

VOTING DOCUMENT
TOWN OF SOUTHBRIDGE
FISCAL YEAR 2015 TOWN MANAGER'S BUDGET
DATED: May 19, 2014

BUDGET BOOK SECTION /PAGE NUMBER		FY 2015 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 3	<u>GENERAL GOVERNMENT</u>			
1	TOWN COUNCIL	16,670		16,670
4	TOWN MANAGER	260,858		260,858
8	TOWN ACCOUNTANT	152,647		152,647
10	ASSESSORS	186,539		186,539
14	TOWN TREASURER / COLLECTOR	330,117		330,117
18	TOWN ATTORNEY	125,500		125,500
20	TOWN CLERK	164,214		164,214
24	ELECTIONS & REGISTRATION	63,047		
	LESS: POLLING HOURS #6503		(96)	
	LESS: SALE OF STREET LIST BOOKS #6673		(500)	62,451
28	PLANNING BOARD	3,726		3,726
31	ECONOMIC DEVELOPMENT	80,792		80,792
34	CABLE TV ADVISORY COMMITTEE	124,649		
	LESS: CABLE OPERATING ACCOUNT		(124,649)	0
Section 3	<u>GENERAL GOVERNMENT PROGRAM ACCOUNTS</u>			
37	<u>ADMINISTRATION</u>			
	AUDIT FEES	32,000		
	COPY MACHINE COSTS	18,000		
	TELEPHONE	41,000		
	POSTAGE	47,000		
	NATURAL GAS	85,000		
	HEATING FUEL	201,000		
	PROPERTY MANAGEMENT MISCELLANEOUS	55,000		
	LAND MANAGEMENT MISCELLANEOUS	5,000		
	RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	50,000		
	FUEL & LUBRICANTS	250,000		
	SUB-TOTAL ADMINISTRATION	784,000		784,000
43	DATA PROCESSING	193,500		193,500
45	COUNCIL RESERVE	100,000		100,000
47	CONTRIBUTORY RETIREMENT	2,806,812		2,806,812
Section 3	<u>PERSONNEL</u>			
47	SICK/VACATION LEAVE BUYBACK	36,300		
	RECRUITMENT & PROCESSING	7,100		
	IN SERVICE TRAINING	900		
	EMPLOYER MEDICARE TAX	116,000		
	SUB-TOTAL PERSONNEL	160,300		160,300
50 & 52	GROUP HEALTH & LIFE	2,929,700		2,929,700
Section 3	<u>GENERAL INSURANCE</u>			
54	WORKER'S COMPENSATION	153,000		
	POLICE & FIRE INDEMNIFICATION	48,000		
	UNEMPLOYMENT COMPENSATION	215,000		
	PROPERTY & LIABILITY INSURANCE	284,860		
	DEDUCTIBLE LIABILITY	2,500		
	SUB-TOTAL GENERAL INSURANCE	703,360		703,360

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Section 3				
57	<u>BOARDS, COMMITTEES, COMMISSIONS</u>			
	CENTRAL MASS REGIONAL PLANNING	4,232		
	AIRPORT COMMISSION	200		
	CONSERVATION COMMISSION	400		
	LICENSING BOARD	750		
	HISTORICAL COMMISSION	750		
	ZONING BOARD OF APPEALS	750		
	SUB-TOTAL BOARDS & COMMITTEES	7,082		7,082
Section 7	<u>DEBT SERVICE</u>			
	PRINCIPAL ON DEBT	1,626,448		
	INTEREST ON LONG TERM DEBT	1,154,159		
	INTEREST ON SHORT TERM DEBT	15,600		
	ISSUANCE EXPENSE	0		
	LESS: SEPTIC LOAN PROGRAM #6753		(6,046)	
	LESS: DEBT SERVICE RESERVE TRANSFER		(672,500)	
	LESS: ARMORY DEBT SERVICE TRANSFER		(56,544)	
	LESS: ACCESS ROAD DEBT SERVICE		(270,690)	
	SUB-TOTAL DEBT SERVICE	2,796,207		1,790,427
Section 3				
60	<u>SPECIAL ACCOUNTS</u>			
	REVALUATION SERVICES	45,000		
	AMBULANCE BILLING SERVICES	30,000		
	MEDICAID BILLING	17,000		
	PREPARATION FOR SALE OF TOWN OWNED PROPERTY	8,000		
	GASB 45 OPEB ACTUARIAL STUDY UPDATE	1,800		
	SUB-TOTAL SPECIAL ACCOUNTS	101,800		101,800
	<u>MISCELLANEOUS</u>			
	STATE & COUNTY ASSESSMENTS			
	OVERLAY RESERVE			
	SUB-TOTAL MISCELLANEOUS			
		RAISED ON RECAP NOT IN TOTAL NO VOTE REQUIRED		
	GENERAL GOVERNMENT TOTAL	12,091,520	(1,131,025)	10,960,495
Section 4	<u>PUBLIC SAFETY</u>			
1	POLICE	3,388,069		3,388,069
9	FIRE & AMBULANCE	2,290,723		2,290,723
21	INSPECTIONS	153,401		153,401
Section 4	<u>PUBLIC SAFETY PROGRAM ACCOUNTS</u>			
24	STREET LIGHTS	176,000		
	TOTAL PUBLIC SAFETY PROGRAM	176,000		176,000
	PUBLIC SAFETY TOTAL	6,008,193	0	6,008,193
Section 5	<u>PUBLIC WORKS</u>			
1	DPW OPERATIONS & ADMINISTRATION	1,684,950		
	LESS: SALE OF LOTS & GRAVES #8022		(1,100)	
	LESS: PERPETUAL CARE INTEREST #8100		(2,000)	1,681,850
8	DPW SNOW & ICE	200,200		200,200
	PUBLIC WORKS TOTAL	1,885,150	(3,100)	1,882,050

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Section 6	<u>HUMAN SERVICES</u>			
1	HEALTH DEPARTMENT	796,028		
	LESS: LANDFILL REIMBURSEMENT FUND #6785		(56,000)	740,028
6	VETERANS AND COMMUNITY CENTER	100,852		100,852
10	LIBRARY	496,649		
	LESS: LIBRARY INCENTIVE GRANT #8186		(15,000)	481,649
16	RECREATION	25,136		25,136
19	E.H.S. PROGRAM ACCOUNTS			
	VETERANS BENEFITS	130,000		
	VETERANS MEMORIALS	2,700		
	E.H.S. PROGRAM ACCTS.	132,700		132,700
	HUMAN SERVICES TOTAL	1,551,365	(71,000)	1,480,365
	<u>EDUCATION</u>			
Section 10	SOUTHBRIDGE PUBLIC SCHOOLS	25,123,485		25,123,485
	SOUTHBRIDGE PUBLIC SCHOOLS TOTAL	25,123,485	0	25,123,485
Section 6				
19	S.W.C.R.S.D. (BAY PATH)	898,510		898,510
	S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	144,146		144,146
	SUB-TOTAL BAYPATH	1,042,656		1,042,656
	EDUCATION TOTAL	26,166,141	0	26,166,141
	GENERAL FUND TOTALS	47,702,369	(1,205,125)	46,497,244
Section 8	<u>SEWER ENTERPRISE FUND</u>			
	SEWER FUND BUDGET (\$552,800 appropriated in the General Fund)	3,209,985		3,209,985
Section 8	<u>WATER ENTERPRISE FUND</u>			
	WATER FUND BUDGET (\$559,337 appropriated in the General Fund)	3,145,690		3,145,690
	ENTERPRISE FUNDS TOTAL	6,355,675	0	6,355,675
	TOTALS	54,058,044	(1,205,125)	52,852,919