

**VOTING DOCUMENT  
TOWN OF SOUTHBRIDGE  
FISCAL YEAR 2020 TOWN MANAGER'S BUDGET  
MAY 20, 2019**

BUDGET BOOK SECTION		FY 2020 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 3	<u>GENERAL GOVERNMENT</u>			
	TOWN COUNCIL	20,500		20,500
	TOWN MANAGER	299,337		299,337
	TOWN ACCOUNTANT	172,318		172,318
	ASSESSORS	209,819		209,819
	TOWN TREASURER / COLLECTOR	406,501		406,501
	TOWN ATTORNEY	127,000		127,000
	TOWN CLERK	185,038		185,038
	ELECTIONS & REGISTRATION	58,495		
	LESS: SALE OF STREET LIST BOOKS #6673		(500)	57,995
	PLANNING BOARD	75,355		75,355
	ECONOMIC DEVELOPMENT	67,255		67,255
	CABLE TV ADVISORY COMMITTEE	205,135		
	LESS: CABLE OPERATING ACCOUNT		(205,135)	0
Section 3	<u>GENERAL GOVERNMENT PROGRAM ACCOUNTS</u>			
	<u>ADMINISTRATION</u>			
	AUDIT FEES	36,000		
	COPY MACHINE COSTS	15,000		
	TELEPHONE	43,000		
	POSTAGE	43,000		
	NATURAL GAS	40,000		
	HEATING FUEL	85,000		
	PROPERTY MANAGEMENT MISCELLANEOUS	12,000		
	RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	50,000		
	LAND MANAGEMENT	2,000		
	FUEL & LUBRICANTS	135,000		
	SUB-TOTAL ADMINISTRATION	461,000		461,000
	DATA PROCESSING	195,680		195,680
	COUNCIL RESERVE	100,000		100,000
	CONTRIBUTORY RETIREMENT	3,626,341		3,626,341
Section 3	<u>PERSONNEL</u>			
	SICK/VACATION LEAVE BUYBACK	19,956		
	RECRUITMENT & PROCESSING	9,000		
	IN SERVICE TRAINING	1,000		
	EMPLOYER MEDICARE TAX	138,000		
	SUB-TOTAL PERSONNEL	167,956		167,956
	GROUP HEALTH & LIFE	4,140,542		4,140,542
Section 3	<u>GENERAL INSURANCE</u>			
	WORKER'S COMPENSATION	237,000		
	POLICE & FIRE INDEMNIFICATION	53,000		
	UNEMPLOYMENT COMPENSATION	15,000		
	PROPERTY & LIABILITY INSURANCE	325,000		
	DEDUCTIBLE LIABILITY	2,500		
	SUB-TOTAL GENERAL INSURANCE	632,500		632,500
Section 3	<u>BOARDS, COMMITTEES, COMMISSIONS</u>			
	CENTRAL MASS REGIONAL PLANNING	4,788		
	CONSERVATION COMMISSION	400		
	LICENSING BOARD	500		
	HISTORICAL COMMISSION	500		
	ZONING BOARD OF APPEALS	250		
	SUB-TOTAL BOARDS & COMMITTEES	6,438		6,438

**VOTING DOCUMENT  
TOWN OF SOUTHBRIDGE  
FISCAL YEAR 2020 TOWN MANAGER'S BUDGET  
MAY 20, 2019**

BUDGET BOOK SECTION		FY 2020 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 7	<b>DEBT SERVICE</b>			
	PRINCIPAL ON DEBT	1,789,505		
	INTEREST ON LONG TERM DEBT	855,081		
	INTEREST ON SHORT TERM DEBT	5,000		
	ISSUANCE EXPENSE			
	LESS: DEBT SERVICE RESERVE TRANSFER		(680,000)	
	LESS: ACCESS ROAD DEBT SERVICE		(305,015)	
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>2,649,586</b>		<b>#REF!</b>
Section 3	<b>SPECIAL ACCOUNTS</b>			
	REVALUATION SERVICES	35,000		
	AMBULANCE BILLING SERVICES	33,000		
	MEDICAID BILLING	20,000		
	ROADWAY IMPROVEMENT FUND	100,000		
	<b>SUB-TOTAL SPECIAL ACCOUNTS</b>	<b>188,000</b>		<b>188,000</b>
	<b>MISCELLANEOUS</b>			
	STATE & COUNTY ASSESSMENTS			
	OVERLAY RESERVE			
	<b>SUB-TOTAL MISCELLANEOUS</b>			
				<i>RAISED ON RECAP NOT IN TOTAL NO VOTE REQUIRED</i>
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>13,994,796</b>	<b>(1,190,650)</b>	<b>12,804,146</b>
Section 4	<b>PUBLIC SAFETY</b>			
	POLICE	4,261,982		4,261,982
	FIRE & AMBULANCE	2,465,641		2,465,641
	INSPECTIONS	149,380		149,380
Section 4	<b>PUBLIC SAFETY PROGRAM ACCOUNTS</b>			
	STREET LIGHTS	145,000		
	TOTAL PUBLIC SAFETY PROGRAM	145,000		145,000
	<b>PUBLIC SAFETY TOTAL</b>	<b>7,022,003</b>	<b>0</b>	<b>7,022,003</b>
Section 5	<b>PUBLIC WORKS</b>			
	DPW OPERATIONS & ADMINISTRATION	1,784,548		
	LESS: SALE OF LOTS & GRAVES #8022		(5,000)	
	LESS: PERPETUAL CARE INTEREST #8100		(2,000)	1,777,548
	DPW SNOW & ICE	400,000		400,000
	<b>PUBLIC WORKS TOTAL</b>	<b>2,184,548</b>	<b>(7,000)</b>	<b>2,177,548</b>
Section 6	<b>HUMAN SERVICES</b>			
	HEALTH DEPARTMENT	654,021		
	LESS: LANDFILL REIMBURSEMENT FUND #6785		(23,678)	630,343
	VETERANS AND COMMUNITY CENTER	104,105		104,105
	LIBRARY	539,817		539,817
	RECREATION	42,258		42,258
	E.H.S. PROGRAM ACCOUNTS			
	VETERANS BENEFITS	135,000		
	VETERANS MEMORIALS	2,700		
	E.H.S. PROGRAM ACCTS.	137,700		137,700
	<b>HUMAN SERVICES TOTAL</b>	<b>1,477,901</b>	<b>(23,678)</b>	<b>1,454,223</b>

**VOTING DOCUMENT  
TOWN OF SOUTHBRIDGE  
FISCAL YEAR 2020 TOWN MANAGER'S BUDGET  
MAY 20, 2019**

BUDGET BOOK SECTION	FY 2020 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
<b>EDUCATION</b>			
Section 10 SOUTHBRIDGE PUBLIC SCHOOLS	28,285,568		28,285,568
<b>SOUTHBRIDGE PUBLIC SCHOOLS TOTAL</b>	<b>28,285,568</b>	<b>0</b>	<b>28,285,568</b>
Section 6			
S.W.C.R.S.D. (BAY PATH)	875,414		875,414
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	221,215		221,215
<b>SUB-TOTAL BAYPATH</b>	<b>1,096,629</b>		<b>1,096,629</b>
<b>EDUCATION TOTAL</b>	<b>29,382,197</b>	<b>0</b>	<b>29,382,197</b>
<b>GENERAL FUND TOTALS</b>	<b>54,061,445</b>	<b>(1,221,328)</b>	<b>52,840,117</b>
<b>Section 8 SEWER ENTERPRISE FUND</b>			
SEWER FUND BUDGET (\$650,092 appropriated in the General Fund)	4,165,904		4,165,904
<b>Section 8 WATER ENTERPRISE FUND</b>			
WATER FUND BUDGET (\$636,888 appropriated in the General Fund)	3,660,863		3,660,863
<b>ENTERPRISE FUNDS TOTAL</b>	<b>7,826,767</b>	<b>0</b>	<b>7,826,767</b>
<b>TOTALS</b>	<b>61,888,212</b>	<b>(1,221,328)</b>	<b>60,666,884</b>

**FY 20 General Government Operating Budget - REVISED**

<u>Department</u>	<u>FY '18 Actual</u>	<u>FY '19 Actual</u>	<u>FY '20 Town Mgr. Recommended</u>	<u>% Change</u>
Town Council	\$ 16,390.00	\$ 18,100.00	\$ 20,500.00	13.26%
Town Manager	\$ 279,299.00	\$ 284,077.00	\$ 299,337.00	5.37%
Town Accountant	\$ 163,033.00	\$ 165,751.00	\$ 172,318.00	3.96%
Assessor	\$ 197,795.00	\$ 201,920.00	\$ 209,819.00	3.91%
Treasurer/Collector	\$ 398,134.00	\$ 392,491.00	\$ 406,501.00	3.57%
Town Attorney	\$ 137,000.00	\$ 127,000.00	\$ 127,000.00	0.00%
Town Clerk	\$ 173,138.00	\$ 176,453.00	\$ 185,038.00	4.87%
Elections	\$ 40,105.00	\$ 80,192.00	\$ 58,495.00	-27.06%
Planning	\$ 69,374.00	\$ 71,270.00	\$ 75,355.00	5.73%
Economic Development	\$ 62,452.00	\$ 64,040.00	\$ 67,255.00	5.02%
Administration	\$ 452,000.00	\$ 446,000.00	\$ 461,000.00	3.36%
Data Processing	\$ 190,945.00	\$ 190,945.00	\$ 195,680.00	2.48%
Reserve Fund	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.00%
Personnel	\$ 164,980.00	\$ 184,017.00	\$ 167,956.00	-8.73%
Boards	\$ 6,708.00	\$ 6,322.00	\$ 6,438.00	1.83%
Special Articles	\$ 107,394.00	\$ 142,200.00	\$ 188,000.00	32.21%
Police	\$ 3,692,226.00	\$ 3,877,811.00	\$ 4,261,982.00	9.91%
Fire	\$ 2,380,355.00	\$ 2,431,148.00	\$ 2,465,641.00	1.42%
Inspections	\$ 134,575.00	\$ 140,509.00	\$ 149,380.00	6.31%
Public Safety (Streetlights)	\$ 142,000.00	\$ 142,000.00	\$ 145,000.00	2.11%
Dep't. Public Works	\$ 1,723,171.00	\$ 1,729,405.00	\$ 1,784,548.00	3.19%
Snow & Ice	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	0.00%
Health Dept.	\$ 829,199.00	\$ 667,491.00	\$ 654,021.00	-2.02%
Veterans/Comm. Services	\$ 102,053.00	\$ 101,848.00	\$ 104,105.00	2.22%
Library	\$ 516,207.00	\$ 526,548.00	\$ 539,817.00	2.52%
Recreation Dept.	\$ 41,585.00	\$ 42,216.00	\$ 42,258.00	0.10%
Unclassified	\$ 142,700.00	\$ 137,700.00	\$ 137,700.00	0.00%
<b>Totals:</b>	<b>\$ 12,662,818.00</b>	<b>\$ 12,847,454.00</b>	<b>\$ 13,425,144.00</b>	<b>4.50%</b>

**PROJECTION MODEL - REVISED**

	2018	2019	2020	Diff. from FY '19	% Increase (Decrease)
<b>REVENUES:</b>					
Property Tax Levy	\$ 20,237,501	\$ 21,124,553	\$ 22,038,000	\$ 913,447	4.32%
Tax Levy Base	\$ 19,597,036	\$ 20,652,240	\$ 21,536,001	\$ 883,761	4.28%
New Growth	\$ 427,914	\$ 252,364	\$ 284,990	\$ 32,626	12.93%
Bay Path Debt Exclusion	\$ 218,551	\$ 219,949	\$ 217,009	\$ (2,940)	-1.34%
Cherry Sheet Receipts (Governor's Proposal)	\$ 25,527,677	\$ 25,234,255	\$ 26,924,229	\$ 1,689,974	6.70%
Ch. 70	\$ 21,187,899	\$ 21,257,319	\$ 22,472,229	\$ 1,214,910	5.72%
UGGA	\$ 3,514,559	\$ 3,637,569	\$ 3,735,783	\$ 98,214	2.70%
Charter School Reimbursement	\$ 614,871	\$ 157,286	\$ 540,982	\$ 383,696	243.95%
Other	\$ 210,348	\$ 182,081	\$ 175,235	\$ (6,846)	-3.76%
Other Sources	\$ 100,000	\$ 150,000	\$ 125,000	\$ (25,000)	-16.67%
Local Receipts	\$ 5,644,200	\$ 5,504,447	\$ 5,578,150	\$ 73,703	1.34%
Motor Vehicle Excise	\$ 1,563,331	\$ 1,599,838	\$ 1,626,004	\$ 26,166	1.64%
Landfill Reimbursement	\$ 595,000	\$ 455,000	\$ 376,000	\$ (79,000)	-17.36%
Other Local Receipts	\$ 3,315,634	\$ 3,283,624	\$ 3,414,311	\$ 130,687	3.98%
Commercial Drive Reimbursement	\$ 170,235	\$ 165,985	\$ 161,835	\$ (4,150)	-2.50%
Transfers from Other Available Funds	\$ 1,242,466	\$ 1,207,621	\$ 1,221,328	\$ 13,707	1.14%
Armory Debt Service	\$ 27,891	\$ -	\$ -	\$ -	0.00%
Commercial Drive Reimbursement	\$ 296,115	\$ 300,765	\$ 305,015	\$ 4,250	1.41%
Septic Loan Reimbursement	\$ 6,046	\$ 6,046	\$ (6,046)	\$ -	-100.00%
Debt Service - Millennium	\$ 9,405	\$ 9,135	\$ -	\$ (9,135)	0.00%
115 Mercy Street Debt Service	\$ 159,509	\$ 177,234	\$ 205,135	\$ 27,901	15.74%
Cable Operating Budget Offset	\$ 63,500	\$ 34,441	\$ 31,178	\$ (3,263)	-9.47%
Other Available Funds	\$ 4,541	\$ 4,315	\$ 4,206	\$ (109)	-2.53%
Transfer from Baypath Bond Premium	\$ 1,259,095	\$ 1,284,277	\$ 1,286,980	\$ 2,703	0.21%
Enterprise Fund Indirect Costs	\$ 629,597	\$ 642,189	\$ 636,888	\$ (5,301)	-0.83%
Water	\$ 629,498	\$ 642,088	\$ 650,092	\$ 8,004	1.25%
Sewer					
<b>TOTAL REVENUES</b>	\$ 54,015,480	\$ 54,509,468	\$ 57,177,893	\$ 2,668,425	4.90%
<b>EXPENSES:</b>					
Cherry Sheet Off-Sets	\$ 54,269	\$ 59,534	\$ 51,215	\$ (8,319)	-13.97%
Slate & County Cherry Sheet Charges	\$ 2,619,357	\$ 2,625,682	\$ 2,865,233	\$ 239,551	9.12%
School Choice Assessment	\$ 1,557,976	\$ 1,535,491	\$ 1,434,203	\$ (101,288)	-6.60%
Charter School Assessment	\$ 908,140	\$ 949,981	\$ 1,251,042	\$ 301,061	31.69%
Other Charges	\$ 159,241	\$ 140,210	\$ 179,988	\$ 39,778	28.37%
Allowance for Abatement and Exemptions	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.00%
General Government Operating	\$ 12,662,818	\$ 12,847,454	\$ 13,425,144	\$ 577,690	4.50%
Cable Operating Budget	\$ 159,509	\$ 177,234	\$ 205,135	\$ 27,901	15.74%
Insurances:	\$ 4,449,791	\$ 4,682,500	\$ 4,773,042	\$ 90,542	1.93%
Group Health and Life Insurance	\$ 3,907,291	\$ 4,100,000	\$ 4,140,542	\$ 40,542	0.99%
Property & Casualty	\$ 289,500	\$ 292,500	\$ 327,500	\$ 35,000	11.97%
Workers' Compensation	\$ 238,000	\$ 275,000	\$ 290,000	\$ 15,000	5.45%
Unemployment	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Retirement	\$ 3,248,870	\$ 3,400,464	\$ 3,626,341	\$ 225,877	6.64%
Debt	\$ 2,717,876	\$ 2,573,743	\$ 2,649,586	\$ 75,843	2.95%
Baypath Regional School:	\$ 1,116,255	\$ 1,156,122	\$ 1,096,629	\$ (59,493)	-5.15%
Baypath Budget	\$ 883,163	\$ 931,858	\$ 875,414	\$ (56,444)	-6.08%
Baypath Capital	\$ 223,092	\$ 224,264	\$ 221,215	\$ (3,049)	-1.36%
Southbridge Public Schools	\$ 26,786,735	\$ 26,786,735	\$ 26,288,568	\$ 1,498,833	5.60%
<b>TOTAL EXPENSES</b>	\$ 54,015,480	\$ 54,509,468	\$ 57,177,893	\$ 2,668,425	4.90%
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	