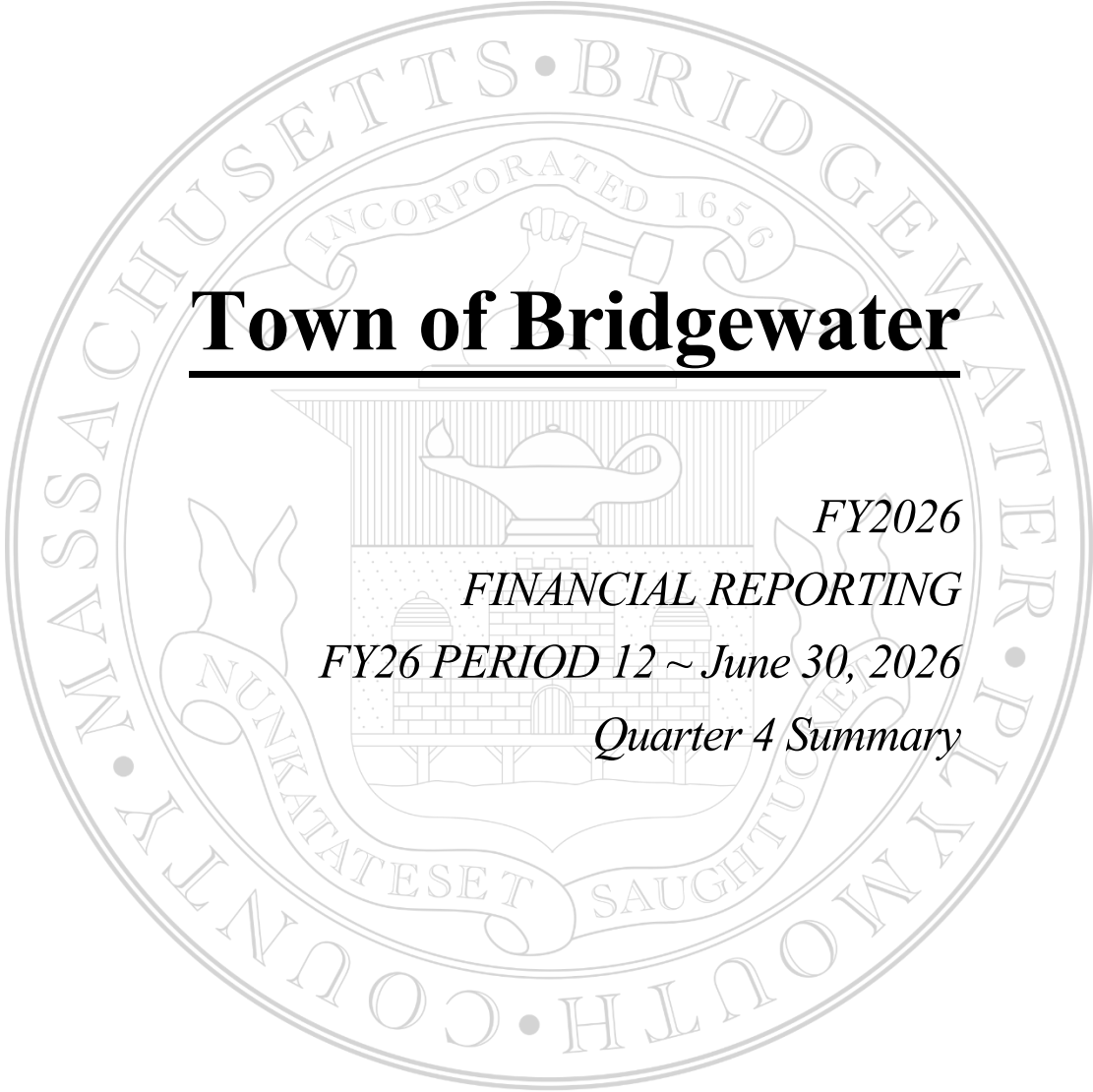
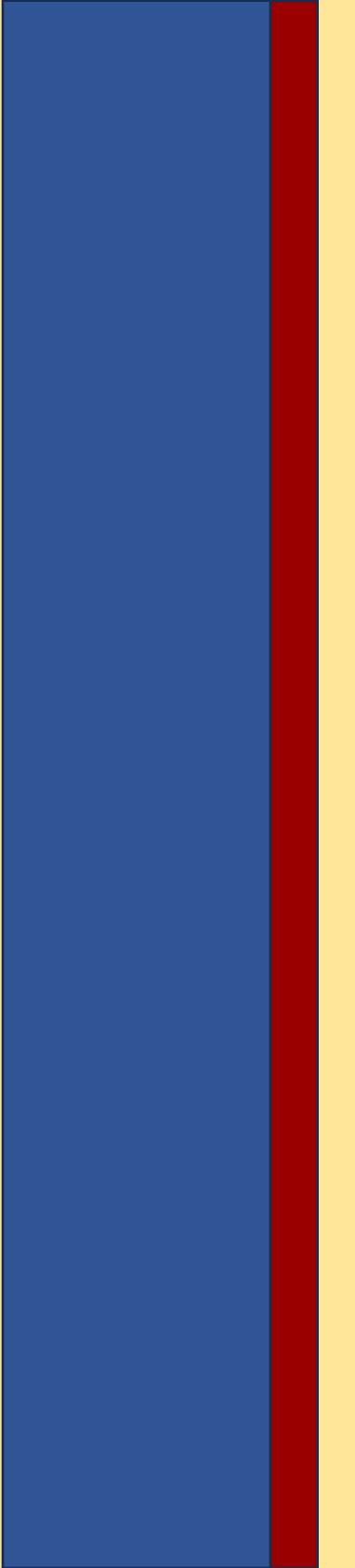




Town of Bridgewater

FY2026
FINANCIAL REPORTING
FY26 PERIOD 12 ~ June 30, 2026
Quarter 4 Summary

Financial Reporting FY26 Period 01-12 ~ June 30, 2026

Quarter 4

TABLE OF CONTENTS

GENERAL FUND

Revenue Year to Date (YTD) Budget to Actual	01
4th Quarter Revenue Summary 07.01.2025 ~ 06.30.2026	03
Local Receipts – Quarter-by-Quarter Comparison FY2026 vs FY 2025	04
Expenditures Year to Date (YTD) Budget to Actual	06
MVE Revenue Analytics	22

ENTERPRISE FUNDS – Sewer / Water / Transfer Station

Revenue Year to Date (YTD) Budget to Actual	23
Expenditures Year to Date (YTD) Budget to Actual	24



GENERAL FUND

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - JUNE

FOR 2026 12								
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01234320	432000	GENERAL GOVT FE	24,000	0	24,000	21,683.00	2,317.00	90.3%
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	88,615.28	-84,605.28	2209.9%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	1,175.00	-175.00	117.5%
01454142	414200	TX LIENS REDEEM	0	0	0	101,427.53	-101,427.53	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	42,213.21	7,786.79	84.4%
01454320	432012	NSF FEE	0	0	0	50.00	-50.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	24,720.00	280.00	98.9%
01454840	484000	MISCELLANEOUS R	0	0	0	1,237.99	-1,237.99	100.0%
01464110	411000	PERSONAL PROPER	1,700,000	50,000	1,750,000	1,892,051.14	-142,051.14	108.1%
01464120	412000	REAL ESTATE TAX	62,276,693	-251,926	62,024,767	62,203,509.25	-178,742.25	100.3%
01464150	415000	MOTOR VEHICLE E	3,937,144	100,356	4,037,500	4,871,581.50	-834,081.50	120.7%
01464160	416000	BOAT EXCISE-COL	0	0	0	4,668.85	-4,668.85	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	156,124.02	-56,124.02	156.1%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	163,344.53	-63,344.53	163.3%
01464170	417009	P & I ON TAXE/E	0	0	0	42.33	-42.33	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	23,050.00	75.00	99.7%
01464820	482000	EARNINGS ON INV	200,000	100,000	300,000	712,796.81	-412,796.81	237.6%
01614420	442007	OTHER LICENSES-	36,000	0	36,000	48,195.00	-12,195.00	133.9%
01614450	445000	LICENSES & PERM	12,000	0	12,000	12,824.00	-824.00	106.9%
01614840	484000	MISCELLANEOUS R	0	0	0	2,146.04	-2,146.04	100.0%
01754370	437000	PLANNING FEES	27,450	0	27,450	75,756.23	-48,306.23	276.0%
01764370	437000	ZONING FEES	1,550	0	1,550	2,351.40	-801.40	151.7%
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	56,990.83	-18,990.83	150.0%
02104770	477000	PARKING FINES	32,000	0	32,000	36,665.50	-4,665.50	114.6%
02204320	432000	FEES-FIRE	42,000	0	42,000	64,239.00	-22,239.00	153.0%
02404320	432055	VACANT & ABANDO	0	0	0	2,800.00	-2,800.00	100.0%
02404450	432019	SEALER OF WEIGH	7,000	0	7,000	5,580.00	1,420.00	79.7%
02404450	442011	BUILDING PERMIT	245,865	50,000	295,865	907,912.69	-612,047.69	306.9%
02404450	442012	GAS PERMITS	21,565	0	21,565	21,235.00	330.00	98.5%
02404450	442013	PLUMBING PERMIT	30,983	0	30,983	71,485.00	-40,502.00	230.7%
02404450	442014	WIRING PERMITS	151,587	0	151,587	269,874.00	-118,287.00	178.0%
02404450	442015	CERT OF INSP &	5,000	0	5,000	14,244.00	-9,244.00	284.9%
04204450	445000	PERMITS-HIGHWAY	10,550	0	10,550	24,682.00	-14,132.00	234.0%
05104320	432000	SEPTIC FEES	28,000	0	28,000	31,520.00	-3,520.00	112.6%
05104320	432017	TATTOO LICENSE	500	0	500	780.00	-280.00	156.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	42,552.00	-10,967.00	134.7%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	9,625.00	-2,625.00	137.5%

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - JUNE

FOR 2026 12								
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	20,565.00	-5,565.00	137.1%
05104450	445009	WELL PERMITS &	1,000	0	1,000	2,300.00	-1,300.00	230.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	1,125.00	-125.00	112.5%
05104450	445011	ANNUAL MOBILE P	0	0	0	200.00	-200.00	100.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	1,125.00	75.00	93.8%
05104450	445025	PERMITS-CAMP	0	0	0	395.00	-395.00	100.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	4,510.00	-2,010.00	180.4%
08004660	461001	STATE OWNED LAN	771,440	-3,466	767,974	767,974.00	.00	100.0%
08004660	461002	ABATE. VETS-BLI	149,163	14,605	163,768	163,768.00	.00	100.0%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	190,196.00	.00	100.0%
08004660	466003	VETS BENEFITS-C	80,122	-7,072	73,050	66,742.24	6,307.76	91.4%
08004660	466006	LOTTERY LOCAL A	4,583,382	-49,332	4,534,050	4,534,050.00	.00	100.0%
08004660	466008	MEALS TAX-STATE	322,350	50,000	372,350	575,678.94	-203,328.94	154.6%
08004660	466009	ROOMS TAX - STA	136,500	50,000	186,500	307,588.42	-121,088.42	164.9%
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	47,326.66	-12,326.66	135.2%
09904970	497001	TRANS FR SPECIA	3,661,139	185,269	3,846,408	3,846,407.90	.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	698,760	698,760	698,760.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	987,194	80,964,940	84,125,191.13	-3,160,251.23	103.9%
TOTAL REVENUES			79,977,746	987,194	80,964,940	84,125,191.13	-3,160,251.23	
GRAND TOTAL			79,977,746	987,194	80,964,940	84,125,191.13	-3,160,251.23	103.9%

4th Quarter Revenue Summary – FY2026

The Town concluded FY2026 with total revenue collections of approximately **104.2% of the annual budget**, exceeding budgeted expectations by **\$3.1 million**.

- **Property Tax:** Collections totaled **\$64.1 million**, representing **100.7%** of the annual budget – exceeding the budgeted estimate by **\$422k**.
- **State aid (Cherry Sheet):** Collections totaled **\$5.7 million**, or **99.9%** of budgeted estimates – coming in **\$6k** below budget.
- **Local Receipts:** Collections totaled **\$8.9 million**, representing **144.3%** of the annual budget – exceeding the budget expectation by **\$2.7 million** (*local receipts include motor vehicle excise, permit fees, and other locally generated source of revenue*)

Overall, 4th Quarter revenue collections met or exceeded expectations for FY2026, with strong performance in Property Tax and, in particular, Local Receipts contributing to the Town finishing the fiscal year above its total revenue budget.

Budget Category		FY 2026 Budget	Q1	Q2	Q3	Q4	FY 2026 Budget to Actual	% of Budget Collected
1	Property Tax	(63,774,767)	16,549,828	14,836,547	17,067,765	15,742,848	422,221	100.7%
2	Cherry Sheet	(5,729,038)	1,438,503	1,430,916	1,425,458	1,427,854	(6,308)	99.9%
3	Local Receipts	(6,188,510)	1,293,095	1,518,622	4,146,280	1,974,851	2,744,338	144.3%
Grand Total		(75,692,315)	19,281,426	17,786,085	22,639,503	19,145,553	3,160,251	104.2%

Bridgewater:

Preserving Our Past. Enriching Our Present. Building Our Future.

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

Through the fourth quarter of FY2026, the major local receipt revenue streams totaled to **\$7.3 million**, compared to **\$6.8 million** collected in FY2025 an increase of approximately **8.1% or \$553,504**. The increase was primarily driven by Licenses & Permits revenue, with additional gains in Motor Vehicle Excise, Meal Excise, and Penalties & Interest on Taxes.

- **Motor Vehicle Excise Taxes:** collections totaled **\$4.87 million** an increase of **76k or 1.6%** compared to FY2025. The strongest performance occurred in the third quarter, which was approximately **\$196,000** higher than the same quarter in FY2025
- **Meals Excise Taxes:** revenue totaled **\$575k** an increase of **\$15k or 2.7%** compared to FY2025. Collections remained relatively consistent throughout the year
- **Rooms Excise Taxes:** revenue totaled **\$308k**, an increase of approximately **\$4K or 1.3%**, compared to FY2025, reflecting relatively stable collections year over year.
- **Penalties and Interest on Taxes:** totaled **\$361k** increased **\$23K or 7.1%** compared to FY2025. The increase was primarily reflected in the first and fourth quarters.
- **Licenses and Permits:** revenue totaled **\$1.27 million** an increase of **\$434k or 51.8%** compared to FY2025. This was the largest year-over-year increase among the major local revenue streams and was the primary contributor to the overall growth in local receipts. The largest increases occurred in the second and fourth quarters.

Local Receipts Major Revenues Stream Group Totals	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	857,158	1,084,522	3,825,855	1,619,544	7,387,080
	2025	915,603	779,809	3,721,817	1,416,347	6,833,575
	Diff.	(58,444)	304,713	104,039	203,197	553,504
	Cum. Dif.	(58,444)	246,268	350,307	553,504	

Bridgewater:

Preserving Our Past. Enriching Our Present. Building Our Future.

MVE Tax	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	287,047	290,730	3,395,961	897,844	4,871,582
	2025	380,238	282,015	3,199,761	932,663	4,794,677
	Diff.	(93,191)	8,715	196,199	(34,819)	76,904
	Cum. Dif.	(93,191)	(84,476)	111,724	76,904	
Other Excise-Meals	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	139,050	147,593	152,906	136,129	575,679
	2025	139,830	146,361	140,594	133,685	560,470
	Diff.	(780)	1,232	12,313	2,444	15,209
	Cum. Dif.	(780)	452	12,765	15,209	
Other Excise-Room	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	92,453	89,046	57,851	68,239	307,588
	2025	93,548	93,923	55,633	60,514	303,617
	Diff.	(1,094)	(4,877)	2,218	7,725	3,971
	Cum. Dif.	(1,094)	(5,972)	(3,754)	3,971	
P & I On Taxes	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	110,584	71,477	68,648	111,016	361,724
	2025	83,303	71,522	111,645	71,356	337,825
	Diff.	27,281	(45)	(42,997)	39,660	23,899
	Cum. Dif.	27,281	27,236	(15,761)	23,899	
Licenses & Permits	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	228,024	485,676	150,489	406,318	1,270,507
	2025	218,684	185,989	214,184	218,130	836,986
	Diff.	9,340	299,688	(63,694)	188,187	433,520
	Cum. Dif.	9,340	309,027	245,333	433,520	

Bridgewater:

Preserving Our Past. Enriching Our Present. Building Our Future.

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
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	1,595	70,981	70,980.50	.00	.50	100.0%
01115013	530000	PROFESSIONAL SE	0	3,000	3,000	3,000.00	.00	.00	100.0%
01115013	530022	ADVERTISING	6,500	0	6,500	7,138.78	.00	-638.78	109.8%
01115013	542000	OFFICE SUPPLIES	200	0	200	272.00	.00	-72.00	136.0%
01115013	570000	OTHER EXPENSES	600	0	600	128.67	.00	471.33	21.4%
01115013	571500	CONFERENCES/SEM	3,000	0	3,000	2,149.53	.00	850.47	71.7%
TOTAL TOWN COUNCIL			79,686	4,595	84,281	83,669.48	.00	611.52	99.3%
123 TOWN MANAGER									
01235001	510000	FULL TIME WAGES	502,929	-106,871	396,057	395,256.45	.00	800.95	99.8%
01235001	511002	PART TIME WAGES	500	-310	190	190.00	.00	.00	100.0%
01235001	517000	FRINGE BENEFITS	4,100	4,500	8,600	8,600.00	.00	.00	100.0%
01235001	519005	CONTRACTUAL BUY	0	20,192	20,192	20,192.33	.00	.00	100.0%
01235013	530000	PROFESSIONAL SE	5,000	40,334	45,334	45,197.00	.00	137.00	99.7%
01235013	530001	PROFESS & TECHN	24,000	0	24,000	19,272.00	.00	4,728.00	80.3%
01235013	530022	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01235013	534000	POSTAGE	4,947	-900	4,047	3,457.83	.00	589.02	85.4%
01235013	542000	OFFICE SUPPLIES	2,000	0	2,000	3,125.47	.00	-1,125.47	156.3%
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	900	5,900	5,306.00	.00	594.00	89.9%
01235036	570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
TOTAL TOWN MANAGER			559,026	-42,155	516,871	505,066.08	.00	11,804.50	97.7%
132 RESERVE FUND									
01325048	578012	RESERVE FUND	60,000	-60,000	0	.00	.00	.00	.0%
TOTAL RESERVE FUND			60,000	-60,000	0	.00	.00	.00	.0%
133 FINANCE									
01335001	510020	WAGE ADJUSTMENT	507,567	-280,624	226,943	.00	.00	226,943.00	.0%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100								
TOTAL FINANCE		507,567	-280,624	226,943	.00	.00	226,943.00	.0%
135 ACCOUNTANT								
01355001	510000	FULL TIME WAGES	519,850	9,447	529,297	525,353.73	.00	3,943.36 99.3%
01355001	514600	LONGEVITY	689	13	702	702.41	.00	.06 100.0%
01355001	517000	FRINGE BENEFITS	2,500	0	2,500	2,500.00	.00	.00 100.0%
01355001	519000	STIPEND - CONTR	0	750	750	750.00	.00	.00 100.0%
01355001	519005	CONTRACTUAL BUY	0	530	530	530.17	.00	.00 100.0%
01355013	530000	PROFESSIONAL SE	9,000	1,950	10,950	10,848.00	.00	102.00 99.1%
01355013	530008	TRAINING & EDUC	4,000	-500	3,500	1,636.17	.00	1,863.83 46.7%
01355013	534000	POSTAGE	0	19	19	18.66	.00	.00 100.0%
01355013	542000	OFFICE SUPPLIES	1,500	0	1,500	572.77	.00	927.23 38.2%
01355013	571500	CONFERENCES/SEM	0	2,500	2,500	2,009.78	.00	490.22 80.4%
01355013	573000	DUES/MEMBERSHIP	2,000	-19	1,981	1,565.17	.00	416.17 79.0%
01355036	570010	IN-STATE TRAVEL	2,600	0	2,600	949.40	.00	1,650.60 36.5%
01355059	530000	PROFESSIONAL SE	50,000	-5,000	45,000	45,000.00	.00	.00 100.0%
TOTAL ACCOUNTANT		592,140	9,690	601,830	592,436.26	.00	9,393.47	98.4%
141 ASSESSORS								
01415001	510000	FULL TIME WAGES	232,882	-22,352	210,530	209,817.62	.00	712.21 99.7%
01415001	514600	LONGEVITY	4,844	-4,844	0	.00	.00	.00 .0%
01415001	519006	STIPEND	1,500	0	1,500	1,500.00	.00	.00 100.0%
01415013	524007	EQUIPMENT MAINT	200	-200	0	.00	.00	.00 .0%
01415013	534000	POSTAGE	800	200	1,000	948.94	.00	51.06 94.9%
01415013	542000	OFFICE SUPPLIES	1,000	-175	825	524.52	.00	300.48 63.6%
01415013	571500	CONFERENCES/SEM	2,000	-83	1,917	1,914.18	.00	2.45 99.9%
01415013	573000	DUES/MEMBERSHIP	850	748	1,598	1,598.37	.00	.00 100.0%
01415036	570010	IN-STATE TRAVEL	1,225	-600	625	490.88	.00	134.12 78.5%
01415060	524000	SOFTWARE MAINT	14,960	0	14,960	14,960.00	.00	.00 100.0%
01415060	529010	MAPS AND CHARTS	8,000	7,525	15,525	12,775.00	.00	2,750.00 82.3%
01415060	530000	PROFESSIONAL SE	55,610	49,250	104,860	55,958.60	.00	48,901.40 53.4%
01415060	534007	COPY TRANSFERS	550	100	650	412.75	.00	237.25 63.5%
01415060	542010	PRINTED FORMS	150	335	485	485.00	.00	.00 100.0%
TOTAL ASSESSORS		324,571	29,904	354,475	301,385.86	.00	53,088.97	85.0%
145 TREASURER								
01455001	510000	FULL TIME WAGES	397,662	6,384	404,047	395,876.29	.00	8,170.38 98.0%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	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	11,422.60	.00	-2,972.60	135.2%
01455013	530021	BANKING SERVICE	3,000	0	3,000	1,145.80	.00	1,854.20	38.2%
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	5,839.80	.00	-1,549.80	136.1%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	1,840.03	.00	919.97	66.7%
01455013	571500	CONFERENCES/SEM	750	0	750	150.00	.00	600.00	20.0%
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	46.11	.00	703.89	6.1%
01455060	530021	TAX BILLING & R	32,072	0	32,072	42,165.43	.00	-10,093.43	131.5%
01455060	569500	RECORDING FEES	0	0	0	107.00	.00	-107.00	100.0%
01455080	530020	TAX TITLE EXPEN	0	75,000	75,000	47,388.31	.00	27,611.69	63.2%
TOTAL TREASURER			454,515	81,414	535,929	510,295.13	.00	25,634.30	95.2%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	107,624.91	.00	.09	100.0%
01515030	530200	LEGAL FEES	30,330	70,000	100,330	99,138.08	.00	1,191.92	98.8%
TOTAL LAW			137,955	70,000	207,955	206,762.99	.00	1,192.01	99.4%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	3,030	93,837	93,836.70	.00	.42	100.0%
01525013	517015	HR MEDICAL EXAM	5,000	-2,950	2,050	1,625.00	.00	425.00	79.3%
01525013	530000	PROFESSIONAL SE	27,900	0	27,900	12,598.65	.00	15,301.35	45.2%
01525013	530008	TRAINING & EDUC	3,000	0	3,000	2,969.00	.00	31.00	99.0%
01525013	530022	ADVERTISING	3,150	0	3,150	1,704.00	.00	1,446.00	54.1%
01525013	534000	POSTAGE	1,000	0	1,000	1,156.70	.00	-156.70	115.7%
01525013	542000	OFFICE SUPPLIES	500	0	500	506.96	.00	-6.96	101.4%
01525013	570000	OTHER EXPENSES	500	0	500	281.30	.00	218.70	56.3%
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	774.00	.00	226.00	77.4%
TOTAL HUMAN RESOURCES			133,057	80	133,137	116,216.16	.00	16,920.96	87.3%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	1,897	307,497	306,832.39	.00	664.61	99.8%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01555001	519005	CONTRACTUAL BUY	0	2,249	2,249	2,248.68	.00	.00	100.0%
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	18,503.32	.00	236.68	98.7%
01555038	534002	TELEPHONE	76,900	0	76,900	55,035.11	.00	21,864.89	71.6%
01555086	524012	MUNIS SOFTWARE	114,000	-25,000	89,000	89,175.03	.00	-175.03	100.2%
01555086	524013	SOFTWARE MAINT	37,384	0	37,384	38,762.07	.00	-1,378.07	103.7%
01555086	524014	EMAIL SERVICES	65,000	0	65,000	66,769.80	.00	-1,769.80	102.7%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	117,800.82	.00	934.18	99.2%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	4,259.95	.00	10,740.05	28.4%
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	37,014.56	.00	-743.56	102.1%
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	-20,854	774,076	736,964.92	.00	37,110.76	95.2%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	13,064	236,112	236,040.66	.00	71.04	100.0%
01615001	513000	OVERTIME WAGES	0	1,800	1,800	1,757.98	.00	42.02	97.7%
01615001	514600	LONGEVITY	4,078	-2,822	1,256	1,256.42	.00	.00	100.0%
01615001	519006	STIPENDS	900	50	950	950.00	.00	.00	100.0%
01615013	523406	PRINTING	1,350	0	1,350	537.75	.00	812.25	39.8%
01615013	530021	BOOK BINDING	1,240	0	1,240	545.00	.00	695.00	44.0%
01615013	534000	POSTAGE	16,900	0	16,900	16,141.24	.00	758.76	95.5%
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	550.68	.00	2,449.32	18.4%
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	157.78	.00	42.22	78.9%
01615036	571500	CONFERENCES/SEM	700	0	700	444.98	.00	255.02	63.6%
01615064	530000	PROFESSIONAL SE	24,500	-1,650	22,850	15,453.40	.00	7,396.60	67.6%
01615064	530072	ELECTIONS	21,180	0	21,180	8,798.96	.00	12,381.04	41.5%
01615064	570011	ELECTION LUNCHE	2,000	0	2,000	831.17	.00	1,168.83	41.6%
TOTAL TOWN CLERK			302,196	10,442	312,638	285,797.67	.00	26,840.45	91.4%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	15,375.00	.00	.00	100.0%
01665013	570000	OTHER EXPENSES	750	0	750	750.00	.00	.00	100.0%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PARKING		16,125	0	16,125	16,125.00	.00	.00	100.0%	
182 COMMUNITY ECONOMIC DEVELOPMENT									
01825001	510000	FULL TIME WAGES	325,864	3,881	329,745	326,006.33	.00	3,738.39	98.9%
01825001	519005	CONTRACTUAL BUY	0	60,806	60,806	12,365.39	.00	48,440.61	20.3%
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	440.00	.00	160.00	73.3%
01825013	530022	ADVERTISING	1,050	0	1,050	738.18	.00	311.82	70.3%
01825013	534000	POSTAGE	275	0	275	485.42	.00	-210.42	176.5%
01825013	542000	OFFICE SUPPLIES	1,310	0	1,310	1,040.87	.00	269.13	79.5%
01825013	570000	OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%
01825013	573000	DUES/MEMBERSHIP	2,080	0	2,080	1,915.00	.00	165.00	92.1%
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	64,687	427,066	344,391.17	.00	82,674.55	80.6%	
192 TOWN BUILDINGS									
01925001	510000	FULL TIME WAGES	38,858	897	39,755	39,754.44	.00	.24	100.0%
01925195	520000	PURCHASE OF SER	52,682	-24,000	28,682	28,793.00	.00	-111.00	100.4%
01925195	521002	GENERAL FUND EL	120,000	85,000	205,000	213,473.36	.00	-8,473.36	104.1%
01925195	521400	GAS HEAT	56,200	28,000	84,200	84,601.85	.00	-401.85	100.5%
01925195	524000	REPAIRS & MAINT	102,794	47,750	150,544	141,820.55	.00	8,723.56	94.2%
01925195	524001	CONTRACTED MAIN	32,912	500	33,412	28,702.87	.00	4,709.13	85.9%
01925195	529002	CLEANING CONTRA	96,600	0	96,600	83,260.00	.00	13,340.00	86.2%
01925195	529018	LANDSCAPING CON	89,140	0	89,140	87,353.48	.00	1,786.52	98.0%
01925195	543000	SUPPLIES: BUILD	9,000	5,000	14,000	10,716.93	.00	3,283.07	76.5%
01925195	545000	CUSTODIAL SUPPL	10,000	6,000	16,000	17,544.76	.00	-1,544.76	109.7%
TOTAL TOWN BUILDINGS		608,186	149,147	757,333	736,021.24	.00	21,311.55	97.2%	
210 POLICE									
02105001	510000	FULL TIME WAGES	5,329,649	-78,174	5,251,475	4,897,391.13	.00	354,084.05	93.3%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
02105001	510001	PRIOR YEAR RETR	0	130,335	130,335	130,323.42	.00	11.58	100.0%
02105001	511001	WAGES - TRAINEE	87,696	0	87,696	49,224.00	.00	38,472.00	56.1%
02105001	513000	OVERTIME WAGES	751,438	0	751,438	921,329.25	.00	-169,890.78	122.6%
02105001	514000	HOLIDAY	273,111	0	273,111	395,141.87	.00	-122,031.27	144.7%
02105001	514001	SHIFT DIFFERENT	163,081	0	163,081	186,860.66	.00	-23,779.86	114.6%
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	64,791.08	.00	5,908.92	91.6%
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	16,087.44	.00	5,197.56	75.6%
02105012	534000	POSTAGE	1,200	0	1,200	1,304.74	.00	-104.74	108.7%
02105012	534002	TELEPHONE	7,000	0	7,000	4,140.48	.00	2,859.52	59.1%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	26,362.48	.00	-16,362.48	263.6%
02105012	558012	UNIFORM SUPPLIE	4,000	0	4,000	18,556.17	.00	-14,556.17	463.9%
02105012	570030	FIREARMS AND WE	12,500	0	12,500	6,256.38	.00	6,243.62	50.1%
02105012	570031	K-9 MAINT&REPLA	10,000	0	10,000	8,877.85	.00	1,122.15	88.8%
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	100.73	.00	-.73	100.7%
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	50,426.53	.00	13,839.42	78.5%
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	2,946.08	.00	2,553.92	53.6%
02105013	530001	PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013	530008	TRAINING & EDUC	45,675	0	45,675	40,707.81	.00	4,967.19	89.1%
02105013	542011	PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013	570000	OTHER EXPENSES	1,140	0	1,140	5,919.56	.00	-4,779.56	519.3%
02105013	570010	IN-STATE TRAVEL	2,500	0	2,500	777.48	.00	1,722.52	31.1%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	19,351.79	.00	3,348.21	85.3%
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%
TOTAL POLICE			7,004,676	80,159	7,084,835	6,947,677.12	.00	137,157.88	98.1%
220 FIRE									
02205001	510000	FULL TIME WAGES	5,403,256	10,328	5,413,584	5,356,663.27	.00	56,920.64	98.9%
02205001	512000	WAGES -TEMPORAR	500	0	500	2,772.00	.00	-2,272.00	554.4%
02205001	513000	OVER TIME WAGES	739,322	150,000	889,322	937,803.58	.00	-48,481.42	105.5%
02205001	514000	HOLIDAY	213,177	0	213,177	209,640.42	.00	3,537.01	98.3%
02205001	514600	LONGEVITY	2,474	-2,474	0	.00	.00	.00	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	8,163.98	.00	-5,163.98	272.1%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	FOR: GENERAL	FUND	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	44,612.22	.00	21,387.78	67.6%
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	1,097.04	.00	402.96	73.1%
02205012	534002	WIRELESS COMMUN	1,000	0	1,000	902.98	.00	97.02	90.3%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	2,606.87	.00	893.13	74.5%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	82,854.33	.00	-4,916.83	106.3%
02205012	578036	AMBULANCE LICEN	2,800	0	2,800	2,559.75	.00	240.25	91.4%
02205013	524001	SERVICES: BUILD	13,600	0	13,600	5,454.34	.00	8,145.66	40.1%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	59,397.35	.00	17,302.65	77.4%
02205013	524007	SERVICE: MEDIC	8,000	0	8,000	2,501.48	.00	5,498.52	31.3%
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	111,664.96	.00	-24,664.96	128.4%
02205013	530001	PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013	534000	POSTAGE	300	0	300	170.06	.00	129.94	56.7%
02205013	543000	SUPPLIES: BUILD	7,000	0	7,000	4,576.21	.00	2,423.79	65.4%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	29,626.60	.00	-13,126.60	179.6%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	26,154.79	.00	8,845.21	74.7%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	841.00	.00	159.00	84.1%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	2,792.19	.00	213.81	92.9%
02205013	573000	DUES/MEMBERSHIP	3,000	0	3,000	3,303.62	.00	-303.62	110.1%
02205086	524000	NETWORK EXP/SOF	30,000	0	30,000	28,911.32	.00	1,088.68	96.4%
TOTAL FIRE			6,898,177	272,760	7,170,937	7,123,950.05	.00	46,986.95	99.3%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	14,244	367,380	367,377.61	.00	2.21	100.0%
02405001	511002	PART TIME WAGES	0	1,000	1,000	612.50	.00	387.50	61.3%
02405001	513000	OVERTIME WAGES	9,700	2,000	11,700	11,170.86	.00	529.14	95.5%
02405001	514600	LONGEVITY	2,318	-792	1,526	1,526.18	.00	.00	100.0%
02405001	519000	STIPEND - CONTR	6,450	0	6,450	5,900.04	.00	549.96	91.5%
02405012	524006	SERVICE: VEHICL	1,000	0	1,000	331.93	.00	668.07	33.2%
02405012	538056	UNIFORMS	1,000	0	1,000	885.00	.00	115.00	88.5%
02405012	558000	WEIGHTS & MEASU	500	0	500	465.00	.00	35.00	93.0%
02405012	571002	MILEAGE	2,500	-2,500	0	.00	.00	.00	.0%
02405013	534000	POSTAGE	750	500	1,250	1,106.05	.00	143.95	88.5%
02405013	542000	OFFICE SUPPLIES	4,000	-2,025	1,975	1,422.19	.00	552.81	72.0%
02405013	571500	CONFERENCES/SEM	3,000	0	3,000	1,220.00	.00	1,780.00	40.7%
02405013	573000	DUES/MEMBERSHIP	500	0	500	231.25	.00	268.75	46.3%
TOTAL INSPECTIONAL SERVICES			384,854	12,427	397,281	392,248.61	.00	5,032.39	98.7%
292 ANIMAL CONTROL									

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
02925013 530000 PROF & TECHNICA	75,000	0	75,000	69,658.43	.00	5,341.57	92.9%	
TOTAL ANIMAL CONTROL	75,000	0	75,000	69,658.43	.00	5,341.57	92.9%	
300 B/R REGIONAL DISTRICT TUITION								
03005282 569000 B/R REGIONAL DI	34,628,574	849,529	35,478,103	35,478,102.96	.00	.04	100.0%	
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	39,044,025.60	.00	1.40	100.0%	
301 BRISTOL AGRICULTURAL TUITION								
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	144,000.00	.00	25,132.00	85.1%	
TOTAL BRISTOL AGRICULTURAL TUITION	772,381	-40,868	731,513	697,555.69	.00	33,957.31	95.4%	
302 BRISTOL PLYMOUTH TUITION								
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%	
303 NORFOLK COUNTY AGRICULTURAL								
03035282 569000 NORFOLK CNTY AG	183,211	-48,425	134,786	124,729.00	.00	10,057.00	92.5%	
03035282 569002 NORFOLK AGGIE S	84,681	1,000	85,681	85,500.00	.00	181.00	99.8%	
TOTAL NORFOLK COUNTY AGRICULTURAL	267,892	-47,425	220,467	210,229.00	.00	10,238.00	95.4%	
304 SOUTH SHORE VOCATIONAL TECH HS								
03045282 569000 SOUTH SHORE VO-	0	20,868	20,868	20,868.00	.00	.00	100.0%	

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
TOTAL SOUTH SHORE VOCATIONAL TECH HS			0	20,868	20,868	20,868.00	.00	.00	100.0%
305 SOUTHEASTERN VO-TECH									
03055282 569002 SOUTHEASTERN TR			0	20,000	20,000	15,400.00	.00	4,600.00	77.0%
TOTAL SOUTHEASTERN VO-TECH			0	20,000	20,000	15,400.00	.00	4,600.00	77.0%
410 TOWN ENGINEER									
04105001	510000	FULL TIME WAGES	67,989	2,612	70,601	70,576.39	.00	24.61	100.0%
04105013	524006	VEHICLE MAINTEN	1,500	-1,000	500	429.76	.00	70.24	86.0%
04105013	530000	PROF & TECHNICA	12,300	10,925	23,225	23,223.56	.00	1.44	100.0%
04105013	530008	TRAINING & EDUC	800	0	800	400.00	.00	400.00	50.0%
04105013	530022	ADVERTISING	0	1,900	1,900	1,856.24	.00	43.76	97.7%
04105013	534000	POSTAGE	625	0	625	652.18	.00	-27.18	104.3%
04105013	542000	OFFICE SUPPLIES	2,200	-900	1,300	864.01	.00	435.99	66.5%
04105013	553015	SAFETY EQUIPMEN	200	0	200	39.98	.00	160.02	20.0%
04105013	570010	IN-STATE TRAVEL	100	0	100	4.95	.00	95.05	5.0%
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	13,737	101,951	99,123.07	.00	2,827.93	97.2%
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	-19,958	930,075	925,218.46	.00	4,856.54	99.5%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	45,640.37	.00	439.63	99.0%
04205001	513000	OVERTIME WAGES	32,440	5,000	37,440	33,968.22	.00	3,471.78	90.7%
04205001	514600	LONGEVITY	5,984	-5,984	0	.00	.00	.00	.0%
04205001	515000	SPECIAL PAY - C	0	100	100	77.20	.00	22.80	77.2%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	300.00	.00	5,019.00	5.6%
04205001	519005	CONTRACTUAL BUY	0	5,000	5,000	4,297.44	.00	702.56	85.9%
04205001	519006	STIPEND	7,000	0	7,000	6,999.96	.00	.04	100.0%
04205001	519007	LICENSES	20,250	-20,250	0	.00	.00	.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	28,470.89	.00	-11,470.89	167.5%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	24,140.25	.00	-14,140.25	241.4%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	20,521.68	.00	6,478.32	76.0%
04205012	538014	WATER	1,000	0	1,000	1,530.00	.00	-530.00	153.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	18,526.15	.00	573.85	97.0%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	1,133.86	.00	-133.86	113.4%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	8,246.96	.00	1,753.04	82.5%
04205013	524005	STREET MAINT/RE	40,000	30,000	70,000	28,495.41	.00	41,504.59	40.7%
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	16,200.00	.00	4,750.00	77.3%
04205013	529017	TREE WORK	140,000	0	140,000	25,829.51	.00	114,170.49	18.4%
04205013	530001	PROFESS & TECHN	13,700	0	13,700	16,848.18	.00	-3,148.18	123.0%
04205013	530051	POLICE DETAIL E	15,000	800	15,800	38,989.81	.00	-23,189.81	246.8%
04205013	546015	STONE & LOAM	7,500	0	7,500	10,155.23	.00	-2,655.23	135.4%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	61,424.88	.00	-324.88	100.5%
04205013	553001	ROAD REPAIR SUP	10,000	0	10,000	16,958.75	.00	-6,958.75	169.6%
04205013	553002	ROAD REPAIR SUP	20,000	0	20,000	50,603.85	.00	-30,603.85	253.0%
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	12,385.13	.00	2,614.87	82.6%
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	23,066.07	.00	6,933.93	76.9%
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	6,127.65	.00	1,372.35	81.7%
04205013	578001	MEDICAL SERVICE	1,625	0	1,625	260.00	.00	1,365.00	16.0%
TOTAL HIGHWAY DEPARTMENT			1,574,881	4,408	1,579,289	1,453,156.51	.00	126,132.49	92.0%
421 SNOW AND ICE									
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	237,175.20	.00	-222,175.20	1581.2%
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	27,312.50	.00	-27,312.50	100.0%
04215442	548004	SUPPLIES/PARTS E	2,500	0	2,500	60,137.60	.00	-57,637.60	2405.5%
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	828,433.25	.00	-746,333.25	1009.1%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	53,566.24	.00	-2,728.24	105.4%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	20,315.60	.00	4,684.40	81.3%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STREET LIGHTING		75,818	20	75,838	73,881.84	.00	1,956.16	97.4%
510 HEALTH								
05105001	510000 FULL TIME WAGES	131,711	3,279	134,990	132,892.25	.00	2,097.83	98.4%
05105001	514600 LONGEVITY	1,868	-1,868	0	.00	.00	.00	.0%
05105001	519004 UNIFORMS/CLEANI	150	0	150	.00	.00	150.00	.0%
05105012	530050 VISITING NURSE	13,500	0	13,500	11,520.00	.00	1,980.00	85.3%
05105012	550000 MEDICAL SUPPLIE	2,000	0	2,000	605.27	.00	1,394.73	30.3%
05105013	530008 TRAINING & EDUC	750	0	750	399.00	.00	351.00	53.2%
05105013	534000 POSTAGE	400	0	400	4.18	.00	395.82	1.0%
05105013	542000 OFFICE SUPPLIES	1,000	0	1,000	752.13	.00	247.87	75.2%
05105013	573000 DUES/MEMBERSHIP	450	0	450	150.00	.00	300.00	33.3%
TOTAL HEALTH		151,829	1,411	153,240	146,322.83	.00	6,917.25	95.5%
541 COUNCIL ON AGING								
05415001	510000 FULL TIME WAGES	222,998	7,802	230,800	227,938.73	.00	2,861.07	98.8%
05415001	511002 PART TIME WAGES	11,564	0	11,564	11,544.96	.00	19.32	99.8%
05415001	514600 LONGEVITY	2,419	-2,419	0	.00	.00	.00	.0%
05415001	519005 CONTRACTUAL BUY	0	7,905	7,905	7,902.34	.00	2.66	100.0%
05415012	524006 SERVICE: VEHICL	300	0	300	.00	.00	300.00	.0%
05415012	573000 DUES/MEMBERSHIP	525	0	525	119.99	.00	405.01	22.9%
05415013	534000 POSTAGE	500	0	500	522.20	.00	-22.20	104.4%
05415013	542000 OFFICE SUPPLIES	1,400	0	1,400	1,127.39	.00	272.61	80.5%
05415013	558012 UNIFORMS & CLOT	1,000	0	1,000	501.50	.00	498.50	50.2%
05415013	570000 OTHER EXPENSES	4,425	0	4,425	727.99	.00	3,697.01	16.5%
05415013	571500 CONFERENCES/SEM	1,300	0	1,300	.00	.00	1,300.00	.0%
05415036	570010 IN-STATE TRAVEL	350	0	350	62.57	.00	287.43	17.9%
TOTAL COUNCIL ON AGING		246,781	13,288	260,069	250,447.67	.00	9,621.41	96.3%
543 VETERANS SERVICES								
05435001	510000 FULL TIME WAGES	76,588	1,836	78,424	78,423.15	.00	.69	100.0%
05435001	519006 GRAVES OFFICER	700	-700	0	.00	.00	.00	.0%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05435013	530000	PROF & TECHNICA	500	0	500	475.94	.00	24.06	95.2%
05435013	534000	POSTAGE	400	0	400	229.61	.00	170.39	57.4%
05435013	542000	OFFICE SUPPLIES	400	0	400	379.53	.00	20.47	94.9%
05435013	570000	OTHER EXPENSES	400	0	400	228.58	.00	171.42	57.1%
05435013	570017	VETERANS COUNCI	1,500	278	1,778	2,428.34	.00	-650.34	136.6%
05435013	570018	VETS GRAVE MARK	3,100	0	3,100	2,471.35	.00	628.65	79.7%
05435013	571500	CONFERENCES/SEM	1,000	0	1,000	330.00	.00	670.00	33.0%
05435013	573000	DUES/MEMBERSHIP	50	0	50	100.00	.00	-50.00	200.0%
05435036	570010	IN-STATE TRAVEL	0	52	52	52.00	.00	.00	100.0%
05435540	577000	VETERANS BENEFI	76,000	370	76,370	56,038.09	.00	20,331.91	73.4%
TOTAL VETERANS SERVICES			160,638	1,836	162,474	141,156.59	.00	21,317.25	86.9%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	-17,334	496,399	489,984.72	.00	6,414.28	98.7%
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	36,181.37	.00	918.60	97.5%
06105001	514600	LONGEVITY	0	500	500	500.00	.00	.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	7,249.08	.00	1,750.92	80.5%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	10,405.48	.00	1,194.52	89.7%
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	1,225.61	.00	774.39	61.3%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	18,213.60	.00	786.40	95.9%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	88,152.41	.00	-5,168.41	106.2%
06105036	570010	IN-STATE TRAVEL	500	0	500	862.24	.00	-362.24	172.4%
06105195	521002	ELECTRICITY	28,000	2,000	30,000	30,623.57	.00	-623.57	102.1%
06105195	521400	GAS HEAT	11,000	1,000	12,000	11,813.41	.00	186.59	98.4%
TOTAL LIBRARY			755,117	-3,889	751,228	742,882.65	.00	8,345.32	98.9%
630 PARK/RECREATION									
06305001	510000	FULL TIME WAGES	150,090	13,087	163,177	163,155.05	.00	21.55	100.0%
06305001	511002	PART TIME WAGES	48,552	-1,750	46,802	46,953.99	.00	-151.99	100.3%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	9,135.00	.00	465.00	95.2%
06305001	514600	LONGEVITY	4,124	-4,124	0	.00	.00	.00	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	3,872.45	.00	2,127.55	64.5%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
06305012	521002	ELECTRICITY	5,000	0	5,000	5,525.66	.00	-525.66	110.5%
06305012	521400	HEAT ENERGY	4,000	0	4,000	4,264.23	.00	-264.23	106.6%
06305012	524001	BUILDINGS	7,000	0	7,000	1,524.75	.00	5,475.25	21.8%
06305012	524004	RECREATION MAIN	16,733	-5,000	11,733	6,553.48	.00	5,179.52	55.9%
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	16,640.95	.00	3,644.05	82.0%
06305012	538056	UNIFORMS	2,500	0	2,500	2,895.04	.00	-394.61	115.8%
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	6,696.60	.00	-159.60	102.4%
06305012	558000	PLAYGROUND MAIN	3,935	0	3,935	3,779.99	.00	155.01	96.1%
06305036	570010	IN-STATE TRAVEL	3,700	0	3,700	3,212.00	.00	488.00	86.8%
06305036	571500	CONFERENCES/SEM	500	0	500	270.00	.00	230.00	54.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	656.25	.00	-156.25	131.3%
TOTAL PARK/RECREATION			285,856	6,413	292,269	275,380.29	.00	16,888.74	94.2%
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	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%
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%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12									
ACCOUNTS 0100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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%
820 STATE/COUNTY ASSESSENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	35,200.00	.00	.00	100.0%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	25,584.00	.00	.00	100.0%
08205000	563900	MOSQUITO CONTRO	93,666	-24	93,642	93,642.00	.00	.00	100.0%
08205000	564000	AIR POLLUTION	9,316	0	9,316	9,316.00	.00	.00	100.0%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	11,952.00	.00	.00	100.0%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	157,971.00	.00	.00	100.0%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	61,730.00	.00	.00	100.0%
TOTAL STATE/COUNTY ASSESSENTS			395,419	-24	395,395	395,395.00	.00	.00	100.0%
830 COUNTY ASSESSMENTS									
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%
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	-22,000	48,000	44,906.00	.00	3,094.00	93.6%
09125170	517010	POLICE/FIRE 111	95,744	0	95,744	90,021.00	.00	5,723.00	94.0%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL WORKERS COMP	165,744	-22,000	143,744	134,927.00	.00	8,817.00	93.9%	
913 UNEMPLOYMENT								
09135170 517005 UNEMPLOYMENT	20,000	7,100	27,100	23,159.09	.00	3,940.91	85.5%	
TOTAL UNEMPLOYMENT	20,000	7,100	27,100	23,159.09	.00	3,940.91	85.5%	
914 MDCR/HEALTH/LIFE INSURANCE								
09145170 517002 HEALTH INSURANC	4,163,250	9,868	4,173,118	4,168,078.39	.00	5,039.61	99.9%	
09145170 517003 MEDICARE - TOWN	290,945	-7,000	283,945	282,009.20	.00	1,935.80	99.3%	
09145170 517004 LIFE INSURANCE	17,456	-3,000	14,456	11,454.78	.00	3,001.22	79.2%	
09145170 517012 MEDICARE PENALT	10,000	-3,000	7,000	6,749.40	.00	250.60	96.4%	
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	-3,132	4,490,519	4,480,291.77	.00	10,227.23	99.8%	
919 OTHER BENEFITS - HR								
09195013 530000 PROF & TECHNICA	0	500	500	427.50	.00	72.50	85.5%	
09195170 517014 FSA & HSA - HR	4,000	0	4,000	3,984.00	.00	16.00	99.6%	
09195170 530008 TRAINING & EDUC	35,640	-19,800	15,840	15,524.23	.00	315.77	98.0%	
TOTAL OTHER BENEFITS - HR	39,640	-19,300	20,340	19,935.73	.00	404.27	98.0%	
945 LIABILITY INSURANCE								
09455740 574002 INSURANCE BLANK	331,785	0	331,785	328,859.00	.00	2,926.00	99.1%	
TOTAL LIABILITY INSURANCE	331,785	0	331,785	328,859.00	.00	2,926.00	99.1%	
950 GAS & OIL								
09505013 524006 SERVICE: VEHICL	6,000	0	6,000	5,067.15	.00	932.85	84.5%	

Town of Bridgewater - LIVE - Expense

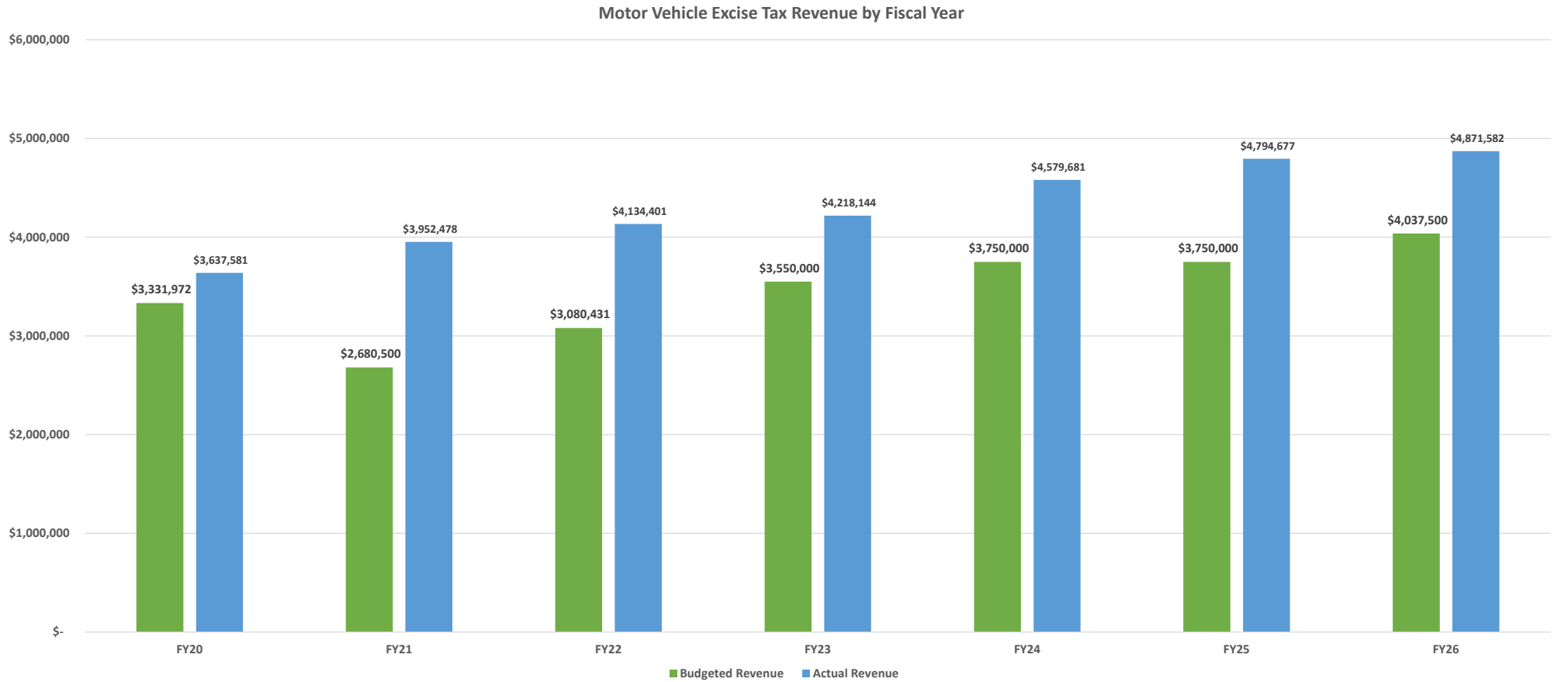
FY26 YTD REPORT - JUNE

FOR 2026 12								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
09505456 548002 GAS & OIL	235,000	48,700	283,700	236,737.71	.00	46,962.29	83.4%	
TOTAL GAS & OIL	241,000	48,700	289,700	241,804.86	.00	47,895.14	83.5%	
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	6,251,371	85,165,070	84,886,332.68	.00	278,737.32	99.7%	
TOTAL EXPENSES	78,913,699	6,251,371	85,165,070	84,886,332.68	.00	278,737.32		
GRAND TOTAL	78,913,699	6,251,371	85,165,070	84,886,332.68	.00	278,737.32	99.7%	

Town of Bridgewater - GF Finances - MVE Revenue Analytics
as of 06/30/26

1. The Trend in Total Amounts Budgeted and Collected

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





ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE - Revenue

FY26 YTD REPORT - JUNE

FOR 2026 12						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6100 SEWER ENTERPRISE FUND						
61004 499000 SEWER RETAINED EAR	500,000	-500,000	0	.00	.00	.0%
61004170 417005 P & I UTILITY C	10,000	0	10,000	12,044.35	-2,044.35	120.4%
61004171 417003 P&I ON UTILITY AD	5,000	0	5,000	1,016.55	3,983.45	20.3%
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	3,653,944.57	-57,868.57	101.6%
61004210 421500 USER CHARGES AD	75,000	0	75,000	92,381.37	-17,381.37	123.2%
61004220 422001 CONNECTION FEES	150,000	0	150,000	270,135.00	-120,135.00	180.1%
61004220 422005 SERVICES FEES -	1,000	0	1,000	150.00	850.00	15.0%
61004220 422006 INFILTRATION -	0	0	0	13,260.00	-13,260.00	100.0%
61004320 432037 COMPOST FEES-SE	12,000	0	12,000	10,560.00	1,440.00	88.0%
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	8,800.00	1,200.00	88.0%
61004840 484000 MISC NON-RECUR	0	0	0	417.76	-417.76	100.0%
61004970 497002 TR FR CAPITAL F	0	554,622	554,622	554,621.60	.00	100.0%
TOTAL SEWER ENTERPRISE FUND	4,359,076	54,622	4,413,698	4,617,331.20	-203,633.60	104.6%
TOTAL REVENUES	4,359,076	54,622	4,413,698	4,617,331.20	-203,633.60	
6200 WATER ENTERPRISE FUND						
62004170 417005 P & I UTILITY C	20,000	0	20,000	30,741.27	-10,741.27	153.7%
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	3,126.85	373.15	89.3%
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	5,406,515.49	-611,027.49	112.7%
62004210 421500 USER CHARGES AD	220,000	0	220,000	296,073.82	-76,073.82	134.6%
62004220 422001 CONNECTION FEES	93,000	0	93,000	752,169.00	-659,169.00	808.8%
62004220 422005 SERVICES FEES -	154,000	0	154,000	165,457.78	-11,457.78	107.4%
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	7,850.00	-4,950.00	270.7%
62004320 437000 FEES-WATER	7,500	0	7,500	7,523.14	-23.14	100.3%
62004840 484000 MISCELLANEOUS R	0	0	0	251.54	-251.54	100.0%
62004970 497002 TR FR CAPITAL F	0	8,804	8,804	8,803.82	.00	100.0%
TOTAL WATER ENTERPRISE FUND	5,298,388	8,804	5,307,192	6,679,012.71	-1,371,820.89	125.8%
TOTAL REVENUES	5,298,388	8,804	5,307,192	6,679,012.71	-1,371,820.89	
6400 TRANSFER STATION ENTERPRISE FU						
64004 499000 TRANSFER RETAINED	47,000	-47,000	0	.00	.00	.0%
64004320 432052 TRANS STATION F	224,500	0	224,500	214,035.00	10,465.00	95.3%
64004320 432053 STICKER FEES	70,750	0	70,750	59,845.00	10,905.00	84.6%
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	21,765.00	-9,165.00	172.7%
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	230,939.00	-121,789.00	211.6%
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	-47,000	417,000	526,584.00	-109,584.00	126.3%
TOTAL REVENUES	464,000	-47,000	417,000	526,584.00	-109,584.00	
GRAND TOTAL	10,121,464	16,425	10,137,889	11,822,927.91	-1,685,038.49	116.6%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12										
ACCOUNTS 6100	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
61005001	510000	FULL TIME WAGES	835,374	19,627	855,001	806,757.37	.00	48,243.18	94.4%	
61005001	511002	PART TIME WAGES	0	18,553	18,553	18,552.75	.00	.25	100.0%	
61005001	513000	OVER TIME WAGES	53,248	4,740	57,988	60,163.48	.00	-2,175.21	103.8%	
61005001	514600	LONGEVITY	1,947	-1,947	0	.00	.00	.00	.0%	
61005001	515000	SPECIAL PAY - C	0	2,560	2,560	2,559.96	.00	.04	100.0%	
61005001	519005	CONTRACTUAL BUY	0	18,244	18,244	18,243.95	.00	-.33	100.0%	
61005001	519007	LICENSES	9,250	-9,250	0	.00	.00	.00	.0%	
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	12,732.36	.00	1,267.64	90.9%	
61005013	520000	PURCHASED SERVI	23,300	0	23,300	27,705.29	.00	-4,405.29	118.9%	
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	6,667.37	.00	1,482.63	81.8%	
61005013	530008	TRAINING & EDUC	3,045	0	3,045	1,992.00	.00	1,053.00	65.4%	
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	13,469.29	.00	-584.29	104.5%	
61005170	517004	LIFE INSURANCE	775	0	775	815.04	.00	-39.69	105.1%	
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	75,520.75	.00	80,429.25	48.4%	
61005195	521400	HEATING FUEL	16,375	0	16,375	21,373.62	.00	-4,998.62	130.5%	
61005431	529001	SLUDGE REMOVAL	1,030	0	1,030	.00	.00	1,030.00	.0%	
61005431	530000	PROFESSIONAL SV	20,449	4,000	24,449	11,724.94	.00	12,724.31	48.0%	
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	6,097.85	.00	3,041.15	66.7%	
61005431	538010	TESTING	40,453	2,200	42,653	33,569.92	.00	9,083.45	78.7%	
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	2,266.58	.00	733.42	75.6%	
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	26,330.35	.00	459.65	98.3%	
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	15,650.00	.00	6,650.00	70.2%	
61005431	553011	LAB SUPPLIES	9,000	0	9,000	9,964.25	.00	-964.25	110.7%	
61005431	553012	CHEMICALS SWR	80,825	-9,436	71,389	78,571.64	.00	-7,182.51	110.1%	
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	2,818.74	.00	181.26	94.0%	
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	1,737.00	.00	1,293.00	57.3%	
61005486	548002	GAS & OIL	9,000	0	9,000	13,756.98	.00	-4,756.98	152.9%	
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	33,938.71	.00	25,561.29	57.0%	
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	6,377.89	.00	1,622.11	79.7%	
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	177,100.56	.00	41,013.24	81.2%	
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%	
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	899,753	899,753	899,753.00	.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	958,879	5,317,955	5,085,295.57	.00	232,659.43	95.6%	
TOTAL EXPENSES			4,359,076	958,879	5,317,955	5,085,295.57	.00	232,659.43		

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12										
ACCOUNTS 6200	FOR: WATER	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005001	510000	FULL TIME WAGES		1,232,151	44,708	1,276,858	1,201,323.68	.00	75,534.75	94.1%
62005001	512001	PART TIME WAGES		64,743	1,500	66,243	68,302.84	.00	-2,060.20	103.1%
62005001	513000	OVERTIME WAGES		113,519	43,280	156,799	166,071.73	.00	-9,272.98	105.9%
62005001	514600	LONGEVITY		2,575	-2,575	0	.00	.00	.00	.0%
62005001	515000	SPECIAL PAY - C		0	1,250	1,250	1,689.53	.00	-439.53	135.2%
62005001	519005	CONTRACTUAL BUY		0	14,917	14,917	17,685.68	.00	-2,768.87	118.6%
62005001	519007	LICENSES		26,750	-26,750	0	.00	.00	.00	.0%
62005012	538056	UNIFORMS/ SUPPL		23,194	2,001	25,195	20,844.37	.00	4,350.63	82.7%
62005013	524001	BUILDINGS & GRO		20,225	0	20,225	17,628.04	.00	2,596.96	87.2%
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	2,844.68	.00	2,155.32	56.9%
62005013	534002	TELEPHONE		12,563	100	12,663	8,668.69	.00	3,994.31	68.5%
62005013	542000	OFFICE SUPPLIES		5,075	0	5,075	7,002.94	.00	-1,927.94	138.0%
62005013	553011	LABORATORY SUPP		50,000	3,200	53,200	59,479.87	.00	-6,279.87	111.8%
62005013	570000	OTHER EXPENSES		508	0	508	71.49	.00	436.01	14.1%
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	1,220.00	.00	2,680.00	31.3%
62005036	530008	TRAINING & EDUC		10,090	0	10,090	7,701.00	.00	2,389.00	76.3%
62005086	585013	LEASE/PURCHASE		2,230	0	2,230	2,355.52	.00	-125.52	105.6%
62005170	517003	MEDICARE - TOWN		20,962	0	20,962	20,773.27	.00	188.87	99.1%
62005170	517004	LIFE INSURANCE		1,261	0	1,261	1,199.60	.00	61.15	95.1%
62005170	517005	UNEMPLOYMENT		0	8,673	8,673	8,673.04	.00	-.04	100.0%
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	770.00	.00	-770.00	100.0%
62005195	521002	ELECTRICITY		292,850	0	292,850	313,946.39	.00	-21,096.39	107.2%
62005195	521400	HEATING FUEL		27,375	0	27,375	43,608.30	.00	-16,233.30	159.3%
62005431	520000	PURCHASE OF SER		126,225	0	126,225	117,404.65	.00	8,820.35	93.0%
62005431	524005	STREET MAINT/RE		80,200	-67,000	13,200	10,517.03	.00	2,682.97	79.7%
62005431	524022	SPECIAL REPAIRS		5,075	0	5,075	1,000.00	.00	4,075.00	19.7%
62005431	530000	PROFESSIONAL &		74,250	4,000	78,250	60,320.23	.00	17,929.77	77.1%
62005431	530051	POLICE DETAIL E		27,475	0	27,475	22,479.35	.00	4,995.65	81.8%
62005431	553012	CHEMICALS WTR		131,500	-27,500	104,000	99,369.37	.00	4,630.63	95.5%
62005431	553013	SAFETY EQUIPMEN		3,000	1,000	4,000	5,419.85	.00	-1,419.85	135.5%
62005434	580000	CAPITAL		0	98,715	98,715	98,715.00	.00	.00	100.0%
62005434	584007	METERS & FITTIN		44,973	0	44,973	45,383.59	.00	-411.09	100.9%
62005434	584009	WATER MAINS-REP		45,075	-8,715	36,360	12,311.40	.00	24,048.60	33.9%
62005451	578061	CONSUMER CONFID		16,120	0	16,120	15,854.00	.00	266.00	98.3%
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	30,814.53	.00	-8,614.53	138.8%

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12										
ACCOUNTS 6200	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	45,401.79	.00	-5,251.79	113.1%	
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	11,798.72	.00	25,276.28	31.8%	
62005641	524010	MAINTENANCE OF	163,700	0	163,700	129,970.10	.00	33,729.90	79.4%	
62005641	578096	MAINT/ REP VEHI	21,225	0	21,225	20,232.68	.00	992.32	95.3%	
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	272,811.16	.00	1,472.50	99.5%	
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	713,804	6,013,192	5,861,308.72	.00	151,883.28	97.5%	
TOTAL EXPENSES			5,299,388	713,804	6,013,192	5,861,308.72	.00	151,883.28		

Town of Bridgewater - LIVE - Expense

FY26 YTD REPORT - JUNE

FOR 2026 12										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6400	TRANSFER STATION ENTERPRISE FU		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
64005001	510000	FULL TIME WAGES	89,676	0	89,676	89,676.47	.00	- .59	100.0%	
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	7,555.00	.00	8,065.00	48.4%	
64005012	527000	RENTALS & PROPE	2,538	0	2,538	2,622.75	.00	-85.25	103.4%	
64005012	529006	TRASH REMOVAL	160,000	40,000	200,000	217,887.66	.00	-17,887.66	108.9%	
64005012	529007	DISPOSAL of REC	0	0	0	2,987.25	.00	-2,987.25	100.0%	
64005012	529008	HAULING EXPENSE	93,979	40,000	133,979	139,595.53	.00	-5,616.37	104.2%	
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	4,050.00	.00	950.00	81.0%	
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	1,294.96	.00	5.34	99.6%	
64005170	517004	LIFE INSURANCE	128	0	128	111.96	.00	16.41	87.2%	
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	2,461.20	.00	-261.20	111.9%	
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	13,758.24	.00	-432.01	103.2%	
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	80,000	544,000	554,080.02	.00	-10,080.02	101.9%	
TOTAL EXPENSES			464,000	80,000	544,000	554,080.02	.00	-10,080.02		
GRAND TOTAL			10,122,464	1,752,683	11,875,147	11,500,684.31	.00	374,462.69	96.8%	