

FY18 Operating Budget			
Description	FY17	FY18	TM
	Budget	Request	Recommends
General Government:			
Finance Committee	4,890.00	4,890.00	4,890.00
Selectmen	68,649.64	68,732.00	68,732.00
Town Manager's Office	220,617.37	228,140.12	226,248.12
Town Accountant	140,412.00	146,155.00	146,155.00
Assessors	247,808.00	255,757.00	255,757.00
Treasurer & Collector	449,731.00	492,633.00	492,633.00
Law Department	143,500.00	144,700.00	144,700.00
Information Technology	353,544.00	366,788.00	360,060.00
Town Clerk	204,628.00	243,519.00	214,599.00
Election & Registrations	80,797.00	66,997.00	66,997.00
Conservation Commission	143,189.34	199,637.24	150,703.64
Planning Board	234,796.98	225,020.14	225,020.14
Zoning Board	32,981.34	33,833.00	33,833.00
Community and Economic Development	99,284.21	104,532.00	103,287.30
Administrative Office Buildings	160,023.57	162,165.01	162,165.01
Total General Government:	2,584,852.45	2,743,498.51	2,655,780.21
Public Safety:			
Police	4,343,991.00	4,569,870.00	4,529,898.83
Fire	2,966,771.00	3,796,363.00	3,238,302.00
Building Department	354,252.00	362,433.00	362,433.00
Sealer Weights and Measures	7,221.13	7,346.93	7,346.93
Animal Control	113,078.00	116,257.00	116,257.00
Total Public Safety:	7,785,313.13	8,852,269.93	8,254,237.76
Education:			
Public Schools	29,594,643.00	31,416,915.00	30,444,643.00
Total Education:	29,594,643.00	31,416,915.00	30,444,643.00
DPW			
DPW Administration	17,875.00	18,425.00	18,425.00
Highway	1,148,587.62	1,325,346.00	1,271,770.00
Tree Warden	12,600.00	17,600.00	12,600.00
Total DPW:	1,179,062.62	1,361,371.00	1,302,795.00
Human Services			
Health Department	321,052.00	345,204.00	322,191.00
Council on Aging	699,421.75	722,749.51	695,919.51
Veterans Services	622,094.58	696,052.88	617,168.95
Total Human Services:	1,642,568.33	1,764,006.39	1,635,279.46

Description	TM	FY18	TM
Culture:	Recommends	Request	Recommends
Library	638,974.70	671,832.93	661,962.75
Park Department	290,378.00	340,697.00	299,934.00
Historical Commission	1,601.00	1,600.00	1,600.00
Total Culture:	930,953.70	1,014,129.93	963,496.75
Debt Service:			
Debt	5,439,433.00	5,056,972.00	5,056,972.00
Total Debt Service:	5,439,433.00	5,056,972.00	5,056,972.00
Transportation			
School Transportation Miscellaneous	838,778.75	845,640.00	845,640.00
School Transportation Contracted	1,985,429.00	2,103,361.00	2,103,361.00
Transportation Total:	2,824,207.75	2,949,001.00	2,949,001.00
Employee Fringe Benefits:			
Workers Compensation	333,000.00	340,260.00	340,260.00
Unemployment	160,000.00	160,000.00	150,000.00
Health and Life Insurance	9,216,204.00	9,447,990.00	9,447,990.00
FICA	586,070.00	636,100.00	636,100.00
Retirement	5,976,786.00	6,193,391.00	6,193,391.00
Wellness	0.00	0.00	0.00
Total Employee Fringe Benefits:	16,272,060.00	16,777,741.00	16,767,741.00
Unclassified:			
Medical Exp. Fire/Police	5,000.00	5,000.00	5,000.00
Ambulance Contract	177,500.00	177,500.00	177,500.00
Bristol Plymouth High School	2,472,112.00	2,642,580.00	2,642,580.00
Street Lighting	72,000.00	72,000.00	72,000.00
Other Bldg's Maint	3,500.00	3,500.00	3,500.00
Reserve Fund	100,000.00	100,000.00	100,000.00
SPREDD	3,900.00	4,122.00	4,122.00
Town Manager Search	0.00	0.00	0.00
Interest on Tax Abatement	4,000.00	4,000.00	4,000.00
Audit	57,000.00	58,000.00	58,000.00
Advertising	25,500.00	25,500.00	25,500.00
Real Estate Tax	1,700.00	1,700.00	1,700.00
D.O.T. Drug/Alcohol Testing	3,500.00	3,500.00	3,500.00
M.V. Excise Tax	0.00	0.00	4,000.00
Sick Leave Buy Back	0.00	0.00	0.00
Engineering & Consulting	0.00	0.00	0.00
Training	2,000.00	2,000.00	2,000.00
Clothing	300.00	300.00	300.00
Purchasing Dept. - Telephone	62,500.00	62,500.00	62,500.00
Purchasing Dept. - Gasoline	125,000.00	125,000.00	125,000.00
Purchasing Dept. - Diesel	90,000.00	90,000.00	90,000.00

Description	TM	FY18	TM
	Recommends	Request	Recommends
Property & Liability	511,547.00	537,125.00	511,547.00
Insurance Deductibles	0.00	0.00	0.00
Tort Claims	0.00	0.00	0.00
Total Unclassified:	3,717,059.00	3,914,327.00	3,892,749.00
Articles	603,470.61	0.00	0.00
Total General Fund Expenditures:	72,573,623.59	75,850,231.76	73,922,695.18
Summary by Revenues and Expenditures			
Operating Revenues:			
Tax Levy			
Levy	37,002,975.00	38,749,307.00	38,749,307.00
2.5% increase	925,074.00	968,733.00	968,733.00
New growth	821,258.00	450,000.00	450,000.00
Debt exclusions	76,928.63	22,517.00	22,517.00
Capital exclusions/ Overlay Reserve	0.00	0.00	0.00
Override	0.00	0.00	0.00
Total Tax Levy:	38,826,235.63	40,190,557.00	40,190,557.00
Other Revenue			
State Aid	21,044,820.00	21,185,364.00	21,185,364.00
SBAB Reimbursement	1,313,437.00	1,313,437.00	1,313,437.00
Local Receipts	5,765,000.00	5,765,000.00	6,242,324.27
Free Cash	1,214,634.29	0.00	0.00
High Point Pilot	138,000.00	140,956.00	140,956.00
Debt Stabilization	89,128.00	115,801.91	115,801.91
Prior Year Overlay Surplus	0.00	0.00	0.00
Total Other Revenue:	29,565,019.29	28,520,558.91	28,997,883.18
Offsets			
Health and Life	1,329,575.00	1,375,419.00	1,375,419.00
Retirement	1,530,110.00	1,585,505.00	1,585,505.00
FICA	92,300.00	90,100.00	90,100.00
Mitigation	0.00	0.00	0.00
Workers Comp	72,398.00	66,540.00	66,540.00
Debt	1,097,500.00	1,319,323.00	1,319,323.00
Unclassified	118,750.00	125,058.00	125,058.00
Administration	568,523.00	600,893.00	600,893.00
G&E In Lieu of Tax Payment	700,000.00	720,000.00	720,000.00
Council on Aging	300,000.00	300,000.00	300,000.00
WPAT Reserve Resources	142,755.13	131,677.00	131,677.00
Total Offsets:	5,951,911.13	6,314,515.00	6,314,515.00

Enterprise Funds

Description	TM	FY18	TM
	Recommends	Request	Recommends
Estimated Sanitation Revenues	946,190.74	1,151,336.35	
Retained Earnings	0.00	0.00	
Sanitation Expenditures	946,190.74	1,085,246.00	
Total Sanitation Over (under)		66,090.35	
Total Sanitation Expenditures	946,190.74	1,085,246.00	1,085,246.00
Estimated Water Revenues	3,613,486.00	6,266,950.00	
Retained Earnings	0.00		
Water Expenditures	3,613,486.00	3,659,095.00	
Total Water Revenues Over (under)		2,607,855.00	
Total Water Expenditures	3,613,486.00	3,659,095.00	3,658,055.00
Estimated Wastewater Revenues	2,066,172.00	2,425,000.00	
Retained Earnings	500,000.00	0.00	
Wastewater Expenditures	2,566,172.00	2,082,015.00	
Total Wastewater Revenues Over (under)		342,985.00	
Total Wastewater Expenditures	2,566,172.00	2,082,015.00	2,082,015.00
Total Enterprise Expenditures:	7,125,848.74	6,826,356.00	6,825,316.00
Total FY18 General Fund Expenditures	74,367,336.05	77,430,491.76	75,502,955.18
Total FY18 Enterprise Expenditures	7,125,848.74	6,826,356.00	6,825,316.00
Total FY18 Appropriation	81,493,184.79	84,256,847.76	82,328,271.18