

**VOTING DOCUMENT
TOWN OF SOUTHBIDGE
FISCAL YEAR 2025 TOWN MANAGER'S BUDGET
May 20, 2024**

BUDGET BOOK SECTION	FY 2025 APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE	
Section 3	GENERAL GOVERNMENT			
1111	TOWN COUNCIL	\$21,150		\$21,150
1123	TOWN MANAGER	\$364,572		\$364,572
1135	TOWN ACCOUNTANT	\$175,714		\$175,714 (\$37k in Amb Billing, \$22k in Medicaid,\$5.1k in OPEB below)
1141	ASSESSORS	\$221,278		\$221,278 (\$50K in Reval Services Below)
1145	FINANCE DIRECTOR - TREASURER / COLLECTOR	\$452,448		\$452,448
1151	TOWN ATTORNEY	\$117,500		\$117,500
1152	HUMAN RESOURCES	\$111,559		\$111,559
1161	TOWN CLERK	\$217,339		\$217,339
1162	ELECTIONS & REGISTRATION	\$121,690		\$121,690
	LESS: SALE OF STREET LIST BOOKS #66730		(\$500.00)	\$121,190
1175	PLANNING BOARD	\$91,581		\$91,581
1180	ECONOMIC DEVELOPMENT	\$14,200		\$14,200
1159	CABLE TV ADVISORY COMMITTEE	\$215,246		\$0
	LESS: CABLE OPERATING ACCOUNT		(\$215,246.00)	\$0
Section 3	GENERAL GOVERNMENT PROGRAM ACCOUNTS			
1900000	ADMINISTRATION			
	SOLID WASTE PICKUP - VARIOUS TOWN BLDGS	\$25,000		
	AUDIT FEES	\$45,500		
	COPY MACHINE COSTS	\$18,000		
	TELEPHONE	\$45,000		
	POSTAGE	\$65,000		
	NATURAL GAS	\$65,000		
	HEATING FUEL	\$64,000		
	PROPERTY MANAGEMENT MISCELLANEOUS	\$12,000		
	RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	\$50,000		
	FUEL & LUBRICANTS	\$292,050		
	SUB-TOTAL ADMINISTRATION	\$681,550		\$681,550
1155	DATA PROCESSING	\$398,184		\$398,184
1132	COUNCIL RESERVE	\$100,000		\$100,000
Section 3	PERSONNEL			
1910	PERSONNEL			
	SICK/VACATION LEAVE BUYBACK	\$60,455		
	CONTRIBUTORY RETIREMENT	\$4,779,290		
	RECRUITMENT & PROCESSING	\$0		
	TUITION	\$12,000		
	SALARY RESERVE ACCT.	\$245,000		
	EMPLOYER MEDICARE TAX	\$195,000		
	SUB-TOTAL PERSONNEL	\$5,291,745		\$5,291,745
1911	GROUP HEALTH & LIFE	\$5,095,824		\$5,095,824
Section 3	GENERAL INSURANCE			
9400000	GENERAL INSURANCE			
	WORKERS' COMPENSATION	\$78,000		
	WORKERS' COMPENSATION SCHOOL	\$182,000		
	UNEMPLOYMENT COMPENSATION	\$65,000		
	PROPERTY INSURANCE	\$359,000		
	DEDUCTIBLE LIABILITY	\$30,000		
	INSURANCE PREM	\$241,000		
	INSURANCE IOD	\$73,000		
	SUB-TOTAL GENERAL INSURANCE	\$1,028,000		\$1,028,000
Section 3	BOARDS, COMMITTEES, COMMISSIONS			
1179	CENTRAL MASS REGIONAL PLANNING	\$5,608		
1171	CONSERVATION COMMISSION	\$1,000		
1176	ZONING BOARD OF APPEALS	\$250		
1177	HISTORICAL COMMISSION	\$500		
1178	LICENSING BOARD	\$500		
	SUB-TOTAL BOARDS & COMMITTEES	\$7,858		\$7,858
Section 7	DEBT SERVICE			
1710	DEBT SERVICE			
	PRINCIPAL ON DEBT	\$2,224,699		
	INTEREST ON LONG TERM DEBT	\$584,064		
	INTEREST ON SHORT TERM DEBT	\$265,000		
	ISSUANCE EXPENSE	\$25,000		
	SUB-TOTAL DEBT SERVICE	\$3,098,763		
	LESS: DEBT SERVICE RESERVE TRANSFER - MILLENIUM		(\$1,195,000.00)	
	LESS: ACCESS ROAD DEBT SERVICE		(\$369,415.00)	
	LESS: BAYPATH BOND PREMIUM		(\$3,564.00)	\$1,530,784
Section 3	SPECIAL ACCOUNTS			
3141	REVALUATION SERVICES	\$50,000		
3135	AMBULANCE BILLING SERVICES	\$37,000		
3135	MEDICAID BILLING	\$22,000		
3135	OTHER POST EMPLOYMENT BENEFITS	\$5,100		
	SUB-TOTAL SPECIAL ACCOUNTS	\$114,100		\$114,100
	MISCELLANEOUS			
	STATE & COUNTY ASSESSMENTS			
	OVERLAY RESERVE			
	SUB-TOTAL MISCELLANEOUS			
	GENERAL GOVERNMENT TOTAL	\$17,940,301	(\$1,783,725.00)	\$16,156,576 (\$1,783,725)
Section 4	PUBLIC SAFETY			
1210	POLICE	\$5,259,075		\$5,259,075

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1220 FIRE	\$3,184,689		\$3,184,689
1240 INSPECTIONS	\$197,120		\$197,120
Section 4 PUBLIC SAFETY PROGRAM ACCOUNTS			
1297 STREET LIGHTS	\$230,000		\$230,000
PUBLIC SAFETY TOTAL	\$8,870,884	\$0	\$8,870,884
Section 5 PUBLIC WORKS			
1499 DPW OPERATIONS & ADMINISTRATION	\$2,167,729		
LESS: SALE OF LOTS & GRAVES #80220		(\$5,000.00)	
LESS: PERPETUAL CARE INTEREST #81000		(\$2,000.00)	
			\$2,160,729
1495 DPW SNOW & ICE	\$406,700		\$406,700
PUBLIC WORKS TOTAL	\$2,574,429	(\$7,000.00)	\$2,567,429
Section 6 HUMAN SERVICES			
HEALTH DEPARTMENT	\$218,728		
LESS: LANDFILL REIMBURSEMENT FUND #67850		\$0.00	
			\$218,728
1543 VETERANS SERVICES	\$77,932		\$77,932
1549 COMMUNITY CENTER	\$49,224		\$49,224
1610 LIBRARY	\$592,631		\$592,631
1631 RECREATION	\$84,060		\$84,060
1945 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	\$1,160,775	\$0	\$1,160,775

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BUDGET BOOK SECTION	FY 2025 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
EDUCATION			
Section 10 SOUTHBRIDGE PUBLIC SCHOOLS	\$37,302,518		
SOUTHBRIDGE PUBLIC SCHOOLS TOTAL	\$37,302,518	\$0.00	\$37,302,518
Section 6			
S.W.C.R.S.D. (BAY PATH)	\$995,635		\$995,635
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	\$214,521		\$214,521
SUB-TOTAL BAYPATH	\$1,210,156	\$0.00	\$1,210,156
EDUCATION TOTAL	\$38,512,674	\$0	\$38,512,674
GENERAL FUND TOTALS	\$69,059,063	(\$1,790,725)	\$67,268,338
Section 8 SEWER ENTERPRISE FUND			
SEWER FUND BUDGET (\$705,235) appropriated in the General Fund)	\$5,203,314		\$4,498,079
Section 8 WATER ENTERPRISE FUND			
WATER FUND BUDGET (\$685,156 appropriated in the General Fund)	\$4,303,200		\$3,618,044
Section 8 SOLID WASTE ENTERPRISE FUND			
SOLID WASTE FUND BUDGET (\$151,429 appropriated in the General Fund)	\$2,636,828		\$2,485,399
ENTERPRISE FUNDS TOTAL	\$12,143,342	\$0	\$10,601,522
TOTALS	\$81,202,405	(\$1,790,725.00)	\$77,869,860