



Town of Bridgewater

*FY2026
FINANCIAL REPORTING
FY26 PERIOD 01 - 09 ~ March 31, 2026
Quarter 3 Summary*

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GENERAL FUND

Town of Bridgewater - LIVE - Revenue



FY26 YTD REPORT - MARCH

FOR 2026 09			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
ACCOUNTS	FOR:		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0100	GENERAL	FUND						
01234320	432000	GENERAL GOVT FE	24,000	0	24,000	16,664.00	7,336.00	69.4%
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	65,330.93	-61,320.93	1629.2%
01414320	432000	FEES-ASSESSORS	1,000	0	1,000	625.00	375.00	62.5%
01454142	414200	TX LIENS REDEEM	0	0	0	85,649.94	-85,649.94	100.0%
01454170	417003	P & I TAX TITLE	50,000	0	50,000	23,563.16	26,436.84	47.1%
01454320	432012	NSF FEE	0	0	0	50.00	-50.00	100.0%
01454320	432033	MV REGISTRY REL	25,000	0	25,000	15,980.00	9,020.00	63.9%
01454840	484000	MISCELLANEOUS R	0	0	0	10.87	-10.87	100.0%
01464110	411000	PERSONAL PROPER	1,700,000	50,000	1,750,000	1,497,231.09	252,768.91	85.6%
01464120	412000	REAL ESTATE TAX	62,276,693	-251,926	62,024,767	46,871,258.66	15,153,508.34	75.6%
01464150	415000	MOTOR VEHICLE E	3,937,144	100,356	4,037,500	3,973,737.99	63,762.01	98.4%
01464160	416000	BOAT EXCISE-COL	0	0	0	3,816.53	-3,816.53	100.0%
01464170	417001	P & I PROPERTY	100,000	0	100,000	122,136.17	-22,136.17	122.1%
01464170	417002	P & I MVE-COLLE	100,000	0	100,000	104,991.95	-4,991.95	105.0%
01464170	417009	P & I ON TAXE/E	0	0	0	17.30	-17.30	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	17,800.00	5,325.00	77.0%
01464820	482000	EARNINGS ON INV	200,000	100,000	300,000	567,298.94	-267,298.94	189.1%
01614420	442007	OTHER LICENSES-	36,000	0	36,000	40,355.00	-4,355.00	112.1%
01614450	445000	LICENSES & PERM	12,000	0	12,000	9,287.00	2,713.00	77.4%
01614840	484000	MISCELLANEOUS R	0	0	0	1,320.71	-1,320.71	100.0%
01754370	437000	PLANNING FEES	27,450	0	27,450	66,256.23	-38,806.23	241.4%
01764370	437000	ZONING FEES	1,550	0	1,550	1,203.80	346.20	77.7%
02004320	437000	PUBLIC SAFETY F	21,000	0	21,000	2,566.70	18,433.30	12.2%
02104320	432000	FEES-POLICE	38,000	0	38,000	36,300.15	1,699.85	95.5%
02104770	477000	PARKING FINES	32,000	0	32,000	24,384.42	7,615.58	76.2%
02204320	432000	FEES-FIRE	42,000	0	42,000	49,335.00	-7,335.00	117.5%
02404320	432055	VACANT & ABANDO	0	0	0	1,800.00	-1,800.00	100.0%
02404450	432019	SEALER OF WEIGH	7,000	0	7,000	5,110.00	1,890.00	73.0%
02404450	442011	BUILDING PERMIT	245,865	50,000	295,865	635,867.18	-340,002.18	214.9%
02404450	442012	GAS PERMITS	21,565	0	21,565	14,385.00	7,180.00	66.7%
02404450	442013	PLUMBING PERMIT	30,983	0	30,983	37,465.00	-6,482.00	120.9%
02404450	442014	WIRING PERMITS	151,587	0	151,587	176,472.00	-24,885.00	116.4%
02404450	442015	CERT OF INSP &	5,000	0	5,000	10,200.00	-5,200.00	204.0%
04204450	445000	PERMITS-HIGHWAY	10,550	0	10,550	13,175.00	-2,625.00	124.9%
05104320	432000	SEPTIC FEES	28,000	0	28,000	23,920.00	4,080.00	85.4%
05104320	432017	TATTOO LICENSE	500	0	500	780.00	-280.00	156.0%
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	31,914.00	-329.00	101.0%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	7,075.00	-75.00	101.1%

Town of Bridgewater - LIVE - Revenue



FY26 YTD REPORT - MARCH

FOR 2026 09			ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
ACCOUNTS	FOR:		ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
0100	GENERAL FUND							
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	16,335.00	-1,335.00	108.9%
05104450	445009	WELL PERMITS &	1,000	0	1,000	1,220.00	-220.00	122.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	500.00	500.00	50.0%
05104450	445011	ANNUAL MOBILE P	0	0	0	200.00	-200.00	100.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	795.00	405.00	66.3%
05104450	445025	PERMITS-CAMP	0	0	0	125.00	-125.00	100.0%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	2,020.00	480.00	80.8%
08004660	461001	STATE OWNED LAN	771,440	-3,466	767,974	575,973.00	192,001.00	75.0%
08004660	461002	ABATE. VETS-BLI	149,163	14,605	163,768	122,823.00	40,945.00	75.0%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	142,632.00	47,564.00	75.0%
08004660	466003	VETS BENEFITS-C	80,122	-7,072	73,050	52,915.39	20,134.61	72.4%
08004660	466006	LOTTERY LOCAL A	4,583,382	-49,332	4,534,050	3,400,533.00	1,133,517.00	75.0%
08004660	466008	MEALS TAX-STATE	322,350	50,000	372,350	439,549.95	-67,199.95	118.0%
08004660	466009	ROOMS TAX - STA	136,500	50,000	186,500	239,349.77	-52,849.77	128.3%
08004660	468007	OTHER STATE REV	0	0	0	36,284.00	-36,284.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00	35,000.00	.0%
09904970	497001	TRANS FR SPECIA	3,661,139	150,000	3,811,139	3,811,139.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	727,457	0	727,457	727,457.00	.00	100.0%
09904970	497004	TRANSFER FROM T	0	509,845	509,845	509,845.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	763,010	80,740,756	64,755,453.97	15,985,302.03	80.2%
TOTAL REVENUES			79,977,746	763,010	80,740,756	64,755,453.97	15,985,302.03	
GRAND TOTAL			79,977,746	763,010	80,740,756	64,755,453.97	15,985,302.03	80.2%

3rd Quarter Revenue Summary – FY2026

Within the third quarter, the Town has collected approximately **79% of total budgeted revenues**.

- **Property Tax collections** total **\$48.4 million**, representing **75.7%** of the annual budget.
- **State aid (Cherry Sheet)** revenue collections are at **\$4.2 million**, or **74.4%** of budgeted estimates.
- **Local Receipts**, including motor vehicle excise, permit fees, and other sources, total **\$6.9 million**, or **119.2%** of budget, exceeding budget expectation.

Overall, third-quarter revenues are on track as expected during this point in the fiscal year. Activity in the last quarter will reflect additional property tax billing cycles, local receipt collections, and state disbursements.

Budget Category		FY 2026 Budget	Q1	Q2	Q3	Q4	FY 2026 Budget to Actual	% of Budget Collected
1	Property Tax	(63,976,693)	16,549,828	14,836,547	17,067,765		(15,522,553)	75.7%
2	Cherry Sheet	(5,774,303)	1,438,503	1,430,916	1,425,458		(1,479,427)	74.4%
3	Local Receipts	(5,838,154)	1,293,095	1,518,622	4,146,280		1,119,843	119.2%
Grand Total		(75,589,150)	19,281,426	17,786,085	22,639,503	0	(15,882,137)	79.0%

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

Through the third quarter of FY2026, total local receipts amounted to **\$5,767,535** compared to **\$5,417,229** collected during the same period in FY2025 an increase of roughly **6.5%**. This increase is largely due to an increase in Licenses & Permits, as discussed below.

- **Motor Vehicle Excise Taxes** total **\$3,973,738.00**, up **\$111k** from Q2 FY2025
- **Meals and Rooms Excise** revenues are relatively steady compared to FY2025, with Q3 meals excise at **\$439k** and rooms excise at **\$239K**, both showing minimal year-over-year change.
- **Penalties and Interest On Taxes** show a decrease of **\$15k** comparison to FY2025.
- **Licenses and Permits** revenue is **39.6%** higher than last year’s Q3 totals, **\$864K** compared to **\$619k** in FY2025.

Local Receipts Major Revenues Stream Group Totals	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	857,158	1,084,522	3,825,855	0	5,767,535
	2025	915,603	779,809	3,721,817	1,416,347	6,833,575
	Diff.	(58,444)	304,713	104,039	(1,416,347)	(1,066,040)
	Cum. Dif.	(58,444)	246,268	350,307	(1,066,040)	

Overall, Q3 receipts are on **track within expected seasonal ranges**. Many local receipt categories, particularly excise taxes and permit revenue, are cyclical and will see final growth in Q4.

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MVE Tax	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	287,047	290,730	3,395,961	0	3,973,738
	2025	380,238	282,015	3,199,761	932,663	4,794,677
	Diff.	(93,191)	8,715	196,199	(932,663)	(820,939)
	Cum. Dif.	(93,191)	(84,476)	111,724	(820,939)	
Other Excise-Meals	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	139,050	147,593	152,906	0	439,550
	2025	139,830	146,361	140,594	133,685	560,470
	Diff.	(780)	1,232	12,313	(133,685)	(120,920)
	Cum. Dif.	(780)	452	12,765	(120,920)	
Other Excise-Room	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	92,453	89,046	57,851	0	239,350
	2025	93,548	93,923	55,633	60,514	303,617
	Diff.	(1,094)	(4,877)	2,218	(60,514)	(64,267)
	Cum. Dif.	(1,094)	(5,972)	(3,754)	(64,267)	
P & I On Taxes	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	110,584	71,477	68,648	0	250,709
	2025	83,303	71,522	111,645	71,356	337,825
	Diff.	27,281	(45)	(42,997)	(71,356)	(87,116)
	Cum. Dif.	27,281	27,236	(15,761)	(87,116)	
Licenses & Permits	Fiscal Year	Q1	Q2	Q3	Q4	Total
	2026	228,024	485,676	150,489	0	864,189
	2025	218,684	185,989	214,184	218,130	836,986
	Diff.	9,340	299,688	(63,694)	(218,130)	27,203
	Cum. Dif.	9,340	309,027	245,333	27,203	

Bridgewater:

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Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	52,270.20	.00	17,115.80	75.3%
01115013	530000	PROFESSIONAL SE	0	0	0	3,000.00	.00	-3,000.00	100.0%
01115013	530022	ADVERTISING	6,500	0	6,500	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	60,846.84	.00	18,839.16	76.4%
123 TOWN MANAGER									
01235001	510000	FULL TIME WAGES	502,929	-72,681	430,247	281,932.38	.00	148,315.02	65.5%
01235001	511002	PART TIME WAGES	500	0	500	190.00	.00	310.00	38.0%
01235001	517000	FRINGE BENEFITS	4,100	0	4,100	6,950.00	.00	-2,850.00	169.5%
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	19,457.00	.00	4,543.00	81.1%
01235013	530022	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01235013	534000	POSTAGE	4,947	0	4,947	1,090.50	.00	3,856.35	22.0%
01235013	542000	OFFICE SUPPLIES	2,000	0	2,000	1,880.34	.00	119.66	94.0%
01235013	560000	INTERGOVERNMTL	4,100	0	4,100	4,100.00	.00	.00	100.0%
01235013	571002	MILEAGE	200	0	200	.00	.00	200.00	.0%
01235013	571500	CONFERENCES/SEM	5,000	0	5,000	369.00	.00	4,631.00	7.4%
01235013	573000	DUES/MEMBERSHIP	5,000	0	5,000	5,306.00	.00	-306.00	106.1%
01235036	570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
TOTAL TOWN MANAGER			559,026	-52,155	506,871	356,664.55	.00	150,206.03	70.4%
132 RESERVE FUND									
01325048	578012	RESERVE FUND	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL RESERVE FUND			60,000	0	60,000	.00	.00	60,000.00	.0%
133 FINANCE									
01335001	510020	WAGE ADJUSTMENT	507,567	-15,500	492,067	.00	.00	492,067.00	.0%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	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	389,653.43	.00	129,666.66	75.0%
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	464.24	.00	1,035.76	30.9%
01355013	571500	CONFERENCES/SEM	0	2,500	2,500	1,075.18	.00	1,424.82	43.0%
01355013	573000	DUES/MEMBERSHIP	2,000	0	2,000	1,400.00	.00	600.00	70.0%
01355036	570010	IN-STATE TRAVEL	2,600	0	2,600	638.95	.00	1,961.05	24.6%
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	452,781.73	.00	153,308.00	74.7%
141 ASSESSORS									
01415001	510000	FULL TIME WAGES	232,882	-35,247	197,635	155,217.80	.00	42,416.71	78.5%
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	925.26	.00	-125.26	115.7%
01415013	542000	OFFICE SUPPLIES	1,000	-175	825	419.85	.00	405.15	50.9%
01415013	571500	CONFERENCES/SEM	2,000	-425	1,575	1,834.18	.00	-259.18	116.5%
01415013	573000	DUES/MEMBERSHIP	850	290	1,140	1,240.00	.00	-100.00	108.8%
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	177,726.62	.00	163,697.21	52.1%
145 TREASURER									
01455001	510000	FULL TIME WAGES	397,662	-4,241	393,422	294,767.37	.00	98,654.30	74.9%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	710.40	.00	2,289.60	23.7%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	4,266.22	.00	23.78	99.4%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	1,339.65	.00	1,420.35	48.5%
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	28,686.58	.00	3,385.42	89.4%
01455080	530020	TAX TITLE EXPEN	0	75,000	75,000	30,556.71	.00	44,443.29	40.7%
TOTAL TREASURER			454,515	70,789	525,304	362,390.69	.00	162,913.74	69.0%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	79,172.35	.00	28,452.65	73.6%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	37,950.03	.00	42,379.97	47.2%
TOTAL LAW			137,955	50,000	187,955	117,122.38	.00	70,832.62	62.3%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	69,101.56	.00	21,705.56	76.1%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	1,625.00	.00	3,925.00	29.3%
01525013	530000	PROFESSIONAL SE	27,900	0	27,900	26,131.50	.00	1,768.50	93.7%
01525013	530008	TRAINING & EDUC	3,000	0	3,000	119.00	.00	2,881.00	4.0%
01525013	530022	ADVERTISING	3,150	0	3,150	1,175.00	.00	1,975.00	37.3%
01525013	534000	POSTAGE	1,000	0	1,000	1,121.63	.00	-121.63	112.2%
01525013	542000	OFFICE SUPPLIES	500	0	500	259.30	.00	240.70	51.9%
01525013	570000	OTHER EXPENSES	500	0	500	41.87	.00	458.13	8.4%
01525013	570010	IN-STATE TRAVEL	200	0	200	458.85	.00	-258.85	229.4%
01525013	571500	CONFERENCES/SEM	0	0	0	305.00	.00	-305.00	100.0%
01525013	573000	DUES/MEMBERSHIP	1,000	0	1,000	574.00	.00	426.00	57.4%
TOTAL HUMAN RESOURCES			133,057	550	133,607	100,912.71	.00	32,694.41	75.5%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	227,135.54	.00	78,464.14	74.3%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	14,757.81	.00	3,982.19	78.8%
01555038	534002	TELEPHONE	76,900	0	76,900	41,161.67	.00	35,738.33	53.5%
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	57,338.40	.00	7,661.60	88.2%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	106,055.30	.00	12,679.70	89.3%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	5,093.97	.00	9,906.03	34.0%
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	606,825.54	.00	188,104.14	76.3%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	1,600	224,648	174,624.00	.00	50,023.99	77.7%
01615001	514600	LONGEVITY	4,078	0	4,078	1,256.42	.00	2,821.71	30.8%
01615001	519006	STIPENDS	900	0	900	.00	.00	900.00	.0%
01615013	523406	PRINTING	1,350	0	1,350	399.75	.00	950.25	29.6%
01615013	530021	BOOK BINDING	1,240	0	1,240	.00	.00	1,240.00	.0%
01615013	534000	POSTAGE	16,900	0	16,900	10,269.43	.00	6,630.57	60.8%
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	47.61	.00	2,952.39	1.6%
01615013	570012	DOG TAGS	650	0	650	555.29	.00	94.71	85.4%
01615013	573000	DUES/MEMBERSHIP	350	0	350	255.00	.00	95.00	72.9%
01615036	570010	IN-STATE TRAVEL	200	0	200	28.00	.00	172.00	14.0%
01615036	571500	CONFERENCES/SEM	700	0	700	204.98	.00	495.02	29.3%
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	201,575.09	.00	103,621.03	66.0%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	12,536.59	.00	2,838.41	81.5%
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	12,536.59	.00	3,588.41	77.7%
182 COMMUNITY ECONOMIC DEVELOPMENT									

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	241,251.88	.00	84,611.84	74.0%
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	281.52	.00	-6.52	102.4%
01825013	542000	OFFICE SUPPLIES	1,310	0	1,310	810.88	.00	499.12	61.9%
01825013	570000	OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%
01825013	573000	DUES/MEMBERSHIP	2,080	0	2,080	1,639.00	.00	441.00	78.8%
01825036	570010	IN-STATE TRAVEL	850	0	850	105.98	.00	744.02	12.5%
01825036	571500	CONFERENCES/SEM	3,100	0	3,100	-100.00	.00	3,200.00	-3.2%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT			362,379	0	362,379	246,038.23	.00	116,340.49	67.9%
192 TOWN BUILDINGS									
01925001	510000	FULL TIME WAGES	38,858	0	38,858	29,275.27	.00	9,582.41	75.3%
01925195	520000	PURCHASE OF SER	52,682	0	52,682	11,617.50	.00	41,064.50	22.1%
01925195	521002	GENERAL FUND EL	120,000	0	120,000	148,351.36	.00	-28,351.36	123.6%
01925195	521400	GAS HEAT	56,200	0	56,200	65,965.82	.00	-9,765.82	117.4%
01925195	524000	REPAIRS & MAINT	102,794	23,750	126,544	88,237.95	.00	38,306.16	69.7%
01925195	524001	CONTRACTED MAIN	32,912	500	33,412	23,768.38	.00	9,643.62	71.1%
01925195	529002	CLEANING CONTRA	96,600	0	96,600	47,510.00	.00	49,090.00	49.2%
01925195	529018	LANDSCAPING CON	89,140	0	89,140	64,577.61	.00	24,562.39	72.4%
01925195	543000	SUPPLIES: BUILD	9,000	0	9,000	6,904.15	.00	2,095.85	76.7%
01925195	545000	CUSTODIAL SUPPL	10,000	0	10,000	11,984.01	.00	-1,984.01	119.8%
TOTAL TOWN BUILDINGS			608,186	24,250	632,436	498,192.05	.00	134,243.74	78.8%
210 POLICE									
02105001	510000	FULL TIME WAGES	5,329,649	-227,128	5,102,521	3,450,138.98	.00	1,652,382.20	67.6%
02105001	511001	WAGES - TRAINEE	87,696	0	87,696	38,808.00	.00	48,888.00	44.3%
02105001	513000	OVERTIME WAGES	751,438	0	751,438	661,019.36	.00	90,419.11	88.0%
02105001	514000	HOLIDAY	273,111	0	273,111	321,025.72	.00	-47,915.12	117.5%
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	34,152.08	.00	36,547.92	48.3%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09

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	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	13,569.92	.00	7,715.08	63.8%
02105012	534000	POSTAGE	1,200	0	1,200	879.70	.00	320.30	73.3%
02105012	534002	TELEPHONE	7,000	0	7,000	2,926.90	.00	4,073.10	41.8%
02105012	542000	OFFICE SUPPLIES	10,000	0	10,000	15,461.38	.00	-5,461.38	154.6%
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	4,045.84	.00	5,954.16	40.5%
02105012	578078	TARGET PRACTICE	15,500	0	15,500	10,687.00	.00	4,813.00	68.9%
02105012	578086	PRISONER MEALS	100	0	100	60.07	.00	39.93	60.1%
02105013	520000	PURCHASED SERVI	25,000	0	25,000	6,900.00	.00	18,100.00	27.6%
02105013	524000	REPAIRS AND MAI	61,551	2,715	64,266	38,259.11	.00	26,006.84	59.5%
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	2,807.01	.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	29,830.13	.00	15,844.87	65.3%
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	692.18	.00	1,807.82	27.7%
02105013	573000	DUES/MEMBERSHIP	22,700	0	22,700	19,291.79	.00	3,408.21	85.0%
02105036	570010	IN-STATE TRAVEL	5,500	0	5,500	1,058.90	.00	4,441.10	19.3%
02105201	550000	MEDICAL SERVICE	6,500	0	6,500	5,305.00	.00	1,195.00	81.6%
TOTAL POLICE			7,004,676	-199,130	6,805,546	4,831,950.97	.00	1,973,595.03	71.0%

220 FIRE

02205001	510000	FULL TIME WAGES	5,403,256	0	5,403,256	3,926,234.60	.00	1,477,020.96	72.7%
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	606,551.05	.00	282,771.11	68.2%
02205001	514000	HOLIDAY	213,177	0	213,177	157,521.79	.00	55,655.64	73.9%
02205001	514600	LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001	515000	SPECIAL PAY - C	3,000	0	3,000	6,753.40	.00	-3,753.40	225.1%
02205001	519000	STIPEND - CONTR	90,450	0	90,450	88,950.00	.00	1,500.00	98.3%
02205001	519003	TRAINING - STRA	66,000	0	66,000	29,183.08	.00	36,816.92	44.2%
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	639.94	.00	860.06	42.7%
02205012	534002	WIRELESS COMMUN	1,000	0	1,000	625.14	.00	374.86	62.5%
02205012	542000	OFFICE SUPPLIES	3,500	0	3,500	1,400.60	.00	2,099.40	40.0%
02205012	550000	SUPPLIES: MEDI	77,938	0	77,938	63,329.04	.00	14,608.46	81.3%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	4,977.34	.00	8,622.66	36.6%
02205013	524006	SERVICE: VEHICL	75,000	1,700	76,700	26,662.31	.00	50,037.69	34.8%
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	78,388.88	.00	8,611.12	90.1%
02205013	530001	PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013	534000	POSTAGE	300	0	300	90.75	.00	209.25	30.3%
02205013	543000	SUPPLIES: BUILD	7,000	0	7,000	3,017.96	.00	3,982.04	43.1%
02205013	548000	SUPPLIES: VEHIC	16,500	0	16,500	11,618.07	.00	4,881.93	70.4%
02205013	558012	PROTECTIVE CLOT	35,000	0	35,000	14,444.64	.00	20,555.36	41.3%
02205013	570000	OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013	571500	CONFERENCES/SEM	3,000	6	3,006	1,213.60	.00	1,792.40	40.4%
02205013	573000	DUES/MEMBERSHIP	3,000	0	3,000	3,253.62	.00	-253.62	108.5%
02205086	524000	NETWORK EXP/SOF	30,000	0	30,000	27,969.32	.00	2,030.68	93.2%
TOTAL FIRE			6,898,177	264,906	7,163,083	5,165,368.33	.00	1,997,714.67	72.1%
240 INSPECTIONAL SERVICES									
02405001	510000	FULL TIME WAGES	353,136	0	353,136	270,435.19	.00	82,700.94	76.6%
02405001	511002	PART TIME WAGES	0	0	0	612.50	.00	-612.50	100.0%
02405001	513000	OVERTIME WAGES	9,700	0	9,700	7,951.54	.00	1,748.46	82.0%
02405001	514600	LONGEVITY	2,318	0	2,318	1,526.18	.00	791.69	65.8%
02405001	519000	STIPEND - CONTR	6,450	0	6,450	4,350.03	.00	2,099.97	67.4%
02405012	524006	SERVICE: VEHICL	1,000	0	1,000	97.95	.00	902.05	9.8%
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	853.05	.00	-103.05	113.7%
02405013	542000	OFFICE SUPPLIES	4,000	0	4,000	1,091.46	.00	2,908.54	27.3%
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	288,277.90	.00	96,576.10	74.9%
292 ANIMAL CONTROL									
02925013	530000	PROF & TECHNICA	75,000	0	75,000	68,041.52	.00	6,958.48	90.7%
TOTAL ANIMAL CONTROL			75,000	0	75,000	68,041.52	.00	6,958.48	90.7%

Town of Bridgewater - LIVE - Expenses



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FOR 2026 09									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
300 B/R REGIONAL DISTRICT TUITION									
03005282	569000	B/R REGIONAL DI	34,628,574	849,529	35,478,103	26,608,577.22	.00	8,869,525.78	75.0%
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	30,167,054.41	.00	8,876,972.59	77.3%
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	86,400.00	.00	82,732.00	51.1%
TOTAL BRISTOL AGRICULTURAL TUITION			772,381	-40,868	731,513	639,955.69	.00	91,557.31	87.5%
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	51,300.00	.00	33,381.00	60.6%
TOTAL NORFOLK COUNTY AGRICULTURAL			267,892	0	267,892	176,029.00	.00	91,863.00	65.7%
304 SOUTH SHORE VOCATIONAL TECH HS									
03045282	569000	SOUTH SHORE VO-	0	20,868	20,868	20,868.00	.00	.00	100.0%
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	5,600.00	.00	14,400.00	28.0%

Town of Bridgewater - LIVE - Expenses



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FOR 2026 09									
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	5,600.00	.00	14,400.00	28.0%	
410 TOWN ENGINEER									
04105001	510000	FULL TIME WAGES	67,989	0	67,989	51,990.19	.00	15,998.81	76.5%
04105013	524006	VEHICLE MAINTEN	1,500	0	1,500	105.00	.00	1,395.00	7.0%
04105013	530000	PROF & TECHNICA	12,300	0	12,300	21,573.56	.00	-9,273.56	175.4%
04105013	530008	TRAINING & EDUC	800	0	800	400.00	.00	400.00	50.0%
04105013	530022	ADVERTISING	0	0	0	1,205.36	.00	-1,205.36	100.0%
04105013	534000	POSTAGE	625	0	625	428.07	.00	196.93	68.5%
04105013	542000	OFFICE SUPPLIES	2,200	0	2,200	826.42	.00	1,373.58	37.6%
04105013	553015	SAFETY EQUIPMEN	200	0	200	.00	.00	200.00	.0%
04105013	570010	IN-STATE TRAVEL	100	0	100	.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	76,528.60	.00	11,885.40	86.6%	
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	10,300	960,333	692,490.81	.00	267,842.15	72.1%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	33,310.37	.00	12,769.63	72.3%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	25,885.52	.00	6,554.48	79.8%
04205001	514600	LONGEVITY	5,984	0	5,984	.00	.00	5,984.04	.0%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	300.00	.00	5,019.00	5.6%
04205001	519005	CONTRACTUAL BUY	0	0	0	4,297.44	.00	-4,297.44	100.0%
04205001	519006	STIPEND	7,000	0	7,000	5,249.97	.00	1,750.03	75.0%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	13,264.31	.00	3,735.69	78.0%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	19,102.25	.00	-9,102.25	191.0%
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	16,939.95	.00	10,060.05	62.7%
04205012	538014	WATER	1,000	0	1,000	1,170.00	.00	-170.00	117.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	13,307.91	.00	5,792.09	69.7%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	1,052.75	.00	-52.75	105.3%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	5,505.46	.00	4,494.54	55.1%
04205013	524005	STREET MAINT/RE	40,000	30,000	70,000	36,723.09	.00	33,276.91	52.5%
04205013	524007	CATCH BASIN WAS	35,000	0	35,000	11,888.00	.00	23,112.00	34.0%
04205013	527000	RENTALS & PROPE	12,350	8,600	20,950	11,400.00	.00	9,550.00	54.4%
04205013	529017	TREE WORK	140,000	0	140,000	25,512.50	.00	114,487.50	18.2%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	27,116.43	.00	-11,316.43	171.6%		
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	41,562.98	.00	19,537.02	68.0%		
04205013 553001 ROAD REPAIR SUP	10,000	0	10,000	9,683.75	.00	316.25	96.8%		
04205013 553002 ROAD REPAIR SUP	20,000	0	20,000	34,798.25	.00	-14,798.25	174.0%		
04205013 553003 ROAD REPAIR SUP	15,000	0	15,000	5,360.48	.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	19,610.69	.00	10,389.31	65.4%		
04205013 553015 SAFETY EQUIPMEN	7,500	0	7,500	4,707.37	.00	2,792.63	62.8%		
04205013 578001 MEDICAL SERVICE	1,625	0	1,625	260.00	.00	1,365.00	16.0%		
TOTAL HIGHWAY DEPARTMENT	1,574,881	50,800	1,625,681	1,090,725.34	.00	534,955.66	67.1%		
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	507,292.50	.00	-492,292.50	3382.0%		
04215442 538000 WEATHER SERVICE	1,000	0	1,000	5,901.38	.00	-4,901.38	590.1%		
04215442 543006 EQUIPMENT AND T	0	0	0	9,388.90	.00	-9,388.90	100.0%		
04215442 548004 SUPPIES/PARTS E	2,500	0	2,500	49,177.19	.00	-46,677.19	1967.1%		
04215442 553006 SALT/ CALCIUM/	20,000	0	20,000	266,638.71	.00	-246,638.71	1333.2%		
TOTAL SNOW AND ICE	82,100	0	82,100	1,069,666.54	.00	-987,566.54	1302.9%		
424 STREET LIGHTING									
04245013 521005 STREET LIGHTS A	50,818	20	50,838	38,019.85	.00	12,818.15	74.8%		
04245013 530000 PROF & TECHNICA	25,000	0	25,000	14,811.00	.00	10,189.00	59.2%		
TOTAL STREET LIGHTING	75,818	20	75,838	52,830.85	.00	23,007.15	69.7%		
510 HEALTH									
05105001 510000 FULL TIME WAGES	131,711	0	131,711	98,155.89	.00	33,555.31	74.5%		
05105001 514600 LONGEVITY	1,868	0	1,868	.00	.00	1,867.88	.0%		

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	6,720.00	.00	6,780.00	49.8%		
05105012 550000 MEDICAL SUPPLIE	2,000	0	2,000	449.63	.00	1,550.37	22.5%		
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	105,733.10	.00	46,095.98	69.6%		
541 COUNCIL ON AGING									
05415001 510000 FULL TIME WAGES	222,998	0	222,998	170,256.43	.00	52,741.16	76.3%		
05415001 511002 PART TIME WAGES	11,564	0	11,564	11,544.96	.00	19.32	99.8%		
05415001 514600 LONGEVITY	2,419	0	2,419	.00	.00	2,419.21	.0%		
05415012 524006 SERVICE: VEHICL	300	0	300	.00	.00	300.00	.0%		
05415012 573000 DUES/MEMBERSHIP	525	0	525	.00	.00	525.00	.0%		
05415013 534000 POSTAGE	500	0	500	.74	.00	499.26	.1%		
05415013 542000 OFFICE SUPPLIES	1,400	0	1,400	521.24	.00	878.76	37.2%		
05415013 558012 UNIFORMS & CLOT	1,000	0	1,000	.00	.00	1,000.00	.0%		
05415013 570000 OTHER EXPENSES	4,425	0	4,425	385.63	.00	4,039.37	8.7%		
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	182,709.00	.00	64,072.08	74.0%		
543 VETERANS SERVICES									
05435001 510000 FULL TIME WAGES	76,588	0	76,588	57,770.55	.00	18,817.29	75.4%		
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	203.87	.00	196.13	51.0%		
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	1,054.73	.00	445.27	70.3%		
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	80.00	.00	920.00	8.0%		
05435013 573000 DUES/MEMBERSHIP	50	0	50	100.00	.00	-50.00	200.0%		
05435540 577000 VETERANS BENEFI	76,000	0	76,000	42,597.22	.00	33,402.78	56.0%		
TOTAL VETERANS SERVICES	160,638	0	160,638	102,663.57	.00	57,974.27	63.9%		

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09

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	359,634.58	.00	128,276.42	73.7%
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	26,770.73	.00	10,329.24	72.2%
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	5,760.04	.00	3,239.96	64.0%
06105012 524001 BUILDINGS & GRO	11,600	0	11,600	1,853.53	.00	9,746.47	16.0%
06105012 529002 CLEANING CONTRA	14,400	0	14,400	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 534000 TELEPHONE	2,000	0	2,000	830.99	.00	1,169.01	41.5%
06105012 542002 LIBRARY SUPPLIE	19,000	0	19,000	8,689.74	.00	10,310.26	45.7%
06105012 558000 BOOKS & PERIODI	82,984	0	82,984	60,171.56	.00	22,812.44	72.5%
06105036 570010 IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195 521002 ELECTRICITY	28,000	0	28,000	20,361.48	.00	7,638.52	72.7%
06105195 521400 GAS HEAT	11,000	0	11,000	8,714.16	.00	2,285.84	79.2%
TOTAL LIBRARY	755,117	-15,877	739,240	539,507.97	.00	199,732.00	73.0%

630 PARK/RECREATION

06305001 510000 FULL TIME WAGES	150,090	700	150,790	120,716.21	.00	30,073.79	80.1%
06305001 511002 PART TIME WAGES	48,552	0	48,552	34,613.40	.00	13,938.60	71.3%
06305001 512000 WAGES -TEMPORAR	9,600	0	9,600	5,625.00	.00	3,975.00	58.6%
06305001 514600 LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012 520000 PURCHASED SERVI	6,000	0	6,000	2,984.08	.00	3,015.92	49.7%
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	3,217.22	.00	782.78	80.4%
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	3,067.57	.00	13,665.43	18.3%
06305012 524007 EQUIPMENT MAINT	16,085	4,200	20,285	13,136.65	.00	7,148.35	64.8%
06305012 538056 UNIFORMS	2,500	0	2,500	1,830.40	.00	670.03	73.2%
06305012 542000 OFFICE SUPPLIES	1,000	0	1,000	244.85	.00	755.15	24.5%
06305012 543000 RECREATION SUPP	6,537	0	6,537	3,337.75	.00	3,199.25	51.1%
06305012 558000 PLAYGROUND MAIN	3,935	0	3,935	3,689.99	.00	245.01	93.8%
06305036 570010 IN-STATE TRAVEL	3,700	0	3,700	2,127.40	.00	1,572.60	57.5%
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	200,673.56	.00	90,082.47	69.0%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	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%
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 ASSESMENTS									
08205000	563400	MOTOR VEHICLE N	35,200	0	35,200	26,406.00	.00	8,794.00	75.0%
08205000	563700	RETIRED MUNIC T	25,584	0	25,584	19,188.00	.00	6,396.00	75.0%
08205000	563900	MOSQUITO CONTRO	93,666	-24	93,642	70,245.00	.00	23,397.00	75.0%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09									
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	6,993.00	.00	2,323.00	75.1%
08205000	564200	OLD COLONY PLAN	11,952	0	11,952	8,964.00	.00	2,988.00	75.0%
08205000	566100	MASS BAY TRANSP	157,971	0	157,971	118,485.00	.00	39,486.00	75.0%
08205000	566300	REGIONAL TRANSI	61,730	0	61,730	46,305.00	.00	15,425.00	75.0%
TOTAL STATE/COUNTY ASSESSENTS			395,419	-24	395,395	296,586.00	.00	98,809.00	75.0%
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	44,906.00	.00	25,094.00	64.2%
09125170	517010	POLICE/FIRE 111	95,744	0	95,744	89,741.00	.00	6,003.00	93.7%
TOTAL WORKERS COMP			165,744	0	165,744	134,647.00	.00	31,097.00	81.2%
913 UNEMPLOYMENT									
09135170	517005	UNEMPLOYMENT	20,000	2,100	22,100	15,157.09	.00	6,942.91	68.6%
TOTAL UNEMPLOYMENT			20,000	2,100	22,100	15,157.09	.00	6,942.91	68.6%
914 MDCR/HEALTH/LIFE INSURANCE									
09145170	517002	HEALTH INSURANC	4,163,250	-50,132	4,113,118	3,339,668.40	.00	773,449.60	81.2%

Town of Bridgewater - LIVE - Expenses



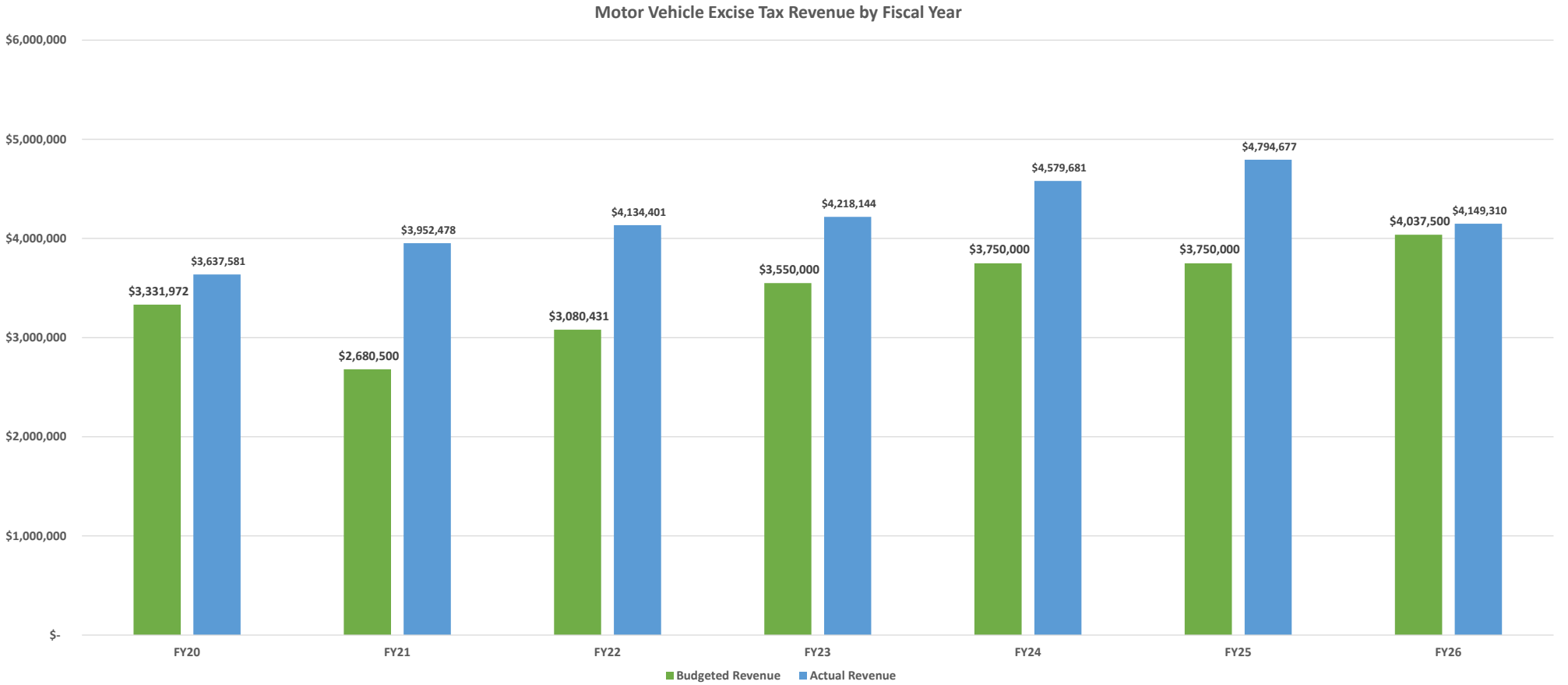
FY26 YTD REPORT - MARCH

FOR 2026 09									
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	204,152.64	.00	86,792.36	70.2%
09145170	517004	LIFE INSURANCE	17,456	0	17,456	8,573.46	.00	8,882.54	49.1%
09145170	517012	MEDICARE PENALT	10,000	0	10,000	4,984.20	.00	5,015.80	49.8%
09145190	519006	HEALTH INS OPT	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL MDCR/HEALTH/LIFE INSURANCE			4,493,651	-50,132	4,443,519	3,569,378.70	.00	874,140.30	80.3%
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	2,697.00	.00	1,303.00	67.4%
09195170	530008	TRAINING & EDUC	35,640	700	36,340	9,186.00	.00	27,154.00	25.3%
TOTAL OTHER BENEFITS - HR			39,640	700	40,340	12,310.50	.00	28,029.50	30.5%
945 LIABILITY INSURANCE									
09455740	574002	INSURANCE BLANK	331,785	0	331,785	323,934.00	.00	7,851.00	97.6%
TOTAL LIABILITY INSURANCE			331,785	0	331,785	323,934.00	.00	7,851.00	97.6%
950 GAS & OIL									
09505013	524006	SERVICE: VEHICL	6,000	0	6,000	2,577.14	.00	3,422.86	43.0%
09505456	548002	GAS & OIL	235,000	23,700	258,700	170,678.97	.00	88,021.03	66.0%
TOTAL GAS & OIL			241,000	23,700	264,700	173,256.11	.00	91,443.89	65.5%
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	67,986,912.18	.00	16,989,242.82	80.0%
TOTAL EXPENSES			78,913,699	6,062,456	84,976,155	67,986,912.18	.00	16,989,242.82	
GRAND TOTAL			78,913,699	6,062,456	84,976,155	67,986,912.18	.00	16,989,242.82	80.0%

Town of Bridgewater - GF Finances - MVE Revenue Analytics
as of 03/31/26

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 - MARCH

FOR 2026 09							
	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	0	500,000	.00	500,000.00	.0%	
61004170 417005 P & I UTILITY C	10,000	0	10,000	9,506.80	493.20	95.1%	
61004171 417003 P&I ON UTILITY AD	5,000	0	5,000	132.42	4,867.58	2.6%	
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	2,652,962.70	943,113.30	73.8%	
61004210 421500 USER CHARGES AD	75,000	0	75,000	88,607.14	-13,607.14	118.1%	
61004220 422001 CONNECTION FEES	150,000	0	150,000	43,725.78	106,274.22	29.2%	
61004220 422005 SERVICES FEES -	1,000	0	1,000	112.50	887.50	11.3%	
61004220 422006 INFILTRATION -	0	0	0	3,090.00	-3,090.00	100.0%	
61004320 432037 COMPOST FEES-SE	12,000	0	12,000	7,095.00	4,905.00	59.1%	
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	7,700.00	2,300.00	77.0%	
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	2,812,932.34	1,546,143.66	64.5%	
TOTAL REVENUES	4,359,076	0	4,359,076	2,812,932.34	1,546,143.66		
6200 WATER ENTERPRISE FUND							
62004170 417005 P & I UTILITY C	20,000	0	20,000	25,085.02	-5,085.02	125.4%	
62004171 417003 P&I ON UTILITY AD	3,500	0	3,500	1,657.12	1,842.88	47.3%	
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	4,031,688.27	763,799.73	84.1%	
62004210 421500 USER CHARGES AD	220,000	0	220,000	278,997.32	-58,997.32	126.8%	
62004220 422001 CONNECTION FEES	93,000	0	93,000	470,104.00	-377,104.00	505.5%	
62004220 422005 SERVICES FEES -	154,000	0	154,000	163,545.73	-9,545.73	106.2%	
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	6,850.00	-3,950.00	236.2%	
62004320 437000 FEES-WATER	7,500	0	7,500	5,608.33	1,891.67	74.8%	
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	4,984,035.79	314,352.21	94.1%	
TOTAL REVENUES	5,298,388	0	5,298,388	4,984,035.79	314,352.21		
6400 TRANSFER STATION ENTERPRISE FU							
64004 499000 TRANSFER RETAINED	47,000	0	47,000	.00	47,000.00	.0%	
64004320 432052 TRANS STATION F	224,500	0	224,500	158,750.00	65,750.00	70.7%	
64004320 432053 STICKER FEES	70,750	0	70,750	45,585.00	25,165.00	64.4%	
64004370 437021 METAL REDEMPTIO	12,600	0	12,600	14,917.00	-2,317.00	118.4%	
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	161,165.00	-52,015.00	147.7%	
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	380,417.00	83,583.00	82.0%	
TOTAL REVENUES	464,000	0	464,000	380,417.00	83,583.00		
GRAND TOTAL	10,121,464	0	10,121,464	8,177,385.13	1,944,078.87	80.8%	

*Sewer - 72.9% Revenue has been collected without including the Retained Earnings Transfer
 *Transfer - 91.2% Revenue has been collected without including the Retained Earnings Transfer

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09			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	584,920.91	.00	258,882.46	69.3%
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	50,088.36	.00	3,159.91	94.1%
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	18,243.95	.00	-5,373.33	141.7%
61005001	519007	LICENSES	9,250	0	9,250	.00	.00	9,250.00	.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	7,681.56	.00	6,318.44	54.9%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	23,364.12	.00	-64.12	100.3%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	1,067.54	.00	7,082.46	13.1%
61005013	530008	TRAINING & EDUC	3,045	0	3,045	1,693.00	.00	1,352.00	55.6%
61005013	530031	BOND ISSUING CO	52,789	0	52,789	51,066.47	.00	1,722.87	96.7%
61005013	534000	POSTAGE	1,015	0	1,015	1,015.00	.00	.00	100.0%
61005013	573000	DUES/MEMBERSHIP	305	0	305	.00	.00	304.50	.0%
61005036	570010	IN-STATE TRAVEL	308	0	308	3.55	.00	303.95	1.2%
61005170	517003	MEDICARE - TOWN	12,885	0	12,885	9,972.95	.00	2,912.05	77.4%
61005170	517004	LIFE INSURANCE	775	0	775	602.49	.00	172.86	77.7%
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	20,100.33	.00	135,849.67	12.9%
61005195	521400	HEATING FUEL	16,375	0	16,375	1,843.86	.00	14,531.14	11.3%
61005431	529001	SLUDGE REMOVAL	1,030	0	1,030	.00	.00	1,030.00	.0%
61005431	530000	PROFESSIONAL SV	20,449	4,000	24,449	4,724.94	.00	19,724.31	19.3%
61005431	530001	PROFESS & TECHN	4,551	0	4,551	4,550.75	.00	.00	100.0%
61005431	530050	CONTRACTED SERV	5,075	2,763	7,838	7,715.30	.00	122.70	98.4%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	534002	TELEPHONE	9,139	0	9,139	4,341.90	.00	4,797.10	47.5%
61005431	538010	TESTING	40,453	2,200	42,653	25,610.92	.00	17,042.45	60.0%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	1,122.56	.00	1,877.44	37.4%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	9,764.55	.00	17,025.45	36.4%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	12,800.00	.00	9,500.00	57.4%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	7,986.53	.00	1,013.47	88.7%
61005431	553012	CHEMICALS SWR	80,825	-9,436	71,389	46,394.77	.00	24,994.36	65.0%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	2,241.68	.00	758.32	74.7%
61005431	558108	ODOR CONTROL	2,000	0	2,000	.00	.00	2,000.00	.0%
61005431	570000	OTHER EXPENSES	1,015	0	1,015	195.00	.00	820.00	19.2%
61005431	585013	LEASE/PURCHASE	3,030	0	3,030	1,612.78	.00	1,417.22	53.2%
61005486	548002	GAS & OIL	9,000	0	9,000	9,338.06	.00	-338.06	103.8%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	27,673.43	.00	31,826.57	46.5%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	4,296.57	.00	3,703.43	53.7%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	160,037.20	.00	58,076.60	73.4%
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 - MARCH

FOR 2026 09										
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	4,597,002.40	.00	629,973.60	87.9%
TOTAL EXPENSES				4,359,076	867,900	5,226,976	4,597,002.40	.00	629,973.60	

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09			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	892,529.33	.00	355,004.48	71.5%
62005001	512001	PART TIME WAGES	64,743	0	64,743	52,011.30	.00	12,731.34	80.3%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	107,748.05	.00	5,770.70	94.9%
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	15,059.97	.00	10,135.03	59.8%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	10,671.17	.00	9,553.83	52.8%
62005013	530022	ADVERTISING	4,613	0	4,613	.00	.00	4,612.50	.0%
62005013	530031	BOND ISSUING CO	17,138	0	17,138	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	6,200.73	.00	6,462.27	49.0%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	6,465.40	.00	-1,390.40	127.4%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	37,548.50	.00	15,651.50	70.6%
62005013	570000	OTHER EXPENSES	508	0	508	.00	.00	507.50	.0%
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%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	2,107.09	.00	122.91	94.5%
62005170	517003	MEDICARE - TOWN	20,962	0	20,962	15,820.68	.00	5,141.46	75.5%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	908.76	.00	351.99	72.1%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	8,673.04	.00	-6,473.04	394.2%
62005170	517006	WORKERS COMP	17,478	0	17,478	15,537.00	.00	1,941.34	88.9%
62005170	517007	COUNTY RETIREME	319,086	0	319,086	319,086.00	.00	.37	100.0%
62005170	550000	MEDICAL EXAMS/S	0	0	0	510.00	.00	-510.00	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	217,768.10	.00	75,081.90	74.4%
62005195	521400	HEATING FUEL	27,375	0	27,375	28,006.92	.00	-631.92	102.3%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	92,041.16	.00	34,183.84	72.9%
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	15,546.73	.00	62,703.27	19.9%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	13,062.32	.00	14,412.68	47.5%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	79,445.68	.00	54,554.32	59.3%
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	12,560.00	.00	3,560.00	77.9%
62005451	578062	WATER MONITORIN	3,045	0	3,045	.00	.00	3,045.00	.0%
62005451	578090	SWDA/DEP ASSESS	11,600	0	11,600	5,614.79	.00	5,985.21	48.4%
62005486	548002	GAS & OIL	22,200	0	22,200	22,696.57	.00	-496.57	102.2%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	37,526.96	.00	2,623.04	93.5%

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09										
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	10,424.17	.00	26,650.83	28.1%
62005641	524010	MAINTENANCE OF		163,700	0	163,700	65,376.98	.00	98,323.02	39.9%
62005641	578096	MAINT/ REP VEHI		21,225	0	21,225	19,197.56	.00	2,027.44	90.4%
62005740	517002	HEALTH INS/GROU		274,284	0	274,284	195,919.32	.00	78,364.34	71.4%
62005740	574002	INS/ BLANKET		31,208	0	31,208	21,064.00	.00	10,144.17	67.5%
62005910	591004	WTR RPL PCE-WPA		57,068	0	57,068	57,068.22	.00	.00	100.0%
62005910	591009	WTR 6/03&6/05-2		175,000	0	175,000	175,000.00	.00	.00	100.0%
62005910	591090	WTR MAIN HAY/ W		55,000	0	55,000	55,000.00	.00	.00	100.0%
62005910	591091	WTR AMA METER P		300,000	0	300,000	300,000.00	.00	.00	100.0%
62005910	591096	WTR WTP PLANT S		609,941	0	609,941	609,941.00	.00	.00	100.0%
62005915	591504	WTR RPL PCE-WPA		7,802	0	7,802	7,801.74	.00	.00	100.0%
62005915	591509	WTR 6/03&6/05-2		7,219	0	7,219	7,218.76	.00	.00	100.0%
62005915	591590	WTR MAIN HAY/ W		24,263	0	24,263	24,262.50	.00	.00	100.0%
62005915	591591	WTR AMA METER P		45,000	0	45,000	45,000.00	.00	.00	100.0%
62005915	591596	WTR WTP PLANT S		164,684	0	164,684	164,683.96	.00	.00	100.0%
62005915	592500	SHORT TERM INTE		0	0	0	21,250.01	.00	-21,250.01	100.0%
62005990	596000	EF TRANSFER TO		419,041	0	419,041	419,040.00	.00	.50	100.0%
62005990	596110	TRANSFER TO CAP		0	620,000	620,000	620,000.00	.00	.00	100.0%
62005990	596120	TRANSFER TO TRU		5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND				5,299,388	661,301	5,960,689	4,913,085.19	.00	1,047,603.81	82.4%
TOTAL EXPENSES				5,299,388	661,301	5,960,689	4,913,085.19	.00	1,047,603.81	

Town of Bridgewater - LIVE - Expenses



FY26 YTD REPORT - MARCH

FOR 2026 09										
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	65,968.90	.00	23,706.98	73.6%	
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	2,017.50	.00	520.00	79.5%	
64005012	529006	TRASH REMOVAL	160,000	0	160,000	158,325.46	.00	1,674.54	99.0%	
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	100,705.68	.00	-6,726.52	107.2%	
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	2,325.00	.00	2,675.00	46.5%	
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	971.13	.00	329.17	74.7%	
64005170	517004	LIFE INSURANCE	128	0	128	83.97	.00	44.40	65.4%	
64005170	517006	WORKERS COMP	2,158	0	2,158	2,809.00	.00	-651.00	130.2%	
64005170	517007	COUNTY RETIREME	23,142	0	23,142	24,337.00	.00	-1,195.46	105.2%	
64005195	521002	ELECTRICITY	2,200	0	2,200	1,631.38	.00	568.62	74.2%	
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	10,979.44	.00	2,346.79	82.4%	
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	422,251.71	.00	41,748.29	91.0%	
TOTAL EXPENSES			464,000	0	464,000	422,251.71	.00	41,748.29		
GRAND TOTAL			10,122,464	1,529,201	11,651,665	9,932,339.30	.00	1,719,325.70	85.2%	