

**VOTING DOCUMENT  
TOWN OF SOUTHBRIDGE  
FISCAL YEAR 2024 TOWN MANAGER'S BUDGET  
MAY 22, 2023**

BUDGET BOOK SECTION	FY 2024 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 3 <u>GENERAL GOVERNMENT</u>			
TOWN COUNCIL	\$20,650		\$20,650
TOWN MANAGER	\$299,761		\$299,761
TOWN ACCOUNTANT	\$142,702		\$142,702
ASSESSORS	\$211,902		\$211,902
TREASURER / COLLECTOR	\$374,954		\$374,954
TOWN ATTORNEY	\$117,500		\$117,500
HUMAN RESOURCES	\$177,099		\$177,099
TOWN CLERK	\$212,462		\$212,462
ELECTIONS & REGISTRATION	\$89,206		\$89,206
LESS: SALE OF STREET LIST BOOKS #66730		(\$500.00)	\$88,706
PLANNING BOARD	\$89,560		\$89,560
ECONOMIC DEVELOPMENT	\$15,251		\$15,251
CABLE TV ADVISORY COMMITTEE	\$213,371		\$213,371
LESS: CABLE OPERATING ACCOUNT		(\$213,371.00)	(\$0)
Section 3 <u>GENERAL GOVERNMENT PROGRAM ACCOUNTS</u>			
<u>ADMINISTRATION</u>			
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	\$292,050		
<b>SUB-TOTAL ADMINISTRATION</b>	<b>\$627,550</b>		<b>\$627,550</b>
DATA PROCESSING	\$329,194		\$329,194
COUNCIL RESERVE	\$80,000		\$80,000
CONTRIBUTORY RETIREMENT	\$4,488,731		\$4,488,731
Section 3 <u>PERSONNEL</u>			
SICK/VACATION LEAVE BUYBACK	\$15,000		
RECRUITMENT & PROCESSING	\$0		
TUITION	\$14,475		
EMPLOYER MEDICARE TAX	\$159,000		
<b>SUB-TOTAL PERSONNEL</b>	<b>\$4,677,206</b>		<b>\$4,677,206</b>
GROUP HEALTH & LIFE	\$4,760,000		\$4,760,000
Section 3 <u>GENERAL INSURANCE</u>			
WORKERS' COMPENSATION	\$75,000		
WORKERS' COMPENSATION SCHOOL	\$175,000		
UNEMPLOYMENT COMPENSATION	\$50,000		
PROPERTY INSURANCE	\$220,235		
DEDUCTIBLE LIABILITY	\$30,000		
INSURANCE PREM	\$129,000		
INSURANCE IOD	\$70,000		
<b>SUB-TOTAL GENERAL INSURANCE</b>	<b>\$749,235</b>		<b>\$749,235</b>
Section 3 <u>BOARDS, COMMITTEES, COMMISSIONS</u>			
CENTRAL MASS REGIONAL PLANNING	\$5,471		
CONSERVATION COMMISSION	\$1,000		
ZONING BOARD OF APPEALS	\$250		
HISTORICAL COMMISSION	\$500		
LICENSING BOARD	\$500		
<b>SUB-TOTAL BOARDS &amp; COMMITTEES</b>	<b>\$7,721</b>		<b>\$7,721</b>

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Section 7 <u>DEBT SERVICE</u>			
PRINCIPAL ON DEBT	\$2,222,157		
INTEREST ON LONG TERM DEBT	\$694,404		
INTEREST ON SHORT TERM DEBT	\$100,000		
ISSUANCE EXPENSE	\$3,000		
	\$3,019,561		
		(\$950,000.00)	
		(\$337,140.00)	
			(\$1,287,140)
Section 3			
<u>SPECIAL ACCOUNTS</u>			
REVALUATION SERVICES	\$0		
AMBULANCE BILLING SERVICES	\$33,000		
MEDICAID BILLING	\$20,000		
OTHER POST EMPLOYMENT BENEFITS	\$5,100		
<b>SUB-TOTAL SPECIAL ACCOUNTS</b>	<b>\$58,100</b>		<b>\$58,100</b>
<u>MISCELLANEOUS</u>			
STATE & COUNTY ASSESSMENTS			
OVERLAY RESERVE			
<b>SUB-TOTAL MISCELLANEOUS</b>			
		<b>RAISED ON RECAP NOT IN TOTAL NO VOTE REQUIRED</b>	
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$16,272,985</b>	<b>(\$1,501,011.00)</b>	<b>\$14,771,974</b>
Section 4 <u>PUBLIC SAFETY</u>			
POLICE	\$4,986,799		\$4,986,799
FIRE	\$3,043,334		\$3,043,334
INSPECTIONS	\$187,455		\$187,455
Section 4 <u>PUBLIC SAFETY PROGRAM ACCOUNTS</u>			
STREET LIGHTS	\$220,000		
<b>TOTAL PUBLIC SAFETY PROGRAM</b>	<b>\$220,000</b>		<b>\$220,000</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>\$8,437,588</b>	<b>\$0.00</b>	<b>\$8,437,588</b>
Section 5 <u>PUBLIC WORKS</u>			
DPW OPERATIONS & ADMINISTRATION	\$2,090,044		
LESS: SALE OF LOTS & GRAVES #80220		(\$4,000.00)	
LESS: PERPETUAL CARE INTEREST #81000		(\$2,000.00)	\$2,084,044
DPW SNOW & ICE	\$400,000		\$400,000
<b>PUBLIC WORKS TOTAL</b>	<b>\$2,490,044</b>	<b>(\$6,000.00)</b>	<b>\$2,484,044</b>
Section 6 <u>HUMAN SERVICES</u>			
HEALTH DEPARTMENT	\$659,145		
LESS: LANDFILL REIMBURSEMENT FUND #67850		(\$73,500.00)	\$585,645
VETERANS SERVICES	\$75,933		\$75,933
COMMUNITY CENTER	\$49,352		\$49,352
LIBRARY	\$574,884		\$574,884
RECREATION	\$75,438		\$75,438
E.H.S. PROGRAM ACCOUNTS			
VETERANS BENEFITS	\$135,000		
VETERANS MEMORIALS	\$3,200		
<b>E.H.S. PROGRAM ACCTS.</b>	<b>\$138,200</b>		<b>\$138,200</b>
<b>HUMAN SERVICES TOTAL</b>	<b>\$1,572,952</b>	<b>(\$73,500.00)</b>	<b>\$1,499,452</b>

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<u>EDUCATION</u>			
Section 10 SOUTHBRIDGE PUBLIC SCHOOLS SOUTHBRIDGE PUBLIC SCHOOLS-MASTER FACILITY STUDY	\$34,017,145		
<b>SOUTHBRIDGE PUBLIC SCHOOLS TOTAL</b>	<b>\$34,017,145</b>	<b>\$0.00</b>	<b>\$34,017,145</b>
Section 6			
S.W.C.R.S.D. (BAY PATH)	\$1,029,908		\$1,029,908
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	\$214,985		\$214,985
SUB-TOTAL BAYPATH	\$1,244,893		\$1,244,893
<b>EDUCATION TOTAL</b>	<b>\$35,262,038</b>	<b>\$0.00</b>	<b>\$35,262,038</b>
<b>GENERAL FUND TOTALS</b>	<b>\$64,035,607</b>	<b>(\$1,580,511.00)</b>	<b>\$62,455,096</b>
Section 8 <u>SEWER ENTERPRISE FUND</u>	\$59,546,876		
SEWER FUND BUDGET (\$676,356 appropriated in the General Fund)	\$4,343,759		\$4,343,759
Section 8 <u>WATER ENTERPRISE FUND</u>			
WATER FUND BUDGET (\$675,871 appropriated in the General Fund)	\$3,616,054		\$3,616,054
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$7,959,813</b>	<b>\$0.00</b>	<b>\$7,959,813</b>
<b>TOTALS</b>	<b>\$71,995,420</b>	<b>(\$1,580,511.00)</b>	<b>\$70,414,909</b>

**SEWER ENTERPRISE FUND  
FY 2024 BUDGETARY PRESENTATION**

**Estimated Revenues:**

User fees	\$ 4,615,115.00
Other Revenue	400,000.00
Investment Income	<u>5,000.00</u>
<b>Total</b>	<b><u><u>\$ 5,020,115.00</u></u></b>

Recommend that the following sums be appropriated to operate the Sewer Enterprise:

**Budget:**

Direct:	
Expenses	\$ 2,266,112.00
Debt	1,359,647.00
Capital Outlay	618,000.00
Reserve Fund	<u>100,000.00</u>
Total Direct	<u>4,343,759.00</u>
Indirect Expenses	<u>676,356.00</u>
<b>Total</b>	<b><u><u>\$ 5,020,115.00</u></u></b>

\$4,343,759 from enterprise revenues

\$676,356 raised and appropriated in the General Fund operating budget and allocated to the enterprise fund for funding.

**WATER ENTERPRISE FUND  
FY 2024 BUDGETARY PRESENTATION**

**Estimated Revenues:**

User fees	\$ 3,709,762.00
Other Revenue	300,000.00
Charlton Waterline Reimbursement	278,163.00
Investment Income	<u>4,000.00</u>
<b>Total</b>	<b><u><u>\$ 4,291,925.00</u></u></b>

Recommend that the following sums be appropriated to operate the Water Enterprise:

**Budget:**

Direct:	
Expenses	\$ 1,976,420.00
Debt	839,134.00
Capital Outlay	700,500.00
Reserve Fund	<u>100,000.00</u>
Total Direct	<u>3,616,054.00</u>
Indirect Expenses	<u>675,871.00</u>
<b>Total</b>	<b><u><u>\$ 4,291,925.00</u></u></b>

\$3,616,054 from enterprise revenues

\$675,871 raised and appropriated in the General Fund operating budget and allocated to the enterprise fund for funding.