

**VOTING DOCUMENT
TOWN OF SOUTHBRIDGE
FISCAL YEAR 2026 TOWN MANAGER'S BUDGET
May 29, 2025**

BUDGET BOOK SECTION		FY 2026 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section 7	<u>GENERAL GOVERNMENT</u>			
1111	TOWN COUNCIL	\$21,200		\$21,200
1123	TOWN MANAGER	\$376,933		\$376,933
1135	TOWN ACCOUNTANT	\$213,216		\$213,216
1141	ASSESSORS	\$213,232		\$213,232
1145	FINANCE DIRECTOR - TREASURER / COLLECTOR	\$457,883		\$457,883
1151	TOWN ATTORNEY	\$122,500		\$122,500
1152	HUMAN RESOURCES	\$122,779		\$122,779
1161	TOWN CLERK	\$227,049		\$227,049
1162	ELECTIONS & REGISTRATION	\$58,157		\$57,657
	LESS: SALE OF STREET LIST BOOKS #66730		(\$500.00)	
1175	PLANNING BOARD	\$81,513		\$81,513
1180	ECONOMIC DEVELOPMENT	\$14,758		\$14,758
Section 8				
1159	CABLE TV ADVISORY COMMITTEE	\$210,636		
	LESS: CABLE OPERATING ACCOUNT		(\$210,636.00)	\$0
Section 8	<u>GENERAL GOVERNMENT PROGRAM ACCOUNTS</u>			
1900000	<u>ADMINISTRATION</u>			
	SOLID WASTE PICKUP - VARIOUS TOWN BLDGS	\$25,000		
	ELECTRICITY - VARIOUS TOWN BLDGS	\$443,200		
	AUDIT FEES	\$47,000		
	COPY MACHINE COSTS	\$17,000		
	TELEPHONE	\$45,000		
	POSTAGE	\$73,000		
	NATURAL GAS	\$65,000		
	HEATING FUEL	\$64,000		
	PROPERTY MANAGEMENT MISCELLANEOUS	\$15,000		
	RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	\$50,000		
	FUEL & LUBRICANTS	\$292,050		
	SUB-TOTAL ADMINISTRATION	\$1,136,250		\$1,136,250
1155	DATA PROCESSING	\$495,985		\$495,985
1132	COUNCIL RESERVE	\$80,000		\$80,000
Section 8				
1910	<u>PERSONNEL</u>			
	SICK/VACATION LEAVE BUYBACK	\$50,000		
	CONTRIBUTORY RETIREMENT	\$4,944,154		
	RECRUITMENT & PROCESSING	\$0		
	TUITION	\$12,000		
	SALARY RESERVE ACCT.	\$551,024		
	EMPLOYER MEDICARE TAX	\$195,000		
	SUB-TOTAL PERSONNEL	\$5,752,178		\$5,752,178
Section 8				
1911	<u>GROUP HEALTH & LIFE</u>	\$6,264,449		\$6,264,449
Section 8				
9400000	<u>GENERAL INSURANCE</u>			
	WORKERS' COMPENSATION	\$78,000		
	WORKERS' COMPENSATION SCHOOL	\$182,000		
	UNEMPLOYMENT COMPENSATION	\$71,000		
	PROPERTY INSURANCE	\$359,000		
	DEDUCTIBLE LIABILITY	\$30,000		
	INSURANCE PREM	\$241,000		
	INSURANCE IOD	\$73,000		
	SUB-TOTAL GENERAL INSURANCE	\$1,034,000		\$1,034,000
Section 8				
	<u>BOARDS, COMMITTEES, COMMISSIONS</u>			
1179	CENTRAL MASS REGIONAL PLANNING	\$5,748		

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1171	CONSERVATION COMMISSION	\$1,000		
1176	ZONING BOARD OF APPEALS	\$250		
1177	HISTORICAL COMMISSION	\$500		
1178	LICENSING BOARD	\$500		
SUB-TOTAL BOARDS & COMMITTEES		\$7,998		\$7,998
Section 8	DEBT SERVICE			
1710	PRINCIPAL ON DEBT	\$2,155,261		
	INTEREST ON LONG TERM DEBT	\$505,168		
	INTEREST ON SHORT TERM DEBT	\$380,000		
	ISSUANCE EXPENSE	\$25,000		
SUB-TOTAL DEBT SERVICE		\$3,065,429		
	LESS: DEBT SERVICE RESERVE TRANSFER - MILLENIUM		(\$1,200,000.00)	
	LESS: ACCESS ROAD DEBT SERVICE		(\$400,873.00)	
	LESS: BAYPATH BOND PREMIUM		(\$3,442.00)	\$1,461,114
SPECIAL ACCOUNTS				
3141	REVALUATION SERVICES	\$50,000		
3135	AMBULANCE BILLING SERVICES	\$45,000		
3135	MEDICAID BILLING	\$22,000		
3135	OTHER POST EMPLOYMENT BENEFITS	\$2,875		
SUB-TOTAL SPECIAL ACCOUNTS		\$119,875		\$119,875
MISCELLANEOUS				
	STATE & COUNTY ASSESSMENTS			
	OVERLAY RESERVE			
	SUB-TOTAL MISCELLANEOUS			
GENERAL GOVERNMENT TOTAL		\$20,076,020	(\$1,815,451.00)	\$18,260,569
Section 6	PUBLIC SAFETY			
1210	POLICE	\$5,280,271		\$5,280,271
1220	FIRE	\$3,227,740		\$3,227,740
1240	INSPECTIONS	\$260,474		\$260,474
Section 4	PUBLIC SAFETY PROGRAM ACCOUNTS			
1297	STREET LIGHTS	\$0		\$0
PUBLIC SAFETY TOTAL		\$8,768,485	\$0	\$8,768,485
Section 2	PUBLIC WORKS			
1499	DPW OPERATIONS & ADMINISTRATION	\$2,241,037		
	LESS: SALE OF LOTS & GRAVES #80220		(\$5,000.00)	
	LESS: PERPETUAL CARE INTEREST #81000		(\$2,000.00)	\$2,234,037
1495	DPW SNOW & ICE	\$406,700		\$406,700
PUBLIC WORKS TOTAL		\$2,647,737	(\$7,000.00)	\$2,640,737
Section 5	HUMAN SERVICES			
	HEALTH DEPARTMENT	\$229,041		
	LESS: LANDFILL REIMBURSEMENT FUND #67850		\$0.00	\$229,041
1543	VETERANS SERVICES	\$79,460		\$79,460
1549	COMMUNITY CENTER	\$35,995		\$35,995
1610	LIBRARY	\$586,208		\$586,208
1631	RECREATION	\$80,938		\$80,938
1945	E. H. S. PROGRAM ACCOUNTS			
	VETERANS BENEFITS	\$133,200		
	VETERANS MEMORIALS	\$5,000		
	Sub Total E.H.S. PROGRAM ACCTS.	\$138,200		\$138,200

**RAISED ON RECAP
NOT IN TOTAL
NO VOTE REQUIRED**

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<i>HUMAN SERVICES TOTAL</i>	<i>\$1,149,842</i>	<i>\$0</i>	<i>\$1,149,842</i>

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<u>EDUCATION</u>			
Section 4 SOUTHBRIDGE PUBLIC SCHOOLS	\$38,697,027		
SOUTHBRIDGE PUBLIC SCHOOLS TOTAL	\$38,697,027	\$0.00	\$38,697,027
Section 5			
S.W.C.R.S.D. (BAY PATH)	\$1,096,388		\$1,096,388
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	\$221,727		\$221,727
SUB-TOTAL BAYPATH	\$1,318,115	\$0.00	\$1,318,115
EDUCATION TOTAL	\$40,015,142	\$0	\$40,015,142
GENERAL FUND TOTALS	\$72,657,226	(\$1,822,451)	\$70,834,775
Section 9 <u>SEWER ENTERPRISE FUND</u>			
SEWER FUND BUDGET (\$711,527 appropriated in the General Fund)	\$5,424,143		\$5,424,143
Section 9 <u>WATER ENTERPRISE FUND</u>			
WATER FUND BUDGET (\$733,736 appropriated in the General Fund)	\$4,507,977		\$4,507,977
Section 9 <u>SOLID WASTE ENTERPRISE FUND</u>			
SOLID WASTE FUND BUDGET (\$235,371 appropriated in the General Fund)	\$2,993,082		\$2,993,082
ENTERPRISE FUNDS TOTAL	\$12,925,202	\$0	\$12,925,202
TOTALS	\$85,582,428	(\$1,822,451.00)	\$83,759,977.00