

**VOTING DOCUMENT  
TOWN OF SOUTHBRIDGE  
FISCAL YEAR 2022 TOWN MANAGER'S BUDGET  
MAY 24, 2021**

BUDGET BOOK SECTION	FY 2022 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 3 <b>GENERAL GOVERNMENT</b>			
TOWN COUNCIL	20,550		20,550
TOWN MANAGER	332,945		332,945
TOWN ACCOUNTANT	182,797		182,797
ASSESSORS	217,778		217,778
TOWN TREASURER / COLLECTOR	416,917		416,917
TOWN ATTORNEY	117,500		117,500
TOWN CLERK	195,699		195,699
ELECTIONS & REGISTRATION LESS: SALE OF STREET LIST BOOKS #66730	49,274	(500)	48,774
PLANNING BOARD	83,695		83,695
ECONOMIC DEVELOPMENT	70,325		70,325
CABLE TV ADVISORY COMMITTEE LESS: CABLE OPERATING ACCOUNT	213,755	(213,755)	0
Section 3 <b>GENERAL GOVERNMENT PROGRAM ACCOUNTS</b>			
<b>ADMINISTRATION</b>			
AUDIT FEES	36,000		
COPY MACHINE COSTS	17,000		
TELEPHONE	45,000		
POSTAGE	45,000		
NATURAL GAS	65,000		
HEATING FUEL	35,000		
PROPERTY MANAGEMENT MISCELLANEOUS	12,000		
RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	50,000		
FUEL & LUBRICANTS	135,000		
<b>SUB-TOTAL ADMINISTRATION</b>	440,000		440,000
DATA PROCESSING	239,000		239,000
COUNCIL RESERVE	100,000		100,000
CONTRIBUTORY RETIREMENT	4,065,401		4,065,401
Section 3 <b>PERSONNEL</b>			
SICK/VACATION LEAVE BUYBACK	66,534		
RECRUITMENT & PROCESSING	9,000		
EMPLOYER MEDICARE TAX	156,000		
<b>SUB-TOTAL PERSONNEL</b>	231,534		231,534
GROUP HEALTH & LIFE	4,129,589		4,129,589
Section 3 <b>GENERAL INSURANCE</b>			
WORKERS' COMPENSATION	255,000		
POLICE & FIRE INDEMNIFICATION	60,000		
UNEMPLOYMENT COMPENSATION	50,000		
PROPERTY & LIABILITY INSURANCE	360,000		
DEDUCTIBLE LIABILITY	30,000		
<b>SUB-TOTAL GENERAL INSURANCE</b>	755,000		755,000
Section 3 <b>BOARDS, COMMITTEES, COMMISSIONS</b>			
CENTRAL MASS REGIONAL PLANNING	5,031		
CONSERVATION COMMISSION	1,000		
ZONING BOARD OF APPEALS	250		
HISTORICAL COMMISSION	500		
LICENSING BOARD	500		
<b>SUB-TOTAL BOARDS &amp; COMMITTEES</b>	7,281		7,281

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Section 7 <u>DEBT SERVICE</u>			
PRINCIPAL ON DEBT	2,152,883		
INTEREST ON LONG TERM DEBT	795,357		
INTEREST ON SHORT TERM DEBT	5,000		
ISSUANCE EXPENSE	2,500		
	2,955,740		
LESS: DEBT SERVICE RESERVE TRANSFER		(950,000)	
LESS: ACCESS ROAD DEBT SERVICE		(323,515)	
			(1,273,515)
Section 3			
<u>SPECIAL ACCOUNTS</u>			
REVALUATION SERVICES	35,000		
AMBULANCE BILLING SERVICES	33,000		
MEDICAID BILLING	20,000		
OTHER POST EMPLOYMENT BENEFITS	250		
ROADWAY IMPROVEMENT FUND	0		
<b>SUB-TOTAL SPECIAL ACCOUNTS</b>	<b>88,250</b>		<b>88,250</b>
<u>MISCELLANEOUS</u>			
STATE & COUNTY ASSESSMENTS		<i>RAISED ON RECAP</i>	
OVERLAY RESERVE		<i>NOT IN TOTAL</i>	
SUB-TOTAL MISCELLANEOUS		<i>NO VOTE REQUIRED</i>	
<b>GENERAL GOVERNMENT TOTAL</b>	<b>14,913,030</b>	<b>(1,487,770)</b>	<b>13,425,260</b>
Section 4 <u>PUBLIC SAFETY</u>			
POLICE	4,587,389		4,587,389
FIRE	2,591,231		2,591,231
INSPECTIONS	149,531		149,531
Section 4 <u>PUBLIC SAFETY PROGRAM ACCOUNTS</u>			
STREET LIGHTS	200,000		
<b>TOTAL PUBLIC SAFETY PROGRAM</b>	<b>200,000</b>		<b>200,000</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>7,528,151</b>	<b>0</b>	<b>7,528,151</b>
Section 5 <u>PUBLIC WORKS</u>			
DPW OPERATIONS & ADMINISTRATION	1,837,027		
LESS: SALE OF LOTS & GRAVES #80220		(5,000)	
LESS: PERPETUAL CARE INTEREST #81000		(2,000)	
			1,830,027
DPW SNOW & ICE	400,000		400,000
<b>PUBLIC WORKS TOTAL</b>	<b>2,237,027</b>	<b>(7,000)</b>	<b>2,230,027</b>
Section 6 <u>HUMAN SERVICES</u>			
HEALTH DEPARTMENT	658,321		
LESS: LANDFILL REIMBURSEMENT FUND #67850		(75,353)	
			582,968
VETERANS SERVICES	70,650		70,650
COMMUNITY CENTER	46,852		46,852
LIBRARY	549,733		549,733
RECREATION	44,608		44,608
E.H.S. PROGRAM ACCOUNTS			
VETERANS BENEFITS	135,000		
VETERANS MEMORIALS	2,700		
<b>E.H.S. PROGRAM ACCTS.</b>	<b>137,700</b>		<b>137,700</b>
<b>HUMAN SERVICES TOTAL</b>	<b>1,507,864</b>	<b>(75,353)</b>	<b>1,432,511</b>

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<b><u>EDUCATION</u></b>			
Section 10 SOUTHBRIDGE PUBLIC SCHOOLS	29,037,793		29,037,793
<b>SOUTHBRIDGE PUBLIC SCHOOLS TOTAL</b>	29,037,793	0	29,037,793
Section 6			
S.W.C.R.S.D. (BAY PATH)	1,017,563		1,017,563
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	215,533		215,533
<b>SUB-TOTAL BAYPATH</b>	1,233,096		1,233,096
<b>EDUCATION TOTAL</b>	<b>30,270,889</b>	<b>0</b>	<b>30,270,889</b>
<b>GENERAL FUND TOTALS</b>	<b>56,456,961</b>	<b>(1,570,123)</b>	<b>54,886,838</b>
Section 8 <b>SEWER ENTERPRISE FUND</b>			
SEWER FUND BUDGET (\$676,356 appropriated in the General Fund)	4,198,688		4,198,688
Section 8 <b>WATER ENTERPRISE FUND</b>			
WATER FUND BUDGET (\$662,619 appropriated in the General Fund)	3,586,730		3,586,730
<b>ENTERPRISE FUNDS TOTAL</b>	7,785,418	0	7,785,418
<b>TOTALS</b>	<b>64,242,379</b>	<b>(1,570,123)</b>	<b>62,672,256</b>