44	.00	-4,297.44	100.0%
04205001	519006	STIPEND	7,000	0	7,000	5,833.30	.00	1,166.70	83.3%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	18,355.68	.00	-1,355.68	108.0%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	21,911.25	.00	-11,911.25	219.1%
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	17,501.75	.00	9,498.25	64.8%

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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
FOR 2026 10										
04205012	538014	WATER	1,000	0	1,000	1,170.00	.00	-170.00	117.0%	
04205012	538056	UNIFORMS/SUPLI	19,100	0	19,100	15,156.37	.00	3,943.63	79.4%	
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	1,093.87	.00	-93.87	109.4%	
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	5,559.28	.00	4,440.72	55.6%	
04205013	524005	STREET MAINT/RE	40,000	30,000	70,000	36,723.09	.00	33,276.91	52.5%	
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	11,400.00	.00	9,550.00	54.4%	
04205013	529017	TREE WORK	140,000	0	140,000	25,512.50	.00	114,487.50	18.2%	
04205013	530001	PROFESS & TECHN	13,700	0	13,700	9,104.30	.00	4,595.70	66.5%	
04205013	530051	POLICE DETAIL E	15,000	800	15,800	37,711.42	.00	-21,911.42	238.7%	
04205013	546015	STONE & LOAM	7,500	0	7,500	7,806.50	.00	-306.50	104.1%	
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	49,494.02	.00	11,605.98	81.0%	
04205013	553001	ROAD REPAIR SUP	10,000	0	10,000	15,337.50	.00	-5,337.50	153.4%	
04205013	553002	ROAD REPAIR SUP	20,000	0	20,000	34,798.25	.00	-14,798.25	174.0%	
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	5,917.58	.00	9,082.42	39.5%	
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	20,068.13	.00	9,931.87	66.9%	
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	4,867.25	.00	2,632.75	64.9%	
04205013	578001	MEDICAL SERVICE	1,625	0	1,625	260.00	.00	1,365.00	16.0%	
TOTAL HIGHWAY DEPARTMENT			1,574,881	57,408	1,632,289	1,204,151.96	.00	428,137.04	73.8%	
<b>421 SNOW AND ICE</b>										
04215001	512000	WAGES -TEMP SNO	0	0	0	11,357.50	.00	-11,357.50	100.0%	
04215001	513000	SNOW & ICE REMO	41,000	0	41,000	158,818.56	.00	-117,818.56	387.4%	
04215442	524000	S & I EQUIPMENT	2,600	0	2,600	61,091.80	.00	-58,491.80	2349.7%	
04215442	529000	S & I SERVICE C	15,000	0	15,000	539,267.50	.00	-524,267.50	3595.1%	
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	9,388.90	.00	-9,388.90	100.0%	
04215442	548004	SUPPIES/PARTS E	2,500	0	2,500	59,425.63	.00	-56,925.63	2377.0%	
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	266,638.71	.00	-246,638.71	1333.2%	
TOTAL SNOW AND ICE			82,100	0	82,100	1,111,889.98	.00	-1,029,789.98	1354.3%	
<b>424 STREET LIGHTING</b>										
04245013	521005	STREET LIGHTS A	50,818	20	50,838	42,253.27	.00	8,584.73	83.1%	
04245013	530000	PROF & TECHNICA	25,000	0	25,000	15,904.00	.00	9,096.00	63.6%	
TOTAL STREET LIGHTING			75,818	20	75,838	58,157.27	.00	17,680.73	76.7%	

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

			FOR 2026 10					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<b>510 HEALTH</b>								
05105001 510000	FULL TIME WAGES	131,711	1,411	133,122	108,262.54	.00	24,859.66 81.3%	
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	8,640.00	.00	4,860.00 64.0%	
05105012 550000	MEDICAL SUPPLIE	2,000	0	2,000	553.39	.00	1,446.61 27.7%	
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	602.36	.00	397.64 60.2%	
05105013 573000	DUES/MEMBERSHIP	450	0	450	150.00	.00	300.00 33.3%	
TOTAL HEALTH		151,829	1,411	153,240	118,212.47	.00	35,027.61 77.1%	
<b>541 COUNCIL ON AGING</b>								
05415001 510000	FULL TIME WAGES	222,998	5,383	228,381	187,811.62	.00	40,568.97 82.2%	
05415001 511002	PART TIME WAGES	11,564	0	11,564	11,544.96	.00	19.32 99.8%	
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	522.20	.00	-22.20 104.4%	
05415013 542000	OFFICE SUPPLIES	1,400	0	1,400	601.90	.00	798.10 43.0%	
05415013 558012	UNIFORMS & CLOT	1,000	0	1,000	.00	.00	1,000.00 .0%	
05415013 570000	OTHER EXPENSES	4,425	0	4,425	2,428.78	.00	1,996.22 54.9%	
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	5,383	252,164	202,909.46	.00	49,254.62 80.5%	
<b>543 VETERANS SERVICES</b>								
05435001 510000	FULL TIME WAGES	76,588	1,836	78,424	63,756.82	.00	14,667.02 81.3%	
05435001 519006	GRAVES OFFICER	700	0	700	.00	.00	700.00 .0%	
05435013 530000	PROF & TECHNICA	500	0	500	475.94	.00	24.06 95.2%	
05435013 534000	POSTAGE	400	0	400	223.11	.00	176.89 55.8%	
05435013 542000	OFFICE SUPPLIES	400	0	400	271.68	.00	128.32 67.9%	
05435013 570000	OTHER EXPENSES	400	0	400	109.58	.00	290.42 27.4%	

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

			FOR 2026 10						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05435013	570017	VETERANS COUNCI	1,500	0	1,500	1,728.34	.00	-228.34	115.2%
05435013	570018	VETS GRAVE MARK	3,100	0	3,100	1,880.24	.00	1,219.76	60.7%
05435013	571500	CONFERENCES/SEM	1,000	0	1,000	80.00	.00	920.00	8.0%
05435013	573000	DUES/MEMBERSHIP	50	0	50	100.00	.00	-50.00	200.0%
05435036	570010	IN-STATE TRAVEL	0	0	0	52.00	.00	-52.00	100.0%
05435540	577000	VETERANS BENEFI	76,000	0	76,000	46,701.21	.00	29,298.79	61.4%
TOTAL VETERANS SERVICES			160,638	1,836	162,474	115,378.92	.00	47,094.92	71.0%
<b>610 LIBRARY</b>									
06105001	510000	FULL TIME WAGES	513,733	-16,834	496,899	397,417.25	.00	99,481.75	80.0%
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	29,475.81	.00	7,624.16	79.4%
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	6,156.04	.00	2,843.96	68.4%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	1,853.53	.00	9,746.47	16.0%
06105012	529002	CLEANING CONTRA	14,400	0	14,400	14,400.00	.00	.00	100.0%
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	940.88	.00	1,059.12	47.0%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	8,880.94	.00	10,119.06	46.7%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	72,133.97	.00	10,850.03	86.9%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	22,431.39	.00	5,568.61	80.1%
06105195	521400	GAS HEAT	11,000	0	11,000	10,706.80	.00	293.20	97.3%
TOTAL LIBRARY			755,117	-6,889	748,228	598,167.77	.00	150,060.20	79.9%
<b>630 PARK/RECREATION</b>									
06305001	510000	FULL TIME WAGES	150,090	7,213	157,303	133,017.32	.00	24,285.68	84.6%
06305001	511002	PART TIME WAGES	48,552	0	48,552	38,253.57	.00	10,298.43	78.8%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	6,660.00	.00	2,940.00	69.4%
06305001	514600	LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	3,304.08	.00	2,695.92	55.1%
06305012	521002	ELECTRICITY	5,000	0	5,000	4,312.31	.00	687.69	86.2%
06305012	521400	HEAT ENERGY	4,000	0	4,000	3,823.73	.00	176.27	95.6%
06305012	524001	BUILDINGS	7,000	0	7,000	1,422.25	.00	5,577.75	20.3%
06305012	524004	RECREATION MAIN	16,733	0	16,733	3,977.08	.00	12,755.92	23.8%

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	13,833.73	.00	6,451.27	68.2%
06305012	538056	UNIFORMS	2,500	0	2,500	2,206.38	.00	294.05	88.2%
06305012	542000	OFFICE SUPPLIES	1,000	0	1,000	244.85	.00	755.15	24.5%
06305012	543000	RECREATION SUPP	6,537	0	6,537	3,699.90	.00	2,837.10	56.6%
06305012	558000	PLAYGROUND MAIN	3,935	0	3,935	3,689.99	.00	245.01	93.8%
06305036	570010	IN-STATE TRAVEL	3,700	0	3,700	2,382.60	.00	1,317.40	64.4%
06305036	571500	CONFERENCES/SEM	500	0	500	270.00	.00	230.00	54.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	520.00	.00	-20.00	104.0%
TOTAL PARK/RECREATION			285,856	11,413	297,269	221,617.79	.00	75,651.24	74.6%
<b>710 DEBT PRINCIPAL</b>									
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	20,000.00	.00	.00	100.0%
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	20,000.00	.00	.00	100.0%
01005910	591078	GLF CLB HOUSE-2	26,000	0	26,000	26,000.00	.00	.00	100.0%
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	5,000.00	.00	.00	100.0%
01005910	591084	MEMORIAL BUILDI	25,000	0	25,000	25,000.00	.00	.00	100.0%
01005910	591085	ACADEMY BUILDIN	155,000	0	155,000	155,000.00	.00	.00	100.0%
01005910	591093	ELM ST DEBT PRI	250,000	0	250,000	250,000.00	.00	.00	100.0%
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	1,089,126.00	.00	.00	100.0%
<b>751 INTERST ON LT DEBT</b>									
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	7,200.00	.00	.00	100.0%
01005915	591578	GLF CLB HOUSE-2	3,380	0	3,380	3,380.00	.00	.00	100.0%
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	1,500.00	.00	.00	100.0%
01005915	591584	MEMORIAL BUILDI	6,750	0	6,750	6,750.00	.00	.00	100.0%
01005915	591585	ACADEMY BUILDIN	49,800	0	49,800	49,800.00	.00	.00	100.0%
01005915	591593	ELM ST DEBT INT	118,813	0	118,813	118,812.50	.00	.25	100.0%

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01005915 591599 FIRE STATION PL	939,150	0	939,150	939,150.00	.00	.00	100.0%	
TOTAL INTERST ON LT DEBT	1,127,009	0	1,127,009	1,127,008.75	.00	.25	100.0%	
<b>820 STATE/COUNTY ASSESMENTS</b>								
08205000 563400 MOTOR VEHICLE N	35,200	0	35,200	29,340.00	.00	5,860.00	83.4%	
08205000 563700 RETIRED MUNIC T	25,584	0	25,584	21,320.00	.00	4,264.00	83.3%	
08205000 563900 MOSQUITO CONTRO	93,666	-24	93,642	78,050.00	.00	15,592.00	83.3%	
08205000 564000 AIR POLLUTION	9,316	0	9,316	7,770.00	.00	1,546.00	83.4%	
08205000 564200 OLD COLONY PLAN	11,952	0	11,952	9,960.00	.00	1,992.00	83.3%	
08205000 566100 MASS BAY TRANSP	157,971	0	157,971	131,650.00	.00	26,321.00	83.3%	
08205000 566300 REGIONAL TRANSI	61,730	0	61,730	51,450.00	.00	10,280.00	83.3%	
TOTAL STATE/COUNTY ASSESMENTS	395,419	-24	395,395	329,540.00	.00	65,855.00	83.3%	
<b>830 COUNTY ASSESSMENTS</b>								
08305000 562100 COUNTY TAX	74,777	0	74,777	74,765.32	.00	11.68	100.0%	
TOTAL COUNTY ASSESSMENTS	74,777	0	74,777	74,765.32	.00	11.68	100.0%	
<b>911 RETIREMENT</b>								
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%	
<b>912 WORKERS COMP</b>								
09125170 517006 WORKERS COMP	70,000	0	70,000	44,906.00	.00	25,094.00	64.2%	
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	134,647.00	.00	31,097.00	81.2%	
<b>913 UNEMPLOYMENT</b>								
09135170 517005 UNEMPLOYMENT	20,000	2,100	22,100	18,173.09	.00	3,926.91	82.2%	

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL UNEMPLOYMENT	20,000	2,100	22,100	18,173.09	.00	3,926.91	82.2%	
<b>914 MDCR/HEALTH/LIFE INSURANCE</b>								
09145170 517002 HEALTH INSURANCE	4,163,250	-50,132	4,113,118	3,691,507.89	.00	421,610.11	89.7%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	224,034.59	.00	66,910.41	77.0%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	9,539.45	.00	7,916.55	54.6%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	5,572.60	.00	4,427.40	55.7%	
09145190 519006 HEALTH INS OPT	12,000	0	12,000	12,000.00	.00	.00	100.0%	
TOTAL MDCR/HEALTH/LIFE INSURANCE	4,493,651	-50,132	4,443,519	3,942,654.53	.00	500,864.47	88.7%	
<b>919 OTHER BENEFITS - HR</b>								
09195013 530000 PROF & TECHNICA	0	0	0	427.50	.00	-427.50	100.0%	
09195170 517014 FSA - HR BENEFIT	4,000	0	4,000	3,016.50	.00	983.50	75.4%	
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	12,630.00	.00	27,710.00	31.3%	
<b>945 LIABILITY INSURANCE</b>								
09455740 574002 INSURANCE BLANK	331,785	0	331,785	323,934.00	.00	7,851.00	97.6%	
TOTAL LIABILITY INSURANCE	331,785	0	331,785	323,934.00	.00	7,851.00	97.6%	
<b>950 GAS &amp; OIL</b>								
09505013 524006 SERVICE: VEHICL	6,000	0	6,000	5,047.15	.00	952.85	84.1%	
09505456 548002 GAS & OIL	235,000	23,700	258,700	194,522.35	.00	64,177.65	75.2%	
TOTAL GAS & OIL	241,000	23,700	264,700	199,569.50	.00	65,130.50	75.4%	
<b>990 TRANSFERS</b>								
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	6,181,441	85,095,140	73,922,410.59	.00	11,172,729.41	86.9%	
TOTAL EXPENSES	78,913,699	6,181,441	85,095,140	73,922,410.59	.00	11,172,729.41		
GRAND TOTAL	78,913,699	6,181,441	85,095,140	73,922,410.59	.00	11,172,729.41	86.9%	



## ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

# Town of Bridgewater - LIVE - Revenue



## FY26 YTD REPORT - APRIL

FOR 2026 10							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
<b>6100 SEWER ENTERPRISE FUND</b>							
61004 499000 SEWER RETAINED EAR	500,000	-500,000	0	.00	.00	.0%	
61004170 417005 P & I UTILITY C	10,000	0	10,000	9,985.44	14.56	99.9%	
61004171 417003 P&I ON UTILITY AD	5,000	0	5,000	860.86	4,139.14	17.2%	
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	2,667,050.79	929,025.21	74.2%	
61004210 421500 USER CHARGES AD	75,000	0	75,000	91,547.46	-16,547.46	122.1%	
61004220 422001 CONNECTION FEES	150,000	0	150,000	43,725.78	106,274.22	29.2%	
61004220 422005 SERVICES FEES -	1,000	0	1,000	112.50	887.50	11.3%	
61004220 422006 INFILTRATION -	0	0	0	3,090.00	-3,090.00	100.0%	
61004320 432037 COMPOST FEES-SE	12,000	0	12,000	7,095.00	4,905.00	59.1%	
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	8,200.00	1,800.00	82.0%	
61004970 497002 TR FR CAPITAL F	0	520,000	520,000	520,000.00	.00	100.0%	
TOTAL SEWER ENTERPRISE FUND	4,359,076	20,000	4,379,076	3,351,667.83	1,027,408.17	76.5%	
TOTAL REVENUES	4,359,076	20,000	4,379,076	3,351,667.83	1,027,408.17		
<b>6200 WATER ENTERPRISE FUND</b>							
62004170 417005 P & I UTILITY C	20,000	0	20,000	26,566.85	-6,566.85	132.8%	
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	2,313.04	1,186.96	66.1%	
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	4,069,815.22	725,672.78	84.9%	
62004210 421500 USER CHARGES AD	220,000	0	220,000	283,485.73	-63,485.73	128.9%	
62004220 422001 CONNECTION FEES	93,000	0	93,000	470,104.00	-377,104.00	505.5%	
62004220 422005 SERVICES FEES -	154,000	0	154,000	163,377.66	-9,377.66	106.1%	
62004320 432046 IMPACT REVIEW F	2,000	0	2,000	500.00	1,500.00	25.0%	
62004320 432047 CONTRACTOR FEES	2,900	0	2,900	7,350.00	-4,450.00	253.4%	
62004320 437000 FEES-WATER	7,500	0	7,500	5,922.28	1,577.72	79.0%	
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	5,029,434.78	268,953.22	94.9%	
TOTAL REVENUES	5,298,388	0	5,298,388	5,029,434.78	268,953.22		
<b>6400 TRANSFER STATION ENTERPRISE FU</b>							
64004 499000 TRANSFER RETAINED	47,000	-47,000	0	.00	.00	.0%	
64004320 432052 TRANS STATION F	224,500	0	224,500	180,115.00	44,385.00	80.2%	
64004320 432053 STICKER FEES	70,750	0	70,750	51,605.00	19,145.00	72.9%	
64004370 437021 METAL REDEMP TIO	12,600	0	12,600	17,250.00	-4,650.00	136.9%	
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	187,871.00	-78,721.00	172.1%	
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	-47,000	417,000	436,841.00	-19,841.00	104.8%	
TOTAL REVENUES	464,000	-47,000	417,000	436,841.00	-19,841.00		
GRAND TOTAL	10,121,464	-27,000	10,094,464	8,817,943.61	1,276,520.39	87.4%	

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
6100	SEWER ENTERPRISE	FUND							
61005001	510000	FULL TIME WAGES	835,374	19,627	855,001	648,608.74	.00	206,391.81	75.9%
61005001	511002	PART TIME WAGES	0	0	0	18,552.75	.00	-18,552.75	100.0%
61005001	513000	OVER TIME WAGES	53,248	0	53,248	52,135.08	.00	1,113.19	97.9%
61005001	514600	LONGEVITY	1,947	-1,947	0	.00	.00	.00	.0%
61005001	515000	SPECIAL PAY - C	0	0	0	2,559.96	.00	-2,559.96	100.0%
61005001	519005	CONTRACTUAL BUY	0	12,871	12,871	18,243.95	.00	-5,373.33	141.7%
61005001	519007	LICENSES	9,250	-9,250	0	.00	.00	.00	.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	9,926.36	.00	4,073.64	70.9%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	23,984.23	.00	-684.23	102.9%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	1,307.42	.00	6,842.58	16.0%
61005013	530008	TRAINING & EDUC	3,045	0	3,045	1,693.00	.00	1,352.00	55.6%
61005013	530031	BOND ISSUING CO	52,789	0	52,789	51,066.47	.00	1,722.87	96.7%
61005013	534000	POSTAGE	1,015	0	1,015	1,015.00	.00	.00	100.0%
61005013	573000	DUES/MEMBERSHIP	305	0	305	.00	.00	304.50	.0%
61005036	570010	IN-STATE TRAVEL	308	0	308	3.55	.00	303.95	1.2%
61005170	517003	MEDICARE - TOWN	12,885	0	12,885	11,255.31	.00	1,629.69	87.4%
61005170	517004	LIFE INSURANCE	775	0	775	673.11	.00	102.24	86.8%
61005170	517006	WORKERS COMP	18,347	6,673	25,020	10,677.00	.00	14,343.02	42.7%
61005170	517007	COUNTY RETIREME	274,062	0	274,062	274,062.00	.00	.39	100.0%
61005195	521002	ELECTRICITY	155,950	0	155,950	45,042.93	.00	110,907.07	28.9%
61005195	521400	HEATING FUEL	16,375	0	16,375	2,011.58	.00	14,363.42	12.3%
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	4,724.94	.00	19,724.31	19.3%
61005431	530001	PROFESS & TECHN	4,551	0	4,551	4,550.75	.00	.00	100.0%
61005431	530050	CONTRACTED SERV	5,075	2,763	7,838	7,715.30	.00	122.70	98.4%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	719.20	.00	2,280.80	24.0%
61005431	534002	TELEPHONE	9,139	0	9,139	4,736.67	.00	4,402.33	51.8%
61005431	538010	TESTING	40,453	2,200	42,653	26,210.92	.00	16,442.45	61.5%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	1,308.45	.00	1,691.55	43.6%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	11,472.44	.00	15,317.56	42.8%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	14,000.00	.00	8,300.00	62.8%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	7,986.53	.00	1,013.47	88.7%
61005431	553012	CHEMICALS SWR	80,825	-9,436	71,389	49,468.81	.00	21,920.32	69.3%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	2,241.68	.00	758.32	74.7%
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	1,612.78	.00	1,417.22	53.2%
61005486	548002	GAS & OIL	9,000	0	9,000	10,426.48	.00	-1,426.48	115.8%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	27,673.43	.00	31,826.57	46.5%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	4,330.03	.00	3,669.97	54.1%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	176,285.64	.00	41,828.16	80.8%
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	117,929.00	.00	.00	100.0%

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10										
ACCOUNTS FOR:	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	150,000.00	.00	.00	100.0%
61005910	591097	WWTP MCWT CWSRF		1,722,857	0	1,722,857	1,722,857.00	.00	.00	100.0%
61005915	591589	MCWT CWSRF 3862		31,944	0	31,944	31,943.66	.00	.00	100.0%
61005915	591591	AMA METER PROJE		22,500	0	22,500	22,500.00	.00	.00	100.0%
61005990	596000	EF TRANSFER TO		266,159	0	266,159	266,159.00	.00	-.50	100.0%
61005990	596110	TRANSFER TO CAP		0	840,000	840,000	840,000.00	.00	.00	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	867,900	5,226,976	4,717,557.15	.00	509,418.85	90.3%
TOTAL EXPENSES				4,359,076	867,900	5,226,976	4,717,557.15	.00	509,418.85	

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
6200	WATER ENTERPRISE								
62005001	510000	FULL TIME WAGES	1,232,151	44,708	1,276,858	984,026.57	.00	292,831.86	77.1%
62005001	512001	PART TIME WAGES	64,743	0	64,743	56,662.06	.00	8,080.58	87.5%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	120,928.61	.00	-7,409.86	106.5%
62005001	514600	LONGEVITY	2,575	-2,575	0	.00	.00	.00	.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	-26,750	0	.00	.00	.00	.0%
62005012	538056	UNIFORMS/ SUPPL	23,194	2,001	25,195	16,646.37	.00	8,548.63	66.1%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	11,094.19	.00	9,130.81	54.9%
62005013	530022	ADVERTISING	4,613	0	4,613	.00	.00	4,612.50	.0%
62005013	530031	BOND ISSUING CO	17,138	0	17,138	17,053.53	.00	84.73	99.5%
62005013	534000	POSTAGE	5,000	0	5,000	2,944.58	.00	2,055.42	58.9%
62005013	534002	TELEPHONE	12,563	100	12,663	6,530.20	.00	6,132.80	51.6%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	6,629.18	.00	-1,554.18	130.6%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	41,273.59	.00	11,926.41	77.6%
62005013	570000	OTHER EXPENSES	508	0	508	32.50	.00	475.00	6.4%
62005013	570010	IN-STATE TRAVEL	200	0	200	23.10	.00	176.90	11.6%
62005013	571500	CONFERENCES/SEM	508	0	508	.00	.00	507.50	.0%
62005013	573000	DUES/MEMBERSHIP	900	3,000	3,900	980.00	.00	2,920.00	25.1%
62005036	530008	TRAINING & EDUC	10,090	0	10,090	7,263.00	.00	2,827.00	72.0%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	2,107.09	.00	122.91	94.5%
62005170	517003	MEDICARE - TOWN	20,962	0	20,962	17,076.74	.00	3,885.40	81.5%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	1,008.80	.00	251.95	80.0%
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	15,537.00	.00	1,941.34	88.9%
62005170	517007	COUNTY RETIREME	319,086	0	319,086	319,086.00	.00	.37	100.0%
62005170	550000	MEDICAL EXAMS/S	0	0	0	510.00	.00	-510.00	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	238,377.44	.00	54,472.56	81.4%
62005195	521400	HEATING FUEL	27,375	0	27,375	31,214.09	.00	-3,839.09	114.0%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	98,615.50	.00	27,609.50	78.1%
62005431	524005	STREET MAINT/RE	80,200	-7,000	73,200	3,362.57	.00	69,837.43	4.6%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%
62005431	530000	PROFESSIONAL &	74,250	4,000	78,250	20,339.23	.00	57,910.77	26.0%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	18,799.73	.00	8,675.27	68.4%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	85,121.56	.00	48,878.44	63.5%
62005431	553013	SAFETY EQUIPMEN	3,000	1,000	4,000	4,082.61	.00	-82.61	102.1%
62005434	584007	METERS & FITTIN	44,973	0	44,973	23,699.49	.00	21,273.01	52.7%
62005434	584009	WATER MAINS-REP	45,075	0	45,075	2,083.66	.00	42,991.34	4.6%
62005451	578061	CONSUMER CONFID	16,120	0	16,120	12,714.00	.00	3,406.00	78.9%
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	5,614.79	.00	5,985.21	48.4%
62005486	548002	GAS & OIL	22,200	0	22,200	22,696.57	.00	-496.57	102.2%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	42,035.35	.00	-1,885.35	104.7%

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	WATER ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	10,424.17	.00	26,650.83	28.1%
62005641	524010	MAINTENANCE OF	163,700	0	163,700	90,810.78	.00	72,889.22	55.5%
62005641	578096	MAINT/ REP VEHI	21,225	0	21,225	19,244.65	.00	1,980.35	90.7%
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	217,374.36	.00	56,909.30	79.3%
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	175,000.00	.00	.00	100.0%
62005910	591090	WTR MAIN HAY/ W	55,000	0	55,000	55,000.00	.00	.00	100.0%
62005910	591091	WTR AMA METER P	300,000	0	300,000	300,000.00	.00	.00	100.0%
62005910	591096	WTR WTP PLANT S	609,941	0	609,941	609,941.00	.00	.00	100.0%
62005915	591504	WTR RPL PCE-WPA	7,802	0	7,802	7,801.74	.00	.00	100.0%
62005915	591509	WTR 6/03&6/05-2	7,219	0	7,219	7,218.76	.00	.00	100.0%
62005915	591590	WTR MAIN HAY/ W	24,263	0	24,263	24,262.50	.00	.00	100.0%
62005915	591591	WTR AMA METER P	45,000	0	45,000	45,000.00	.00	.00	100.0%
62005915	591596	WTR WTP PLANT S	164,684	0	164,684	164,683.96	.00	.00	100.0%
62005915	592500	SHORT TERM INTE	0	0	0	21,250.01	.00	-21,250.01	100.0%
62005990	596000	EF TRANSFER TO	419,041	0	419,041	419,040.00	.00	.50	100.0%
62005990	596110	TRANSFER TO CAP	0	620,000	620,000	620,000.00	.00	.00	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	661,301	5,960,689	5,131,193.09	.00	829,495.91	86.1%
TOTAL EXPENSES			5,299,388	661,301	5,960,689	5,131,193.09	.00	829,495.91	

# Town of Bridgewater - LIVE - Expense



## FY26 YTD REPORT - APRIL

FOR 2026 10									
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	72,840.66	.00	16,835.22	81.2%
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	6,255.00	.00	9,365.00	40.0%
64005012	527000	RENTALS & PROPE	2,538	0	2,538	2,219.25	.00	318.25	87.5%
64005012	529006	TRASH REMOVAL	160,000	0	160,000	179,247.26	.00	-19,247.26	112.0%
64005012	529007	DISPOSAL of REC	0	0	0	2,987.25	.00	-2,987.25	100.0%
64005012	529008	HAULING EXPENSE	93,979	0	93,979	113,299.18	.00	-19,320.02	120.6%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	2,325.00	.00	2,675.00	46.5%
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	1,070.77	.00	229.53	82.3%
64005170	517004	LIFE INSURANCE	128	0	128	93.30	.00	35.07	72.7%
64005170	517006	WORKERS COMP	2,158	0	2,158	2,809.00	.00	-651.00	130.2%
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	1,901.50	.00	298.50	86.4%
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	12,147.96	.00	1,178.27	91.2%
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	466,466.13	.00	-2,466.13	100.5%
TOTAL EXPENSES			464,000	0	464,000	466,466.13	.00	-2,466.13	
GRAND TOTAL			10,122,464	1,529,201	11,651,665	10,315,216.37	.00	1,336,448.63	88.5%