

FY21 Operating Budget			
Description	FY20	FY21	TM
	Budget	Request	Recommends
General Government:			
Finance Committee	4,890.00	4,890.00	4,890.00
Selectmen	76,104.00	77,456.00	77,456.00
Town Manager's Office	244,860.00	258,798.00	258,798.00
Town Accountant	158,057.00	167,543.00	167,543.00
Assessors	215,751.00	232,848.00	232,848.00
Treasurer & Collector	541,454.00	576,136.00	576,136.00
Law Department	147,172.00	149,694.00	149,694.00
Information Technology	488,603.00	591,001.00	542,808.00
Town Clerk	239,070.00	276,286.00	253,920.00
Election & Registrations	73,297.00	109,397.00	109,397.00
Conservation Commission	166,659.00	196,042.00	185,882.00
Planning Board	237,343.00	237,113.00	237,113.00
Zoning Board	35,176.00	36,646.00	36,646.00
Community and Economic Development	120,584.00	120,239.00	120,239.00
Administrative Office Buildings	258,309.00	331,288.00	308,963.00
Total General Government:	3,007,329.00	3,365,377.00	3,262,333.00
Public Safety:			
Police	4,923,543.00	5,271,529.00	5,227,433.00
Fire	3,524,055.00	3,875,625.00	3,663,965.00
Building Department	349,817.00	362,953.00	362,953.00
Sealer Weights and Measures	7,608.00	7,913.00	7,913.00
Animal Control	126,916.00	141,795.00	136,795.00
Total Public Safety:	8,931,939.00	9,659,815.00	9,399,059.00
Education:			
Public Schools	32,494,643.00	33,794,643.00	33,794,643.00
Total Education:	32,494,643.00	33,794,643.00	33,794,643.00

Description	FY20	FY21	TM
DPW	Budget	Request	Recommends
DPW Administration	19,950.00	28,750.00	28,750.00
Highway	1,642,008.00	1,843,489.00	1,756,202.00
Tree Warden	12,600.00	23,800.00	13,800.00
Total DPW:	1,674,558.00	1,896,039.00	1,798,752.00
Human Services			
Health Department	344,985.00	371,031.00	363,992.00
Council on Aging	806,659.00	902,282.00	897,282.00
Veterans Services	638,722.00	652,686.00	652,686.00
Total Human Services:	1,790,366.00	1,925,999.00	1,913,960.00
Culture:			
Library	722,308.00	788,952.00	767,152.00
Park Department	323,999.00	351,689.00	340,589.00
Historical Commission	1,600.00	1,600.00	1,600.00
Total Culture:	1,047,907.00	1,142,241.00	1,109,341.00
Debt Service:			
Debt	8,297,085.00	7,552,704.00	7,552,704.00
Total Debt Service:	8,297,085.00	7,552,704.00	7,552,704.00
Transportation			
School Transportation Miscellaneous	886,759.00	921,000.00	921,000.00
School Transportation Contracted	2,283,175.00	2,470,000.00	2,470,000.00
Transportation Total:	3,169,934.00	3,391,000.00	3,391,000.00
Employee Fringe Benefits:			
Workers Compensation	308,283.00	317,532.00	317,532.00
Unemployment	150,000.00	150,000.00	150,000.00
Health and Life Insurance	9,861,000.00	10,060,352.00	10,060,352.00
FICA	688,728.00	709,390.00	709,390.00
Retirement	6,715,032.00	7,229,368.00	7,229,368.00

Description	FY20	FY21	TM
	Budget	Request	Recommends
Wellness	0.00	0.00	0.00
Total Employee Fringe Benefits:	17,723,043.00	18,466,642.00	18,466,642.00
Unclassified:			
Medical Exp. Fire/Police	5,000.00	5,000.00	5,000.00
Ambulance Contract	0.00	0.00	0.00
Bristol Plymouth High School	2,642,292.00	2,368,770.00	2,368,770.00
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	75,000.00	75,000.00	75,000.00
SPREDD	4,500.00	4,500.00	4,500.00
Town Manager Search	0.00	0.00	0.00
Interest on Tax Abatement	4,000.00	4,000.00	4,000.00
Audit	64,500.00	68,500.00	68,500.00
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	4,000.00	4,000.00	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	92,500.00	92,500.00	92,500.00
Purchasing Dept. - Gasoline	122,222.00	122,222.00	122,222.00
Purchasing Dept. - Diesel	90,000.00	90,000.00	90,000.00
Property & Liability	580,000.00	590,000.00	590,000.00
Insurance Deductibles	0.00	0.00	0.00
Tort Claims	0.00	0.00	0.00
Total Unclassified:	3,792,514.00	3,532,992.00	3,532,992.00
Articles	0.00	0.00	0.00
Total General Fund Expenditures:	81,929,318.00	84,727,452.00	84,221,426.00

Summary by Revenues and Expenditures			
Operating Revenues:	FY20	FY21	TM
Tax Levy	Budget	Request	Recommends
Levy	42,271,292.00	44,431,811.00	44,431,811.00
2.5% increase	1,056,782.00	1,110,795.00	1,110,795.00
New growth	1,103,737.00	850,000.00	850,000.00
Debt exclusions	1,625,002.00	2,105,134.00	2,105,134.00
Capital exclusions/ Overlay Reserve	0.00	0.00	0.00
Override	0.00	0.00	0.00
Total Tax Levy:	46,056,813.00	48,497,740.00	48,497,740.00
Other Revenue			
State Aid	21,630,136.00	21,982,991.00	21,982,991.00
SBAB Reimbursement	1,158,248.00	0.00	0.00
Local Receipts	6,686,037.00	7,402,109.00	7,405,949.00
Free Cash	0.00	0.00	0.00
High Point Pilot	0.00	0.00	0.00
Debt Stabilization	0.00	0.00	0.00
Prior Year Overlay Surplus	0.00	0.00	0.00
Total Other Revenue:	29,474,421.00	29,385,100.00	29,388,940.00
Offsets			
Health and Life	1,432,100.00	1,500,468.00	1,500,468.00
Retirement	1,866,779.00	2,044,714.00	2,044,714.00
FICA	105,740.00	110,310.00	110,310.00
Mitigation	0.00	0.00	0.00
Workers Comp	73,765.00	71,000.00	71,000.00
Debt	2,960,891.00	2,909,913.00	2,909,913.00
Unclassified	166,823.00	173,227.00	173,227.00
Administration	596,826.00	608,945.00	608,945.00
G&E In Lieu of Tax Payment	745,000.00	755,000.00	755,000.00
Council on Aging	350,000.00	350,000.00	350,000.00
WPAT Reserve Resources	148,613.00	165,404.00	165,404.00
Total Offsets:	8,446,537.00	8,688,981.00	8,688,981.00

Description	FY20	FY21	TM
	Budget	Request	Recommends
Total Other Revenue and Offsets:		38,074,081.00	38,077,921.00
Total Operating Revenue:		86,571,821.00	86,575,661.00
Operating Expenditures:			
General Government	3,007,329.00	3,365,377.00	3,262,333.00
Public Safety	8,931,939.00	9,659,815.00	9,399,059.00
Education	32,494,643.00	33,794,643.00	33,794,643.00
DPW	1,674,558.00	1,896,039.00	1,798,752.00
Human Services	1,790,366.00	1,925,999.00	1,913,960.00
Culture	1,047,907.00	1,142,241.00	1,109,341.00
Debt Service	8,297,085.00	7,552,704.00	7,552,704.00
Transportation	3,169,934.00	3,391,000.00	3,391,000.00
Employee Fringe Benefits	17,723,043.00	18,466,642.00	18,466,642.00
Unclassified	3,792,514.00	3,532,992.00	3,532,992.00
Articles	0.00	0.00	0.00
Total Operating Expenditures:	81,929,318.00	84,727,452.00	84,221,426.00
Items to be Raised on the Recap:			
CPA Ajustment on Recap	0.00	0.00	0.00
Recap Adjustment for tax rate	0.00	0.00	0.00
Snow & Ice	0.00	0.00	0.00
State Assessments	1,300,191.00	1,615,804.00	1,615,804.00
Overlay	466,843.51	466,843.00	466,843.00
Cherry Sheet Offsets	264,117.00	271,588.00	271,588.00
Amounts Certified for Tax Title	0.00	0.00	0.00
Total Overlay Deficits for Prior Years	0.00	0.00	0.00
Total Items to be Raised on the Recap:	2,031,151.51	2,354,235.00	2,354,235.00
Total Expenditures:	83,960,469.51	87,081,687.00	86,575,661.00
Total Operating Rev (under) Operating	-83,960,469.51	-509,866.00	0.00

Enterprise Funds			
Description	FY20	FY21	TM
	Budget	Request	Recommends
Estimated Sanitation Revenues	1,165,222.00		1,304,392.00
Retained Earnings (Available)			
Sanitation Expenditures	1,165,222.00		1,304,392.00
Total Sanitation Over (under)			
Total Sanitation Expenditures	1,165,222.00		1,304,392.00
Estimated Water Revenues	4,419,641.00		4,540,089.00
Retained Earnings (Available)			
Water Expenditures	4,419,641.00		4,540,089.00
Total Water Revenues Over (under)			
Total Water Expenditures	4,419,641.00		4,540,089.00
Estimated Wastewater Revenues	3,359,161.00		3,387,722.00
Retained Earnings (Available)			
Wastewater Expenditures	3,359,161.00		3,387,722.00
Total Wastewater Revenues Over (under)			
Total Wastewater Expenditures	3,359,161.00		3,387,722.00
Total Enterprise Expenditures:	8,944,024.00		9,232,203.00
Total FY20 General Fund Expenditures	81,929,318.00		84,221,426.00
Total FY20 Enterprise Expenditures	8,944,024.00		9,232,203.00
Total FY20 Appropriation	90,873,342.00		93,453,629.00