

Bridgewater Town Council

In Town Council, Tuesday June 23, 2020

Council Order: O-FY21-001

Introduced By: Town Manager
Date Introduced: May 19, 2020
First Reading: May 19, 2020
Second Reading: June 23, 2020
Amendments Adopted: None
Third Reading: None
Date Adopted: June 23, 2020
Date Effective: July 1, 2020

Order O-FY21-001

FY2021 ANNUAL TOWN BUDGET

Ordered that to provide for the payment of certain expenses of the Town for the fiscal year ending June 30, 2021;

The town will raise and appropriate and vote into tax, to be assessed per law and/or appropriate and transfer from the following available funds:

• Ambulance Receipts Reserved the amount of	\$1,857,100
• Title V the amount of	\$110,793
• Enterprise Funds the amount of	\$621,750
• Conservation Receipts Reserved the amount of	\$32,000
• Energy Funds the amount of	\$100,000
• Consultant Fees the amount of	\$40,000
• Elm Street DIF	\$84,229
• First Street Betterment	\$14,583
• Stabilization Fund	\$1,559,402
Other Financing Source Total	\$4,419,857

For the operation of the Town and further that such appropriation in the sum of **\$60,056,281** be for personal services, general expenses, principal and interest, for such purposes, each department and group being considered a separate appropriation as shown below:

Committee Referrals and Dispositions

Referral(s):	Disposition(s):
• Budget & Finance Committee	• 6/9/20: Vote 3-0 recommend approval.
• Finance Committee	• 6/9/20: Vote 6-0 recommend approval.

In accordance with the applicable provisions of the Town of Bridgewater Home Rule Charter and Town Council Rules and Procedures, the Town Council assembled voted, at their meeting on Tuesday, June 23, 2020, to approve the aforementioned Order by a Roll Call vote (9-0) .

A TRUE COPY ATTEST:

Ann M. Holmberg
Town Council Clerk

ROLL CALL VOTE - REQUIRES 2/3 VOTE OF FULL COUNCIL (6).

Town of Bridgewater
Town Manager's FY2021 General Fund Operating Budget

DEPT#	DEPART DESCRIPTION	Group	GROUP DESCRIPTION	FY2021 Town Mgr Budget
111	TOWN COUNCIL	1.0	SALARIES/WAGES/BENEFITS	48,067
		2.0	EXPENSE	10,000
111 Total				58,067
123	TOWN MANAGER	1.0	SALARIES/WAGES/BENEFITS	394,386
		2.0	EXPENSE	42,325
123 Total				436,711
131	FINANCE COMMITTEE	1.0	SALARIES/WAGES/BENEFITS	2,000
		2.0	EXPENSE	900
131 Total				2,900
132	RESERVE FUND	2.0	EXPENSE	60,000
132 Total				60,000
135	FINANCE - ACCOUNTANT	1.0	SALARIES/WAGES/BENEFITS	348,799
		2.0	EXPENSE	64,100
135 Total				412,899
141	FINANCE - ASSESSORS	1.0	SALARIES/WAGES/BENEFITS	163,145
		2.0	EXPENSE	113,060
141 Total				276,205
145	FINANCE - TREASURER	1.0	SALARIES/WAGES/BENEFITS	376,263
		2.0	EXPENSE	45,872
145 Total				422,135
151	LAW - LEGAL	1.0	SALARIES/WAGES/BENEFITS	67,239
		2.0	EXPENSE	14,550
151 Total				81,789
155	INFORMATION TECHNOLOGY	1.0	SALARIES/WAGES/BENEFITS	191,578
		2.0	EXPENSE	315,115
155 Total				506,693
161	TOWN CLERK	1.0	SALARIES/WAGES/BENEFITS	198,887
		2.0	EXPENSE	60,362
161 Total				259,249
166	PARKING	1.0	SALARIES/WAGES/BENEFITS	15,375
		2.0	EXPENSE	750
166 Total				16,125
182	COMMUNITY ECON DEVELP	1.0	SALARIES/WAGES/BENEFITS	329,389
		2.0	EXPENSE	68,287
182 Total				397,676
192	TOWN BUILDINGS	1.0	SALARIES/WAGES/BENEFITS	30,610
		2.0	EXPENSE	281,000
192 Total				311,610
210	POLICE	1.0	SALARIES/WAGES/BENEFITS	5,766,171
		2.0	EXPENSE	240,826
210 Total				6,006,997
220	FIRE	1.0	SALARIES/WAGES/BENEFITS	5,892,671
		2.0	EXPENSE	346,138
220 Total				6,238,809

Town of Bridgewater
Town Manager's FY2021 General Fund Operating Budget

DEPT#	DEPART DESCRIPTION	Group	GROUP DESCRIPTION	FY2021 Town Mgr Budget
240	INSPECTIONAL SERVICES	1.0	SALARIES/WAGES/BENEFITS	440,431
		2.0	EXPENSE	17,800
240 Total				458,231
292	ANIMAL CONTROL	1.0	SALARIES/WAGES/BENEFITS	50,548
		2.0	EXPENSE	2,000
292 Total				52,548
300	B/R RGNL DISTRICT	2.0	EXPENSE	29,485,055
	B/R SCHOOL DEBT	7.1	DE: DEBT SERVICE	1,750,907
300 Total				31,235,962
301	BRISTOL AGI TUITION	2.0	EXPENSE	145,476
301 Total				145,476
302	BRISTOL PLYMOUTH TUITION	2.0	EXPENSE	1,588,444
302 Total				1,588,444
303	NORFOLK CNTY AGI TRANS	2.0	EXPENSE	33,511
	NORFOLK CNTY AGI	2.0	EXPENSE	47,268
303 Total				80,779
410	TOWN ENGINEER	1.0	SALARIES/WAGES/BENEFITS	103,393
		2.0	EXPENSE	52,000
410 Total				155,393
420	HIGHWAY DEPARTMENT	1.0	SALARIES/WAGES/BENEFITS	874,302
		2.0	EXPENSE	469,375
420 Total				1,343,677
421	SNOW AND ICE	1.0	SALARIES/WAGES/BENEFITS	41,000
		2.0	EXPENSE	41,100
421 Total				82,100
424	STREET LIGHTING	2.0	EXPENSE	175,818
424 Total				175,818
510	HEALTH	1.0	SALARIES/WAGES/BENEFITS	145,473
		2.0	EXPENSE	18,434
510 Total				163,907
541	COUNCIL ON AGING	1.0	SALARIES/WAGES/BENEFITS	199,343
		2.0	EXPENSE	2,900
541 Total				202,243
543	VETERANS SERVICES	1.0	SALARIES/WAGES/BENEFITS	31,476
		2.0	EXPENSE	123,589
543 Total				155,065
610	LIBRARY	1.0	SALARIES/WAGES/BENEFITS	479,627
		2.0	EXPENSE	154,500
610 Total				634,127
630	RECREATION	1.0	SALARIES/WAGES/BENEFITS	98,627
630 Total				98,627
710	DEBT PRINCIPAL	7.0	DEBT SERVICE	80,000
		7.1	DE: DEBT SERVICE	185,000
		7.2	TTLV: DEBT SERVICE	110,542

Town of Bridgewater
Town Manager's FY2021 General Fund Operating Budget

DEPT#	DEPART DESCRIPTION	Group	GROUP DESCRIPTION	FY2021 Town Mgr Budget
710 Total				375,542
751	INTERST ON LT DEBT	7.0	DEBT SERVICE	6,668
		7.1	DE: DEBT SERVICE	95,050
		7.3	DIF: DEBT SERVICE	84,229
751 Total				185,947
752	INTERST ON ST DEBT	7.4	BTTTMT: DEBT SERVICE	14,583
752 Total				14,583
820	STATE/COUNTY ASSESSENTS	2.0	EXPENSE	339,866
820 Total				339,866
830	COUNTY ASSESSMENTS	2.0	EXPENSE	61,022
830 Total				61,022
911	RETIREMENT	1.0	SALARIES/WAGES/BENEFITS	3,395,815
911 Total				3,395,815
912	WORKERS COMP	1.0	SALARIES/WAGES/BENEFITS	160,235
912 Total				160,235
913	UNEMPLOYMENT	1.0	SALARIES/WAGES/BENEFITS	5,000
913 Total				5,000
914	HEALTH/LIFE/MEDICARE	1.0	SALARIES/WAGES/BENEFITS	3,476,039
914 Total				3,476,039
919	OTHER BENEFITS	1.0	SALARIES/WAGES/BENEFITS	5,760
		2.0	EXPENSE	28,000
919 Total				33,760
945	LIABILITY INSURANCE	2.0	EXPENSE	211,598
945 Total				211,598
950	GAS & OIL	2.0	EXPENSE	137,500
950 Total				137,500
Grand Total				60,457,169
			Adjust for State/County Charges	(400,888)
			Total Appropriation	60,056,281



Bridgewater Town Council

In Town Council, Tuesday, June 23, 2020

Council Order: O-FY21-002

Introduced By: Town Manager
 Date Introduced: May 19, 2020
 First Reading: May 19, 2020
 Second Reading: June 23, 2020
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: June 23, 2020
 Date Effective: July 1, 2020

Order O-FY21-002

BUDGET ORDER - FY21 WATER ENTERPRISE FUND BUDGET

ORDERED, that the Town Council vote to appropriate **\$3,578,559** from the Water Enterprise receipts to defray Water direct costs, and that **\$275,525** as appropriated under Order O-FY21-001 be used for Water indirect costs, all to fund the total costs of operations of the Water Enterprise as follows:

SALARIES/WAGES/BENEFITS	\$	1,378,071.00
OPERATING EXPENSES	\$	1,009,506.00
DEBT SERVICES	\$	910,457.00
TRANSFER TO TRUST FUNDS OPEB	\$	5,000.00
APPROPRIATED for DIRECT COSTS	\$	3,303,034.00
TRANSFER TO GF	\$	20,852.00
INDIRECT COSTS - GENERAL FUND	\$	254,673.00
TOTAL COST - WATER EF	\$	3,578,559.00

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
<ul style="list-style-type: none"> Budget & Finance Committee Finance Committee 	<ul style="list-style-type: none"> 6/9/20: Vote 3-0 recommend approval 6/9/20: Vote 6-0 recommend approval.

In accordance with the applicable provisions of the Town of Bridgewater Home Rule Charter and Town Council Rules and Procedures, the Town Council assembled voted, at their meeting on Tuesday, June 23, 2020, to approve the aforementioned Order by a Roll Call vote (9-0) .

A TRUE COPY ATTEST:

 Ann M. Holmberg
 Town Council Clerk

ROLL CALL VOTE – REQUIRES MAJORITY OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, June 23, 2020

Council Order: O-FY21-003

Introduced By: Town Manager
 Date Introduced: May 19, 2020
 First Reading: May 19, 2020
 Second Reading: June 23, 2020
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: June 23, 2020
 Date Effective: July 1, 2020

Order O-FY21-003

BUDGET ORDER - FY21 SEWER ENTERPRISE FUND BUDGET

ORDERED, that the Town Council assembled vote to appropriate **\$2,250,991.00** from the Sewer Enterprise receipts to defray Sewer direct costs, and that **\$169,706.00** as appropriated under Order O-FY21-001 be used for Sewer indirect costs, all to fund the total costs of operations of the Sewer Enterprise as follows:

SALARIES/WAGES/BENEFITS	\$	1,021,339.00
OPERATING EXPENSES	\$	545,146.00
DEBT SERVICES	\$	509,800.00
TRANSFER TO TRUST FUNDS OPEB	\$	5,000.00
APPROPRIATED for DIRECT COSTS	\$	2,081,285.00
TRANSFER TO GF	\$	20,852.00
INDIRECT COSTS - GENERAL FUND	\$	148,854.00
TOTAL COST - SEWER EF	\$	2,250,991.00

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
<ul style="list-style-type: none"> Budget & Finance Committee Finance Committee 	<ul style="list-style-type: none"> 6/9/20: Vote 3-0 recommend approval 6/9/20: Vote 6-0 recommend approval.

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ROLL CALL VOTE – REQUIRES MAJORITY OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, June 23, 2020

Council Order: O-FY21-004

Introduced By: Town Manager
 Date Introduced: May 19, 2020
 First Reading: May 19, 2020
 Second Reading: June 23, 2020
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: June 23, 2020
 Date Effective: July 1, 2020

Order O-FY21-004

BUDGET ORDER - FY21 TRANSFER STATION ENTERPRISE FUND BUDGET

ORDERED, that the Town Council assembled vote to appropriate **\$346,119.00** from Transfer Station Enterprise receipts to defray Transfer Station direct costs, and that **\$34,744.00** as appropriated under Order O-FY21-001 be used for Transfer Station indirect costs, all to fund the total costs of operations of the Transfer Station Enterprise as follows:

SALARIES/WAGES/BENEFITS	\$ 96,072.00
OPERATING EXPENSES	\$ 215,303.00
APPROPRIATED for DIRECT COSTS	\$ 311,375.00
INDIRECT COSTS - GENERAL FUND	\$ 34,744.00
TOTAL COST - TRANSFER STATION EF	\$ 346,119.00

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
<ul style="list-style-type: none"> Budget & Finance Committee Finance Committee 	<ul style="list-style-type: none"> 6/9/20: Vote 3-0 recommend approval 6/9/20: Vote 6-0 recommend approval.

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ROLL CALL VOTE – REQUIRES MAJORITY OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, June 23, 2020

Council Order: O-FY21-005

Introduced By: Town Manager
 Date Introduced: May 19, 2020
 First Reading: May 19, 2020
 Second Reading: June 23, 2020
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: June 23, 2020
 Date Effective: July 1, 2020

Order O-FY21-005

BUDGET ORDER - FY21 OSLGC ENTERPRISE FUND BUDGET

ORDERED, that the Town Council assembled vote to appropriate **\$1,502,835.00** from OSLGC Enterprise receipts to defray OSLGC direct costs, and that **\$141,776.00** as appropriated under Order #O-FY21-001 be used for OSLGC indirect costs, all to fund the total costs of operations of the OSLGC Enterprise as follows:

SALARIES/WAGES/BENEFITS	\$	836,663.00
OTHER EXPENSES/CAPITAL OUTLAY	\$	448,793.00
DEBT SERVICES	\$	75,603.00
TRANSFER TO TRUST FUND STABILIZATION	\$	00
APPROPRIATED for DIRECT COSTS	\$	1,361,059.00
INDIRECT COSTS - GENERAL FUND	\$	141,776.00
TOTAL COST - OSLGC EF	\$	1,502,835.00

Committee Referrals and Dispositions:

Referral(s)	Disposition(s)
<ul style="list-style-type: none"> Budget & Finance Committee Finance Committee 	<ul style="list-style-type: none"> 6/9/20: Vote 3-0 recommend approval 6/9/20: Vote 6-0 recommend approval.

In accordance with the applicable provisions of the Town of Bridgewater Home Rule Charter and Town Council Rules and Procedures, the Town Council assembled voted, at their meeting on Tuesday, June 23, 2020, to approve the aforementioned Order by a Roll Call vote (9-0) .

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 Town Council Clerk

ROLL CALL VOTE – REQUIRES MAJORITY OF THOSE PRESENT AND VOTING.