



Town of Bridgewater

FY2026

FINANCIAL REPORTING

FY26 PERIOD 07 ~ January 31, 2026

Financial Reporting FY26 Period 07 ~ January 31, 2026

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GENERAL FUND

Town of Bridgewater - LIVE - REVENUE



FY26 YTD REPORT - JANUARY

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
01234320 432000 GENERAL GOVT FE	24,000	0	24,000	12,524.00	.00	11,476.00	52.2%
01234320 432015 CONSTABLE FEES	0	0	0	100.00	.00	-100.00	100.0%
01234360 436001 RENTAL RECEIPTS	9,000	0	9,000	10,500.00	.00	-1,500.00	116.7%
01234410 441000 ALCOHOLIC BEVER	81,648	0	81,648	89,020.00	.00	-7,372.00	109.0%
01234420 442000 OTHER LICENSES-	14,000	0	14,000	13,626.72	.00	373.28	97.3%
01354840 484000 MISCELLANEOUS R	4,010	0	4,010	45,458.23	.00	-41,448.23	1133.6%
01414320 432000 FEES-ASSESSORS	1,000	0	1,000	400.00	.00	600.00	40.0%
01454142 414200 TX LIENS REDEEM	0	0	0	84,649.94	.00	-84,649.94	100.0%
01454170 417003 P & I TAX TITLE	50,000	0	50,000	21,332.14	.00	28,667.86	42.7%
01454320 432012 NSF FEE	0	0	0	50.00	.00	-50.00	100.0%
01454320 432033 MV REGISTRY REL	25,000	0	25,000	11,260.00	.00	13,740.00	45.0%
01464110 411000 PERSONAL PROPER	1,700,000	50,000	1,750,000	1,442,022.41	.00	307,977.59	82.4%
01464120 412000 REAL ESTATE TAX	62,276,693	-251,926	62,024,767	44,306,968.40	.00	17,717,798.60	71.4%
01464150 415000 MOTOR VEHICLE E	3,937,144	100,356	4,037,500	850,256.91	.00	3,187,243.09	21.1%
01464160 416000 BOAT EXCISE-COL	0	0	0	1,583.37	.00	-1,583.37	100.0%
01464170 417001 P & I PROPERTY	100,000	0	100,000	106,865.59	.00	-6,865.59	106.9%
01464170 417002 P & I MVE-COLLE	100,000	0	100,000	77,452.80	.00	22,547.20	77.5%
01464170 417009 P & I ON TAXE/E	0	0	0	16.41	.00	-16.41	100.0%
01464190 418000 PAYMENTS IN LIE	5,042	0	5,042	5,154.14	.00	-112.14	102.2%
01464320 432014 MUNICIPAL LIENS	23,125	0	23,125	14,200.00	.00	8,925.00	61.4%
01464820 482000 EARNINGS ON INV	200,000	100,000	300,000	471,423.98	.00	-171,423.98	157.1%
01614420 442007 OTHER LICENSES-	36,000	0	36,000	21,614.00	.00	14,386.00	60.0%
01614450 445000 LICENSES & PERM	12,000	0	12,000	7,564.00	.00	4,436.00	63.0%
01614840 484000 MISCELLANEOUS R	0	0	0	1,320.71	.00	-1,320.71	100.0%
01754370 437000 PLANNING FEES	27,450	0	27,450	37,649.98	.00	-10,199.98	137.2%
01764370 437000 ZONING FEES	1,550	0	1,550	953.80	.00	596.20	61.5%
02004320 437000 PUBLIC SAFETY F	21,000	0	21,000	2,566.70	.00	18,433.30	12.2%
02104320 432000 FEES-POLICE	38,000	0	38,000	28,634.00	.00	9,366.00	75.4%
02104770 477000 PARKING FINES	32,000	0	32,000	18,314.42	.00	13,685.58	57.2%
02204320 432000 FEES-FIRE	42,000	0	42,000	40,794.00	.00	1,206.00	97.1%
02404320 432055 VACANT & ABANDO	0	0	0	1,600.00	.00	-1,600.00	100.0%
02404450 432019 SEALER OF WEIGH	7,000	0	7,000	3,860.00	.00	3,140.00	55.1%
02404450 442011 BUILDING PERMIT	245,865	50,000	295,865	570,087.03	.00	-274,222.03	192.7%
02404450 442012 GAS PERMITS	21,565	0	21,565	12,050.00	.00	9,515.00	55.9%
02404450 442013 PLUMBING PERMIT	30,983	0	30,983	27,730.00	.00	3,253.00	89.5%
02404450 442014 WIRING PERMITS	151,587	0	151,587	152,722.00	.00	-1,135.00	100.7%
02404450 442015 CERT OF INSP &	5,000	0	5,000	9,150.00	.00	-4,150.00	183.0%
04204450 445000 PERMITS-HIGHWAY	10,550	0	10,550	12,350.00	.00	-1,800.00	117.1%
05104320 432000 SEPTIC FEES	28,000	0	28,000	19,900.00	.00	8,100.00	71.1%
05104320 432017 TATTOO LICENSE	500	0	500	430.00	.00	70.00	86.0%

Town of Bridgewater - LIVE - REVENUE



FY26 YTD REPORT - JANUARY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
05104320	432102	MONTHLY MOBILE	31,585	0	31,585	24,822.00	.00	6,763.00	78.6%
05104450	445007	PERMITS-INSTALL	7,000	0	7,000	5,375.00	.00	1,625.00	76.8%
05104450	445008	ANNUAL FOOD LIC	15,000	0	15,000	12,760.00	.00	2,240.00	85.1%
05104450	445009	WELL PERMITS &	1,000	0	1,000	1,080.00	.00	-80.00	108.0%
05104450	445010	ANNUAL SWIMMING	1,000	0	1,000	250.00	.00	750.00	25.0%
05104450	445011	ANNUAL MOBILE P	0	0	0	200.00	.00	-200.00	100.0%
05104450	445020	BURIAL PERMIT	1,200	0	1,200	510.00	.00	690.00	42.5%
05104450	445030	PERMITS-TOBACCO	2,500	0	2,500	1,870.00	.00	630.00	74.8%
08004660	461001	STATE OWNED LAN	771,440	-3,466	767,974	447,979.00	.00	319,995.00	58.3%
08004660	461002	ABATE. VETS-BLI	149,163	14,605	163,768	95,529.00	.00	68,239.00	58.3%
08004660	462001	SCHOOL AID CH70	190,196	0	190,196	110,936.00	.00	79,260.00	58.3%
08004660	466003	VETS BENEFITS-C	80,122	-7,072	73,050	41,444.29	.00	31,605.71	56.7%
08004660	466006	LOTTERY LOCAL A	4,583,382	-49,332	4,534,050	2,644,859.00	.00	1,889,191.00	58.3%
08004660	466008	MEALS TAX-STATE	322,350	50,000	372,350	286,643.60	.00	85,706.40	77.0%
08004660	466009	ROOMS TAX - STA	136,500	50,000	186,500	181,498.89	.00	5,001.11	97.3%
08004660	468007	OTHER STATE REV	0	0	0	36,284.00	.00	-36,284.00	100.0%
08004660	473002	INTERGOVMNTL RE	35,000	0	35,000	.00	.00	35,000.00	.0%
09904970	497001	TRANS FR SPECIA	3,661,139	150,000	3,811,139	3,811,139.00	.00	.00	100.0%
09904970	497003	TR FR ENTERPRIS	727,457	0	727,457	727,457.00	.00	.00	100.0%
09904970	497004	TRANSFER FROM T	0	509,845	509,845	509,845.00	.00	.00	100.0%
TOTAL GENERAL FUND			79,977,746	763,010	80,740,756	57,474,637.46	.00	23,266,118.54	71.2%
TOTAL REVENUES			79,977,746	763,010	80,740,756	57,474,637.46	.00	23,266,118.54	
GRAND TOTAL			79,977,746	763,010	80,740,756	57,474,637.46	.00	23,266,118.54	71.2%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND									
111 TOWN COUNCIL									
01115001	510000	FULL TIME WAGES	69,386	0	69,386	40,067.83	.00	29,318.17	57.7%
01115013	530022	ADVERTISING	6,500	0	6,500	3,333.54	.00	3,166.46	51.3%
01115013	542000	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01115013	570000	OTHER EXPENSES	600	0	600	.00	.00	600.00	.0%
01115013	571500	CONFERENCES/SEM	3,000	0	3,000	1,154.53	.00	1,845.47	38.5%
TOTAL TOWN COUNCIL			79,686	0	79,686	44,555.90	.00	35,130.10	55.9%
123 TOWN MANAGER									
01235001	510000	FULL TIME WAGES	502,929	-72,681	430,247	220,896.34	.00	209,351.06	51.3%
01235001	511002	PART TIME WAGES	500	0	500	190.00	.00	310.00	38.0%
01235001	517000	FRINGE BENEFITS	4,100	0	4,100	5,850.00	.00	-1,750.00	142.7%
01235001	519005	CONTRACTUAL BUY	0	20,192	20,192	20,192.33	.00	.00	100.0%
01235013	530000	PROFESSIONAL SE	5,000	334	5,334	15,197.00	.00	-9,863.00	284.9%
01235013	530001	PROFESS & TECHN	24,000	0	24,000	19,272.00	.00	4,728.00	80.3%
01235013	530022	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01235013	534000	POSTAGE	4,947	0	4,947	-1,034.12	.00	5,980.97	-20.9%
01235013	542000	OFFICE SUPPLIES	2,000	0	2,000	854.09	.00	1,145.91	42.7%
01235013	560000	INTERGOVERNMTL	4,100	0	4,100	4,100.00	.00	.00	100.0%
01235013	571002	MILEAGE	200	0	200	.00	.00	200.00	.0%
01235013	571500	CONFERENCES/SEM	5,000	0	5,000	329.00	.00	4,671.00	6.6%
01235013	573000	DUES/MEMBERSHIP	5,000	0	5,000	5,306.00	.00	-306.00	106.1%
01235036	570010	IN-STATE TRAVEL	250	0	250	.00	.00	250.00	.0%
TOTAL TOWN MANAGER			559,026	-52,155	506,871	291,152.64	.00	215,717.94	57.4%
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 - JANUARY

			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			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	300,119.00	.00	219,201.09	57.8%
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	267.60	.00	1,232.40	17.8%
01355013	571500	CONFERENCES/SEM	0	2,500	2,500	265.18	.00	2,234.82	10.6%
01355013	573000	DUES/MEMBERSHIP	2,000	0	2,000	795.00	.00	1,205.00	39.8%
01355036	570010	IN-STATE TRAVEL	2,600	0	2,600	322.85	.00	2,277.15	12.4%
01355059	530000	PROFESSIONAL SE	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL ACCOUNTANT			592,140	13,950	606,090	316,319.56	.00	289,770.17	52.2%
141 ASSESSORS									
01415001	510000	FULL TIME WAGES	232,882	-35,247	197,635	119,609.25	.00	78,025.26	60.5%
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	434.64	.00	365.36	54.3%
01415013	542000	OFFICE SUPPLIES	1,000	-175	825	419.85	.00	405.15	50.9%
01415013	571500	CONFERENCES/SEM	2,000	-425	1,575	1,724.18	.00	-149.18	109.5%
01415013	573000	DUES/MEMBERSHIP	850	290	1,140	1,140.00	.00	.00	100.0%
01415036	570010	IN-STATE TRAVEL	1,225	-600	625	376.18	.00	248.82	60.2%
01415060	524000	SOFTWARE MAINT	14,960	0	14,960	.00	.00	14,960.00	.0%
01415060	529010	MAPS AND CHARTS	8,000	975	8,975	8,975.00	.00	.00	100.0%
01415060	530000	PROFESSIONAL SE	55,610	52,000	107,610	7,458.60	.00	100,151.40	6.9%
01415060	534007	COPY TRANSFERS	550	100	650	244.75	.00	405.25	37.7%
01415060	542010	PRINTED FORMS	150	135	285	285.00	.00	.00	100.0%
TOTAL ASSESSORS			324,571	16,853	341,424	141,417.45	.00	200,006.38	41.4%
145 TREASURER									
01455001	510000	FULL TIME WAGES	397,662	-4,241	393,422	225,688.50	.00	167,733.17	57.4%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2026 07									
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	480.40	.00	2,519.60	16.0%
01455013	530031	BOND ISSUING CO	2,000	0	2,000	.00	.00	2,000.00	.0%
01455013	534000	POSTAGE	4,290	0	4,290	3,121.99	.00	1,168.01	72.8%
01455013	542000	OFFICE SUPPLIES	2,760	0	2,760	952.13	.00	1,807.87	34.5%
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	12,010.13	.00	20,061.87	37.4%
01455080	530020	TAX TITLE EXPEN	0	75,000	75,000	27,660.31	.00	47,339.69	36.9%
TOTAL TREASURER			454,515	70,789	525,304	271,977.22	.00	253,327.21	51.8%
151 LAW									
01515001	510000	FULL TIME WAGES	107,625	0	107,625	60,616.33	.00	47,008.67	56.3%
01515030	530200	LEGAL FEES	30,330	50,000	80,330	28,528.20	.00	51,801.80	35.5%
TOTAL LAW			137,955	50,000	187,955	89,144.53	.00	98,810.47	47.4%
152 HUMAN RESOURCES									
01525001	510000	FULL TIME WAGES	90,807	0	90,807	52,969.95	.00	37,837.17	58.3%
01525013	517015	HR MEDICAL EXAM	5,000	550	5,550	1,295.00	.00	4,255.00	23.3%
01525013	530000	PROFESSIONAL SE	27,900	0	27,900	26,131.50	.00	1,768.50	93.7%
01525013	530008	TRAINING & EDUC	3,000	0	3,000	.00	.00	3,000.00	.0%
01525013	530022	ADVERTISING	3,150	0	3,150	1,060.00	.00	2,090.00	33.7%
01525013	534000	POSTAGE	1,000	0	1,000	1,116.16	.00	-116.16	111.6%
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	275.00	.00	725.00	27.5%
TOTAL HUMAN RESOURCES			133,057	550	133,607	83,912.63	.00	49,694.49	62.8%
155 INFORMATION TECHNOLOGY									
01555001	510000	FULL TIME WAGES	305,600	0	305,600	174,124.12	.00	131,475.56	57.0%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2026 07									
01555013	524000	REPAIRS & MAINT	18,740	0	18,740	12,182.68	.00	6,557.32	65.0%
01555038	534002	TELEPHONE	76,900	0	76,900	33,369.63	.00	43,530.37	43.4%
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	37,327.80	.00	27,672.20	57.4%
01555086	530000	PROFESSIONAL SE	118,735	0	118,735	103,777.91	.00	14,957.09	87.4%
01555086	530007	COMPUTER PERIPH	15,000	0	15,000	2,361.86	.00	12,638.14	15.7%
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	518,426.85	.00	276,502.83	65.2%
161 TOWN CLERK									
01615001	510000	FULL TIME WAGES	223,048	1,600	224,648	134,748.92	.00	89,899.07	60.0%
01615001	514600	LONGEVITY	4,078	0	4,078	.00	.00	4,078.13	.0%
01615001	519006	STIPENDS	900	0	900	.00	.00	900.00	.0%
01615013	523406	PRINTING	1,350	0	1,350	303.75	.00	1,046.25	22.5%
01615013	530021	BOOK BINDING	1,240	0	1,240	.00	.00	1,240.00	.0%
01615013	534000	POSTAGE	16,900	0	16,900	8,728.19	.00	8,171.81	51.6%
01615013	542000	OFFICE SUPPLIES	2,100	0	2,100	997.16	.00	1,102.84	47.5%
01615013	558000	ELECTION SUPPLI	3,000	0	3,000	.00	.00	3,000.00	.0%
01615013	570012	DOG TAGS	650	0	650	555.29	.00	94.71	85.4%
01615013	573000	DUES/MEMBERSHIP	350	0	350	255.00	.00	95.00	72.9%
01615036	570010	IN-STATE TRAVEL	200	0	200	28.00	.00	172.00	14.0%
01615036	571500	CONFERENCES/SEM	700	0	700	104.98	.00	595.02	15.0%
01615064	530000	PROFESSIONAL SE	24,500	1,400	25,900	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	158,239.91	.00	146,956.21	51.8%
166 PARKING									
01665001	513000	PARKING CLERK O	15,375	0	15,375	7,492.18	.00	7,882.82	48.7%
01665013	570000	OTHER EXPENSES	750	0	750	.00	.00	750.00	.0%
TOTAL PARKING			16,125	0	16,125	7,492.18	.00	8,632.82	46.5%
182 COMMUNITY ECONOMIC DEVELOPMENT									

Town of Bridgewater - LIVE - EXPENSES



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FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01825001 510000 FULL TIME WAGES	325,864	0	325,864	188,848.64	.00	137,015.08	58.0%
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	252.66	.00	22.34	91.9%
01825013 542000 OFFICE SUPPLIES	1,310	0	1,310	810.88	.00	499.12	61.9%
01825013 570000 OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%
01825013 573000 DUES/MEMBERSHIP	2,080	0	2,080	1,059.00	.00	1,021.00	50.9%
01825036 570010 IN-STATE TRAVEL	850	0	850	105.98	.00	744.02	12.5%
01825036 571500 CONFERENCES/SEM	3,100	0	3,100	-100.00	.00	3,200.00	-3.2%
TOTAL COMMUNITY ECONOMIC DEVELOPMENT	362,379	0	362,379	193,026.13	.00	169,352.59	53.3%
192 TOWN BUILDINGS							
01925001 510000 FULL TIME WAGES	38,858	0	38,858	22,441.03	.00	16,416.65	57.8%
01925195 520000 PURCHASE OF SER	52,682	0	52,682	9,120.00	.00	43,562.00	17.3%
01925195 521002 GENERAL FUND EL	120,000	0	120,000	93,986.72	.00	26,013.28	78.3%
01925195 521400 GAS HEAT	56,200	0	56,200	20,502.19	.00	35,697.81	36.5%
01925195 524000 REPAIRS & MAINT	102,794	23,750	126,544	76,264.04	.00	50,280.07	60.3%
01925195 524001 CONTRACTED MAIN	32,912	500	33,412	22,864.80	.00	10,547.20	68.4%
01925195 529002 CLEANING CONTRA	96,600	0	96,600	31,000.00	.00	65,600.00	32.1%
01925195 529018 LANDSCAPING CON	89,140	0	89,140	50,227.03	.00	38,912.97	56.3%
01925195 543000 SUPPLIES: BUILD	9,000	0	9,000	6,432.63	.00	2,567.37	71.5%
01925195 545000 CUSTODIAL SUPPL	10,000	0	10,000	8,708.85	.00	1,291.15	87.1%
TOTAL TOWN BUILDINGS	608,186	24,250	632,436	341,547.29	.00	290,888.50	54.0%
210 POLICE							
02105001 510000 FULL TIME WAGES	5,329,649	-227,128	5,102,521	2,670,124.66	.00	2,432,396.52	52.3%
02105001 511001 WAGES - TRAINEE	87,696	0	87,696	31,248.00	.00	56,448.00	35.6%
02105001 513000 OVERTIME WAGES	751,438	0	751,438	544,527.82	.00	206,910.65	72.5%
02105001 514000 HOLIDAY	273,111	0	273,111	254,613.14	.00	18,497.46	93.2%
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	24,993.63	.00	45,706.37	35.4%

Town of Bridgewater - LIVE - EXPENSES



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FOR 2026 07

	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	.00	.00	15,000.00	.0%
02105012 530009 PROF & TECH - W	8,600	0	8,600	4,465.88	.00	4,134.12	51.9%
02105012 530200 LEGAL& COURT EX	21,285	0	21,285	12,675.24	.00	8,609.76	59.6%
02105012 534000 POSTAGE	1,200	0	1,200	597.84	.00	602.16	49.8%
02105012 534002 TELEPHONE	7,000	0	7,000	1,482.75	.00	5,517.25	21.2%
02105012 542000 OFFICE SUPPLIES	10,000	0	10,000	11,573.01	.00	-1,573.01	115.7%
02105012 558012 UNIFORM SUPPLIE	4,000	0	4,000	2,861.64	.00	1,138.36	71.5%
02105012 570030 FIREARMS AND WE	12,500	0	12,500	2,460.17	.00	10,039.83	19.7%
02105012 570031 K-9 MAINT&REPLA	10,000	0	10,000	3,701.88	.00	6,298.12	37.0%
02105012 578078 TARGET PRACTICE	15,500	0	15,500	.00	.00	15,500.00	.0%
02105012 578086 PRISONER MEALS	100	0	100	47.38	.00	52.62	47.4%
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	28,359.90	.00	35,906.05	44.1%
02105013 524009 REPAIRS-MAINT O	36,000	0	36,000	29,590.32	.00	6,409.68	82.2%
02105013 530000 EVIDENCE AUDIT	5,500	0	5,500	2,807.01	.00	2,692.99	51.0%
02105013 530001 PROFESS & TECHN	2,000	0	2,000	.00	.00	2,000.00	.0%
02105013 530008 TRAINING & EDUC	45,675	0	45,675	19,632.77	.00	26,042.23	43.0%
02105013 542011 PHOTOGRAPHY SUP	250	0	250	200.00	.00	50.00	80.0%
02105013 570000 OTHER EXPENSES	1,140	0	1,140	3,965.02	.00	-2,825.02	347.8%
02105013 570010 IN-STATE TRAVEL	2,500	0	2,500	151.63	.00	2,348.37	6.1%
02105013 573000 DUES/MEMBERSHIP	22,700	0	22,700	15,627.79	.00	7,072.21	68.8%
02105036 570010 IN-STATE TRAVEL	5,500	0	5,500	1,058.90	.00	4,441.10	19.3%
02105201 550000 MEDICAL SERVICE	6,500	0	6,500	2,540.00	.00	3,960.00	39.1%
TOTAL POLICE	7,004,676	-199,130	6,805,546	3,799,884.44	.00	3,005,661.56	55.8%

220 FIRE

02205001 510000 FULL TIME WAGES	5,403,256	0	5,403,256	2,997,609.59	.00	2,405,645.97	55.5%
02205001 512000 WAGES -TEMPORAR	500	0	500	1,404.00	.00	-904.00	280.8%
02205001 513000 OVER TIME WAGES	739,322	150,000	889,322	467,011.44	.00	422,310.72	52.5%
02205001 514000 HOLIDAY	213,177	0	213,177	133,849.40	.00	79,328.03	62.8%
02205001 514600 LONGEVITY	2,474	0	2,474	.00	.00	2,474.35	.0%
02205001 515000 SPECIAL PAY - C	3,000	0	3,000	5,455.46	.00	-2,455.46	181.8%
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	23,353.85	.00	42,646.15	35.4%
02205001 519005 CONTRACTUAL BUY	0	113,200	113,200	98,988.12	.00	14,211.88	87.4%
02205012 529003 HAZARDOUS WASTE	1,500	0	1,500	457.10	.00	1,042.90	30.5%
02205012 534002 WIRELESS COMMUN	1,000	0	1,000	486.22	.00	513.78	48.6%
02205012 542000 OFFICE SUPPLIES	3,500	0	3,500	1,148.56	.00	2,351.44	32.8%
02205012 550000 SUPPLIES: MEDI	77,938	0	77,938	43,943.98	.00	33,993.52	56.4%

Town of Bridgewater - LIVE - EXPENSES



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	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	4,686.40	.00	8,913.60	34.5%
02205013 524006 SERVICE: VEHICL	75,000	1,700	76,700	14,814.13	.00	61,885.87	19.3%
02205013 524007 SERVICE: MEDIC	8,000	0	8,000	.00	.00	8,000.00	.0%
02205013 524015 COMMUNICATION M	3,000	0	3,000	89.90	.00	2,910.10	3.0%
02205013 530000 PROFESSIONAL SE	87,000	0	87,000	54,536.28	.00	32,463.72	62.7%
02205013 530001 PROFESS & TECHN	10,860	0	10,860	10,851.67	.00	8.33	99.9%
02205013 534000 POSTAGE	300	0	300	12.75	.00	287.25	4.3%
02205013 543000 SUPPLIES: BUILD	7,000	0	7,000	2,113.46	.00	4,886.54	30.2%
02205013 548000 SUPPLIES: VEHIC	16,500	0	16,500	13,796.52	.00	2,703.48	83.6%
02205013 558012 PROTECTIVE CLOT	35,000	0	35,000	11,316.50	.00	23,683.50	32.3%
02205013 570000 OTHER EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
02205013 571500 CONFERENCES/SEM	3,000	6	3,006	1,210.60	.00	1,795.40	40.3%
02205013 573000 DUES/MEMBERSHIP	3,000	0	3,000	3,203.62	.00	-203.62	106.8%
02205086 524000 NETWORK EXP/SOF	30,000	0	30,000	30,029.39	.00	-29.39	100.1%
TOTAL FIRE	6,898,177	264,906	7,163,083	4,010,240.45	.00	3,152,842.55	56.0%

240 INSPECTIONAL SERVICES

02405001 510000 FULL TIME WAGES	353,136	0	353,136	207,241.15	.00	145,894.98	58.7%
02405001 511002 PART TIME WAGES	0	0	0	612.50	.00	-612.50	100.0%
02405001 513000 OVERTIME WAGES	9,700	0	9,700	5,227.50	.00	4,472.50	53.9%
02405001 514600 LONGEVITY	2,318	0	2,318	.00	.00	2,317.87	.0%
02405001 519000 STIPEND - CONTR	6,450	0	6,450	3,266.69	.00	3,183.31	50.6%
02405012 524006 SERVICE: VEHICL	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012 538056 UNIFORMS	1,000	0	1,000	.00	.00	1,000.00	.0%
02405012 558000 WEIGHTS & MEASU	500	0	500	465.00	.00	35.00	93.0%
02405012 571002 MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
02405013 534000 POSTAGE	750	0	750	742.22	.00	7.78	99.0%
02405013 542000 OFFICE SUPPLIES	4,000	0	4,000	763.85	.00	3,236.15	19.1%
02405013 571500 CONFERENCES/SEM	3,000	0	3,000	575.00	.00	2,425.00	19.2%
02405013 573000 DUES/MEMBERSHIP	500	0	500	100.00	.00	400.00	20.0%
TOTAL INSPECTIONAL SERVICES	384,854	0	384,854	218,993.91	.00	165,860.09	56.9%

292 ANIMAL CONTROL

02925013 530000 PROF & TECHNICA	75,000	0	75,000	66,931.52	.00	8,068.48	89.2%
TOTAL ANIMAL CONTROL	75,000	0	75,000	66,931.52	.00	8,068.48	89.2%

Town of Bridgewater - LIVE - EXPENSES



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FOR 2026 07									
	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	20,695,560.06	.00	14,782,542.94	58.3%		
03005282 569001 B/R SCHOOL DEBT	3,565,924	0	3,565,924	3,546,002.19	.00	19,921.81	99.4%		
TOTAL B/R REGIONAL DISTRICT TUITION	38,194,498	849,529	39,044,027	24,241,562.25	.00	14,802,464.75	62.1%		
301 BRISTOL AGRICULTURAL TUITION									
03015282 569000 BRISTOL AGRICUL	562,381	0	562,381	276,777.85	.00	285,603.15	49.2%		
03015282 569002 BRISTOL AGGIE S	210,000	-40,868	169,132	57,600.00	.00	111,532.00	34.1%		
TOTAL BRISTOL AGRICULTURAL TUITION	772,381	-40,868	731,513	334,377.85	.00	397,135.15	45.7%		
302 BRISTOL PLYMOUTH TUITION									
03025282 569000 BRISTOL PLYMOUT	2,189,479	0	2,189,479	1,642,109.25	.00	547,369.75	75.0%		
03025282 569001 B/P SCHOOL DEBT	903,333	0	903,333	677,499.75	.00	225,833.25	75.0%		
TOTAL BRISTOL PLYMOUTH TUITION	3,092,812	0	3,092,812	2,319,609.00	.00	773,203.00	75.0%		
303 NORFOLK COUNTY AGRICULTURAL									
03035282 569000 NORFOLK CNTY AG	183,211	0	183,211	124,729.00	.00	58,482.00	68.1%		
03035282 569002 NORFOLK AGGIE S	84,681	0	84,681	34,200.00	.00	50,481.00	40.4%		
TOTAL NORFOLK COUNTY AGRICULTURAL	267,892	0	267,892	158,929.00	.00	108,963.00	59.3%		
304 SOUTH SHORE VOCATIONAL TECH HS									
03045282 569000 SOUTH SHORE VOC	0	20,868	20,868	10,434.00	.00	10,434.00	50.0%		
03045282 569002 SS VTECH SCHOOL	0	20,000	20,000	.00	.00	20,000.00	.0%		
TOTAL SOUTH SHORE VOCATIONAL TECH HS	0	40,868	40,868	10,434.00	.00	30,434.00	25.5%		

Town of Bridgewater - LIVE - EXPENSES



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			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
FOR 2026 07									
410 TOWN ENGINEER									
04105001	510000	FULL TIME WAGES	67,989	0	67,989	39,868.72	.00	28,120.28	58.6%
04105013	524006	VEHICLE MAINTEN	1,500	0	1,500	35.00	.00	1,465.00	2.3%
04105013	530000	PROF & TECHNICA	12,300	0	12,300	13,176.06	.00	-876.06	107.1%
04105013	530008	TRAINING & EDUC	800	0	800	400.00	.00	400.00	50.0%
04105013	530022	ADVERTISING	0	0	0	496.64	.00	-496.64	100.0%
04105013	534000	POSTAGE	625	0	625	303.85	.00	321.15	48.6%
04105013	542000	OFFICE SUPPLIES	2,200	0	2,200	653.42	.00	1,546.58	29.7%
04105013	553015	SAFETY EQUIPMEN	200	0	200	.00	.00	200.00	.0%
04105013	570010	IN-STATE TRAVEL	100	0	100	.00	.00	100.00	.0%
04105013	571500	CONFERENCES/SEM	500	0	500	.00	.00	500.00	.0%
04105013	573000	DUES/MEMBERSHIP	2,000	200	2,200	.00	.00	2,200.00	.0%
TOTAL TOWN ENGINEER			88,214	200	88,414	54,933.69	.00	33,480.31	62.1%
420 HIGHWAY DEPARTMENT									
04205001	510000	FULL TIME WAGES	950,033	10,300	960,333	537,574.40	.00	422,758.56	56.0%
04205001	512000	WAGES -TEMPORAR	46,080	0	46,080	26,033.88	.00	20,046.12	56.5%
04205001	513000	OVERTIME WAGES	32,440	0	32,440	17,677.77	.00	14,762.23	54.5%
04205001	514600	LONGEVITY	5,984	0	5,984	.00	.00	5,984.04	.0%
04205001	519002	TRAIN RECERT -	5,319	0	5,319	150.00	.00	5,169.00	2.8%
04205001	519005	CONTRACTUAL BUY	0	0	0	1,074.42	.00	-1,074.42	100.0%
04205001	519006	STIPEND	7,000	0	7,000	4,083.31	.00	2,916.69	58.3%
04205001	519007	LICENSES	20,250	0	20,250	.00	.00	20,250.00	.0%
04205012	524001	BUILDINGS & GRO	17,000	0	17,000	11,347.72	.00	5,652.28	66.8%
04205012	524002	MAINTENANCE OF	10,000	0	10,000	8,375.00	.00	1,625.00	83.8%
04205012	524006	SERVICE: VEHICL	27,000	0	27,000	16,214.95	.00	10,785.05	60.1%
04205012	538014	WATER	1,000	0	1,000	810.00	.00	190.00	81.0%
04205012	538056	UNIFORMS/SUPPLI	19,100	0	19,100	9,984.39	.00	9,115.61	52.3%
04205012	542000	OFFICE SUPPLIES	1,000	0	1,000	927.14	.00	72.86	92.7%
04205012	546001	TOOLS PURCHASED	10,000	0	10,000	5,005.74	.00	4,994.26	50.1%
04205013	524005	STREET MAINT/RE	40,000	30,000	70,000	20,134.98	.00	49,865.02	28.8%
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	16,862.50	.00	123,137.50	12.0%
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	8,527.78	.00	7,272.22	54.0%
04205013	546015	STONE & LOAM	7,500	0	7,500	5,432.97	.00	2,067.03	72.4%
04205013	548001	MAINT SUPPL REP	60,000	1,100	61,100	32,231.08	.00	28,868.92	52.8%
04205013	553001	ROAD REPAIR SUP	10,000	0	10,000	4,975.00	.00	5,025.00	49.8%
04205013	553002	ROAD REPAIR SUP	20,000	0	20,000	22,538.25	.00	-2,538.25	112.7%

Town of Bridgewater - LIVE - EXPENSES



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			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
FOR 2026 07									
04205013	553003	ROAD REPAIR SUP	15,000	0	15,000	5,801.58	.00	9,198.42	38.7%
04205013	553007	ROAD REPAIR SUP	15,000	0	15,000	14,852.60	.00	147.40	99.0%
04205013	553014	ROAD REPAIR SUP	30,000	0	30,000	18,910.60	.00	11,089.40	63.0%
04205013	553015	SAFETY EQUIPMEN	7,500	0	7,500	4,111.71	.00	3,388.29	54.8%
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	826,290.07	.00	799,390.93	50.8%
421 SNOW AND ICE									
04215001	512000	WAGES -TEMP SNO	0	0	0	3,920.00	.00	-3,920.00	100.0%
04215001	513000	SNOW & ICE REMO	41,000	0	41,000	54,694.09	.00	-13,694.09	133.4%
04215442	524000	S & I EQUIPMENT	2,600	0	2,600	25,941.22	.00	-23,341.22	997.7%
04215442	529000	S & I SERVICE C	15,000	0	15,000	174,762.50	.00	-159,762.50	1165.1%
04215442	538000	WEATHER SERVICE	1,000	0	1,000	5,901.38	.00	-4,901.38	590.1%
04215442	543006	EQUIPMENT AND T	0	0	0	9,388.90	.00	-9,388.90	100.0%
04215442	548004	SUPPIES/PARTS E	2,500	0	2,500	27,340.70	.00	-24,840.70	1093.6%
04215442	553006	SALT/ CALCIUM/	20,000	0	20,000	103,306.50	.00	-83,306.50	516.5%
TOTAL SNOW AND ICE			82,100	0	82,100	405,255.29	.00	-323,155.29	493.6%
424 STREET LIGHTING									
04245013	521005	STREET LIGHTS A	50,818	20	50,838	28,362.92	.00	22,475.08	55.8%
04245013	530000	PROF & TECHNICA	25,000	0	25,000	17,559.35	.00	7,440.65	70.2%
TOTAL STREET LIGHTING			75,818	20	75,838	45,922.27	.00	29,915.73	60.6%
510 HEALTH									
05105001	510000	FULL TIME WAGES	131,711	0	131,711	75,415.93	.00	56,295.27	57.3%
05105001	514600	LONGEVITY	1,868	0	1,868	.00	.00	1,867.88	.0%
05105001	519004	UNIFORMS/CLEANI	150	0	150	.00	.00	150.00	.0%
05105012	530050	VISITING NURSE	13,500	0	13,500	3,840.00	.00	9,660.00	28.4%
05105012	550000	MEDICAL SUPPLIE	2,000	0	2,000	345.87	.00	1,654.13	17.3%
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%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
05105013	573000	DUES/MEMBERSHIP	450	0	450	150.00	.00	300.00	33.3%
TOTAL HEALTH			151,829	0	151,829	80,009.38	.00	71,819.70	52.7%
541 COUNCIL ON AGING									
05415001	510000	FULL TIME WAGES	222,998	0	222,998	130,757.23	.00	92,240.36	58.6%
05415001	511002	PART TIME WAGES	11,564	0	11,564	9,789.89	.00	1,774.39	84.7%
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	279.55	.00	1,120.45	20.0%
05415013	558012	UNIFORMS & CLOT	1,000	0	1,000	.00	.00	1,000.00	.0%
05415013	570000	OTHER EXPENSES	4,425	0	4,425	366.08	.00	4,058.92	8.3%
05415013	571500	CONFERENCES/SEM	1,300	0	1,300	.00	.00	1,300.00	.0%
05415036	570010	IN-STATE TRAVEL	350	0	350	.00	.00	350.00	.0%
TOTAL COUNCIL ON AGING			246,781	0	246,781	141,193.49	.00	105,587.59	57.2%
543 VETERANS SERVICES									
05435001	510000	FULL TIME WAGES	76,588	0	76,588	44,301.44	.00	32,286.40	57.8%
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	166.73	.00	233.27	41.7%
05435013	542000	OFFICE SUPPLIES	400	0	400	6.88	.00	393.12	1.7%
05435013	570000	OTHER EXPENSES	400	0	400	109.58	.00	290.42	27.4%
05435013	570017	VETERANS COUNCI	1,500	0	1,500	999.73	.00	500.27	66.6%
05435013	570018	VETS GRAVE MARK	3,100	0	3,100	.00	.00	3,100.00	.0%
05435013	571500	CONFERENCES/SEM	1,000	0	1,000	60.00	.00	940.00	6.0%
05435013	573000	DUES/MEMBERSHIP	50	0	50	100.00	.00	-50.00	200.0%
05435540	577000	VETERANS BENEFI	76,000	0	76,000	33,867.70	.00	42,132.30	44.6%
TOTAL VETERANS SERVICES			160,638	0	160,638	80,088.00	.00	80,549.84	49.9%
610 LIBRARY									
06105001	510000	FULL TIME WAGES	513,733	-25,822	487,911	274,623.64	.00	213,287.36	56.3%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

			FOR 2026 07						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	20,741.99	.00	16,357.98	55.9%
06105001	514600	LONGEVITY	0	0	0	500.00	.00	-500.00	100.0%
06105001	519005	CONTRACTUAL BUY	0	1,902	1,902	1,901.80	.00	.20	100.0%
06105012	524000	EQUIPMENT & REP	9,000	0	9,000	4,682.10	.00	4,317.90	52.0%
06105012	524001	BUILDINGS & GRO	11,600	0	11,600	1,750.53	.00	9,849.47	15.1%
06105012	529002	CLEANING CONTRA	14,400	0	14,400	9,250.00	.00	5,150.00	64.2%
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	616.58	.00	1,383.42	30.8%
06105012	542000	LIBRARY SUPPLIE	19,000	0	19,000	6,615.51	.00	12,384.49	34.8%
06105012	558000	BOOKS & PERIODI	82,984	0	82,984	45,431.06	.00	37,552.94	54.7%
06105036	570010	IN-STATE TRAVEL	500	0	500	.00	.00	500.00	.0%
06105195	521002	ELECTRICITY	28,000	0	28,000	15,994.80	.00	12,005.20	57.1%
06105195	521400	GAS HEAT	11,000	0	11,000	3,988.99	.00	7,011.01	36.3%
TOTAL LIBRARY			755,117	-15,877	739,240	417,466.36	.00	321,773.61	56.5%
630 PARK/RECREATION									
06305001	510000	FULL TIME WAGES	150,090	700	150,790	93,038.72	.00	57,751.28	61.7%
06305001	511002	PART TIME WAGES	48,552	0	48,552	26,723.01	.00	21,828.99	55.0%
06305001	512000	WAGES -TEMPORAR	9,600	0	9,600	5,505.00	.00	4,095.00	57.3%
06305001	514600	LONGEVITY	4,124	0	4,124	.00	.00	4,123.60	.0%
06305012	520000	PURCHASED SERVI	6,000	0	6,000	2,217.10	.00	3,782.90	37.0%
06305012	521002	ELECTRICITY	5,000	0	5,000	3,595.15	.00	1,404.85	71.9%
06305012	521400	HEAT ENERGY	4,000	0	4,000	1,644.38	.00	2,355.62	41.1%
06305012	524001	BUILDINGS	7,000	0	7,000	1,326.66	.00	5,673.34	19.0%
06305012	524004	RECREATION MAIN	16,733	0	16,733	1,737.58	.00	14,995.42	10.4%
06305012	524007	EQUIPMENT MAINT	16,085	4,200	20,285	12,149.45	.00	8,135.55	59.9%
06305012	538056	UNIFORMS	2,500	0	2,500	1,415.56	.00	1,084.87	56.6%
06305012	542000	OFFICE SUPPLIES	1,000	0	1,000	123.35	.00	876.65	12.3%
06305012	543000	RECREATION SUPP	6,537	0	6,537	2,338.59	.00	4,198.41	35.8%
06305012	558000	PLAYGROUND MAIN	3,935	0	3,935	3,224.99	.00	710.01	82.0%
06305036	570010	IN-STATE TRAVEL	3,700	0	3,700	1,617.00	.00	2,083.00	43.7%
06305036	571500	CONFERENCES/SEM	500	0	500	195.00	.00	305.00	39.0%
06305036	573000	DUES/MEMBERSHIP	500	0	500	245.00	.00	255.00	49.0%
TOTAL PARK/RECREATION			285,856	4,900	290,756	157,096.54	.00	133,659.49	54.0%
710 DEBT PRINCIPAL									
01005910	591033	TTL V 8/12-WPAT	20,074	0	20,074	20,074.00	.00	.00	100.0%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01005910 591037 EQ FIRE 8/12-20	36,000	0	36,000	36,000.00	.00	.00	100.0%
01005910 591038 TTL V 1/15-T5 9	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910 591039 TTL V 11/03-WPA	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910 591040 TTL V 08/12-WPA	21,052	0	21,052	21,052.00	.00	.00	100.0%
01005910 591041 TTL V 6/05-WPAT	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910 591042 TTL V 06/21 CWT	20,000	0	20,000	20,000.00	.00	.00	100.0%
01005910 591078 GLF CLB HOUSE-2	26,000	0	26,000	26,000.00	.00	.00	100.0%
01005910 591080 GLF COURSE 8/12	1,000	0	1,000	1,000.00	.00	.00	100.0%
01005910 591083 FIRE STATION RO	5,000	0	5,000	.00	.00	5,000.00	.0%
01005910 591084 MEMORIAL BUILDI	25,000	0	25,000	.00	.00	25,000.00	.0%
01005910 591085 ACADEMY BUILDIN	155,000	0	155,000	.00	.00	155,000.00	.0%
01005910 591093 ELM ST DEBT PRI	250,000	0	250,000	250,000.00	.00	.00	100.0%
01005910 591099 FIRE STATION PL	470,000	0	470,000	470,000.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	1,089,126	0	1,089,126	904,126.00	.00	185,000.00	83.0%

751 INTERST ON LT DEBT

01005915 591537 EQ FIRE 8/12-20	405	0	405	405.00	.00	.00	100.0%
01005915 591542 TTL V 06/21 CWT	7,200	0	7,200	7,200.00	.00	.00	100.0%
01005915 591578 GLF CLB HOUSE-2	3,380	0	3,380	3,380.00	.00	.00	100.0%
01005915 591580 GLF COURSE 8/12	11	0	11	11.25	.00	.00	100.0%
01005915 591583 FIRE STATION RO	1,500	0	1,500	750.00	.00	750.00	50.0%
01005915 591584 MEMORIAL BUILDI	6,750	0	6,750	3,375.00	.00	3,375.00	50.0%
01005915 591585 ACADEMY BUILDIN	49,800	0	49,800	24,900.00	.00	24,900.00	50.0%
01005915 591593 ELM ST DEBT INT	118,813	0	118,813	118,812.50	.00	.25	100.0%
01005915 591599 FIRE STATION PL	939,150	0	939,150	475,450.00	.00	463,700.00	50.6%
TOTAL INTERST ON LT DEBT	1,127,009	0	1,127,009	634,283.75	.00	492,725.25	56.3%

820 STATE/COUNTY ASSESMENTS

08205000 563400 MOTOR VEHICLE N	35,200	0	35,200	20,538.00	.00	14,662.00	58.3%
08205000 563700 RETIRED MUNIC T	25,584	0	25,584	14,924.00	.00	10,660.00	58.3%
08205000 563900 MOSQUITO CONTRO	93,666	0	93,666	54,635.00	.00	39,031.00	58.3%
08205000 564000 AIR POLLUTION	9,316	0	9,316	5,439.00	.00	3,877.00	58.4%
08205000 564200 OLD COLONY PLAN	11,952	0	11,952	6,972.00	.00	4,980.00	58.3%
08205000 566100 MASS BAY TRANSP	157,971	0	157,971	92,155.00	.00	65,816.00	58.3%
08205000 566300 REGIONAL TRANSI	61,730	0	61,730	36,015.00	.00	25,715.00	58.3%
TOTAL STATE/COUNTY ASSESMENTS	395,419	0	395,419	230,678.00	.00	164,741.00	58.3%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
830 COUNTY ASSESSMENTS								
08305000 562100 COUNTY TAX	74,777	0	74,777	37,382.66	.00	37,394.34	50.0%	
TOTAL COUNTY ASSESSMENTS	74,777	0	74,777	37,382.66	.00	37,394.34	50.0%	
911 RETIREMENT								
09115170 517007 COUNTY RETIREME	5,891,692	0	5,891,692	5,891,692.00	.00	.00	100.0%	
TOTAL RETIREMENT	5,891,692	0	5,891,692	5,891,692.00	.00	.00	100.0%	
912 WORKERS COMP								
09125170 517006 WORKERS COMP	70,000	0	70,000	39,734.00	.00	30,266.00	56.8%	
09125170 517010 POLICE/FIRE 111	95,744	0	95,744	89,741.00	.00	6,003.00	93.7%	
TOTAL WORKERS COMP	165,744	0	165,744	129,475.00	.00	36,269.00	78.1%	
913 UNEMPLOYMENT								
09135170 517005 UNEMPLOYMENT	20,000	2,100	22,100	11,095.09	.00	11,004.91	50.2%	
TOTAL UNEMPLOYMENT	20,000	2,100	22,100	11,095.09	.00	11,004.91	50.2%	
914 MDCR/HEALTH/LIFE INSURANCE								
09145170 517002 HEALTH INSURANC	4,163,250	-50,132	4,113,118	2,636,650.01	.00	1,476,467.99	64.1%	
09145170 517003 MEDICARE - TOWN	290,945	0	290,945	162,189.86	.00	128,755.14	55.7%	
09145170 517004 LIFE INSURANCE	17,456	0	17,456	6,657.38	.00	10,798.62	38.1%	
09145170 517012 MEDICARE PENALT	10,000	0	10,000	3,755.50	.00	6,244.50	37.6%	
09145190 519006 HEALTH INS OPT	12,000	0	12,000	12,000.00	.00	.00	100.0%	
TOTAL MDCR/HEALTH/LIFE INSURANCE	4,493,651	-50,132	4,443,519	2,821,252.75	.00	1,622,266.25	63.5%	
919 OTHER BENEFITS - HR								

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09195170	517014	FSA - HR BENEFI	4,000	0	4,000	1,719.00	.00	2,281.00	43.0%
09195170	530008	TRAINING & EDUC	35,640	700	36,340	9,186.00	.00	27,154.00	25.3%
TOTAL OTHER BENEFITS - HR			39,640	700	40,340	10,905.00	.00	29,435.00	27.0%
945 LIABILITY INSURANCE									
09455740	574002	INSURANCE BLANK	331,785	0	331,785	305,205.00	.00	26,580.00	92.0%
TOTAL LIABILITY INSURANCE			331,785	0	331,785	305,205.00	.00	26,580.00	92.0%
950 GAS & OIL									
09505013	524006	SERVICE: VEHICL	6,000	0	6,000	2,147.15	.00	3,852.85	35.8%
09505456	548002	GAS & OIL	235,000	23,700	258,700	110,865.36	.00	147,834.64	42.9%
TOTAL GAS & OIL			241,000	23,700	264,700	113,012.51	.00	151,687.49	42.7%
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	6,062,480	84,976,179	55,934,564.56	.00	29,041,614.44	65.8%
TOTAL EXPENSES			78,913,699	6,062,480	84,976,179	55,934,564.56	.00	29,041,614.44	
GRAND TOTAL			78,913,699	6,062,480	84,976,179	55,934,564.56	.00	29,041,614.44	65.8%



ENTERPRISE FUNDS

Sewer ~ Water ~ Transfer Station

Town of Bridgewater - LIVE - REVENUE



FY26 YTD REPORT - JANUARY

FOR 2026 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100 SEWER ENTERPRISE FUND							
61004 499000 SEWER RETAINED EAR	500,000	0	500,000	.00	.00	500,000.00	.0%*
61004170 417005 P & I UTILITY C	10,000	0	10,000	8,115.59	.00	1,884.41	81.2%*
61004171 417003 P&I ON UTLTY AD	5,000	0	5,000	137.24	.00	4,862.76	2.7%*
61004210 421000 UTILITY USER CH	3,596,076	0	3,596,076	1,803,787.12	.00	1,792,288.88	50.2%*
61004210 421500 USER CHARGES AD	75,000	0	75,000	72,807.98	.00	2,192.02	97.1%*
61004220 422001 CONNECTION FEES	150,000	0	150,000	46,665.00	.00	103,335.00	31.1%*
61004220 422005 SERVICES FEES -	1,000	0	1,000	112.50	.00	887.50	11.3%*
61004320 432037 COMPOST FEES-SE	12,000	0	12,000	7,095.00	.00	4,905.00	59.1%*
61004320 432047 CONTRACTOR FEES	10,000	0	10,000	6,700.00	.00	3,300.00	67.0%*
TOTAL SEWER ENTERPRISE FUND	4,359,076	0	4,359,076	1,945,420.43	.00	2,413,655.57	44.6%
TOTAL REVENUES	4,359,076	0	4,359,076	1,945,420.43	.00	2,413,655.57	
6200 WATER ENTERPRISE FUND							
62004170 417005 P & I UTILITY C	20,000	0	20,000	21,692.71	.00	-1,692.71	108.5%*
62004171 417003 P&I ON UTLTY AD	3,500	0	3,500	1,360.40	.00	2,139.60	38.9%*
62004210 421000 UTILITY USER CH	4,795,488	0	4,795,488	2,878,915.79	.00	1,916,572.21	60.0%*
62004210 421500 USER CHARGES AD	220,000	0	220,000	240,573.29	.00	-20,573.29	109.4%*
62004220 422001 CONNECTION FEES	93,000	0	93,000	466,622.00	.00	-373,622.00	501.7%*
62004220 422005 SERVICES FEES -	154,000	0	154,000	144,384.15	.00	9,615.85	93.8%*
62004320 432046 IMPACT REVIEW F	2,000	0	2,000	500.00	.00	1,500.00	25.0%*
62004320 432047 CONTRACTOR FEES	2,900	0	2,900	5,850.00	.00	-2,950.00	201.7%*
62004320 437000 FEES-WATER	7,500	0	7,500	4,609.81	.00	2,890.19	61.5%*
TOTAL WATER ENTERPRISE FUND	5,298,388	0	5,298,388	3,764,508.15	.00	1,533,879.85	71.1%
TOTAL REVENUES	5,298,388	0	5,298,388	3,764,508.15	.00	1,533,879.85	
6400 TRANSFER STATION ENTERPRISE FU							
64004 499000 TRANSFER RETAINED	47,000	0	47,000	.00	.00	47,000.00	.0%*
64004320 432052 TRANS STATION F	224,500	0	224,500	127,725.00	.00	96,775.00	56.9%*
64004320 432053 STICKER FEES	70,750	0	70,750	37,470.00	.00	33,280.00	53.0%*
64004370 437021 METAL REDEMP TIO	12,600	0	12,600	12,032.00	.00	568.00	95.5%*
64004840 484000 HOUSEHOLD ITEM	109,150	0	109,150	131,841.00	.00	-22,691.00	120.8%*
TOTAL TRANSFER STATION ENTERPRISE FU	464,000	0	464,000	309,068.00	.00	154,932.00	66.6%
TOTAL REVENUES	464,000	0	464,000	309,068.00	.00	154,932.00	
GRAND TOTAL	10,121,464	0	10,121,464	6,018,996.58	.00	4,102,467.42	59.5%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
61005001	510000	FULL TIME WAGES	835,374	8,429	843,803	440,491.10	.00	403,312.27	52.2%
61005001	511002	PART TIME WAGES	0	0	0	15,075.74	.00	-15,075.74	100.0%
61005001	513000	OVER TIME WAGES	53,248	0	53,248	40,977.68	.00	12,270.59	77.0%
61005001	514600	LONGEVITY	1,947	0	1,947	.00	.00	1,947.18	.0%
61005001	515000	SPECIAL PAY - C	0	0	0	2,559.96	.00	-2,559.96	100.0%
61005001	519005	CONTRACTUAL BUY	0	12,871	12,871	12,870.62	.00	.00	100.0%
61005001	519007	LICENSES	9,250	0	9,250	.00	.00	9,250.00	.0%
61005012	558012	UNIFORM RENTAL	14,000	0	14,000	6,125.74	.00	7,874.26	43.8%
61005013	520000	PURCHASED SERVI	23,300	0	23,300	19,586.03	.00	3,713.97	84.1%
61005013	524001	BUILDINGS & GRO	8,150	0	8,150	1,047.59	.00	7,102.41	12.9%
61005013	530008	TRAINING & EDUC	3,045	0	3,045	593.00	.00	2,452.00	19.5%
61005013	530031	BOND ISSUING CO	52,789	0	52,789	51,066.47	.00	1,722.87	96.7%
61005013	534000	POSTAGE	1,015	0	1,015	500.00	.00	515.00	49.3%
61005013	573000	DUES/MEMBERSHIP	305	0	305	.00	.00	304.50	.0%
61005036	570010	IN-STATE TRAVEL	308	0	308	.00	.00	307.50	.0%
61005170	517003	MEDICARE - TOWN	12,885	0	12,885	6,617.79	.00	6,267.21	51.4%
61005170	517004	LIFE INSURANCE	775	0	775	461.23	.00	314.12	59.5%
61005170	517006	WORKERS COMP	18,347	6,673	25,020	10,233.00	.00	14,787.02	40.9%
61005170	517007	COUNTY RETIREME	274,062	0	274,062	274,062.00	.00	.39	100.0%
61005195	521002	ELECTRICITY	155,950	0	155,950	13,173.23	.00	142,776.77	8.4%
61005195	521400	HEATING FUEL	16,375	0	16,375	770.62	.00	15,604.38	4.7%
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	4,909.35	.00	19,539.90	20.1%
61005431	530001	PROFESS & TECHN	4,551	0	4,551	4,550.75	.00	.00	100.0%
61005431	530050	CONTRACTED SERV	5,075	2,763	7,838	6,002.30	.00	1,835.70	76.6%
61005431	530051	POLICE DETAIL E	3,000	0	3,000	.00	.00	3,000.00	.0%
61005431	534002	TELEPHONE	9,139	0	9,139	3,545.44	.00	5,593.56	38.8%
61005431	538010	TESTING	40,453	2,200	42,653	15,917.00	.00	26,736.37	37.3%
61005431	542000	OFFICE SUPPLIES	3,000	0	3,000	736.39	.00	2,263.61	24.5%
61005431	543006	EQUIP & SUPPLIE	26,390	400	26,790	8,978.92	.00	17,811.08	33.5%
61005431	553010	SAWDUST/WOOD CH	22,300	0	22,300	8,400.00	.00	13,900.00	37.7%
61005431	553011	LAB SUPPLIES	9,000	0	9,000	5,752.07	.00	3,247.93	63.9%
61005431	553012	CHEMICALS SWR	80,825	-9,436	71,389	23,875.02	.00	47,514.11	33.4%
61005431	553013	SAFETY EQUIPMEN	3,000	0	3,000	1,286.68	.00	1,713.32	42.9%
61005431	558108	ODOR CONTROL	2,000	0	2,000	.00	.00	2,000.00	.0%
61005431	570000	OTHER EXPENSES	1,015	0	1,015	195.00	.00	820.00	19.2%
61005431	585013	LEASE/PURCHASE	3,030	0	3,030	1,366.90	.00	1,663.10	45.1%
61005486	548002	GAS & OIL	9,000	0	9,000	6,757.19	.00	2,242.81	75.1%
61005641	524008	SYSTEM MAINTENA	59,500	0	59,500	12,076.09	.00	47,423.91	20.3%
61005641	578096	MAINT/REP VEHIC	8,000	0	8,000	3,772.45	.00	4,227.55	47.2%
61005740	517002	HEALTH INS/GROU	218,114	0	218,114	127,540.32	.00	90,573.48	58.5%
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 - JANUARY

FOR 2026 07										
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	4,320,953.33	.00	906,022.67	82.7%
TOTAL EXPENSES				4,359,076	867,900	5,226,976	4,320,953.33	.00	906,022.67	

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	WATER	ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
6200		FUND							
62005001	510000	FULL TIME WAGES	1,232,151	15,383	1,247,534	683,010.33	.00	564,523.48	54.7%
62005001	512001	PART TIME WAGES	64,743	0	64,743	40,370.52	.00	24,372.12	62.4%
62005001	513000	OVERTIME WAGES	113,519	0	113,519	76,307.05	.00	37,211.70	67.2%
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	11,313.38	.00	13,881.62	44.9%
62005013	524001	BUILDINGS & GRO	20,225	0	20,225	9,541.31	.00	10,683.69	47.2%
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	1,444.58	.00	3,555.42	28.9%
62005013	534002	TELEPHONE	12,563	100	12,663	4,785.80	.00	7,877.20	37.8%
62005013	542000	OFFICE SUPPLIES	5,075	0	5,075	5,359.89	.00	-284.89	105.6%
62005013	553011	LABORATORY FEES	50,000	3,200	53,200	31,900.99	.00	21,299.01	60.0%
62005013	570000	OTHER EXPENSES	508	0	508	260.00	.00	247.50	51.2%
62005013	570010	IN-STATE TRAVEL	200	0	200	.00	.00	200.00	.0%
62005013	571500	CONFERENCES/SEM	508	0	508	.00	.00	507.50	.0%
62005013	573000	DUES/MEMBERSHIP	900	3,000	3,900	80.00	.00	3,820.00	2.1%
62005036	530008	TRAINING & EDUC	10,090	0	10,090	5,400.00	.00	4,690.00	53.5%
62005070	592500	INTEREST ON SHO	0	0	0	21,250.01	.00	-21,250.01	100.0%
62005086	585013	LEASE/PURCHASE	2,230	0	2,230	1,615.33	.00	614.67	72.4%
62005170	517003	MEDICARE - TOWN	20,962	0	20,962	10,472.76	.00	10,489.38	50.0%
62005170	517004	LIFE INSURANCE	1,261	0	1,261	714.78	.00	545.97	56.7%
62005170	517005	UNEMPLOYMENT	0	2,200	2,200	8,673.04	.00	-6,473.04	394.2%
62005170	517006	WORKERS COMP	17,478	0	17,478	11,218.00	.00	6,260.34	64.2%
62005170	517007	COUNTY RETIREME	319,086	0	319,086	319,086.00	.00	.37	100.0%
62005195	521002	ELECTRICITY	292,850	0	292,850	171,286.10	.00	121,563.90	58.5%
62005195	521400	HEATING FUEL	27,375	0	27,375	19,497.12	.00	7,877.88	71.2%
62005431	520000	PURCHASE OF SER	126,225	0	126,225	66,635.53	.00	59,589.47	52.8%
62005431	524005	STREET MAINT/RE	80,200	-7,000	73,200	3,053.58	.00	70,146.42	4.2%
62005431	524022	SPECIAL REPAIRS	5,075	0	5,075	.00	.00	5,075.00	.0%
62005431	530000	PROFESSIONAL &	74,250	4,000	78,250	12,778.65	.00	65,471.35	16.3%
62005431	530051	POLICE DETAIL E	27,475	0	27,475	12,010.57	.00	15,464.43	43.7%
62005431	553012	CHEMICALS WTR	131,500	2,500	134,000	68,113.41	.00	65,886.59	50.8%
62005431	553013	SAFETY EQUIPMEN	3,000	1,000	4,000	3,017.51	.00	982.49	75.4%
62005434	584007	METERS & FITTIN	44,973	0	44,973	22,809.03	.00	22,163.47	50.7%
62005434	584009	WATER MAINS-REP	45,075	0	45,075	2,083.66	.00	42,991.84	4.6%
62005451	578061	CONSUMER CONFID	16,120	0	16,120	785.00	.00	15,335.00	4.9%
62005451	578062	WATER MONITORIN	3,045	0	3,045	.00	.00	3,045.00	.0%
62005451	578090	SWDA/DEP ASSESS	11,600	0	11,600	5,614.79	.00	5,985.21	48.4%
62005486	548002	GAS & OIL	22,200	0	22,200	12,723.28	.00	9,476.72	57.3%
62005641	524000	EQUIPMENT & REP	40,150	0	40,150	26,187.63	.00	13,962.37	65.2%

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07									
ACCOUNTS FOR:	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
62005641	524008	HYDRANT EQUIP &	37,075	0	37,075	4,337.56	.00	32,737.44	11.7%
62005641	524010	MAINTENANCE OF	163,700	0	163,700	39,302.58	.00	124,397.42	24.0%
62005641	578096	MAINT/ REP VEHI	21,225	0	21,225	14,101.98	.00	7,123.02	66.4%
62005740	517002	HEALTH INS/GROU	274,284	0	274,284	153,009.24	.00	121,274.42	55.8%
62005740	574002	INS/ BLANKET	31,208	0	31,208	21,064.00	.00	10,144.17	67.5%
62005910	591004	WTR RPL PCE-WPA	57,068	0	57,068	57,068.22	.00	.00	100.0%
62005910	591009	WTR 6/03&6/05-2	175,000	0	175,000	.00	.00	175,000.00	.0%
62005910	591090	WTR MAIN HAY/ W	55,000	0	55,000	55,000.00	.00	.00	100.0%
62005910	591091	WTR AMA METER P	300,000	0	300,000	300,000.00	.00	.00	100.0%
62005910	591096	WTR WTP PLANT S	609,941	0	609,941	609,941.00	.00	.00	100.0%
62005915	591504	WTR RPL PCE-WPA	7,802	0	7,802	7,801.74	.00	.00	100.0%
62005915	591509	WTR 6/03&6/05-2	7,219	0	7,219	3,609.38	.00	3,609.38	50.0%
62005915	591590	WTR MAIN HAY/ W	24,263	0	24,263	24,262.50	.00	.00	100.0%
62005915	591591	WTR AMA METER P	45,000	0	45,000	45,000.00	.00	.00	100.0%
62005915	591596	WTR WTP PLANT S	164,684	0	164,684	164,683.96	.00	.00	100.0%
62005990	596000	EF TRANSFER TO	419,041	0	419,041	419,040.00	.00	.50	100.0%
62005990	596110	TRANSFER TO CAP	0	620,000	620,000	620,000.00	.00	.00	100.0%
62005990	596120	TRANSFER TO TRU	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND			5,299,388	661,301	5,960,689	4,245,841.52	.00	1,714,847.48	71.2%
TOTAL EXPENSES			5,299,388	661,301	5,960,689	4,245,841.52	.00	1,714,847.48	

Town of Bridgewater - LIVE - EXPENSES



FY26 YTD REPORT - JANUARY

FOR 2026 07									
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	50,507.44	.00	39,168.44	56.3%
64005001	511002	PART TIME WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
64005012	524000	REPAIRS AND MAI	15,620	0	15,620	4,975.00	.00	10,645.00	31.9%
64005012	527000	RENTALS & PROPE	2,538	0	2,538	1,614.00	.00	923.50	63.6%
64005012	529006	TRASH REMOVAL	160,000	0	160,000	131,897.60	.00	28,102.40	82.4%
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	82,511.53	.00	11,467.63	87.8%
64005012	542000	OFFICE SUPPLIES	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%
64005170	517003	MEDICARE - TOWN	1,300	0	1,300	647.30	.00	653.00	49.8%
64005170	517004	LIFE INSURANCE	128	0	128	65.31	.00	63.06	50.9%
64005170	517006	WORKERS COMP	2,158	0	2,158	2,017.00	.00	141.00	93.5%
64005170	517007	COUNTY RETIREME	23,142	0	23,142	24,337.00	.00	-1,195.46	105.2%
64005195	521002	ELECTRICITY	2,200	0	2,200	958.59	.00	1,241.41	43.6%
64005740	517002	HEALTH INS/ GRO	13,326	0	13,326	8,642.40	.00	4,683.83	64.9%
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	356,645.42	.00	107,354.58	76.9%
TOTAL EXPENSES			464,000	0	464,000	356,645.42	.00	107,354.58	
GRAND TOTAL			10,122,464	1,529,201	11,651,665	8,923,440.27	.00	2,728,224.73	76.6%