



# Bridgewater Town Council

In Town Council, Tuesday, April 4, 2023

Council Order: FY24-002

Introduced By: Town Manager  
 Date Introduced: April 4, 2023  
 First Reading: April 4, 2023  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order FY24-002

### BUDGET ORDER - FY24 WATER ENTERPRISE FUND BUDGET

**ORDERED**, that the Town Council vote to appropriate **\$4,762,554** from the Water Enterprise receipts to defray Water direct costs, and that **\$340,365** as appropriated under Order O-FY24-001 be used for Water indirect costs, all to fund the total costs of operations of the Water Enterprise as follows:

SALARIES/WAGES/BENEFITS	\$ 2,014,871
OPERATING EXPENSES	\$ 1,213,223
DEBT SERVICES	\$ 1,529,460
TRANSFER TO TRUST FUNDS OPEB	\$ 5,000
<b>APPROPRIATED for DIRECT COSTS</b>	<b>\$ 4,762,554</b>
TRANSFER TO GF	\$ 22,684
INDIRECT COSTS - GENERAL FUND	\$ 317,951
<b>TOTAL COST - WATER EF</b>	<b>\$ 5,103,189</b>

### *Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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# Bridgewater Town Council

In Town Council, Tuesday, April 4, 2023

Council Order: FY24-003

Introduced By: Town Manager  
 Date Introduced: April 4, 2023  
 First Reading: April 4, 2023  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order FY24-003

### BUDGET ORDER - FY24 SEWER ENTERPRISE FUND BUDGET

**ORDERED**, that the Town Council assembled vote to appropriate **\$2,478,174** from the Sewer Enterprise receipts to defray Sewer direct costs, and that **\$222,539** as appropriated under Order O-FY23-001 be used for Sewer indirect costs, all to fund the total costs of operations of the Sewer Enterprise as follows:

SALARIES/WAGES/BENEFITS	\$ 1,331,250
OPERATING EXPENSES	\$ 713,804
DEBT SERVICES	\$ 428,120
TRANSFER TO TRUST FUNDS OPEB	\$ 5,000
<b>APPROPRIATED for DIRECT COSTS</b>	<b>\$ 2,478,174</b>
TRANSFER TO GF	\$ 22,684
INDIRECT COSTS - GENERAL FUND	\$ 199,855
<b>TOTAL COST - SEWER EF</b>	<b>\$ 2,700,713</b>

### *Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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# Bridgewater Town Council

In Town Council, Tuesday, April 4, 2023

Council Order: FY24-004

Introduced By: Town Manager  
 Date Introduced: April 4, 2023  
 First Reading: April 4, 2023  
 Second Reading:  
 Amendments Adopted:  
 Third Reading:  
 Date Adopted:  
 Date Effective:

## Order FY24-004

### BUDGET ORDER - FY24 TRANSFER STATION ENTERPRISE FUND BUDGET

**ORDERED**, that the Town Council assembled vote to appropriate **\$380,663** from Transfer Station Enterprise receipts to defray Transfer Station direct costs, and that **\$36,337** as appropriated under Order O-FY24-001 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	\$ 112,112
OPERATING EXPENSES	\$ 268,551
<b>APPROPRIATED for DIRECT COSTS</b>	<b>\$ 380,663</b>
INDIRECT COSTS - GENERAL FUND	\$ 36,337
<b>TOTAL COST - TRANSFER STATION EF</b>	<b>\$ 417,000</b>

### *Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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# Bridgewater Town Council

In Town Council, Tuesday, April 4, 2023

Council Order: FY24-005

Introduced By: Town Manager

Date Introduced: April 4, 2023

First Reading: April 4, 2023

Second Reading:

Amendments Adopted:

Third Reading:

Date Adopted:

Date Effective:

## Order FY24-005

### 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, 2023, 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 FY2024 as follows:

Spending Authority	Fund	Receipts	Expenditures	FY2024 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 Director	COA Revolving	Fees and Rentals	Programs for Seniors & Community	\$20,000
Library Director	Library Revolving	Fines & Fees	Programs & supplies for Community	\$20,000

### *Committee Referrals and Dispositions:*

Referral(s)	Disposition(s)
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