

**VOTING DOCUMENT
TOWN OF SOUTHBRIDGE
FISCAL YEAR 2019 TOWN MANAGER'S BUDGET - AS AMENDED
MAY 21, 2018**

BUDGET BOOK SECTION	FY 2019 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 3 <u>GENERAL GOVERNMENT</u>			
TOWN COUNCIL	18,100		18,100
TOWN MANAGER	284,077		284,077
TOWN ACCOUNTANT	165,751		165,751
ASSESSORS	201,920		201,920
TOWN TREASURER / COLLECTOR	392,491		392,491
TOWN ATTORNEY	127,000		127,000
TOWN CLERK	176,453		176,453
ELECTIONS & REGISTRATION	80,192		
LESS: SALE OF STREET LIST BOOKS #6673		(500)	79,692
PLANNING BOARD	71,270		71,270
ECONOMIC DEVELOPMENT	64,040		64,040
CABLE TV ADVISORY COMMITTEE	177,234		
LESS: CABLE OPERATING ACCOUNT		(177,234)	0
Section 3 <u>GENERAL GOVERNMENT PROGRAM ACCOUNTS</u>			
<u>ADMINISTRATION</u>			
AUDIT FEES	36,000		
COPY MACHINE COSTS	15,000		
TELEPHONE	41,000		
POSTAGE	43,000		
NATURAL GAS	30,000		
HEATING FUEL	85,000		
PROPERTY MANAGEMENT MISCELLANEOUS	11,000		
RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	50,000		
FUEL & LUBRICANTS	135,000		
SUB-TOTAL ADMINISTRATION	446,000		446,000
DATA PROCESSING	190,945		190,945
COUNCIL RESERVE	100,000		100,000
CONTRIBUTORY RETIREMENT	3,400,464		3,400,464
Section 3 <u>PERSONNEL</u>			
SICK/VACATION LEAVE BUYBACK	41,917		
RECRUITMENT & PROCESSING	7,100		
IN SERVICE TRAINING	2,000		
EMPLOYER MEDICARE TAX	133,000		
SUB-TOTAL PERSONNEL	184,017		184,017
GROUP HEALTH & LIFE	4,100,000		4,100,000
Section 3 <u>GENERAL INSURANCE</u>			
WORKER'S COMPENSATION	220,000		
POLICE & FIRE INDEMNIFICATION	55,000		
UNEMPLOYMENT COMPENSATION	15,000		
PROPERTY & LIABILITY INSURANCE	290,000		
DEDUCTIBLE LIABILITY	2,500		
SUB-TOTAL GENERAL INSURANCE	582,500		582,500
Section 3 <u>BOARDS, COMMITTEES, COMMISSIONS</u>			
CENTRAL MASS REGIONAL PLANNING	4,672		
CONSERVATION COMMISSION	400		
LICENSING BOARD	500		
HISTORICAL COMMISSION	500		
ZONING BOARD OF APPEALS	250		
SUB-TOTAL BOARDS & COMMITTEES	6,322		6,322

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Section 7 <u>DEBT SERVICE</u>			
PRINCIPAL ON DEBT	1,673,016		
INTEREST ON LONG TERM DEBT	900,727		
INTEREST ON SHORT TERM DEBT			
ISSUANCE EXPENSE			
		(6,046)	
		(680,000)	
		(300,765)	
		(9,135)	
SUB-TOTAL DEBT SERVICE	2,573,743		1,577,797
Section 3			
<u>SPECIAL ACCOUNTS</u>			
REVALUATION SERVICES	35,000		
AMBULANCE BILLING SERVICES	33,000		
MEDICAID BILLING	20,000		
GASB 45 OPEB ACTUARIAL STUDY UPDATE	4,200		
SUB-TOTAL SPECIAL ACCOUNTS	92,200		92,200
<u>MISCELLANEOUS</u>			
STATE & COUNTY ASSESSMENTS OVERLAY RESERVE		<i>RAISED ON RECAP NOT IN TOTAL NO VOTE REQUIRED</i>	
SUB-TOTAL MISCELLANEOUS			
GENERAL GOVERNMENT TOTAL	13,434,719	(1,173,680)	12,261,039
Section 4 <u>PUBLIC SAFETY</u>			
POLICE	3,877,811		3,877,811
FIRE & AMBULANCE	2,431,148		2,431,148
INSPECTIONS	140,509		140,509
Section 4 <u>PUBLIC SAFETY PROGRAM ACCOUNTS</u>			
STREET LIGHTS	142,000		
TOTAL PUBLIC SAFETY PROGRAM	142,000		142,000
PUBLIC SAFETY TOTAL	6,591,468	0	6,591,468
Section 5 <u>PUBLIC WORKS</u>			
DPW OPERATIONS & ADMINISTRATION	1,729,405		
LESS: SALE OF LOTS & GRAVES #8022		(5,000)	
LESS: PERPETUAL CARE INTEREST #8100		(2,000)	1,722,405
DPW SNOW & ICE	400,000		400,000
PUBLIC WORKS TOTAL	2,129,405	(7,000)	2,122,405
Section 6 <u>HUMAN SERVICES</u>			
HEALTH DEPARTMENT	737,491		
LESS: LANDFILL REIMBURSEMENT FUND #6785		(26,941)	710,550
VETERANS AND COMMUNITY CENTER	101,848		101,848
LIBRARY	526,548		526,548
RECREATION	42,216		42,216
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	1,545,803	(26,941)	1,518,862

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BUDGET BOOK SECTION	FY 2019 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
EDUCATION			
Section 10 SOUTHBRIDGE PUBLIC SCHOOLS	26,786,735		26,786,735
SOUTHBRIDGE PUBLIC SCHOOLS TOTAL	26,786,735	0	26,786,735
Section 6			
S.W.C.R.S.D. (BAY PATH)	931,858		931,858
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	224,264		224,264
SUB-TOTAL BAYPATH	1,156,122		1,156,122
EDUCATION TOTAL	27,942,857	0	27,942,857
GENERAL FUND TOTALS	51,644,252	(1,207,621)	50,436,631
Section 8 SEWER ENTERPRISE FUND			
SEWER FUND BUDGET (\$642,088 appropriated in the General Fund)	3,906,567		3,906,567
Section 8 WATER ENTERPRISE FUND			
WATER FUND BUDGET (\$642,189 appropriated in the General Fund)	3,252,494		3,252,494
ENTERPRISE FUNDS TOTAL	7,159,061	0	7,159,061
TOTALS	58,803,313	(1,207,621)	57,595,692

PROJECTION MODEL - AS AMENDED

REVENUES:

	2017	2018	2019	Diff. from FY '18	% Increase (Decrease)
Property Tax Levy	\$ 19,194,079	\$ 20,237,501	\$ 21,124,391	\$ 886,890	4.38%
Tax Levy Base	\$ 18,700,416	\$ 19,591,036	\$ 20,626,382	\$ 1,035,346	5.28%
New Growth	\$ 274,666	\$ 427,914	\$ 278,060	\$ (149,854)	-35.02%
Bay Path Debt Exclusion	\$ 218,995	\$ 278,551	\$ 219,949	\$ 1,398	0.64%
Cherry Sheet Receipts (Governor's Proposal)	\$ 24,004,898	\$ 25,527,677	\$ 25,184,727	\$ (342,950)	-1.34%
Ch. 70	\$ 20,433,070	\$ 21,187,899	\$ 21,234,039	\$ 46,140	0.22%
UGGA	\$ 3,382,636	\$ 3,514,559	\$ 3,637,569	\$ 123,010	3.50%
Charter School Reimbursement	\$ 893	\$ 614,871	\$ 136,481	\$ (478,390)	-77.80%
Other	\$ 188,299	\$ 210,348	\$ 176,638	\$ (33,710)	-16.03%
Free Cash	\$ -	\$ -	\$ -	\$ -	0.00%
Other Sources	\$ 50,000	\$ 100,000	\$ 150,000	\$ 50,000	50.00%
Local Receipts	\$ 5,942,687	\$ 5,644,200	\$ 5,578,195	\$ (66,005)	-1.17%
Motor Vehicle Excise	\$ 1,500,287	\$ 1,563,331	\$ 1,600,000	\$ 36,669	2.35%
Landfill Royalty	\$ 920,000	\$ -	\$ -	\$ -	0.00%
Landfill Reimbursement	\$ 590,000	\$ 595,000	\$ 525,000	\$ (70,000)	-11.76%
Other Local Receipts	\$ 2,757,515	\$ 3,315,634	\$ 3,287,210	\$ (28,424)	-0.86%
Commercial Drive Reimbursement	\$ 174,885	\$ 170,235	\$ 165,985	\$ (4,250)	-2.50%
Transfers from Other Available Funds	\$ 1,251,297	\$ 1,242,466	\$ 1,207,621	\$ (34,845)	-2.80%
Armory Debt Service	\$ 52,124	\$ 27,881	\$ -	\$ (27,881)	-100.00%
Commercial Drive Reimbursement	\$ 290,765	\$ 296,115	\$ 300,765	\$ 4,650	1.57%
Septic Loan Reimbursement	\$ 6,046	\$ 6,046	\$ 6,046	\$ -	0.00%
Debt Service - Millennium	\$ 680,000	\$ 680,000	\$ 680,000	\$ -	0.00%
115 Marcy Street Debt Service	\$ 9,653	\$ 9,405	\$ 9,135	\$ (270)	-2.87%
Cable Operating Budget Offset	\$ 148,909	\$ 159,509	\$ 177,234	\$ 17,725	11.11%
Other Available Funds	\$ 63,800	\$ 63,500	\$ 34,441	\$ (29,059)	-45.76%
Transfer from Baypath Bond Premium	\$ 4,541	\$ 4,541	\$ 4,315	\$ (226)	-4.98%
Enterprise Fund Indirect Costs	\$ 1,233,685	\$ 1,259,095	\$ 1,284,277	\$ 25,182	2.00%
Water	\$ 608,307	\$ 629,597	\$ 642,189	\$ 12,592	2.00%
Sewer	\$ 625,378	\$ 629,498	\$ 642,088	\$ 12,590	2.00%
TOTAL REVENUES	\$ 51,681,187	\$ 54,015,480	\$ 54,533,526	\$ 518,046	0.96%

EXPENSES:

Cherry Sheet Off-Sets	\$ 64,808	\$ 54,269	\$ 54,098	\$ (171)	-0.32%
State & County Cherry Sheet Charges	\$ 1,692,932	\$ 2,619,357	\$ 2,635,176	\$ 15,819	0.60%
School Choice Assessment	\$ 1,545,746	\$ 1,557,976	\$ 1,468,591	\$ (83,385)	-5.37%
Charter School Assessment	\$ -	\$ 908,140	\$ 1,026,375	\$ 118,235	13.02%
Other Charges	\$ 147,186	\$ 159,241	\$ 140,210	\$ (19,031)	-11.95%
Allowance for Abatement and Exemptions	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%
General Government Operating:	\$ 12,589,789	\$ 12,822,327	\$ 13,044,688	\$ 222,361	1.73%
Town Operating	\$ 12,443,184	\$ 12,822,327	\$ 13,044,688	\$ 222,361	1.73%
Town Manager Adjustments	\$ 138,605	\$ -	\$ -	\$ -	0.00%
Human Resource Study	\$ 8,000	\$ -	\$ -	\$ -	0.00%
Insurances:	\$ 4,035,243	\$ 4,449,791	\$ 4,682,500	\$ 232,709	5.23%
Group Health and Life Insurance	\$ 3,500,000	\$ 3,907,291	\$ 4,100,000	\$ 192,709	4.93%
Property & Casualty	\$ 307,500	\$ 289,500	\$ 292,500	\$ 3,000	1.04%
Workers' Compensation	\$ 212,743	\$ 238,000	\$ 275,000	\$ 37,000	15.55%
Unemployment	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Retirement	\$ 3,067,673	\$ 3,248,870	\$ 3,400,464	\$ 151,594	4.67%
Debt	\$ 2,842,129	\$ 2,717,876	\$ 2,573,743	\$ (144,133)	-5.30%
Baypath Regional School:	\$ 1,055,213	\$ 1,116,255	\$ 1,156,122	\$ 39,867	3.57%
Baypath Budget	\$ 831,677	\$ 893,163	\$ 931,858	\$ 38,695	4.33%
Baypath Capital	\$ 223,536	\$ 223,092	\$ 224,264	\$ 1,172	0.53%
Southbridge Public Schools	\$ 26,133,400	\$ 26,786,735	\$ 26,786,735	\$ -	0.00%
TOTAL EXPENSES	\$ 51,681,187	\$ 54,015,480	\$ 54,533,526	\$ 518,046	0.96%
Revenues Over (Under) Expenditures	\$ 0	\$ -	\$ -	\$ -	

FY 19 General Government Operating Budget - AS AMENDED

<u>Department</u>	FY '19 Town Mgr.			
	<u>FY '17 Budgeted</u>	<u>FY '18 Budgeted</u>	<u>Recommended</u>	<u>% Change</u>
Town Council	\$ 15,950.00	\$ 16,390.00	\$ 18,100.00	10.43%
Town Manager	\$ 274,935.00	\$ 279,299.00	\$ 284,077.00	1.71%
Town Accountant	\$ 157,916.00	\$ 163,033.00	\$ 165,751.00	1.67%
Assessor	\$ 194,898.00	\$ 197,795.00	\$ 201,920.00	2.09%
Treasurer/Collector	\$ 395,184.00	\$ 398,134.00	\$ 392,491.00	-1.42%
Town Attorney	\$ 137,000.00	\$ 137,000.00	\$ 127,000.00	-7.30%
Town Clerk	\$ 170,480.00	\$ 173,138.00	\$ 176,453.00	1.91%
Elections	\$ 67,821.00	\$ 40,105.00	\$ 80,192.00	99.96%
Planning	\$ 22,785.00	\$ 69,374.00	\$ 71,270.00	2.73%
Economic Development	\$ 61,018.00	\$ 62,452.00	\$ 64,040.00	2.54%
Cable Access	\$ 148,909.00	\$ 159,509.00	\$ 177,234.00	11.11%
Administration	\$ 550,500.00	\$ 452,000.00	\$ 446,000.00	-1.33%
Data Processing	\$ 190,945.00	\$ 190,945.00	\$ 190,945.00	0.00%
Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%
Personnel	\$ 164,946.00	\$ 164,980.00	\$ 184,017.00	11.54%
Boards	\$ 6,347.00	\$ 6,708.00	\$ 6,322.00	-5.75%
Special Articles	\$ 107,000.00	\$ 107,394.00	\$ 92,200.00	-14.15%
Police	\$ 3,520,500.00	\$ 3,692,226.00	\$ 3,877,811.00	5.03%
Fire	\$ 2,350,025.00	\$ 2,380,355.00	\$ 2,431,148.00	2.13%
Inspections	\$ 121,434.00	\$ 134,575.00	\$ 140,509.00	4.41%
Public Safety (Streetlights)	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00	0.00%
Dep't. Public Works	\$ 1,681,349.00	\$ 1,723,171.00	\$ 1,729,405.00	0.36%
Snow & Ice	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	0.00%
Health Dept.	\$ 820,887.00	\$ 829,199.00	\$ 737,491.00	-11.06%
Veterans/Comm. Services	\$ 99,510.00	\$ 102,053.00	\$ 101,848.00	-0.20%
Library	\$ 504,220.00	\$ 516,207.00	\$ 526,548.00	2.00%
Recreation Dept.	\$ 40,530.00	\$ 41,585.00	\$ 42,216.00	1.52%
Unclassified	\$ 142,700.00	\$ 142,700.00	\$ 137,700.00	-3.50%
Totals:	\$ 12,589,789.00	\$ 12,822,327.00	\$ 13,044,688.00	1.73%