

**VOTING DOCUMENT - REVISED
TOWN OF SOUTHBRIDGE
FISCAL YEAR 2021 TOWN MANAGER'S BUDGET
MAY 28, 2020**

BUDGET BOOK SECTION	FY 2021 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 3 GENERAL GOVERNMENT			
TOWN COUNCIL	20,550		20,550
TOWN MANAGER	304,163		304,163
TOWN ACCOUNTANT	177,334		177,334
ASSESSORS	213,406		213,406
TOWN TREASURER / COLLECTOR	408,082		408,082
TOWN ATTORNEY	127,000		127,000
TOWN CLERK	189,146		189,146
ELECTIONS & REGISTRATION LESS: SALE OF STREET LIST BOOKS #66730	86,792	(500)	86,292
PLANNING BOARD	79,378		79,378
ECONOMIC DEVELOPMENT	68,959		68,959
CABLE TV ADVISORY COMMITTEE LESS: CABLE OPERATING ACCOUNT	204,228	(204,228)	0
Section 3 GENERAL GOVERNMENT PROGRAM ACCOUNTS			
ADMINISTRATION			
AUDIT FEES	36,000		
COPY MACHINE COSTS	15,000		
TELEPHONE	45,000		
POSTAGE	43,000		
NATURAL GAS	80,000		
HEATING FUEL	35,000		
PROPERTY MANAGEMENT MISCELLANEOUS	12,000		
RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	50,000		
FUEL & LUBRICANTS	135,000		
SUB-TOTAL ADMINISTRATION	451,000		451,000
DATA PROCESSING	200,960		200,960
COUNCIL RESERVE	100,000		100,000
CONTRIBUTORY RETIREMENT	3,875,330		3,875,330
Section 3 PERSONNEL			
SICK/VACATION LEAVE BUYBACK	19,995		
RECRUITMENT & PROCESSING	10,000		
EMPLOYER MEDICARE TAX	150,000		
SUB-TOTAL PERSONNEL	179,995		179,995
GROUP HEALTH & LIFE	4,258,414		4,258,414
Section 3 GENERAL INSURANCE			
WORKERS' COMPENSATION	255,000		
POLICE & FIRE INDEMNIFICATION	58,300		
UNEMPLOYMENT COMPENSATION	17,000		
PROPERTY & LIABILITY INSURANCE	360,000		
DEDUCTIBLE LIABILITY	5,500		
SUB-TOTAL GENERAL INSURANCE	695,800		695,800
Section 3			

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BOARDS, COMMITTEES, COMMISSIONS			
CENTRAL MASS REGIONAL PLANNING	4,908		
CONSERVATION COMMISSION	1,000		
ZONING BOARD OF APPEALS	250		
HISTORICAL COMMISSION	500		
LICENSING BOARD	500		
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SUB-TOTAL BOARDS & COMMITTEES	7,158		7,158
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Section 7 DEBT SERVICE			
PRINCIPAL ON DEBT	1,778,539		
INTEREST ON LONG TERM DEBT	799,749		
INTEREST ON SHORT TERM DEBT	5,000		
ISSUANCE EXPENSE	1,000		
	2,584,288		
LESS: DEBT SERVICE RESERVE TRANSFER		(900,000)	
LESS: ACCESS ROAD DEBT SERVICE		(309,165)	
			(1,209,165)
Section 3			
SPECIAL ACCOUNTS			
REVALUATION SERVICES	35,000		
AMBULANCE BILLING SERVICES	33,000		
MEDICAID BILLING	20,000		
OTHER POST EMPLOYMENT BENEFITS	4,100		
ROADWAY IMPROVEMENT FUND	200,000		
SUB-TOTAL SPECIAL ACCOUNTS	292,100		292,100
MISCELLANEOUS			
STATE & COUNTY ASSESSMENTS			
OVERLAY RESERVE			
SUB-TOTAL MISCELLANEOUS			
			RAISED ON RECAP NOT IN TOTAL NO VOTE REQUIRED
GENERAL GOVERNMENT TOTAL	14,524,083	(1,413,893)	13,110,190
Section 4 PUBLIC SAFETY			
POLICE	4,381,818		4,381,818
FIRE & AMBULANCE	2,535,498		2,535,498
INSPECTIONS	144,123		144,123
Section 4 PUBLIC SAFETY PROGRAM ACCOUNTS			
STREET LIGHTS	150,000		
TOTAL PUBLIC SAFETY PROGRAM	150,000		150,000
PUBLIC SAFETY TOTAL	7,211,439	0	7,211,439
Section 5 PUBLIC WORKS			
DPW OPERATIONS & ADMINISTRATION	1,815,842		
LESS: SALE OF LOTS & GRAVES #80220		(5,000)	
LESS: PERPETUAL CARE INTEREST #81000		(2,000)	
			1,808,842
DPW SNOW & ICE	400,000		400,000
PUBLIC WORKS TOTAL	2,215,842	(7,000)	2,208,842
Section 6 HUMAN SERVICES			
HEALTH DEPARTMENT	657,852		
LESS: LANDFILL REIMBURSEMENT FUND #67850		(75,397)	
			582,455
VETERANS SERVICES	66,326		66,326
COMMUNITY CENTER	44,785		44,785
LIBRARY	540,772		
			540,772

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RECREATION	43,659		43,659
E.H.S. PROGRAM ACCOUNTS			
VETERANS BENEFITS	135,000		
VETERANS MEMORIALS	2,700		
E.H.S. PROGRAM ACCTS.	137,700		137,700
HUMAN SERVICES TOTAL	1,491,094	(75,397)	1,415,697

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EDUCATION			
Section 10 SOUTHBRIDGE PUBLIC SCHOOLS	28,744,243		28,744,243
SOUTHBRIDGE PUBLIC SCHOOLS TOTAL	28,744,243	0	28,744,243
Section 6			
S.W.C.R.S.D. (BAY PATH)	1,048,837		1,048,837
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	220,430		220,430
SUB-TOTAL BAYPATH	1,269,267		1,269,267
EDUCATION TOTAL	30,013,510	0	30,013,510
GENERAL FUND TOTALS	55,455,968	(1,496,290)	53,959,678
Section 8 SEWER ENTERPRISE FUND			
SEWER FUND BUDGET (\$663,094 appropriated in the General Fund)	4,154,903		4,154,903
Section 8 WATER ENTERPRISE FUND			
WATER FUND BUDGET (\$649,626 appropriated in the General Fund)	3,585,515		3,585,515
ENTERPRISE FUNDS TOTAL	7,740,418	0	7,740,418
TOTALS	63,196,386	(1,496,290)	61,700,096