

**VOTING DOCUMENT
TOWN OF SOUTHBRIDGE
FISCAL YEAR 2023 TOWN MANAGER'S BUDGET
MAY 23, 2022**

| BUDGET BOOK SECTION | FY 2023 BUDGET APPROPRIATION VOTE | TRANSFERS | RAISE AND APPROPRIATE |
|--|--|-----------|--------------------------|
| Section 3 GENERAL GOVERNMENT | | | |
| TOWN COUNCIL | \$20,650 | | \$20,650 |
| TOWN MANAGER | 317,697 | | 317,697 |
| TOWN ACCOUNTANT | 185,310 | | 185,310 |
| ASSESSORS | 202,949 | | 202,949 |
| TREASURER / COLLECTOR | 366,979 | | 366,979 |
| TOWN ATTORNEY | 117,500 | | 117,500 |
| HUMAN RESOURCES | 152,938 | | 152,938 |
| TOWN CLERK | 203,313 | | 203,313 |
| ELECTIONS & REGISTRATION LESS: SALE OF STREET LIST BOOKS #66730 | 107,701 | (500) | 107,201 |
| PLANNING BOARD | 85,324 | | 85,324 |
| ECONOMIC DEVELOPMENT | 16,810 | | 16,810 |
| CABLE TV ADVISORY COMMITTEE LESS: CABLE OPERATING ACCOUNT | 196,934 | (196,934) | 0 |
| Section 3 GENERAL GOVERNMENT PROGRAM ACCOUNTS | | | |
| ADMINISTRATION | | | |
| AUDIT FEES | 37,500 | | |
| COPY MACHINE COSTS | 17,000 | | |
| TELEPHONE | 45,000 | | |
| POSTAGE | 45,000 | | |
| NATURAL GAS | 65,000 | | |
| HEATING FUEL | 64,000 | | |
| PROPERTY MANAGEMENT MISCELLANEOUS | 12,000 | | |
| RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO | 50,000 | | |
| FUEL & LUBRICANTS | 272,000 | | |
| SUB-TOTAL ADMINISTRATION | 607,500 | | 607,500 |
| DATA PROCESSING | 315,819 | | 315,819 |
| COUNCIL RESERVE | 100,000 | | 100,000 |
| CONTRIBUTORY RETIREMENT | 4,272,107 | | 4,272,107 |
| Section 3 PERSONNEL | | | |
| SICK/VACATION LEAVE BUYBACK | 20,075 | | |
| RECRUITMENT & PROCESSING | 9,000 | | |
| TUITION | 12,000 | | |
| EMPLOYER MEDICARE TAX | 159,000 | | |
| SUB-TOTAL PERSONNEL | 200,075 | | 200,075 |
| GROUP HEALTH & LIFE | 4,300,000 | | 4,300,000 |
| Section 3 GENERAL INSURANCE | | | |
| WORKERS' COMPENSATION | 245,000 | | |
| POLICE & FIRE INDEMNIFICATION | 69,000 | | |
| UNEMPLOYMENT COMPENSATION | 40,000 | | |
| PROPERTY & LIABILITY INSURANCE | 335,000 | | |
| DEDUCTIBLE LIABILITY | 30,000 | | |
| SUB-TOTAL GENERAL INSURANCE | 719,000 | | 719,000 |
| Section 3 BOARDS, COMMITTEES, COMMISSIONS | | | |
| CENTRAL MASS REGIONAL PLANNING | 5,338 | | |
| CONSERVATION COMMISSION | 1,000 | | |
| ZONING BOARD OF APPEALS | 250 | | |
| HISTORICAL COMMISSION | 500 | | |
| LICENSING BOARD | 500 | | |
| SUB-TOTAL BOARDS & COMMITTEES | 7,588 | | 7,588 |

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| Section 7 <u>DEBT SERVICE</u> | | | |
| PRINCIPAL ON DEBT | 2,193,947 | | |
| INTEREST ON LONG TERM DEBT | 755,669 | | |
| INTEREST ON SHORT TERM DEBT | 35,000 | | |
| ISSUANCE EXPENSE | 2,500 | | |
| | 2,987,116 | | |
| LESS: DEBT SERVICE RESERVE TRANSFER | | (950,000) | |
| LESS: ACCESS ROAD DEBT SERVICE | | (338,065) | |
| | | | (1,288,065) |
| Section 3 | | | |
| <u>SPECIAL ACCOUNTS</u> | | | |
| REVALUATION SERVICES | 35,000 | | |
| AMBULANCE BILLING SERVICES | 33,000 | | |
| MEDICAID BILLING | 20,000 | | |
| OTHER POST EMPLOYMENT BENEFITS | 5,100 | | |
| SUB-TOTAL SPECIAL ACCOUNTS | 93,100 | | 93,100 |
| <u>MISCELLANEOUS</u> | | | |
| STATE & COUNTY ASSESSMENTS OVERLAY RESERVE | RAISED ON RECAP NOT IN TOTAL | | |
| SUB-TOTAL MISCELLANEOUS | NO VOTE REQUIRED | | |
| GENERAL GOVERNMENT TOTAL | \$15,576,410 | (\$1,485,499) | \$14,090,911 |
| Section 4 <u>PUBLIC SAFETY</u> | | | |
| POLICE | \$4,771,959 | | \$4,771,959 |
| FIRE | 2,807,013 | | 2,807,013 |
| INSPECTIONS | 154,704 | | 154,704 |
| Section 4 <u>PUBLIC SAFETY PROGRAM ACCOUNTS</u> | | | |
| STREET LIGHTS | 220,000 | | |
| TOTAL PUBLIC SAFETY PROGRAM | 220,000 | | 220,000 |
| PUBLIC SAFETY TOTAL | \$7,953,676 | \$0 | \$7,953,676 |
| Section 5 <u>PUBLIC WORKS</u> | | | |
| DPW OPERATIONS & ADMINISTRATION | \$1,968,809 | | |
| LESS: SALE OF LOTS & GRAVES #80220 | | (5,000) | |
| LESS: PERPETUAL CARE INTEREST #81000 | | (2,000) | 1,961,809 |
| DPW SNOW & ICE | 400,000 | | 400,000 |
| PUBLIC WORKS TOTAL | \$2,368,809 | (\$7,000) | \$2,361,809 |
| Section 6 <u>HUMAN SERVICES</u> | | | |
| HEALTH DEPARTMENT | \$666,975 | | |
| LESS: LANDFILL REIMBURSEMENT FUND #67850 | | (80,213) | 586,762 |
| VETERANS SERVICES | 74,314 | | 74,314 |
| COMMUNITY CENTER | 49,352 | | 49,352 |
| LIBRARY | 567,427 | | 567,427 |
| RECREATION | 71,228 | | 71,228 |
| E.H.S. PROGRAM ACCOUNTS | | | |
| VETERANS BENEFITS | 135,000 | | |
| VETERANS MEMORIALS | 3,200 | | |
| E.H.S. PROGRAM ACCTS. | 138,200 | | 138,200 |
| HUMAN SERVICES TOTAL | \$1,567,496 | (\$80,213) | \$1,487,283 |

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| <u>EDUCATION</u> | | | |
| Section 10 SOUTHBRIDGE PUBLIC SCHOOLS | \$30,537,793 | | |
| SOUTHBRIDGE PUBLIC SCHOOLS-CAPITAL | 300,000 | | |
| SOUTHBRIDGE PUBLIC SCHOOLS-MASTER FACILITY STUDY | 300,000 | | |
| SOUTHBRIDGE PUBLIC SCHOOLS TOTAL | 31,137,793 | 0 | 31,137,793 |
| Section 6 | | | |
| S.W.C.R.S.D. (BAY PATH) | 1,046,611 | | 1,046,611 |
| S.W.C.R.S.D. (BAY PATH) DEBT SERVICE | 222,250 | | 222,250 |
| SUB-TOTAL BAYPATH | 1,268,861 | | 1,268,861 |
| EDUCATION TOTAL | \$32,406,654 | \$0 | \$32,406,654 |
| GENERAL FUND TOTALS | \$59,873,045 | (\$1,572,712) | \$58,300,333 |
| Section 8 <u>SEWER ENTERPRISE FUND</u> | | | |
| SEWER FUND BUDGET (\$689,883 appropriated in the General Fund) | \$4,239,111 | | \$4,239,111 |
| Section 8 <u>WATER ENTERPRISE FUND</u> | | | |
| WATER FUND BUDGET (\$675,871 appropriated in the General Fund) | 3,609,956 | | 3,609,956 |
| ENTERPRISE FUNDS TOTAL | \$7,849,067 | \$0 | \$7,849,067 |
| TOTALS | \$67,722,112 | (\$1,572,712) | \$66,149,400 |