

**Town of Bridgewater
Town Council
2022 Town Council Budget Orders**

| Order Number | Description | Date Adopted |
|---------------------|--|---------------------|
| O-FY22-001 | FY2022 Annual Town Budget | May 11, 2021 |
| O-FY22-002 | Budget Order: FY22 Water Enterprise Fund Budget | May 11, 2021 |
| O-FY22-003 | Budget Order: FY22 Sewer Enterprise Fund Budget | May 11, 2021 |
| O-FY22-004 | Budget Order: FY22 Transfer Station Enterprise Fund Budget | May 11, 2021 |
| O-FY22-005 | Budget Order: FY22 OSLGC Enterprise Fund Budget | May 11, 2021 |
| O-FY22-006 | Authorization of Revolving Funds | May 11, 2021 |
| O-FY22-007 | CPA Reserve Accounts - FY22 | May 11, 2021 |

Bridgewater Town Council

In Town Council, Tuesday May 11, 2021

Council Order: O-FY22-001

Introduced By: Town Manager
 Date Introduced: April 6, 2021
 First Reading: April 6, 2021
 Second Reading/Public Hearing: May 11, 2021
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: May 11, 2021
 Date Effective: July 1, 2021

Order O-FY22-001

FY2022 ANNUAL TOWN BUDGET

Ordered that to provide for the payment of certain expenses of the Town for the fiscal year ending June 30, 2022;

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 | \$1,916,899 |
| • Title V the amount of | \$110,793 |
| • Enterprise Funds the amount of | \$621,751 |
| • 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 | \$144,063 |
| Other Financing Source Total | \$2,965,506 |

For the operation of the Town and further that such appropriation in the sum of **\$61,825.590** 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: | Committee Dispositions: |
| · Budget & Finance Committee | · 4/26/21: Vote 3-0 recommend approval. |
| · Finance Committee | · 5/3/21: Vote 5-0 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, May 11, 2021, 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.

Town of Bridgewater
Town Manager's FY2022 General Fund Operating Budget

| DEPT# | DEPART DESCRIPTION | Group | GROUP DESCRIPTION | FY2022 Town Mgr Budget |
|------------|------------------------|-------|-------------------------|---------------------------|
| 111 | TOWN COUNCIL | 1.0 | SALARIES/WAGES/BENEFITS | 49,261 |
| | | 2.0 | EXPENSE | 10,000 |
| 111 | Total | | | 59,261 |
| 123 | TOWN MANAGER | 1.0 | SALARIES/WAGES/BENEFITS | 403,034 |
| | | 2.0 | EXPENSE | 42,325 |
| 123 | Total | | | 445,359 |
| 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 | 367,892 |
| | | 2.0 | EXPENSE | 64,100 |
| 135 | Total | | | 431,992 |
| 141 | FINANCE - ASSESSORS | 1.0 | SALARIES/WAGES/BENEFITS | 167,752 |
| | | 2.0 | EXPENSE | 113,060 |
| 141 | Total | | | 280,812 |
| 145 | FINANCE - TREASURER | 1.0 | SALARIES/WAGES/BENEFITS | 403,255 |
| | | 2.0 | EXPENSE | 45,872 |
| 145 | Total | | | 449,127 |
| 151 | LAW - LEGAL | 1.0 | SALARIES/WAGES/BENEFITS | 75,000 |
| | | 2.0 | EXPENSE | 14,550 |
| 151 | Total | | | 89,550 |
| 155 | INFORMATION TECHNOLOGY | 1.0 | SALARIES/WAGES/BENEFITS | 196,903 |
| | | 2.0 | EXPENSE | 315,115 |
| 155 | Total | | | 512,018 |
| 161 | TOWN CLERK | 1.0 | SALARIES/WAGES/BENEFITS | 202,574 |
| | | 2.0 | EXPENSE | 64,563 |
| 161 | Total | | | 267,137 |
| 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 | 333,463 |
| | | 2.0 | EXPENSE | 68,287 |
| 182 | Total | | | 401,750 |
| 192 | TOWN BUILDINGS | 1.0 | SALARIES/WAGES/BENEFITS | 115,226 |
| | | 2.0 | EXPENSE | 347,688 |
| 192 | Total | | | 462,914 |
| 210 | POLICE | 1.0 | SALARIES/WAGES/BENEFITS | 5,892,128 |
| | | 2.0 | EXPENSE | 278,326 |
| 210 | Total | | | 6,170,454 |
| 220 | FIRE | 1.0 | SALARIES/WAGES/BENEFITS | 6,047,951 |
| | | 2.0 | EXPENSE | 355,038 |
| 220 | Total | | | 6,402,989 |

Town of Bridgewater
Town Manager's FY2022 General Fund Operating Budget

| DEPT# | DEPART DESCRIPTION | Group | GROUP DESCRIPTION | FY2022 Town Mgr Budget |
|------------------|--------------------------|-------|-------------------------|---------------------------|
| 240 | INSPECTIONAL SERVICES | 1.0 | SALARIES/WAGES/BENEFITS | 449,521 |
| | | 2.0 | EXPENSE | 17,800 |
| 240 Total | | | | 467,321 |
| 292 | ANIMAL CONTROL | 1.0 | SALARIES/WAGES/BENEFITS | 52,860 |
| | | 2.0 | EXPENSE | 2,000 |
| 292 Total | | | | 54,860 |
| 300 | B/R RGNL DISTRICT | 2.0 | EXPENSE | 30,596,315 |
| | B/R SCHOOL DEBT | 7.1 | DE: DEBT SERVICE | 4,248,833 |
| 300 Total | | | | 34,845,148 |
| 301 | BRISTOL AGI TUITION | 2.0 | EXPENSE | 214,285 |
| 301 Total | | | | 214,285 |
| 302 | BRISTOL PLYMOUTH TUITION | 2.0 | EXPENSE | 1,700,598 |
| 302 Total | | | | 1,700,598 |
| 303 | NORFOLK CNTY AGI TRANS | 2.0 | EXPENSE | 0 |
| | NORFOLK CNTY AGI | 2.0 | EXPENSE | 0 |
| 303 Total | | | | 0 |
| 410 | TOWN ENGINEER | 1.0 | SALARIES/WAGES/BENEFITS | 105,461 |
| | | 2.0 | EXPENSE | 97,000 |
| 410 Total | | | | 202,461 |
| 420 | HIGHWAY DEPARTMENT | 1.0 | SALARIES/WAGES/BENEFITS | 932,110 |
| | | 2.0 | EXPENSE | 478,275 |
| 420 Total | | | | 1,410,385 |
| 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 | 149,143 |
| | | 2.0 | EXPENSE | 18,434 |
| 510 Total | | | | 167,577 |
| 541 | COUNCIL ON AGING | 1.0 | SALARIES/WAGES/BENEFITS | 206,013 |
| | | 2.0 | EXPENSE | 4,550 |
| 541 Total | | | | 210,563 |
| 543 | VETERANS SERVICES | 1.0 | SALARIES/WAGES/BENEFITS | 32,243 |
| | | 2.0 | EXPENSE | 123,589 |
| 543 Total | | | | 155,832 |
| 610 | LIBRARY | 1.0 | SALARIES/WAGES/BENEFITS | 479,176 |
| | | 2.0 | EXPENSE | 166,984 |
| 610 Total | | | | 646,160 |
| 630 | RECREATION | 1.0 | SALARIES/WAGES/BENEFITS | 100,060 |
| 630 Total | | | | 100,060 |
| 710 | DEBT PRINCIPAL | 7.0 | DEBT SERVICE | 79,000 |
| | | 7.1 | DE: DEBT SERVICE | 185,000 |
| | | 7.2 | TTLV: DEBT SERVICE | 110,793 |

Town of Bridgewater
Town Manager's FY2022 General Fund Operating Budget

| DEPT# | DEPART DESCRIPTION | Group | GROUP DESCRIPTION | FY2022 Town Mgr Budget |
|--------------------|-------------------------|-------|--|---------------------------|
| 710 Total | | | | 374,793 |
| 751 | INTERST ON LT DEBT | 7.0 | DEBT SERVICE | 5,033 |
| | | 7.1 | DE: DEBT SERVICE | 85,800 |
| | | 7.3 | DIF: DEBT SERVICE | 144,063 |
| 751 Total | | | | 234,896 |
| 752 | INTERST ON ST DEBT | 7.4 | BTTRMT: DEBT SERVICE | 0 |
| 752 Total | | | | 0 |
| 820 | STATE/COUNTY ASSESSENTS | 2.0 | EXPENSE | 359,498 |
| 820 Total | | | | 359,498 |
| 830 | COUNTY ASSESSMENTS | 2.0 | EXPENSE | 56,084 |
| 830 Total | | | | 56,084 |
| 911 | RETIREMENT | 1.0 | SALARIES/WAGES/BENEFITS | 3,616,753 |
| 911 Total | | | | 3,616,753 |
| 912 | WORKERS COMP | 1.0 | SALARIES/WAGES/BENEFITS | 159,322 |
| 912 Total | | | | 159,322 |
| 913 | UNEMPLOYMENT | 1.0 | SALARIES/WAGES/BENEFITS | 5,000 |
| 913 Total | | | | 5,000 |
| 914 | HEALTH/LIFE/MEDICARE | 1.0 | SALARIES/WAGES/BENEFITS | 3,487,713 |
| 914 Total | | | | 3,487,713 |
| 919 | OTHER BENEFITS | 1.0 | SALARIES/WAGES/BENEFITS | 6,300 |
| | | 2.0 | EXPENSE | 48,000 |
| 919 Total | | | | 54,300 |
| 945 | LIABILITY INSURANCE | 2.0 | EXPENSE | 235,263 |
| 945 Total | | | | 235,263 |
| 950 | GAS & OIL | 2.0 | EXPENSE | 137,500 |
| 950 Total | | | | 137,500 |
| Grand Total | | | | 65,206,678 |
| | | | Adjust for State/County Charges | (415,582) |
| | | | Total Appropriation | 64,791,096 |



Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY22-002

Introduced By: Town Manager
 Date Introduced: April 6, 2021
 First Reading: April 6, 2021
 Second Reading: May 11, 2021
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: May 11, 2021
 Date Effective: July 1, 2021

Order O-FY22-002

BUDGET ORDER - FY22 WATER ENTERPRISE FUND BUDGET

ORDERED, that the Town Council vote to appropriate **\$3,352,251** from the Water Enterprise receipts to defray Water direct costs, and that **\$275,525** as appropriated under Order O-FY22-001 be used for Water indirect costs, all to fund the total costs of operations of the Water Enterprise as follows:

| | |
|--------------------------------------|---------------------|
| SALARIES/WAGES/BENEFITS | \$ 1,585,876 |
| OPERATING EXPENSES | \$ 867,776 |
| DEBT SERVICES | \$ 893,599 |
| TRANSFER TO TRUST FUNDS OPEB | \$ 5,000 |
| APPROPRIATED for DIRECT COSTS | \$ 3,352,251 |
| TRANSFER TO GF | \$ 20,852 |
| INDIRECT COSTS - GENERAL FUND | \$ 254,673 |
| TOTAL COST - WATER EF | \$ 3,627,776 |

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"> 4/26/21: Vote 3-0 recommend approval. 5/3/21: Vote recommend approval 5-0. |

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, May 11, 2021, 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 MAJORIT OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY22-003

Introduced By: Town Manager
 Date Introduced: April 6, 2021
 First Reading: April 6, 2021
 Second Reading: May 11, 2021
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: May 11, 2021
 Date Effective: July 1, 2021

Order O-FY22-003

BUDGET ORDER - FY22 SEWER ENTERPRISE FUND BUDGET

ORDERED, that the Town Council assembled vote to appropriate **\$2,381,791** from the Sewer Enterprise receipts to defray Sewer direct costs, and that **\$169,706** as appropriated under Order O-FY22-001 be used for Sewer indirect costs, all to fund the total costs of operations of the Sewer Enterprise as follows:

| | |
|--------------------------------------|---------------------|
| SALARIES/WAGES/BENEFITS | \$ 1,110,531 |
| OPERATING EXPENSES/CAPITAL OUTLAY | \$ 755,949 |
| DEBT SERVICES | \$ 510,311 |
| TRANSFER TO TRUST FUNDS OPEB | \$ 5,000 |
| APPROPRIATED for DIRECT COSTS | \$ 2,381,791 |
| TRANSFER TO GF | \$ 20,852 |
| INDIRECT COSTS - GENERAL FUND | \$ 148,854 |
| TOTAL COST - SEWER EF | \$ 2,551,497 |

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"> 4/26/21: Vote 3-0 recommend approval. 5/3/21: Vote recommend approval 5-0. |

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, May 11, 2021, 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 MAJORIT OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY22-004

Introduced By: Town Manager
 Date Introduced: April 6, 2021
 First Reading: April 6, 2021
 Second Reading: May 11, 2021
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: May 11, 2021
 Date Effective: July 1, 2021

Order O-FY22-004

BUDGET ORDER - FY22 TRANSFER STATION ENTERPRISE FUND BUDGET

ORDERED, that the Town Council assembled vote to appropriate **\$339,436** from Transfer Station Enterprise receipts to defray Transfer Station direct costs, and that **\$34,744** as appropriated under Order O-FY22-001 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 | \$ 97,888 |
| OPERATING EXPENSES | \$ 241,548 |
| APPROPRIATED for DIRECT COSTS | \$ 339,436 |
| INDIRECT COSTS - GENERAL FUND | \$ 34,744 |
| TOTAL COST - TRANSFER STATION EF | \$ 374,180 |

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"> 4/26/21: Vote 3-0 recommend approval. 5/3/21: Vote recommend approval 5-0. |

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, May 11, 2021, 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 MAJORIT OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY22-005

Introduced By: Town Manager
 Date Introduced: April 6, 2021
 First Reading: April 6, 2021
 Second Reading: May 11, 2021
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: May 11, 2021
 Date Effective: July 1, 2021

Order O-FY22-005

BUDGET ORDER - FY22 OSLGC ENTERPRISE FUND BUDGET

ORDERED, that the Town Council assembled vote to appropriate **\$1,441,697** from OSLGC Enterprise receipts to defray OSLGC direct costs, and that **\$141,776** as appropriated under Order #O-FY22-001 be used for OSLGC indirect costs, all to fund the total costs of operations of the OSLGC Enterprise as follows:

| | |
|--------------------------------------|---------------------|
| SALARIES/WAGES/BENEFITS | \$ 879,149 |
| OPERATING EXPENSES/CAPITAL OUTLAY | \$ 494,485 |
| DEBT SERVICES | \$ 68,063 |
| APPROPRIATED for DIRECT COSTS | \$ 1,441,697 |
| INDIRECT COSTS - GENERAL FUND | \$ 141,776 |
| TOTAL COST - OSLGC EF | \$ 1,583,473 |

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"> 4/26/21: Vote 3-0 recommend approval. 5/3/21: Vote recommend approval 5-0. |

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, May 11, 2021, 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 MAJORIT OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY22-006

Introduced By: Town Manager
 Date Introduced: April 6, 2021
 First Reading: April 6, 2021
 Second Reading: May 11, 2021
 Amendments Adopted: None
 Third Reading: None
 Date Adopted: May 11, 2021
 Date Effective: July 1, 2021

Order O-FY22-006

AUTHORIZATION OF REVOLVING FUNDS

ORDERED, that the Town Council vote to establish revolving funds for certain Town Departments under the provisions of G.L. c.44, §53E ½ for the fiscal year beginning July 1, 2021, with specific receipts credited to each fund, the purposes for which each fund may be spent, and the maximum amount that may be spent from each fund for FY2022 as follows:

| Spending Authority | Fund | Receipts | Expenditures | FY2022 Spending Limit |
|---------------------|----------------|--|--|-----------------------|
| Town Clerk | Street Listing | Sale of street lists; sale of bylaws/zoning bylaws; sale of subdivision rules; sale of zoning maps | Printing and other costs with publications/books sold to public | \$ 5,000 |
| Recreation Director | Recreation | Fees associated with recreation programs | Salaries/ benefits of full-time staff, part-time and seasonal staff, recreation programs, facility expenses and other expenses related to programs | \$ 150,000 |
| Council on Aging | COA Revolving | Fees and Rentals | Fees and Rentals from COA Facility | \$ 5,000 |
| | | | | |

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"> 4/26/21: Vote 3-0 recommend approval. 5/3/21: Vote recommend approval 5-0. |

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

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, May 11, 2021, 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 MAJORIT OF THOSE PRESENT AND VOTING.



Bridgewater Town Council

In Town Council, Tuesday, May 11, 2021

Council Order: O-FY22-007

| | |
|---------------------|---------------|
| Introduced By: | Town Manager |
| Date Introduced | April 6, 2021 |
| First Reading: | April 6, 2021 |
| Second Reading: | May 11, 2021 |
| Amendments Adopted: | None |
| Third Reading: | None |
| Date Adopted: | May 11, 2021 |
| Date Effective: | July 1, 2021 |

Order O-FY22-007

CPA RESERVE ACCOUNTS - FY22

ORDERED, Pursuant to Section 6-4 of the Town of Bridgewater Charter, that the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to appropriate from the *Community Preservation Fund* FY2022 estimated annual revenues the sum of **\$43,900**. to meet the administrative expenses, and all other necessary and proper expenses of the Community Preservation Committee for Fiscal Year 2022;

And further,

To reserve for future appropriation from the *Community Preservation Fund* FY2022 estimated annual revenues the sum of **\$87,800** for the acquisition, creation and preservation of open space; **\$87,800** for acquisition, preservation, restoration and rehabilitation of historic resources; and **\$87,800** for the acquisition, creation, preservation and support of community housing;

And further,

To appropriate **\$176,930** to Budgetary Reserves.

And further,

To appropriate **\$354,600** for the payment of debt related to the Academy Building renovation from FY2022 estimated revenues;

And further,

To appropriate **\$39,170** for the payment of debt related to the Keith Homestead purchase from FY2022 estimated revenues;

Committee Referrals and Dispositions:

| Referral(s) | Disposition(s) |
|---|---|
| <ul style="list-style-type: none"> Budget & Finance Committee Finance Committee Community Preservation Committee | <ul style="list-style-type: none"> 4/26/21: Vote 3-0 recommend approval. 5/3/21: Vote recommend approval 5-0. 2/24/21: Vote approve 6-0. |

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, May 11, 2021, 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 MAJORIT OF THOSE PRESENT AND VOTING.