



Town of Bridgewater

FY2026

FINANCIAL REPORTING

FY26 PERIOD 08 ~ February 28, 2026

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GENERAL FUND

Town of Bridgewater - LIVE - REVENUE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
0100	GENERAL FUND								
01234320	432000	GENERAL GOVT FE	24,000	0	24,000	14,279.00	.00	9,721.00	59.5%
01234320	432015	CONSTABLE FEES	0	0	0	100.00	.00	-100.00	100.0%
01234360	436001	RENTAL RECEIPTS	9,000	0	9,000	10,500.00	.00	-1,500.00	116.7%
01234410	441000	ALCOHOLIC BEVER	81,648	0	81,648	89,319.60	.00	-7,671.60	109.4%
01234420	442000	OTHER LICENSES-	14,000	0	14,000	15,414.82	.00	-1,414.82	110.1%
01354840	484000	MISCELLANEOUS R	4,010	0	4,010	61,644.12	.00	-57,634.12	1537.3%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	625.00	.00	375.00	62.5%
01454142	414200	TX LIENS REDEEM	0	0	0	85,149.94	.00	-85,149.94	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	21,332.14	.00	28,667.86	42.7%
01454320	432012	NSF FEE	0	0	0	50.00	.00	-50.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	12,780.00	.00	12,220.00	51.1%
01454840	484000	MISCELLANEOUS R	0	0	0	10.87	.00	-10.87	100.0%
01464110	411000	PERSONAL PROPER	1,700,000	50,000	1,750,000	1,495,198.32	.00	254,801.68	85.4%
01464120	412000	REAL ESTATE TAX	62,276,693	-251,926	62,024,767	46,496,500.46	.00	15,528,266.54	75.0%
01464150	415000	MOTOR VEHICLE E	3,937,144	100,356	4,037,500	3,634,499.80	.00	403,000.20	90.0%
01464160	416000	BOAT EXCISE-COL	0	0	0	3,236.32	.00	-3,236.32	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	113,634.21	.00	-13,634.21	113.6%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	91,995.69	.00	8,004.31	92.0%
01464170	417009	P & I ON TAXE/E	0	0	0	16.46	.00	-16.46	100.0%
01464190	418000	PAYMENTS IN LIE	5,042	0	5,042	5,088.72	.00	-46.72	100.9%
01464320	432014	MUNICIPAL LIENS	23,125	0	23,125	16,000.00	.00	7,125.00	69.2%
01464820	482000	EARNINGS ON INV	200,000	100,000	300,000	517,913.59	.00	-217,913.59	172.6%
01614420	442007	OTHER LICENSES-	36,000	0	36,000	33,363.00	.00	2,637.00	92.7%
01614450	445000	LICENSES & PERM	12,000	0	12,000	8,175.00	.00	3,825.00	68.1%
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	37,649.98	.00	-10,199.98	137.2%
01764370	437000	ZONING FEES	1,550	0	1,550	1,203.80	.00	346.20	77.7%
02004320	437000	PUBLIC SAFETY F	21,000	0	21,000	2,566.70	.00	18,433.30	12.2%
02104320	432000	FEES-POLICE	38,000	0	38,000	32,343.15	.00	5,656.85	85.1%
02104770	477000	PARKING FINES	32,000	0	32,000	20,992.92	.00	11,007.08	65.6%
02204320	432000	FEES-FIRE	42,000	0	42,000	44,127.50	.00	-2,127.50	105.1%
02404320	432055	VACANT & ABANDO	0	0	0	1,800.00	.00	-1,800.00	100.0%
02404450	432019	SEALER OF WEIGH	7,000	0	7,000	4,485.00	.00	2,515.00	64.1%
02404450	442011	BUILDING PERMIT	245,865	50,000	295,865	591,844.03	.00	-295,979.03	200.0%
02404450	442012	GAS PERMITS	21,565	0	21,565	12,840.00	.00	8,725.00	59.5%
02404450	442013	PLUMBING PERMIT	30,983	0	30,983	31,200.00	.00	-217.00	100.7%
02404450	442014	WIRING PERMITS	151,587	0	151,587	163,476.00	.00	-11,889.00	107.8%
02404450	442015	CERT OF INSP &	5,000	0	5,000	9,250.00	.00	-4,250.00	185.0%
04204450	445000	PERMITS-HIGHWAY	10,550	0	10,550	12,475.00	.00	-1,925.00	118.2%
05104320	432000	SEPTIC FEES	28,000	0	28,000	21,740.00	.00	6,260.00	77.6%
05104320	432017	TATTOO LICENSE	500	0	500	780.00	.00	-280.00	156.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	24,822.00	.00	6,763.00	78.6%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	6,125.00	.00	875.00	87.5%

Town of Bridgewater - LIVE - REVENUE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	15,030.00	.00	-30.00	100.2%
05104450	445009	WELL PERMITS &	1,000	0	1,000	1,150.00	.00	-150.00	115.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	250.00	.00	750.00	25.0%
05104450	445011	ANNUAL MOBILE P	0	0	0	200.00	.00	-200.00	100.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	735.00	.00	465.00	61.3%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	2,020.00	.00	480.00	80.8%
08004660	461001	STATE OWNED LAN	771,440	-3,466	767,974	511,976.00	.00	255,998.00	66.7%
08004660	461002	ABATE. VETS-BLI	149,163	14,605	163,768	109,176.00	.00	54,592.00	66.7%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	126,784.00	.00	63,412.00	66.7%
08004660	466003	VETS BENEFITS-C	80,122	-7,072	73,050	41,444.29	.00	31,605.71	56.7%
08004660	466006	LOTTERY LOCAL A	4,583,382	-49,332	4,534,050	3,022,696.00	.00	1,511,354.00	66.7%
08004660	466008	MEALS TAX-STATE	322,350	50,000	372,350	286,643.60	.00	85,706.40	77.0%
08004660	466009	ROOMS TAX - STA	136,500	50,000	186,500	181,498.89	.00	5,001.11	97.3%
08004660	468007	OTHER STATE REV	0	0	0	36,284.00	.00	-36,284.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00	.00	35,000.00	.0%
09904970	497001	TRANS FR SPECIA	3,661,139	150,000	3,811,139	3,811,139.00	.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	727,457	0	727,457	727,457.00	.00	.00	100.0%
09904970	497004	TRANSFER FROM T	0	509,845	509,845	509,845.00	.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	763,010	80,740,756	63,132,197.63	.00	17,608,558.37	78.2%
TOTAL REVENUES			79,977,746	763,010	80,740,756	63,132,197.63	.00	17,608,558.37	
GRAND TOTAL			79,977,746	763,010	80,740,756	63,132,197.63	.00	17,608,558.37	78.2%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
111 TOWN COUNCIL									
01115001	510000	FULL TIME WAGES	69,386	0	69,386	45,491.11	.00	23,894.89	65.6%
01115013	530022	ADVERTISING	6,500	0	6,500	4,293.44	.00	2,206.56	66.1%
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	0	79,686	51,067.75	.00	28,618.25	64.1%
123 TOWN MANAGER									
01235001	510000	FULL TIME WAGES	502,929	-72,681	430,247	247,768.38	.00	182,479.02	57.6%
01235001	511002	PART TIME WAGES	500	0	500	190.00	.00	310.00	38.0%
01235001	517000	FRINGE BENEFITS	4,100	0	4,100	6,400.00	.00	-2,300.00	156.1%
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	1,969.73	.00	2,977.12	39.8%
01235013	542000	OFFICE SUPPLIES	2,000	0	2,000	1,029.20	.00	970.80	51.5%
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	329.00	.00	4,671.00	6.6%
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	321,753.64	.00	185,116.94	63.5%
132 RESERVE FUND									
01325048	578012	RESERVE FUND	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL RESERVE FUND			60,000	0	60,000	.00	.00	60,000.00	.0%
133 FINANCE									
01335001	510020	WAGE ADJUSTMENT	507,567	-15,500	492,067	.00	.00	492,067.00	.0%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE			507,567	-15,500	492,067	.00	.00	492,067.00	.0%
135 ACCOUNTANT									
01355001	510000	FULL TIME WAGES	519,850	-530	519,320	340,078.84	.00	179,241.25	65.5%
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	9,100.00	.00	8,850.00	50.7%
01355013	530008	TRAINING & EDUC	4,000	2,500	6,500	967.35	.00	5,532.65	14.9%
01355013	542000	OFFICE SUPPLIES	1,500	0	1,500	310.78	.00	1,189.22	20.7%
01355013	571500	CONFERENCES/SEM	0	2,500	2,500	670.18	.00	1,829.82	26.8%
01355013	573000	DUES/MEMBERSHIP	2,000	0	2,000	795.00	.00	1,205.00	39.8%
01355036	570010	IN-STATE TRAVEL	2,600	0	2,600	322.85	.00	2,277.15	12.4%
01355059	530000	PROFESSIONAL SE	50,000	0	50,000	45,000.00	.00	5,000.00	90.0%
TOTAL ACCOUNTANT			592,140	13,950	606,090	401,727.58	.00	204,362.15	66.3%
141 ASSESSORS									
01415001	510000	FULL TIME WAGES	232,882	-35,247	197,635	135,435.27	.00	62,199.24	68.5%
01415001	514600	LONGEVITY	4,844	0	4,844	.00	.00	4,844.32	.0%
01415001	519006	STIPEND	1,500	0	1,500	750.00	.00	750.00	50.0%
01415013	524007	EQUIPMENT MAINT	200	-200	0	.00	.00	.00	.0%
01415013	534000	POSTAGE	800	0	800	922.30	.00	-122.30	115.3%
01415013	542000	OFFICE SUPPLIES	1,000	-175	825	419.85	.00	405.15	50.9%
01415013	571500	CONFERENCES/SEM	2,000	-425	1,575	1,724.18	.00	-149.18	109.5%
01415013	573000	DUES/MEMBERSHIP	850	290	1,140	1,140.00	.00	.00	100.0%
01415036	570010	IN-STATE TRAVEL	1,225	-600	625	376.18	.00	248.82	60.2%
01415060	524000	SOFTWARE MAINT	14,960	0	14,960	.00	.00	14,960.00	.0%
01415060	529010	MAPS AND CHARTS	8,000	975	8,975	8,975.00	.00	.00	100.0%
01415060	530000	PROFESSIONAL SE	55,610	52,000	107,610	7,458.60	.00	100,151.40	6.9%
01415060	534007	COPY TRANSFERS	550	100	650	244.75	.00	405.25	37.7%
01415060	542010	PRINTED FORMS	150	135	285	285.00	.00	.00	100.0%
TOTAL ASSESSORS			324,571	16,853	341,424	157,731.13	.00	183,692.70	46.2%
145 TREASURER									
01455001	510000	FULL TIME WAGES	397,662	-4,241	393,422	256,390.21	.00	137,031.46	65.2%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01455001	514600	LONGEVITY	981	30	1,011	1,010.76	.00	.00	100.0%
01455013	530000	PROFESSIONAL SE	8,450	0	8,450	.00	.00	8,450.00	.0%
01455013	530021	BANKING SERVICE	3,000	0	3,000	520.40	.00	2,479.60	17.3%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	3,500.10	.00	789.90	81.6%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	979.65	.00	1,780.35	35.5%
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	28,210.30	.00	3,861.70	88.0%
01455080	530020	TAX TITLE EXPEN	0	75,000	75,000	28,507.81	.00	46,492.19	38.0%
TOTAL TREASURER			454,515	70,789	525,304	320,172.23	.00	205,132.20	60.9%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	68,863.45	.00	38,761.55	64.0%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	29,912.53	.00	50,417.47	37.2%
TOTAL LAW			137,955	50,000	187,955	98,775.98	.00	89,179.02	52.6%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	60,139.55	.00	30,667.57	66.2%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	1,295.00	.00	4,255.00	23.3%
01525013	530000	PROFESSIONAL SE	27,900	0	27,900	26,131.50	.00	1,768.50	93.7%
01525013	530008	TRAINING & EDUC	3,000	0	3,000	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	1,119.12	.00	-119.12	111.9%
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%
TOTAL HUMAN RESOURCES			133,057	550	133,607	91,618.19	.00	41,988.93	68.6%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	197,684.75	.00	107,914.93	64.7%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	12,182.68	.00	6,557.32	65.0%
01555038	534002	TELEPHONE	76,900	0	76,900	34,255.15	.00	42,644.85	44.5%
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	52,335.75	.00	12,664.25	80.5%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	103,777.91	.00	14,957.09	87.4%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	3,057.57	.00	11,942.43	20.4%
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	558,576.66	.00	236,353.02	70.3%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	1,600	224,648	152,460.44	.00	72,187.55	67.9%
01615001	514600	LONGEVITY	4,078	0	4,078	.00	.00	4,078.13	.0%
01615001	519006	STIPENDS	900	0	900	.00	.00	900.00	.0%
01615013	523406	PRINTING	1,350	0	1,350	303.75	.00	1,046.25	22.5%
01615013	530021	BOOK BINDING	1,240	0	1,240	.00	.00	1,240.00	.0%
01615013	534000	POSTAGE	16,900	0	16,900	9,714.29	.00	7,185.71	57.5%
01615013	542000	OFFICE SUPPLIES	2,100	0	2,100	1,415.99	.00	684.01	67.4%
01615013	558000	ELECTION SUPPLI	3,000	0	3,000	5.98	.00	2,994.02	.2%
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	12,518.62	.00	13,381.38	48.3%
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	177,362.34	.00	127,833.78	58.1%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	10,271.40	.00	5,103.60	66.8%
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	10,271.40	.00	5,853.60	63.7%
182 COMMUNITY ECONOMIC DEVELOPMENT									

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01825001	510000	FULL TIME WAGES	325,864	0	325,864	211,221.72	.00	114,642.00	64.8%
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	252.66	.00	22.34	91.9%
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	-100.00	.00	3,200.00	-3.2%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT			362,379	0	362,379	215,399.21	.00	146,979.51	59.4%
192 TOWN BUILDINGS									
01925001	510000	FULL TIME WAGES	38,858	0	38,858	25,478.47	.00	13,379.21	65.6%
01925195	520000	PURCHASE OF SER	52,682	0	52,682	10,315.00	.00	42,367.00	19.6%
01925195	521002	GENERAL FUND EL	120,000	0	120,000	127,982.07	.00	-7,982.07	106.7%
01925195	521400	GAS HEAT	56,200	0	56,200	30,827.32	.00	25,372.68	54.9%
01925195	524000	REPAIRS & MAINT	102,794	23,750	126,544	76,616.04	.00	49,928.07	60.5%
01925195	524001	CONTRACTED MAIN	32,912	500	33,412	22,864.80	.00	10,547.20	68.4%
01925195	529002	CLEANING CONTRA	96,600	0	96,600	43,400.00	.00	53,200.00	44.9%
01925195	529018	LANDSCAPING CON	89,140	0	89,140	57,402.32	.00	31,737.68	64.4%
01925195	543000	SUPPLIES: BUILD	9,000	0	9,000	6,513.58	.00	2,486.42	72.4%
01925195	545000	CUSTODIAL SUPPL	10,000	0	10,000	9,086.43	.00	913.57	90.9%
TOTAL TOWN BUILDINGS			608,186	24,250	632,436	410,486.03	.00	221,949.76	64.9%
210 POLICE									
02105001	510000	FULL TIME WAGES	5,329,649	-227,128	5,102,521	3,016,629.15	.00	2,085,892.03	59.1%
02105001	511001	WAGES - TRAINEE	87,696	0	87,696	34,608.00	.00	53,088.00	39.5%
02105001	513000	OVERTIME WAGES	751,438	0	751,438	602,502.02	.00	148,936.45	80.2%
02105001	514000	HOLIDAY	273,111	0	273,111	286,169.41	.00	-13,058.81	104.8%
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	28,983.90	.00	41,716.10	41.0%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08

ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-900.00	.00	15,900.00	-6.0%
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	13,071.08	.00	8,213.92	61.4%
02105012	534000	POSTAGE	1,200	0	1,200	872.40	.00	327.60	72.7%
02105012	534002	TELEPHONE	7,000	0	7,000	1,732.19	.00	5,267.81	24.7%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	14,030.12	.00	-4,030.12	140.3%
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	2,460.17	.00	10,039.83	19.7%
02105012	570031	K-9 MAINT&REPLA	10,000	0	10,000	3,701.88	.00	6,298.12	37.0%
02105012	578078	TARGET PRACTICE	15,500	0	15,500	.00	.00	15,500.00	.0%
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	35,407.25	.00	28,858.70	55.1%
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	24,478.61	.00	21,196.39	53.6%
02105013	542011	PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013	570000	OTHER EXPENSES	1,140	0	1,140	3,965.02	.00	-2,825.02	347.8%
02105013	570010	IN-STATE TRAVEL	2,500	0	2,500	151.63	.00	2,348.37	6.1%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	18,332.79	.00	4,367.21	80.8%
02105036	570010	IN-STATE TRAVEL	5,500	0	5,500	1,058.90	.00	4,441.10	19.3%
02105201	550000	MEDICAL SERVICE	6,500	0	6,500	2,540.00	.00	3,960.00	39.1%
TOTAL POLICE			7,004,676	-199,130	6,805,546	4,260,357.50	.00	2,545,188.50	62.6%

220 FIRE

02205001	510000	FULL TIME WAGES	5,403,256	0	5,403,256	3,410,385.23	.00	1,992,870.33	63.1%
02205001	512000	WAGES -TEMPORAR	500	0	500	1,692.00	.00	-1,192.00	338.4%
02205001	513000	OVER TIME WAGES	739,322	150,000	889,322	522,874.25	.00	366,447.91	58.8%
02205001	514000	HOLIDAY	213,177	0	213,177	154,181.33	.00	58,996.10	72.3%
02205001	514600	LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	6,067.63	.00	-3,067.63	202.3%
02205001	519000	STIPEND - CONTR	90,450	0	90,450	88,950.00	.00	1,500.00	98.3%
02205001	519003	TRAINING - STRA	66,000	0	66,000	26,863.92	.00	39,136.08	40.7%
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	548.52	.00	951.48	36.6%
02205012	534002	WIRELESS COMMUN	1,000	0	1,000	555.68	.00	444.32	55.6%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	1,314.40	.00	2,185.60	37.6%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	49,294.83	.00	28,642.67	63.2%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	4,902.34	.00	8,697.66	36.0%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	21,427.28	.00	55,272.72	27.9%
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	54,536.28	.00	32,463.72	62.7%
02205013	530001	PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013	534000	POSTAGE	300	0	300	12.75	.00	287.25	4.3%
02205013	543000	SUPPLIES: BUILD	7,000	0	7,000	2,759.45	.00	4,240.55	39.4%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	9,781.16	.00	6,718.84	59.3%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	12,200.76	.00	22,799.24	34.9%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	1,212.60	.00	1,793.40	40.3%
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	30,328.39	.00	-328.39	101.1%
TOTAL FIRE			6,898,177	264,906	7,163,083	4,513,993.62	.00	2,649,089.38	63.0%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	0	353,136	235,311.08	.00	117,825.05	66.6%
02405001	511002	PART TIME WAGES	0	0	0	612.50	.00	-612.50	100.0%
02405001	513000	OVERTIME WAGES	9,700	0	9,700	5,970.42	.00	3,729.58	61.6%
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	3,733.36	.00	2,716.64	57.9%
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	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	793.70	.00	-43.70	105.8%
02405013	542000	OFFICE SUPPLIES	4,000	0	4,000	869.50	.00	3,130.50	21.7%
02405013	571500	CONFERENCES/SEM	3,000	0	3,000	795.00	.00	2,205.00	26.5%
02405013	573000	DUES/MEMBERSHIP	500	0	500	100.00	.00	400.00	20.0%
TOTAL INSPECTIONAL SERVICES			384,854	0	384,854	250,176.74	.00	134,677.26	65.0%
292 ANIMAL CONTROL									
02925013	530000	PROF & TECHNICA	75,000	0	75,000	67,301.52	.00	7,698.48	89.7%
TOTAL ANIMAL CONTROL			75,000	0	75,000	67,301.52	.00	7,698.48	89.7%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
300 B/R REGIONAL DISTRICT TUITION									
03005282	569000	B/R REGIONAL DI	34,628,574	849,529	35,478,103	23,652,068.64	.00	11,826,034.36	66.7%
03005282	569001	B/R SCHOOL DEBT	3,565,924	0	3,565,924	3,558,477.19	.00	7,446.81	99.8%
TOTAL B/R REGIONAL DISTRICT TUITION			38,194,498	849,529	39,044,027	27,210,545.83	.00	11,833,481.17	69.7%
301 BRISTOL AGRICULTURAL TUITION									
03015282	569000	BRISTOL AGRICUL	562,381	0	562,381	276,777.85	.00	285,603.15	49.2%
03015282	569002	BRISTOL AGGIE S	210,000	-40,868	169,132	72,000.00	.00	97,132.00	42.6%
TOTAL BRISTOL AGRICULTURAL TUITION			772,381	-40,868	731,513	348,777.85	.00	382,735.15	47.7%
302 BRISTOL PLYMOUTH TUITION									
03025282	569000	BRISTOL PLYMOUT	2,189,479	0	2,189,479	1,642,109.25	.00	547,369.75	75.0%
03025282	569001	B/P SCHOOL DEBT	903,333	0	903,333	677,499.75	.00	225,833.25	75.0%
TOTAL BRISTOL PLYMOUTH TUITION			3,092,812	0	3,092,812	2,319,609.00	.00	773,203.00	75.0%
303 NORFOLK COUNTY AGRICULTURAL									
03035282	569000	NORFOLK CNTY AG	183,211	0	183,211	124,729.00	.00	58,482.00	68.1%
03035282	569002	NORFOLK AGGIE S	84,681	0	84,681	42,750.00	.00	41,931.00	50.5%
TOTAL NORFOLK COUNTY AGRICULTURAL			267,892	0	267,892	167,479.00	.00	100,413.00	62.5%
304 SOUTH SHORE VOCATIONAL TECH HS									
03045282	569000	SOUTH SHORE VO-	0	20,868	20,868	10,434.00	.00	10,434.00	50.0%
TOTAL SOUTH SHORE VOCATIONAL TECH HS			0	20,868	20,868	10,434.00	.00	10,434.00	50.0%
305 SOUTHEASTERN VO-TECH									
03055282	569002	SOUTHEASTERN TR	0	20,000	20,000	3,325.00	.00	16,675.00	16.6%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SOUTHEASTERN VO-TECH		0	20,000	20,000	3,325.00	.00	16,675.00	16.6%	
410 TOWN ENGINEER									
04105001	510000	FULL TIME WAGES	67,989	0	67,989	45,256.04	.00	22,732.96	66.6%
04105013	524006	VEHICLE MAINTEN	1,500	0	1,500	70.00	.00	1,430.00	4.7%
04105013	530000	PROF & TECHNICA	12,300	0	12,300	18,026.06	.00	-5,726.06	146.6%
04105013	530008	TRAINING & EDUC	800	0	800	400.00	.00	400.00	50.0%
04105013	530022	ADVERTISING	0	0	0	496.64	.00	-496.64	100.0%
04105013	534000	POSTAGE	625	0	625	303.85	.00	321.15	48.6%
04105013	542000	OFFICE SUPPLIES	2,200	0	2,200	653.42	.00	1,546.58	29.7%
04105013	553015	SAFETY EQUIPMEN	200	0	200	.00	.00	200.00	.0%
04105013	570010	IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
04105013	571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
04105013	573000	DUES/MEMBERSHIP	2,000	200	2,200	.00	.00	2,200.00	.0%
TOTAL TOWN ENGINEER		88,214	200	88,414	65,206.01	.00	23,207.99	73.8%	
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	10,300	960,333	605,527.26	.00	354,805.70	63.1%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	29,237.24	.00	16,842.76	63.4%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	22,490.60	.00	9,949.40	69.3%
04205001	514600	LONGEVITY	5,984	0	5,984	.00	.00	5,984.04	.0%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	150.00	.00	5,169.00	2.8%
04205001	519005	CONTRACTUAL BUY	0	0	0	1,074.42	.00	-1,074.42	100.0%
04205001	519006	STIPEND	7,000	0	7,000	4,666.64	.00	2,333.36	66.7%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	12,677.39	.00	4,322.61	74.6%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	12,904.50	.00	-2,904.50	129.0%
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	16,904.95	.00	10,095.05	62.6%
04205012	538014	WATER	1,000	0	1,000	990.00	.00	10.00	99.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	11,461.51	.00	7,638.49	60.0%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	1,003.52	.00	-3.52	100.4%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	5,172.48	.00	4,827.52	51.7%
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	22,212.50	.00	117,787.50	15.9%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
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	13,311.91	.00	2,488.09	84.3%		
04205013 546015 STONE & LOAM	7,500	0	7,500	6,268.16	.00	1,231.84	83.6%		
04205013 548001 MAINT SUPPL REP	60,000	1,100	61,100	35,716.54	.00	25,383.46	58.5%		
04205013 553001 ROAD REPAIR SUP	10,000	0	10,000	4,975.00	.00	5,025.00	49.8%		
04205013 553002 ROAD REPAIR SUP	20,000	0	20,000	34,293.25	.00	-14,293.25	171.5%		
04205013 553003 ROAD REPAIR SUP	15,000	0	15,000	5,360.48	.00	9,639.52	35.7%		
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	18,946.05	.00	11,053.95	63.2%		
04205013 553015 SAFETY EQUIPMEN	7,500	0	7,500	4,136.69	.00	3,363.31	55.2%		
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	953,709.08	.00	671,971.92	58.7%		
421 SNOW AND ICE									
04215001 512000 WAGES -TEMP SNO	0	0	0	8,032.50	.00	-8,032.50	100.0%		
04215001 513000 SNOW & ICE REMO	41,000	0	41,000	107,008.18	.00	-66,008.18	261.0%		
04215442 524000 S & I EQUIPMENT	2,600	0	2,600	38,921.80	.00	-36,321.80	1497.0%		
04215442 529000 S & I SERVICE C	15,000	0	15,000	240,920.00	.00	-225,920.00	1606.1%		
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	39,858.19	.00	-37,358.19	1594.3%		
04215442 553006 SALT/ CALCIUM/	20,000	0	20,000	184,275.99	.00	-164,275.99	921.4%		
TOTAL SNOW AND ICE	82,100	0	82,100	634,306.94	.00	-552,206.94	772.6%		
424 STREET LIGHTING									
04245013 521005 STREET LIGHTS A	50,818	20	50,838	33,689.92	.00	17,148.08	66.3%		
04245013 530000 PROF & TECHNICA	25,000	0	25,000	12,796.50	.00	12,203.50	51.2%		
TOTAL STREET LIGHTING	75,818	20	75,838	46,486.42	.00	29,351.58	61.3%		
510 HEALTH									
05105001 510000 FULL TIME WAGES	131,711	0	131,711	85,522.57	.00	46,188.63	64.9%		
05105001 514600 LONGEVITY	1,868	0	1,868	.00	.00	1,867.88	.0%		

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR: 0100	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05105001	519004	UNIFORMS/CLEANI	150	0	150	.00	.00	150.00	.0%
05105012	530050	VISITING NURSE	13,500	0	13,500	5,440.00	.00	8,060.00	40.3%
05105012	550000	MEDICAL SUPPLIE	2,000	0	2,000	397.75	.00	1,602.25	19.9%
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	253.40	.00	746.60	25.3%
05105013	573000	DUES/MEMBERSHIP	450	0	450	150.00	.00	300.00	33.3%
TOTAL HEALTH			151,829	0	151,829	91,767.90	.00	60,061.18	60.4%
541 COUNCIL ON AGING									
05415001	510000	FULL TIME WAGES	222,998	0	222,998	148,312.44	.00	74,685.15	66.5%
05415001	511002	PART TIME WAGES	11,564	0	11,564	10,501.46	.00	1,062.82	90.8%
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	.74	.00	499.26	.1%
05415013	542000	OFFICE SUPPLIES	1,400	0	1,400	359.55	.00	1,040.45	25.7%
05415013	558012	UNIFORMS & CLOT	1,000	0	1,000	.00	.00	1,000.00	.0%
05415013	570000	OTHER EXPENSES	4,425	0	4,425	366.08	.00	4,058.92	8.3%
05415013	571500	CONFERENCES/SEM	1,300	0	1,300	.00	.00	1,300.00	.0%
05415036	570010	IN-STATE TRAVEL	350	0	350	.00	.00	350.00	.0%
TOTAL COUNCIL ON AGING			246,781	0	246,781	159,540.27	.00	87,240.81	64.6%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	0	76,588	50,287.71	.00	26,300.13	65.7%
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	182.71	.00	217.29	45.7%
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%
05435013	570017	VETERANS COUNCI	1,500	0	1,500	999.73	.00	500.27	66.6%
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	100.00	.00	-50.00	200.0%
05435540	577000	VETERANS BENEFIT	76,000	0	76,000	37,948.82	.00	38,051.18	49.9%
TOTAL VETERANS SERVICES			160,638	0	160,638	90,436.17	.00	70,201.67	56.3%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

610 LIBRARY

06105001	510000	FULL TIME WAGES	513,733	-25,822	487,911	312,406.27	.00	175,504.73	64.0%
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	23,371.74	.00	13,728.23	63.0%
06105001	514600	LONGEVITY	0	0	0	500.00	.00	-500.00	100.0%
06105001	519005	CONTRACTUAL BUY	0	1,902	1,902	1,901.80	.00	.20	100.0%
06105012	524000	EQUIPMENT & REP	9,000	0	9,000	4,831.07	.00	4,168.93	53.7%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	1,750.53	.00	9,849.47	15.1%
06105012	529002	CLEANING CONTRA	14,400	0	14,400	12,950.00	.00	1,450.00	89.9%
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	687.41	.00	1,312.59	34.4%
06105012	534000	LIBRARY SUPPLIE	19,000	0	19,000	7,190.97	.00	11,809.03	37.8%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	51,563.73	.00	31,420.27	62.1%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	18,251.07	.00	9,748.93	65.2%
06105195	521400	GAS HEAT	11,000	0	11,000	6,204.95	.00	4,795.05	56.4%
TOTAL LIBRARY			755,117	-15,877	739,240	472,978.90	.00	266,261.07	64.0%

630 PARK/RECREATION

06305001	510000	FULL TIME WAGES	150,090	700	150,790	105,339.82	.00	45,450.18	69.9%
06305001	511002	PART TIME WAGES	48,552	0	48,552	30,063.18	.00	18,488.82	61.9%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	5,505.00	.00	4,095.00	57.3%
06305001	514600	LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	2,537.10	.00	3,462.90	42.3%
06305012	521002	ELECTRICITY	5,000	0	5,000	4,041.38	.00	958.62	80.8%
06305012	521400	HEAT ENERGY	4,000	0	4,000	2,581.16	.00	1,418.84	64.5%
06305012	524001	BUILDINGS	7,000	0	7,000	1,326.66	.00	5,673.34	19.0%
06305012	524004	RECREATION MAIN	16,733	0	16,733	1,737.58	.00	14,995.42	10.4%
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	12,566.99	.00	7,718.01	62.0%
06305012	538056	UNIFORMS	2,500	0	2,500	1,618.48	.00	881.95	64.7%
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	2,980.63	.00	3,556.37	45.6%
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	1,872.20	.00	1,827.80	50.6%
06305036	571500	CONFERENCES/SEM	500	0	500	195.00	.00	305.00	39.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	520.00	.00	-20.00	104.0%
TOTAL PARK/RECREATION			285,856	4,900	290,756	176,820.02	.00	113,936.01	60.8%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED

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	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	.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	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	904,126.00	.00	185,000.00	83.0%

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	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	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	118,812.50	.00	.25	100.0%
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	634,283.75	.00	492,725.25	56.3%

820 STATE/COUNTY ASSESMENTS

08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	23,472.00	.00	11,728.00	66.7%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	17,056.00	.00	8,528.00	66.7%
08205000	563900	MOSQUITO CONTRO	93,666	-24	93,642	62,440.00	.00	31,202.00	66.7%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
08205000	564000	AIR POLLUTION	9,316	0	9,316	6,216.00	.00	3,100.00	66.7%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	7,968.00	.00	3,984.00	66.7%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	105,320.00	.00	52,651.00	66.7%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	41,160.00	.00	20,570.00	66.7%
TOTAL STATE/COUNTY ASSESSENTS			395,419	-24	395,395	263,632.00	.00	131,763.00	66.7%
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%
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	11,895.09	.00	10,204.91	53.8%
TOTAL UNEMPLOYMENT			20,000	2,100	22,100	11,895.09	.00	10,204.91	53.8%
914 MDCR/HEALTH/LIFE INSURANCE									
09145170	517002	HEALTH INSURANC	4,163,250	-50,132	4,113,118	2,989,455.02	.00	1,123,662.98	72.7%

Town of Bridgewater - LIVE - EXPENSE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR: 0100	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09145170	517003	MEDICARE - TOWN	290,945	0	290,945	179,683.41	.00	111,261.59	61.8%
09145170	517004	LIFE INSURANCE	17,456	0	17,456	7,614.10	.00	9,841.90	43.6%
09145170	517012	MEDICARE PENALT	10,000	0	10,000	4,395.80	.00	5,604.20	44.0%
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	3,193,148.33	.00	1,250,370.67	71.9%
919 OTHER BENEFITS - HR									
09195013	530000	PROF & TECHNICA	0	0	0	427.50	.00	-427.50	100.0%
09195170	517014	FSA - HR BENEFI	4,000	0	4,000	1,719.00	.00	2,281.00	43.0%
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	11,332.50	.00	29,007.50	28.1%
945 LIABILITY INSURANCE									
09455740	574002	INSURANCE BLANK	331,785	0	331,785	306,515.00	.00	25,270.00	92.4%
TOTAL LIABILITY INSURANCE			331,785	0	331,785	306,515.00	.00	25,270.00	92.4%
950 GAS & OIL									
09505013	524006	SERVICE: VEHICL	6,000	0	6,000	2,379.14	.00	3,620.86	39.7%
09505456	548002	GAS & OIL	235,000	23,700	258,700	144,635.49	.00	114,064.51	55.9%
TOTAL GAS & OIL			241,000	23,700	264,700	147,014.63	.00	117,685.37	55.5%
990 TRANSFERS									
09905990	596000	TRANSFER OUT	0	4,297,690	4,297,690	4,297,690.00	.00	.00	100.0%
09905990	596105	TRANSFER TO SPE	0	721,337	721,337	721,337.00	.00	.00	100.0%
TOTAL TRANSFERS			0	5,019,027	5,019,027	5,019,027.00	.00	.00	100.0%
TOTAL GENERAL FUND			78,913,699	6,062,456	84,976,155	61,207,717.87	.00	23,768,437.13	72.0%
TOTAL EXPENSES			78,913,699	6,062,456	84,976,155	61,207,717.87	.00	23,768,437.13	
GRAND TOTAL			78,913,699	6,062,456	84,976,155	61,207,717.87	.00	23,768,437.13	72.0%



ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE - REVENUE



FY26 YTD REPORT - FEBRUARY

FOR 2026 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100 SEWER ENTERPRISE FUND							
61004 499000 SEWER RETAINED EAR	500,000	0	500,000	.00	.00	500,000.00	.0%*
61004170 417005 P & I UTILITY C	10,000	0	10,000	8,675.22	.00	1,324.78	86.8%*
61004171 417003 P&I ON UTLTY AD	5,000	0	5,000	132.42	.00	4,867.58	2.6%*
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	2,237,296.30	.00	1,358,779.70	62.2%*
61004210 421500 USER CHARGES AD	75,000	0	75,000	88,607.14	.00	-13,607.14	118.1%*
61004220 422001 CONNECTION FEES	150,000	0	150,000	43,625.78	.00	106,374.22	29.1%*
61004220 422005 SERVICES FEES -	1,000	0	1,000	112.50	.00	887.50	11.3%*
61004220 422006 INFILTRATION -	0	0	0	3,090.00	.00	-3,090.00	100.0%*
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	7,700.00	.00	2,300.00	77.0%*
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	2,396,334.36	.00	1,962,741.64	55.0%
TOTAL REVENUES	4,359,076	0	4,359,076	2,396,334.36	.00	1,962,741.64	
6200 WATER ENTERPRISE FUND							
62004170 417005 P & I UTILITY C	20,000	0	20,000	23,432.22	.00	-3,432.22	117.2%*
62004171 417003 P&I ON UTLTY AD	3,500	0	3,500	1,411.88	.00	2,088.12	40.3%*
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	3,620,121.09	.00	1,175,366.91	75.5%*
62004210 421500 USER CHARGES AD	220,000	0	220,000	274,112.28	.00	-54,112.28	124.6%*
62004220 422001 CONNECTION FEES	93,000	0	93,000	466,622.00	.00	-373,622.00	501.7%*
62004220 422005 SERVICES FEES -	154,000	0	154,000	148,036.93	.00	5,963.07	96.1%*
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	6,850.00	.00	-3,950.00	236.2%*
62004320 437000 FEES-WATER	7,500	0	7,500	5,067.93	.00	2,432.07	67.6%*
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	4,546,154.33	.00	752,233.67	85.8%
TOTAL REVENUES	5,298,388	0	5,298,388	4,546,154.33	.00	752,233.67	
6400 TRANSFER STATION ENTERPRISE FU							
64004 499000 TRANSFER RETAINED	47,000	0	47,000	.00	.00	47,000.00	.0%*
64004320 432052 TRANS STATION F	224,500	0	224,500	141,680.00	.00	82,820.00	63.1%*
64004320 432053 STICKER FEES	70,750	0	70,750	40,915.00	.00	29,835.00	57.8%*
64004370 437021 METAL REDEMP TIO	12,600	0	12,600	12,874.00	.00	-274.00	102.2%*
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	140,697.00	.00	-31,547.00	128.9%*
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	336,166.00	.00	127,834.00	72.4%
TOTAL REVENUES	464,000	0	464,000	336,166.00	.00	127,834.00	
GRAND TOTAL	10,121,464	0	10,121,464	7,278,654.69	.00	2,842,809.31	71.9%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - FEBRUARY

FOR 2026 08			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
6100	SEWER ENTERPRISE								
61005001	510000	FULL TIME WAGES	835,374	8,429	843,803	505,311.19	.00	338,492.18	59.9%
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	44,799.40	.00	8,448.87	84.1%
61005001	514600	LONGEVITY	1,947	0	1,947	.00	.00	1,947.18	.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	12,870.62	.00	.00	100.0%
61005001	519007	LICENSES	9,250	0	9,250	.00	.00	9,250.00	.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	6,559.16	.00	7,440.84	46.9%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	19,232.22	.00	4,067.78	82.5%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	1,047.59	.00	7,102.41	12.9%
61005013	530008	TRAINING & EDUC	3,045	0	3,045	593.00	.00	2,452.00	19.5%
61005013	530031	BOND ISSUING CO	52,789	0	52,789	51,066.47	.00	1,722.87	96.7%
61005013	534000	POSTAGE	1,015	0	1,015	500.00	.00	515.00	49.3%
61005013	573000	DUES/MEMBERSHIP	305	0	305	.00	.00	304.50	.0%
61005036	570010	IN-STATE TRAVEL	308	0	308	.00	.00	307.50	.0%
61005170	517003	MEDICARE - TOWN	12,885	0	12,885	8,664.01	.00	4,220.99	67.2%
61005170	517004	LIFE INSURANCE	775	0	775	532.49	.00	242.86	68.7%
61005170	517006	WORKERS COMP	18,347	6,673	25,020	10,233.00	.00	14,787.02	40.9%
61005170	517007	COUNTY RETIREME	274,062	0	274,062	274,062.00	.00	.39	100.0%
61005195	521002	ELECTRICITY	155,950	0	155,950	16,421.97	.00	139,528.03	10.5%
61005195	521400	HEATING FUEL	16,375	0	16,375	921.64	.00	15,453.36	5.6%
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	6,102.30	.00	1,735.70	77.9%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	534002	TELEPHONE	9,139	0	9,139	3,680.36	.00	5,458.64	40.3%
61005431	538010	TESTING	40,453	2,200	42,653	18,132.00	.00	24,521.37	42.5%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	736.39	.00	2,263.61	24.5%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	9,341.35	.00	17,448.65	34.9%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	8,400.00	.00	13,900.00	37.7%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	5,752.07	.00	3,247.93	63.9%
61005431	553012	CHEMICALS SWR	80,825	-9,436	71,389	23,875.02	.00	47,514.11	33.4%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	1,286.68	.00	1,713.32	42.9%
61005431	558108	ODOR CONTROL	2,000	0	2,000	.00	.00	2,000.00	.0%
61005431	570000	OTHER EXPENSES	1,015	0	1,015	195.00	.00	820.00	19.2%
61005431	585013	LEASE/PURCHASE	3,030	0	3,030	1,366.90	.00	1,663.10	45.1%
61005486	548002	GAS & OIL	9,000	0	9,000	6,757.19	.00	2,242.81	75.1%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	14,858.07	.00	44,641.93	25.0%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	3,772.45	.00	4,227.55	47.2%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	143,788.76	.00	74,325.04	65.9%
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 - EXPENSES



FY26 YTD REPORT - FEBRUARY

FOR 2026 08										
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	4,420,327.36	.00	806,648.64	84.6%
TOTAL EXPENSES				4,359,076	867,900	5,226,976	4,420,327.36	.00	806,648.64	

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - FEBRUARY

FOR 2026 08			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	15,383	1,247,534	777,958.45	.00	469,575.36	62.4%
62005001	512001	PART TIME WAGES	64,743	0	64,743	45,544.20	.00	19,198.44	70.3%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	88,450.54	.00	25,068.21	77.9%
62005001	514600	LONGEVITY	2,575	0	2,575	.00	.00	2,574.62	.0%
62005001	515000	SPECIAL PAY - C	0	0	0	1,249.39	.00	-1,249.39	100.0%
62005001	519005	CONTRACTUAL BUY	0	14,917	14,917	14,916.81	.00	.00	100.0%
62005001	519007	LICENSES	26,750	0	26,750	.00	.00	26,750.00	.0%
62005012	538056	UNIFORMS/ SUPPL	23,194	2,001	25,195	12,173.58	.00	13,021.42	48.3%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	9,427.89	.00	10,797.11	46.6%
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	1,444.58	.00	3,555.42	28.9%
62005013	534002	TELEPHONE	12,563	100	12,663	4,923.91	.00	7,739.09	38.9%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	6,522.86	.00	-1,447.86	128.5%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	32,735.99	.00	20,464.01	61.5%
62005013	570000	OTHER EXPENSES	508	0	508	260.00	.00	247.50	51.2%
62005013	570010	IN-STATE TRAVEL	200	0	200	3.10	.00	196.90	1.6%
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	6,920.00	.00	3,170.00	68.6%
62005070	592500	INTEREST ON SHO	0	0	0	21,250.01	.00	-21,250.01	100.0%
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	13,785.81	.00	7,176.33	65.8%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	814.03	.00	446.72	64.6%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	8,673.04	.00	-6,473.04	394.2%
62005170	517006	WORKERS COMP	17,478	0	17,478	11,218.00	.00	6,260.34	64.2%
62005170	517007	COUNTY RETIREME	319,086	0	319,086	319,086.00	.00	.37	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	195,774.00	.00	97,076.00	66.9%
62005195	521400	HEATING FUEL	27,375	0	27,375	23,795.82	.00	3,579.18	86.9%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	84,644.12	.00	41,580.88	67.1%
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	13,686.73	.00	64,563.27	17.5%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	12,010.57	.00	15,464.43	43.7%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	73,765.64	.00	60,234.36	55.0%
62005431	553013	SAFETY EQUIPMEN	3,000	1,000	4,000	3,291.51	.00	708.49	82.3%
62005434	584007	METERS & FITTIN	44,973	0	44,973	23,385.57	.00	21,586.93	52.0%
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	785.00	.00	15,335.00	4.9%
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	12,723.28	.00	9,476.72	57.3%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	32,349.53	.00	7,800.47	80.6%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
ACCOUNTS FOR:	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	4,786.38	.00	32,288.62	12.9%
62005641	524010	MAINTENANCE OF	163,700	0	163,700	39,221.98	.00	124,478.02	24.0%
62005641	578096	MAINT/ REP VEHI	21,225	0	21,225	15,809.54	.00	5,415.46	74.5%
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	174,464.28	.00	99,819.38	63.6%
62005740	574002	INS/ BLANKET	31,208	0	31,208	21,064.00	.00	10,144.17	67.5%
62005910	591004	WTR RPL PCE-WPA	57,068	0	57,068	57,068.22	.00	.00	100.0%
62005910	591009	WTR 6/03&6/05-2	175,000	0	175,000	.00	.00	175,000.00	.0%
62005910	591090	WTR MAIN HAY/ W	55,000	0	55,000	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	3,609.38	.00	3,609.38	50.0%
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%
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	4,451,032.82	.00	1,509,656.18	74.7%
TOTAL EXPENSES			5,299,388	661,301	5,960,689	4,451,032.82	.00	1,509,656.18	

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - FEBRUARY

FOR 2026 08									
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	57,379.20	.00	32,296.68	64.0%
64005001	511002	PART TIME WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
64005012	524000	REPAIRS AND MAI	15,620	0	15,620	4,975.00	.00	10,645.00	31.9%
64005012	527000	RENTALS & PROPE	2,538	0	2,538	1,614.00	.00	923.50	63.6%
64005012	529006	TRASH REMOVAL	160,000	0	160,000	147,212.10	.00	12,787.90	92.0%
64005012	529007	DISPOSAL of REC	0	0	0	2,189.25	.00	-2,189.25	100.0%
64005012	529008	HAULING EXPENSE	93,979	0	93,979	92,269.88	.00	1,709.28	98.2%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	846.58	.00	453.72	65.1%
64005170	517004	LIFE INSURANCE	128	0	128	74.64	.00	53.73	58.1%
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	1,312.23	.00	887.77	59.6%
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	9,810.92	.00	3,515.31	73.6%
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	390,320.80	.00	73,679.20	84.1%
TOTAL EXPENSES			464,000	0	464,000	390,320.80	.00	73,679.20	
GRAND TOTAL			10,122,464	1,529,201	11,651,665	9,261,680.98	.00	2,389,984.02	79.5%