



TOWN OF SOUTHBRIDGE  
Office of the Town Manager  
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Town Manager

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To: Town Council

From: John Jovan, Town Manager

Date: March 30, 2026

Re: FY 2027 Budget

Dear Town Council:

In accordance with the Town of Southbridge Home Rule Charter, I am presenting a balanced Fiscal Year 2027 Budget (FY27) and Capital Plan for the Town of Southbridge. This budget is a result of countless hours of work and extensive collaboration between our Finance Team and Town Departments.

The goal for FY2027 was to fund a budget that reflects the Town Council's priorities, as well as the increasing needs of our community. The Department Heads were instructed to submit a level-serviced budget due to the uncertainty in funding through federal and state aid. Our recommendations in the FY27 Budget currently maintain staff and services at the FY26 levels. However, this has been challenging as we have some uncertainties that we will need to work through prior to the Town Council's adoption of the budget by May 31, 2026.

At the time of submission, we have developed this budget based on the Cherry Sheet numbers as recommended through the FY27 Governor's budget and as the State House works through their process these numbers may change. This may have an impact as to the Minimum School spending requirements from the Town and changes in the Unrestricted General Government Aid. Additionally, the schools have asked the Retirement Board to review the retirement assessment allocation, and with the ongoing review of the Indirect Cost allotments through the Enterprise accounts, any changes to the numbers will have an impact on the budget and may necessitate cuts to personnel and services.

It is important to note that the proposed FY2027 Budget continues to use property tax revenue that the Town may raise at the maximum Tax Levy limit allowed by law. Additionally, the full borrowing costs for the New Fire Station will be realized and have a major implication on the Tax Rate to be set later this fall.

We look forward to working collaboratively with the Town Council to adopt a budget that will continue our commitment to providing excellence in local services, while balancing the impact that this would have on our residents and businesses.

**OVERVIEW**

The proposed budget for FY2027 Budget is set at \$83.3 M and is based on the Town’s existing financial policy directives and prudent fiscal management which includes the principle that one-time revenues should only be used for one-time expenditures and sustainable budgeting practices.

As stated above, the FY27 Budget will maintain all Town operations at current service levels and this budget relies on projections of available revenue, within the limits of the Town's financial resources. The budget is based upon an established ceiling of revenue derived from property tax increases, pursuant to Proposition 2½.

Additional revenues include State Aid, excise taxes, fees, permits, interest earned, and available funds, such as Free Cash, and recent State and Federal monies awarded to the town.

<b>FY2027 Proposed Budget</b>			
	<b>2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>REVENUES</b>	<b>Budgeted</b>	<b>Budgeted</b>	<b>Proposed</b>
<b>Property Tax Levy:</b>	\$ 28,006,531	\$ 29,035,111	\$ 30,767,228
<i>Prior Year Max Tax Levy</i>	\$ 26,720,006	\$ 27,598,423	\$ 28,558,889
<i>Two and a half Per Cent</i>	\$ 668,000	\$ 689,961	\$ 713,972
<i>New Growth</i>	\$ 200,000	\$ 225,000	\$ 230,000
<i>Bay Path Debt Exclusion</i>	\$ 218,525	\$ 221,727	\$ 228,544
<i>Fire Station Debt Exclusion</i>	\$ 200,000	\$ 300,000	\$ 1,035,823
<b>Cherry Sheet Receipts:</b>	\$ 37,484,700	\$ 40,115,499	\$ 42,417,044
<i>Ch. 70</i>	\$ 32,247,489	\$ 34,297,908	\$ 36,441,720
<i>Unrestricted Gen Gov't Aid</i>	\$ 4,331,911	\$ 4,427,213	\$ 4,488,794
<i>Charter School Reimbursement</i>	\$ 635,330	\$ 1,103,939	\$ 1,173,965
<i>School Choice Receiving Tuition</i>	\$ 114,130	\$ 99,808	\$ 111,400
<i>Other</i>	\$ 155,840	\$ 186,631	\$ 201,165
<b>Local Receipts:</b>	\$ 5,000,371	\$ 5,793,599	\$ 6,441,256
<i>Motor Vehicle Excise</i>	\$ 1,675,000	\$ 1,725,000	\$ 1,950,000
<i>Other Local Receipts</i>	\$ 3,237,111	\$ 4,014,308	\$ 4,399,988
<i>Commercial Drive Reimbursement</i>	\$ 88,260	\$ 54,291	\$ 91,268
<b>Transfers - Other Available Funds:</b>	\$ 1,787,161	\$ 1,819,009	\$ 2,002,500
<i>Commercial Drive Reimbursement</i>	\$ 369,415	\$ 400,873	\$ 375,000
<i>Millennium Payment</i>	\$ 1,195,000	\$ 1,200,000	\$ 1,450,000
<i>Cable Operating Budget Offset</i>	\$ 215,246	\$ 210,636	\$ 170,000
<i>Other Available Funds</i>	\$ 7,500	\$ 7,500	\$ 7,500
<b>Transfer from Bay Path Bond Premium</b>	\$ 3,564	\$ 3,442	\$ 3,313
<b>Enterprise Fund Indirect Costs:</b>	\$ 1,541,820	\$ 1,680,634	\$ 1,678,736
<i>Water</i>	\$ 685,156	\$ 733,736	\$ 733,736
<i>Sewer</i>	\$ 705,235	\$ 711,527	\$ 710,000
<i>Cable</i>	\$ -	\$ -	\$ -
<i>Solid Waste (New FY25)</i>	\$ 151,429	\$ 235,371	\$ 235,000
<b>TOTAL REVENUES</b>	\$ 73,824,147	\$ 78,447,294	\$ 83,306,764

	2025	FY 2026	FY 2027
EXPENSES	Budgeted	Budgeted	Proposed
Cherry Sheet Offsets	\$ 172,898	\$ 168,572	\$ 180,232
<b>State &amp; County Cherry Sheet Charges:</b>	<b>\$ 4,392,186</b>	<b>\$ 5,471,496</b>	<b>\$ 6,247,192</b>
<i>School Choice Assessment</i>	\$ 1,524,563	\$ 1,639,699	\$ 1,828,691
<i>Charter School Assessment</i>	\$ 2,651,952	\$ 3,576,864	\$ 4,181,571
<i>Other Charges</i>	\$ 215,671	\$ 254,933	\$ 236,930
<b>Allowance for Abatement &amp; Exemptions</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>General Government Operating</b>	<b>\$ 16,329,266</b>	<b>\$ 17,123,416</b>	<b>\$ 18,154,475</b>
<b>Cable Operating Budget</b>	<b>\$ 215,246</b>	<b>\$ 210,636</b>	<b>\$ 211,027</b>
<b>Insurances:</b>	<b>\$ 6,123,824</b>	<b>\$ 7,298,449</b>	<b>\$ 8,337,232</b>
<i>Group Health &amp; Life Insurance</i>	\$ 5,095,824	\$ 6,264,449	\$ 7,180,232
<i>Property, Liability, &amp; Casualty</i>	\$ 630,000	\$ 630,000	\$ 646,000
<i>Workers' Compensation &amp; IOD</i>	\$ 333,000	\$ 333,000	\$ 425,000
<i>Unemployment</i>	\$ 65,000	\$ 71,000	\$ 86,000
<b>Retirement</b>	<b>\$ 4,779,290</b>	<b>\$ 4,944,154</b>	<b>\$ 5,211,775</b>
<b>Debt</b>	<b>\$ 3,098,763</b>	<b>\$ 3,065,429</b>	<b>\$ 3,144,639</b>
<b>Bay Path Regional School:</b>	<b>\$ 1,210,156</b>	<b>\$ 1,318,115</b>	<b>\$ 1,365,400</b>
<i>Bay Path Budget</i>	\$ 995,635	\$ 1,096,388	\$ 1,136,856
<i>Bay Path Capital</i>	\$ 214,521	\$ 221,727	\$ 228,544
<b>Southbridge Public Schools (SPS):</b>	<b>\$ 37,302,518</b>	<b>\$ 38,697,027</b>	<b>\$ 40,304,792</b>
<i>SPS - Operating Budget</i>	\$ 37,302,518	\$ 38,697,027	\$ 40,304,792
<i>SPS - Capital Budget</i>	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 73,824,147</b>	<b>\$ 78,447,294</b>	<b>\$ 83,306,764</b>
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -
*FY 2024 Not Confirmed			
Water Enterprise Fund	\$ 4,303,200	\$ 4,507,977	\$ 4,465,276
Sewer Enterprise Fund	\$ 5,203,314	\$ 5,424,143	\$ 5,429,687
Solid Waste Enterprise Fund	\$ 2,636,828	\$ 2,993,082	\$ 2,649,957
<b>TOTAL BUDGET</b>	<b>\$ 85,967,489</b>	<b>\$ 91,372,496</b>	<b>\$ 95,851,684</b>
Cherry Sheet Offsets	\$ 172,898	\$ 168,572	\$ 180,232
Cherry Sheet Charges	\$ 4,392,186	\$ 5,471,496	\$ 6,247,192
Allowance For Abatements	\$ 200,000	\$ 150,000	\$ 150,000
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 81,202,405</b>	<b>\$ 85,582,428</b>	<b>\$ 89,274,260</b>

## **REVENUES**

The major sources of funding for the budget are \$30.7 M from the property tax levy, \$42.4 M in State aid, \$6.4 M in local receipts, \$1.67 M for indirect costs from the Enterprise Funds and \$1.8M in available funds. It is important to note that this budget also includes \$ 1.0 M to be raised to continue funding the borrowing for the New Fire Station.

The proposed FY2027 Budget continues to use property tax revenue that the Town may raise at the maximum Tax Levy limit allowed by law.

### **State Aid**

The State Aid projections are derived from the Estimate FY2027 “*Cherry Sheet*,” which is the Town’s official notification of the next fiscal year’s aid and assessments. The Town typically receive its “*Cherry Sheet*,” and it is based upon the Governor’s budget. The aid is in the form of distributions, which provide funds based on formulas and reimbursements that provide funds for costs incurred during a prior period for certain programs or services.

The Governor’s proposed State Aid shows a significant increase in Chapter 70 School Funding and Charter School Tuition Reimbursement, as well as a minimal increase in Unrestricted General Government Aid. However, this is offset by a increase in the Estimated Assessments and Charges, the largest being Charter School Sending Tuition in the amount of \$4.1M, as well as School Choice Sending Tuition of \$1.8M. The Town is working with our local legislators requesting that this be addressed by the State and we support the Massachusetts Municipal Association in addressing these issues.

### **Local Receipts**

The Town’s local receipts are its locally generated revenues other than real and personal property taxes, which include motor vehicle excise, investment income, hotel/motel tax, fees, rentals, ambulance billing receipts and charges. The Local Receipts estimate used for FY2027 has been reviewed carefully and we will continue to monitor this for any changes.

### **Property Taxes**

Property taxes comprise approximately 37.0% of the Town’s revenue for its operating budget. The Town’s property tax levy will increase by \$1.7 M to a total of \$30.76 M if the FY2027 Budget as presented is adopted. This includes the allowed increase in the property tax levy available under the provisions of Proposition 2 ½ up to the maximum levy limit.

Included in the tax levy are two voter approved Debt Exclusions, they are the Bay Path Vocational Technical High School addition and renovation project in the amount of \$228,544 and the Southbridge Fire Station Project in the amount of \$1,035,823.

## **EXPENDITURES**

The Town’s expenditures are driven by distinct functional areas, which include General Government, Education, Public Safety, Public Works, Community Services, Benefits & Insurance, and Debt Service. Additionally, State assessments are a significant part of the Town’s expenditure, and we again have seen substantial increases in the Charter School and School Choice Sending Tuition for FY2027.

## **General Government**

For FY2027, we are presenting a budget that maintains our mission to continue the services that we provide to our citizens as well as ensure the Public Safety of our citizens.

As in prior years, many of the areas of significant increase continue to fall within our fixed costs, which include costs legally or contractually mandated, such as pension, School Choice, Charter School Reimbursements, insurance, debt service, or interest on loans, most of which are beyond our control.

The proposed general government operating expenses increased by 6.7% in FY2027, which is attributable to the continuing increases in our Health Insurance Costs, the impact of the settled contracts with the Police and Dispatch Collective Bargaining units in FY26, as well as a contingency for settlement of the collective bargaining for Fire Department Local 2194, International Association of Firefighter, AFL-CIO. The agreement with this bargaining unit expired on June 30, 2025, and at the time of this budget submission we are in continued negotiations.

## **Insurance**

Health insurance costs continue to comprise a significant share of the Town's budget. Year over year increases in the health insurance premiums continue to place burden on the budget and while this year is no different, we were informed that rates would range from a minimum of 2.9% to a maximum of 14.4%, with an average of 8.3%. We were informed that this year's increase came in slightly above average at 9.52%, with an estimated increased cost of \$1.04 million. We continue to have discussions about the rising costs of insurance with our State Legislators, and this concern is shared with our neighboring communities, who have also experienced larger increases, with some being in the 30% range. We continue to review our health insurance plan offerings and hope that with some collaboration with our representative there will be cost-saving changes.

Regarding our property and liability coverage, we have been informed that our new rate showed a decrease of 1.2%. However, we must also plan for the opening of the new Fire Station in FY27. We are working with MIIA in the risk management areas with continued emphasis on reducing our costs. We also are committed to availing the town of all discounts, such as prepaying the premium for FY27 by August 1, 2026, which will result in a 2.5% prepay premium discount.

## **Bay Path Regional Vocational Technical High School**

Bay Path Regional Vocational Technical High School serves students from its member Worcester County communities of Auburn, Charlton, Dudley, N. Brookfield, Oxford, Paxton, Rutland, Spencer, Southbridge, and Webster. Southbridge's assessment is based upon the number of students from Town attending the school and for FY27 the Bay Path school committee has recommended a budget that is at the required minimum contribution allowed.

The foundation enrollment for Southbridge for FY26 is currently 210 students and for FY27 that number will drop to 209 students. For the FY27 school year, the Town's Freshman seat allocation will be forty-nine (49) students, which represents 14.74 % of the Freshman class of 330 students. Our budget assessment for FY2027 is projected at \$1,365,400. Our debt service assessment is \$228,544, which is \$6,817 more than last year, an increase of 3.07 %.

## Southbridge Public Schools

The Chapter 70 funding proposed under the Governor’s Budget for FY27 has an increase of \$2.14 M to \$36,441,720 for the Town. The School Department has provided the town with their estimate as to the budget needed to meet the minimum net school spending requirements in the amount of \$40,654,670. Based on our comprehensive review, we have recommended funding at \$40,304,792 which we believe satisfies this requirement. The Southbridge Public Schools have yet to submit a proposed FY2027 budget document and supporting materials as their final presentation to School Committee is scheduled for April 14,2026 and we will provide the School Department’s detailed budget to the Town Council when available.

## FISCAL POLICY

### Free Cash

The Town generated certified Free Cash in the amount of \$1,788,797.00, because of our level service budgets, unexpended balances in departmental budgets and from actual revenues exceeding the budgetary estimates for the FY2026. This number is lower than anticipated and is attributed to grant reimbursements that were not realized prior to September for submission to the state for certification. We have reviewed these grants with the Department Heads are developing a plan of action regarding timely grant reimbursements

Pursuant to the existing policy directive, the Town may allocate said Free Cash for the following appropriate uses:

- Appropriated Reserve: an amount to provide for extraordinary or unforeseen expenditures as authorized by MGL Chapter 40, Section 6.
- Stabilization Fund: to fund or replenish the Stabilization Fund
- Capital Improvement Program: to fund capital projects that would otherwise incur borrowing costs associated with the issuance of debt.
- Special Use: to augment the trust funds related to fringe benefits and unfunded liabilities related to employee fringe benefits
- Extraordinary Deficits: to fund any potential deficits that would otherwise be carried over to the following fiscal year
- Emergency Appropriations: to allow for fiscal flexibility

DOR Code	Municipality	Fiscal Year	Date Certified	Certified Free Cash as of 7/1	Operating Budget Prior Year	Certified Free Cash as a % of the Budget
278	Southbridge	2026	2/5/2026	1,788,797	77,067,412	2.32%
278	Southbridge	2025	2/3/2025	3,303,021	69,169,497	4.78%
278	Southbridge	2024	3/11/2024	3,027,493	68,193,813	4.44%
278	Southbridge	2023	2/21/2023	2,989,052	64,136,939	4.66%
278	Southbridge	2022	2/18/2022	2,853,551	59,357,122	4.81%

## **Stabilization Fund**

To provide the reserves that are required to protect the financial condition of the Town, the existing Stabilization Fund policy directive established a goal of maintaining a Stabilization Fund balance in an amount equal to 5% of the total projected general fund operating revenues for the prior fiscal year.

A sound financial practice for a community to maintain a fund balance of 5 - 10% of its operating budget. The Town's current Stabilization Fund balance is *\$5.5M, which is approximately 6.6%* of the proposed FY2027 operating budget. For FY2027, we are not recommending adding Free Cash funds to the Stabilization Fund.

## **Reserves**

Pursuant to existing policy directive, the Town should seek to maintain a minimum unreserved fund balance (including stabilization funds) equal to 7-10% of the annual operating budget, in order to respond to emergencies and other unanticipated needs, preserve financial flexibility, and maintain favorable bond ratings. However, given the Town's AA- bond rating, we should strive for a target range of 12 - 15%. The Town's combined reserves remain within the appropriate ranges for our operating budget, we will continue to work to increase these reserves to bring them closer to the target range.

## **Pension and OPEB Liabilities**

The 2019 Standard & Poor's Global Rating letter cited a credit weakness in the Town's large pension and other postemployment benefits (OPEB) liabilities, as well as the Town's limited ability to address the obligation in such a way that it mitigates costs from potentially escalating.

The Town continues to maintain our goal of improving our AA- bond rating. To do so we have strived to reduce our pension and OPEB liabilities. The Southbridge Retirement System is comprised of three different employee groups: Town of Southbridge Employees, Southbridge Housing Authority, and employees of the Southern Worcester County Regional School District-Bay Path. The total cost for the Retirement for all three units for FY27 is \$6,153,944, which reflects a 5.5% increase of \$320,822. As noted in my memo for FY26 a substantial portion of this amount is payment towards the unfunded pension liability and for FY27 the amount is \$3,504,300. The Town of Southbridge total assessment for FY27 is 84.69% of that total, approximately \$5,211,775, with \$2,967,792 being allocated towards the unfunded mandated liability portion of the retirement funds.

This \$2,967,792 raised and appropriated through taxation and is not otherwise available to the Town to reduce impact on the taxpayer and residents. The State of Massachusetts has been very firm in recent years when it comes to the public employee pension plans, and we will see this continue to impact on our budgets until FY33.

OPEB refers to the cost of health and life insurance benefits (other postemployment benefits) received by current and future retirees, their dependents, and beneficiaries, in accordance with MGL Chapter 32B, Section 20. OPEB does not include pension benefits. Specific benefit provisions and contribution rates are established by collective bargaining agreements, state law and Town bylaws and ordinance. We continue to make additional annual contributions to the fund, with the Town transferring regularly in Free Cash funding toward the OPEB liability. Town Council has appropriated money towards an OPEB Actuarial Valuation that still needs to be scheduled, and we anticipate scheduling this work to be conducted in FY26. We will provide the updated OPEB Liability Analysis upon completion.

## Capital Spending

Pursuant to the town policy directive and best practices, to maintain and improve its infrastructure, facilities, and equipment, the Town continues seeking to make annual capital expenditures (inclusive of debt service) equal to at least 7.5-8% of the operating budget.

The School Department completed a Master Plan Study of their existing buildings. Given the age of the Elementary Schools, we are anticipated, and received, a report that articulated the many capital needs on the school side. The report provided substantial information as to the infrastructure improvements that will be needed in the near future.

The Town had preliminary discussions with the former School Receiver/Superintendent in reviewing the study. With the recent appointment of School Receiver/Superintendent William Metzger to the position, as well as the increased responsibilities being placed on the School Committee, we will look to developing an action plan to address the needs of our students and staff relative to school facilities.

The Town was awarded a Massachusetts Historic Preservation Projects Fund Grant and with additional ARPA Funds as a match the town engaged with Dietz & CO Architects to complete an analysis on the Town Hall Facility. We received the facilities report as to the current status of the building and recommendations for any structural/mechanical upgrades that would be needed. The study noted several immediate areas of concern, the most concerning is the Tower structure that needs attention. A preliminary estimate is in the 2 million plus range. We have applied for a grant to complete the engineering of this project and funding will be needed for the repairs. We have also experienced failure in the stained-glass windows to the rear of the upper chamber, as well as slate falling from the roof.

In FY26, we completed an analysis of all current open capital accounts related to the general government program and closed and combined several building accounts to be used for building upgrades and repairs. We are conducting a similar exercise with the open Water and Sewer Enterprise capital accounts.

We continue to work with the EPA in addressing the PCB/Hazardous Waste issues at the Guelphwood Road location and are working to secure some Federal Funds to assist in the cleanup. In FY26, in partnership with the EPA, the DPW cut a number of trees to assist in testing of the soil piles on the site. The results have been compiled, and they have a clearer picture as to the scope of the project. They are in the process of finalizing the report and will be forwarding an Action Memorandum. The preliminary estimate is approximately \$1.7 million dollars, and the EPA is working on finding funds for the project.

The Capital Stabilization Account currently has \$134,522.50 in available funds. In FY26, the Town allocated

Departments were again requested to take a critical look at the Capital Needs for FY27 and the current requests for funding totaling \$2.7M. We continue to develop the new five-year capital plan and have working with the new Department of Public Works Director,, the new school receiver a



## **Debt**

Debt Service appropriations provide for the payment of principal and interest costs for long and short-term bonds issued by the Town for capital projects for General Fund, and Enterprise purposes. Typically, larger projects such as the Municipal Building are bonded for twenty years, while the financing for other projects and equipment is retired within five to ten years.

Along with its existing policy directive on debt service, the Town's goal is to finance capital projects for the shortest feasible term over the useful life of the project in accordance with the terms outlined in Massachusetts General Laws. An additional goal of a good debt plan would be to maintain and sustain a consistent level of debt. Together, these ensure that our debt burden will remain manageable.

The proposed FY2027 debt service budget provides for the payment of principal and interest costs for long and short-term bonds issued by the Town for General Fund purposes. For FY2027, the total Debt Service budget for the General Fund is \$3.07 M, a slight increase from last year. This increase is in part due to our commitment to completing road projects.

With an anticipated completion of the new Fire Station in late fall, the town will need to borrow the full amount as authorized by the debt exclusion vote in the amount of \$25.7 million, this will result in the town raising approximately an additional \$1.035 million in taxes above the 2 ½ levy limit.

## **Enterprise Funds**

An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. An enterprise fund allows a community to demonstrate to the public the portion of a service's total costs recovered through user charges and the portion subsidized by the tax levy, if any.

With an enterprise fund, all costs of service delivery, direct, indirect, and capital, are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus," or retained earnings, generated by the enterprise operation rather than closing this out to the general fund at year-end.

Pursuant to MGL c. 44 § 53F½, the Town maintains separate enterprise funds for its Water and Sewer operations, as well as the Solid Waste.

We have completed an extensive review of these programs and for FY2027 we will see a decrease in the expenses for the Solid Waste and Water Enterprise Programs and a minimal increase in the Sewer Enterprise Program.

Our revenue and expenses for FY2026 are on target with those numbers used in creating the FY2026 budget and based on those results we are confident in the estimates used in presenting the FY2027 budget.

We have engaged The Abrahams Group, LLC to develop an enterprise fund indirect cost methodology and awaiting the results of the study. This may result in some changes in the indirect costs that have been proposed in the budget, which could require further reductions to the proposed budget.

DOR Code	Municipality	Fund Description	2022	2023	2024	2025	2026
278	Southbridge	Sewer	1,371,887	1,468,308	2,611,468	2,010,850	2,527,886
278	Southbridge	Water	1,161,093	749,686	851,908	1,075,119	925,362
278	Southbridge	TrashDisposal					(193,221)

\*\*Remaining Water Retained Earnings, upon payment of the Intermunicipal Agreement with Charlton are transferred to a Water Stabilization Account which has a balance of \$1,786,519.

### **Factors to Consider FY27**

The following variables that may further affect our FY2027 budget and will be closely monitored throughout the year.

#### **FUNDING**

Funding requirement that may change based on the adopted budget by the Commonwealth. Federal Grants, instability with supplies

#### **CABLE**

##### **Collective Bargaining**

In FY2026, we negotiated with the collective bargaining units: Police Officers, Fire Department and Public Safety Dispatchers. All these contracts expired on June 30, 2025. As of this memo we have successfully negotiated the Police Officers and Dispatcher contracts and the FY 27 budget reflects the impacts of those agreements. The FY27 budget reflects a contingency for the Fire Department collective bargaining process. We do not have any other units that will be involved in bargaining in FY27.

##### **American Rescue Plan Act (ARPA)**

The Town received \$5,310,681.94 in ARPA funds and ARPA AD-HOC Committee and Town Council completed the allocation of the ARPA Funds by the required December 31, 2024, deadline. The Town's ARPA/Financial Analyst continues to closely monitor the funds outstanding and ensuring that all reporting is completed accurately and we will be closing out the program as required in FY27.

##### **Fire Station Building Project**

In December of 2023, the town went out to bid for the new fire station project and we received five bids, which was an increase from the prior round in which we only received two. The low bid for construction came in at \$19,940,000 for construction of the building and an additional \$60,000 for alternate one fencing and gates. Based on these results the contract was awarded to PDS Engineering and Construction Inc. in Bloomfield CT.

The funding from the project is through the 25.7-million-dollar debt exclusion passed by residents, as well as the additional funding for the project and we received from an earmark sponsored by Congressman Neal, H. R. 4366 in the amount \$1 million dollars in funds. This was in addition to approximately \$900,000 in prior USDA Grant funds received. The Town council also allocated \$1 million dollars in free cash to be used as contingency funding for the project. As of this date, the project is approximately 60% completed

and is currently on budget, exclusive of the contingency funding. The project is anticipated to be completed by the end of this calendar year. Once the project is closed out, any remaining funds from the contingency free cash account will be reallocated back to the Capital Stabilization Account.

### **Animal Control Shelter**

In FY23, the Town went out to bid for a new Animal Control Shelter that was to be located in the area of the Charlton Street School facility. The bids received came in over the budget that was projected. The Town Council then voted to change scope of the project and location. Over the past two plus years, the Animal Control Building Committee has been working with McClure Engineering on the siting and design of a new facility. The new facility will now be located at the rear of the DPW facility on Guelphwood Road. We have been informed that the opinion of probable cost of this building is estimated to be over \$1 million dollars. The current balance in the Animal Control Facility account is now approximately \$500,000. We await the final design and updated opinion of probable costs to determine the extent of funds needed and what sources will be available.

### **Road Projects**

The Town continues to have multiple ongoing road projects. The Town will be commencing a CDBG Project in the North Street area and this will coincide with the Downtown TIP Project, that is anticipated to begin this Spring. The Town is also in the process of completing the second MassWorks Grant for the phase 2 of the River-Crane Street projects. This \$2.7 Million project should fully fund the project, however there are no contingency funds, and we will allocate funds from the Water/Sewer Enterprise accounts to account for any additional funding needed.

The Town was awarded a RAISE Grant in the amount of approximately \$8 Million for the reconstruction of Hamilton Street. With the change of administration on the Federal Level this grant had been placed on hold. However, with the work of our legislation team, those funds were released and we are looking for engineering for the design of the project. We are collaborating with MA DOT on this project, and they will be managing the design oversight. Upon further development of the project in FY27, we will develop a plan as to whether additional funding through Water/Sewer will be needed.

Our team continues working on the following road projects that have been previously funded, and remains in the books that will require additional funding:

1. Ashland Ave/Lebanon Brook: Small Bridge Grant received for \$500,00  
Estimated Construction Cost: \$2,060,000
2. Elm Street/Cohasse Brook: Small Bridge Grant received for \$500,00  
Estimated Construction Cost: \$1,304,000

DPW Project Manager Butch Jackson has applied for additional funding through MA DOT for funds needed for these projects and we are awaiting a decision from the state.



# FY2027 TOWN COUNCIL

## SUBCOMMITTEE BUDGET MEETINGS

**DATE: TBD**

**Department of Public Works Subcommittee: Chair David Adams**

- DPW Operations
- Snow and Ice

**DATE: TBD**

**Planning and Development: Chair John Daniel**

- Economic Development
- Planning
- Conservation Commission

**DATE: TBD**

**Education and Human Services: Chair Michael Montigny**

- Bay Path Regional Vocational School
- Jacob Edwards Library
- Inspections/Health Department
- Community Center
- Recreation Department
- Veterans Services
- Southbridge School Department

**DATE: TBD**

**Protection of Persons and Property: Chair Ariel Ortiz**

- Inspections-Building Department
- Fire
- Police
- Public Safety

**DATE: TBD**

**General Government: Chair Steven Kelly**

- Town Council
- Town Council Reserve
- Town Manager
- Human Resources
- Legal/Attorney
- Accountant
- Assessor
- Treasurer/Collector/Finance
- Town Clerk/Elections
- Cable Administration
- Personnel
- Group Health and Life Insurance
- General Insurance
- Boards and Commissions
- Debt Service
- Articles

**DATE: TBD**

**ENTERPRISE FUNDS**

- Solid Waste and Recycling Enterprise
- Sewer Enterprise
- Water Enterprise

## FY2027 Proposed Budget

	2025	FY 2026	FY 2027
REVENUES	Budgeted	Budgeted	Proposed
<b>Property Tax Levy:</b>	\$ 28,006,531	\$ 29,035,111	\$ 30,767,228
<i>Prior Year Max Tax Levy</i>	\$ 26,720,006	\$ 27,598,423	\$ 28,558,889
<i>Two and a half Per Cent</i>	\$ 668,000	\$ 689,961	\$ 713,972
<i>New Growth</i>	\$ 200,000	\$ 225,000	\$ 230,000
<i>Bay Path Debt Exclusion</i>	\$ 218,525	\$ 221,727	\$ 228,544
<i>Fire Station Debt Exclusion</i>	\$ 200,000	\$ 300,000	\$ 1,035,823
<b>Cherry Sheet Receipts:</b>	\$ 37,484,700	\$ 40,115,499	\$ 42,417,044
<i>Ch. 70</i>	\$ 32,247,489	\$ 34,297,908	\$ 36,441,720
<i>Unrestricted Gen Gov't Aid</i>	\$ 4,331,911	\$ 4,427,213	\$ 4,488,794
<i>Charter School Reimbursement</i>	\$ 635,330	\$ 1,103,939	\$ 1,173,965
<i>School Choice Receiving Tuition</i>	\$ 114,130	\$ 99,808	\$ 111,400
<i>Other</i>	\$ 155,840	\$ 186,631	\$ 201,165
<b>Local Receipts:</b>	\$ 5,000,371	\$ 5,793,599	\$ 6,441,256
<i>Motor Vehicle Excise</i>	\$ 1,675,000	\$ 1,725,000	\$ 1,950,000
<i>Other Local Receipts</i>	\$ 3,237,111	\$ 4,014,308	\$ 4,399,988
<i>Commercial Drive Reimbursement</i>	\$ 88,260	\$ 54,291	\$ 91,268
<b>Transfers - Other Available Funds:</b>	\$ 1,787,161	\$ 1,819,009	\$ 2,002,500
<i>Commercial Drive Reimbursement</i>	\$ 369,415	\$ 400,873	\$ 375,000
<i>Millennium Payment</i>	\$ 1,195,000	\$ 1,200,000	\$ 1,450,000
<i>Cable Operating Budget Offset</i>	\$ 215,246	\$ 210,636	\$ 170,000
<i>Other Available Funds</i>	\$ 7,500	\$ 7,500	\$ 7,500
<b>Transfer from Bay Path Bond Premium</b>	\$ 3,564	\$ 3,442	\$ 3,313
<b>Enterprise Fund Indirect Costs:</b>	\$ 1,541,820	\$ 1,680,634	\$ 1,678,736
<i>Water</i>	\$ 685,156	\$ 733,736	\$ 733,736
<i>Sewer</i>	\$ 705,235	\$ 711,527	\$ 710,000
<i>Cable</i>	\$ -	\$ -	
<i>Solid Waste (New FY25)</i>	\$ 151,429	\$ 235,371	\$ 235,000
<b>TOTAL REVENUES</b>	\$ 73,824,147	\$ 78,447,294	\$ 83,306,764

EXPENSES	2025	FY 2026	FY 2027
	Budgeted	Budgeted	Proposed
Cherry Sheet Offsets	\$ 172,898	\$ 168,572	\$ 180,232
State & County Cherry Sheet Charges:	\$ 4,392,186	\$ 5,471,496	\$ 6,247,192
<i>School Choice Assessment</i>	\$ 1,524,563	\$ 1,639,699	\$ 1,828,691
<i>Charter School Assessment</i>	\$ 2,651,952	\$ 3,576,864	\$ 4,181,571
<i>Other Charges</i>	\$ 215,671	\$ 254,933	\$ 236,930
Allowance for Abatement & Exemptions	\$ 200,000	\$ 150,000	\$ 150,000
General Government Operating	\$ 16,329,266	\$ 17,123,416	\$ 18,154,475
Cable Operating Budget	\$ 215,246	\$ 210,636	\$ 211,027
Insurances:	\$ 6,123,824	\$ 7,298,449	\$ 8,337,232
<i>Group Health &amp; Life Insurance</i>	\$ 5,095,824	\$ 6,264,449	\$ 7,180,232
<i>Property, Liability, &amp; Casualty</i>	\$ 630,000	\$ 630,000	\$ 646,000
<i>Workers' Compensation &amp; IOD</i>	\$ 333,000	\$ 333,000	\$ 425,000
<i>Unemployment</i>	\$ 65,000	\$ 71,000	\$ 86,000
Retirement	\$ 4,779,290	\$ 4,944,154	\$ 5,211,775
Debt	\$ 3,098,763	\$ 3,065,429	\$ 3,144,639
Bay Path Regional School:	\$ 1,210,156	\$ 1,318,115	\$ 1,365,400
<i>Bay Path Budget</i>	\$ 995,635	\$ 1,096,388	\$ 1,136,856
<i>Bay Path Capital</i>	\$ 214,521	\$ 221,727	\$ 228,544
Southbridge Public Schools (SPS):	\$ 37,302,518	\$ 38,697,027	\$ 40,304,792
<i>SPS - Operating Budget</i>	\$ 37,302,518	\$ 38,697,027	\$ 40,304,792
<i>SPS - Capital Budget</i>	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 73,824,147</b>	<b>\$ 78,447,294</b>	<b>\$ 83,306,764</b>
Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -
*FY 2024 Not Confirmed			
Water Enterprise Fund	\$ 4,303,200	\$ 4,507,977	\$ 4,465,276
Sewer Enterprise Fund	\$ 5,203,314	\$ 5,424,143	\$ 5,429,687
Solid Waste Enterprise Fund	\$ 2,636,828	\$ 2,993,082	\$ 2,649,957
<b>TOTAL BUDGET</b>	<b>\$ 85,967,489</b>	<b>\$ 91,372,496</b>	<b>\$ 95,851,684</b>
Cherry Sheet Offsets	\$ 172,898	\$ 168,572	\$ 180,232
Cherry Sheet Charges	\$ 4,392,186	\$ 5,471,496	\$ 6,247,192
Allowance For Abatements	\$ 200,000	\$ 150,000	\$ 150,000
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 81,202,405</b>	<b>\$ 85,582,428</b>	<b>\$ 89,274,260</b>



[Return to Previous page](#)

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Select a Fiscal Year:

Select a Municipality:

FY2027 Preliminary Cherry Sheet Estimates  
 Southbridge

Estimated Receipts    Estimated Assessments & Charges

PROGRAM	FY2026 Cherry Sheet Estimate	FY2027 Governor's Local Aid Proposal	FY2027 House Budget	FY2027 Senate Budget	FY2027 Conference Committee
<b>County Assessments:</b>					
County Tax	0	0			
Suffolk County Retirement	0	0			
Sub-Total, County Assessments:	0	0			
<b>State Assessments and Charges:</b>					
Retired Teachers Health Insurance	0	0			
Mosquito Control Projects	0	0			
Air Pollution Districts	4,719	4,471			
Metropolitan Area Planning Council	0	0			
Old Colony Planning Council	0	0			
RMV Non-Renewal Surcharge	34,020	41,180			
Sub-Total, State Assessments:	38,739	45,651			
<b>Transportation Authorities:</b>					
MBTA	0	0			
Regional Transit	137,783	136,101			
Sub-Total, Transp Authorities:	137,783	136,101			
<b>Annual Charges Against Receipts:</b>					
Multi-Year Repayment Program	0	0			
Special Education	80,957	55,178			
Sub-Total, Annual Charges:	80,957	55,178			
<b>Tuition Assessments:</b>					
School Choice Sending Tuition	1,684,383	1,828,691			
Charter School Sending Tuition	3,522,426	4,181,571			
Sub-Total, Tuition Assessments:	5,206,809	6,010,262			
<b>Total All Estimated Charges:</b>	<b>5,464,288</b>	<b>6,247,192</b>			

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Select a Fiscal Year:  Select a Municipality:

## FY2027 Preliminary Cherry Sheet Estimates Southbridge

Estimated Receipts    Estimated Assessments & Charges

PROGRAM	FY2026 Cherry Sheet Estimate	FY2027 Governor's Local Aid Proposal	FY2027 House Budget	FY2027 Senate Budget	FY2027 Conference Committee
<b>County Assessments:</b>					
County Tax	0	0			
Suffolk County Retirement	0	0			
<b>Sub-Total, County Assessments:</b>	<b>0</b>	<b>0</b>			
<b>State Assessments and Charges:</b>					
Retired Teachers Health Insurance	0	0			
Mosquito Control Projects	0	0			
Air Pollution Districts	4,719	4,471			
Metropolitan Area Planning Council	0	0			
Old Colony Planning Council	0	0			
RMV Non-Renewal Surcharge	34,020	41,180			
<b>Sub-Total, State Assessments:</b>	<b>38,739</b>	<b>45,651</b>			
<b>Transportation Authorities:</b>					
MBTA	0	0			
Regional Transit	137,783	136,101			
<b>Sub-Total, Transp Authorities:</b>	<b>137,783</b>	<b>136,101</b>			
<b>Annual Charges Against Receipts:</b>					
Multi-Year Repayment Program	0	0			
Special Education	80,957	55,178			
<b>Sub-Total, Annual Charges:</b>	<b>80,957</b>	<b>55,178</b>			
<b>Tuition Assessments:</b>					
School Choice Sending Tuition	1,684,383	1,828,691			
Charter School Sending Tuition	3,522,426	4,181,571			
<b>Sub-Total, Tuition Assessments:</b>	<b>5,206,809</b>	<b>6,010,262</b>			
<b>Total All Estimated Charges:</b>	<b>5,464,288</b>	<b>6,247,192</b>			

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Select a Fiscal Year:

Select a Municipality:

FY2027 Preliminary Cherry Sheet Estimates  
 Southbridge

Estimated Receipts    Estimated Assessments & Charges

PROGRAM	FY2026 Cherry Sheet Estimate	FY2027 Governor's Local Aid Proposal	FY2027 House Budget	FY2027 Senate Budget	FY2027 Conference Committee
<b>Education Receipts:</b>					
Chapter 70	34,297,908	36,441,720			
School Transportation	0	0			
Charter Tuition Reimbursement	868,336	1,173,965			
Smart Growth School Reimbursement	0	0			
<b>Offset Receipts:</b>					
School Choice Receiving Tuition	105,227	111,400			
Sub-Total, All Education Items:	35,271,471	37,727,085			
<b>General Government:</b>					
Unrestricted Gen Gov't Aid	4,379,562	4,488,794			
Regional Public Libraries	0	0			
Veterans Benefits	84,428	78,059			
Exemp: VBS and Elderly	50,686	47,146			
State Owned Land	7,128	7,128			
<b>Offset Receipts:</b>					
Public Libraries	68,764	68,832			
Sub-Total, All General Government:	4,590,568	4,689,959			
<b>Total Estimated Receipts:</b>	<b>39,862,039</b>	<b>42,417,044</b>			

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**DRAFT**  
**TOWN OF SOUTHBRIDGE**  
**FISCAL YEAR 2026 TOWN MANAGER'S BUDGET**  
March 25, 2026

BUDGET BOOK SECTION		FY 2027 APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
Section	<b><u>GENERAL GOVERNMENT</u></b>			
1111	TOWN COUNCIL	\$20,000		\$20,000
1123	TOWN MANAGER	\$380,516		\$380,516
1135	TOWN ACCOUNTANT	\$215,483		\$215,483
1141	ASSESSORS	\$226,965		\$226,965
1145	FINANCE DIRECTOR - TREASURER / COLLECTOR	\$458,687		\$458,687
1151	TOWN ATTORNEY	\$122,500		\$122,500
1152	HUMAN RESOURCES	\$126,384		\$126,384
1161	TOWN CLERK	\$228,820		\$228,820
1162	ELECTIONS & REGISTRATION	\$130,955		\$130,955
	LESS: SALE OF STREET LIST BOOKS #66730		(\$500.00)	\$130,455
1175	PLANNING BOARD	\$87,071		\$87,071
1180	ECONOMIC DEVELOPMENT	\$14,811		\$14,811
1159	CABLE TV ADVISORY COMMITTEE	\$211,027		\$211,027
	LESS: CABLE OPERATING ACCOUNT		(\$170,000.00)	\$41,027
Section	<b><u>GENERAL GOVERNMENT PROGRAM ACCOUNTS</u></b>			
1900000	<b><u>ADMINISTRATION</u></b>			
	SOLID WASTE PICKUP - VARIOUS TOWN BLDGS	\$45,000		
	ELECTRICITY - VARIOUS TOWN BLDGS	\$443,200		
	AUDIT FEES	\$54,000		
	COPY MACHINE COSTS	\$17,000		
	TELEPHONE	\$69,000		
	POSTAGE	\$80,000		
	NATURAL GAS	\$65,000		
	HEATING FUEL	\$65,000		
	PROPERTY MANAGEMENT MISCELLANEOUS	\$10,000		
	RESERVE FOR PROPERTY REPAIR, MAINTENANCE & DEMO	\$50,000		
	FUEL & LUBRICANTS	\$280,000		
	<b>SUB-TOTAL ADMINISTRATION</b>	<b>\$1,178,200</b>		<b>\$1,178,200</b>
1155	DATA PROCESSING	\$510,694		\$510,694
1132	COUNCIL RESERVE	\$80,000		\$80,000
1910	<b><u>PERSONNEL</u></b>			
	SICK/VACATION LEAVE BUYBACK	\$50,000		
	CONTRIBUTORY RETIREMENT	\$5,211,775		
	RECRUITMENT & PROCESSING	\$0		
	TUITION	\$12,000		
	SALARY RESERVE ACCT.	\$511,902		
	EMPLOYER MEDICARE TAX	\$213,500		
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$5,999,177</b>		<b>\$5,999,177</b>
1911	GROUP HEALTH & LIFE	\$7,180,232		\$7,180,232
Section	<b><u>GENERAL INSURANCE</u></b>			
9400000	<b><u>WORKERS' COMPENSATION</u></b>			
	WORKERS' COMPENSATION	\$125,000		
	WORKERS' COMPENSATION SCHOOL	\$225,000		
	UNEMPLOYMENT COMPENSATION	\$86,000		
	PROPERTY INSURANCE	\$375,000		
	DEDUCTIBLE LIABILITY	\$30,000		
	INSURANCE PREM	\$241,000		
	INSURANCE IOD	\$75,000		
	<b>SUB-TOTAL GENERAL INSURANCE</b>	<b>\$1,157,000</b>		<b>\$1,157,000</b>
Section	<b><u>BOARDS, COMMITTEES, COMMISSIONS</u></b>			
1179	CENTRAL MASS REGIONAL PLANNING	\$5,892		
1171	CONSERVATION COMMISSION	\$1,000		

**DRAFT  
TOWN OF SOUTHBRIDGE  
FISCAL YEAR 2026 TOWN MANAGER'S BUDGET  
March 25, 2026**

BUDGET BOOK SECTION		FY 2027 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
1176	ZONING BOARD OF APPEALS	\$250		
1177	HISTORICAL COMMISSION	\$500		
1178	LICENSING BOARD	\$500		
	<b>SUB-TOTAL BOARDS &amp; COMMITTEES</b>	<b>\$8,142</b>		<b>\$8,142</b>
Section 1710	<b>DEBT SERVICE</b>			
	PRINCIPAL ON DEBT	\$2,026,213		
	INTEREST ON LONG TERM DEBT	\$426,426		
	INTEREST ON SHORT TERM DEBT	\$867,000		
	ISSUANCE EXPENSE	\$25,000		
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$3,144,639</b>		
	LESS: DEBT SERVICE RESERVE TRANSFER - MILLENIUM		(\$1,450,000.00)	
	LESS: COMMERCIAL DRIVE REIMBURSEMENT		(\$375,000.00)	
	LESS: BAYPATH BOND PREMIUM		(\$3,313.00)	\$1,316,326
Section	<b>SPECIAL ACCOUNTS</b>			
3141	REVALUATION SERVICES	\$35,000		
3135	AMBULANCE BILLING SERVICES	\$45,000		
3135	MEDICAID BILLING	\$22,000		
3135	OTHER POST EMPLOYMENT BENEFITS	\$6,650		
	<b>SUB-TOTAL SPECIAL ACCOUNTS</b>	<b>\$108,650</b>		<b>\$108,650</b>
Section	<b>MISCELLANEOUS</b>			
	STATE & COUNTY ASSESSMENTS OVERLAY RESERVE		<b>RAISED ON RECAP NOT IN TOTAL</b>	
	<b>SUB-TOTAL MISCELLANEOUS</b>		<b>NO VOTE REQUIRED</b>	
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$21,589,953</b>	<b>(\$1,998,813.00)</b>	<b>\$19,591,140</b>
Section	<b>PUBLIC SAFETY</b>			
1210	POLICE	\$5,228,300		\$5,228,300
1211	DISPATCH	\$776,535		\$776,535
1220	FIRE	\$3,257,806		\$3,257,806
1240	INSPECTIONS	\$270,675		\$270,675
Section 1297	<b>PUBLIC SAFETY PROGRAM ACCOUNTS</b>			
	STREET LIGHTS	\$0		\$0
	<b>PUBLIC SAFETY TOTAL</b>	<b>\$9,533,316</b>	<b>\$0</b>	<b>\$9,533,316</b>
Section	<b>PUBLIC WORKS</b>			
1499	DPW OPERATIONS & ADMINISTRATION	\$2,342,427		
	LESS: SALE OF LOTS & GRAVES #80220		(\$5,000.00)	
	LESS: PERPETUAL CARE INTEREST #81000		(\$2,000.00)	\$2,335,427
1495	DPW SNOW & ICE	\$420,000		\$420,000
	<b>PUBLIC WORKS TOTAL</b>	<b>\$2,762,427</b>	<b>(\$7,000.00)</b>	<b>\$2,755,427</b>
Section	<b>HUMAN SERVICES</b>			
	HEALTH DEPARTMENT	\$233,060		
	LESS: LANDFILL REIMBURSEMENT FUND #67850		\$0.00	\$233,060
1543	VETERANS SERVICES	\$81,908		\$81,908
1549	COMMUNITY CENTER	\$51,450		\$51,450
1610	LIBRARY	\$601,087		\$601,087
1631	RECREATION	\$85,947		\$85,947
1945	E.H.S. PROGRAM ACCOUNTS			
	VETERANS BENEFITS	\$115,000		
	VETERANS MEMORIALS	\$5,000		
	<b>Sub Total E.H.S. PROGRAM ACCTS.</b>	<b>\$120,000</b>		<b>\$120,000</b>

**DRAFT**  
**TOWN OF SOUTHBRIDGE**  
**FISCAL YEAR 2026 TOWN MANAGER'S BUDGET**  
March 25, 2026

BUDGET BOOK SECTION	FY 2027 BUDGET APPROPRIATION VOTE	TRANSFERS	RAISE AND APPROPRIATE
<b>HUMAN SERVICES TOTAL</b>	<b>\$1,173,452</b>	<b>\$0</b>	<b>\$1,173,452</b>
<b>EDUCATION</b>			
Section SOUTHBRIDGE PUBLIC SCHOOLS	\$40,304,792		
<b>SOUTHBRIDGE PUBLIC SCHOOLS TOTAL</b>	<b>\$40,304,792</b>	<b>\$0.00</b>	<b>\$40,304,792</b>
Section S.W.C.R.S.D. (BAY PATH)	\$1,136,856		\$1,136,856
S.W.C.R.S.D. (BAY PATH) DEBT SERVICE	\$228,544		\$228,544
SUB-TOTAL BAYPATH	\$1,365,400	\$0.00	\$1,365,400
<b>EDUCATION TOTAL</b>	<b>\$41,670,192</b>	<b>\$0</b>	<b>\$41,670,192</b>
<b>GENERAL FUND TOTALS</b>	<b>\$76,729,340</b>	<b>(\$2,005,813)</b>	<b>\$74,723,527</b>
Section <b>SEWER ENTERPRISE FUND</b>			
SEWER FUND BUDGET (\$710,000 appropriated in the General Fund)	\$5,429,687		\$5,429,687
Section <b>WATER ENTERPRISE FUND</b>			
WATER FUND BUDGET (\$733,736 appropriated in the General Fund)	\$4,465,276		\$4,465,276
Section <b>SOLID WASTE ENTERPRISE FUND</b>			
SOLID WASTE FUND BUDGET (\$235,000 appropriated in the General Fund)	\$2,649,957		\$2,649,957
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$12,544,920</b>	<b>\$0</b>	<b>\$12,544,920</b>
<b>TOTALS</b>	<b>\$89,274,260</b>	<b>(\$2,005,813.00)</b>	<b>\$87,268,447.00</b>

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Finance	CHANGE
0111 TOWN COUNCIL								
511700 SALARIES & WAGES PERMANENT PT								
001111 511700 SAL&WAG PP	5,272.18	9,000.00	9,000.00	3,458.00	.00	8,000.00	8,000.00	-11.1%
001111 530000 SPEC SERV	2,575.00	2,500.00	2,500.00	1,032.50	.00	2,500.00	2,500.00	.0%
001111 534100 ADV&PROMO	102.90	500.00	500.00	.00	.00	500.00	500.00	.0%
001111 542000 OFF SUPP	225.99	900.00	900.00	.00	.00	900.00	900.00	.0%
001111 571100 CONF&MEET	9,047.32	4,500.00	7,000.00	4,538.17	.00	4,500.00	4,500.00	-35.7%
001111 573000 DUES, SUBS	3,435.00	3,500.00	3,500.00	3,469.00	.00	3,600.00	3,600.00	2.9%
001111 578000 MISC EXP	.00	300.00	300.00	.00	.00	.00	.00	-100.0%
TOTAL TOWN COUNCIL	20,658.39	21,200.00	23,700.00	12,497.67	.00	20,000.00	20,000.00	-15.6%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001111	511500	SALPELEC	.00	.00	.00	.00
	0001-10-0111-0000-0000-0000-511500-					
001111	511700	SAL&WAG PP	9,000.00	.00	8,000.00	-11.11
	0001-10-0111-0000-0000-0000-511700-					
		Town Council Recording Clerk	1.00	8,000.00	8,000.00	
		S5, step 5 \$25.32 @2.5%inc				
		estimated 10 hours a pay period				
		10* 25.32 = 253.20				
		no step increase				
		253.20 * 26 = 6,583.20				
		MORISSETTE, SHARON E(1092)				
001111	513000	OVERTIME	.00	.00	.00	.00
	0001-10-0111-0000-0000-0000-513000-					
001111	530000	SPEC SERVICES	2,500.00	.00	2,500.00	.00
	0001-10-0111-0000-0000-0000-530000-					
001111	534100	ADV&PROMO	500.00	.00	500.00	.00
	0001-10-0111-0000-0000-0000-534100-					
001111	534500	PRINTING	.00	.00	.00	.00
	0001-10-0111-0000-0000-0000-534500-					
001111	542000	OFF_SUPP	900.00	.00	900.00	.00
	0001-10-0111-0000-0000-0000-542000-					
001111	569000	LICENSES, PERMITS & TAXES	.00	.00	.00	.00
	0001-10-0111-0000-0000-0000-569000-					
001111	571100	CONF & MEETINGS	7,000.00	.00	4,500.00	-35.71
	0001-10-0111-0000-0000-0000-571100-					
		\$1,500 x 3 council members= \$4,500	1.00	4,500.00	4,500.00	
001111	573000	DUES, SUBS	3,500.00	.00	3,600.00	2.86
	0001-10-0111-0000-0000-0000-573000-					
001111	578000	MISC EXP	300.00	.00	.00	-100.00
	0001-10-0111-0000-0000-0000-578000-					
001111	578500	SCHOLARSHIP	.00	.00	.00	.00
	0001-10-0111-0000-0000-0000-578500-					
001111	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-10-0111-0000-0000-0000-585500-					
		BUDGET CEILING:	23,700.00	.00	23,700.00	-15.61
		TOTALS:			20,000.00	

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
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\*\* END OF REPORT - Generated by Kristine Russell \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271		FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99		
ACCOUNTS FOR:	2025	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	Finance	CHANGE
TOWN MANAGER	274,213.39	286,958.00	286,958.00	.00	289,091.00	.7%
001123 511000 SAL&WAGPER	65,649.11	77,725.00	77,725.00	.00	78,925.00	1.5%
001123 511700 SAL&WAG PT	.00	3,000.00	3,000.00	.00	3,000.00	.0%
001123 519300 OTHRPERSVC	68.22	1,500.00	1,500.00	.00	1,500.00	.0%
001123 524100 R&M MV	120.00	500.00	500.00	.00	500.00	.0%
001123 530000 SPEC SERV	837.90	1,500.00	1,500.00	.00	1,500.00	.0%
001123 534100 ADV&PROMO	.00	50.00	50.00	.00	.00	-100.0%
001123 534500 PRINTING	925.05	950.00	950.00	.00	1,800.00	89.5%
001123 542000 OFF SUPP	.00	100.00	100.00	.00	100.00	.0%
001123 571000 MILEAGE	1,520.52	2,500.00	2,500.00	.00	2,500.00	.0%
001123 571100 CONF&MEET	553.75	2,050.00	2,050.00	.00	1,500.00	-26.8%
001123 573000 DUES, SUBS	.00	100.00	100.00	.00	100.00	.0%
001123 578000 MISC EXP						
TOTAL TOWN MANAGER	343,887.94	376,933.00	376,933.00	.00	380,516.00	1.0%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001123	511000	SAL&WAGER	286,958.00	.00	289,091.00	.74
	0001-10-0123-0000-0000-0000-511000-					
		32 Hours a week anniversary 7/1/2026	1.00	48,968.00	48,968.00	
		S8 Step 5				
		26.1 PR x 29.32 x 64 = 48,967.78				
		RADUCHA, GAYLE M(10062)	1.00	172,605.00	172,605.00	
		Per Contract				
		7/1/2023-8/29/2025				
		311.25 hrs * \$86.70 = \$26,985.37				
		8/30/2025-6/30/2026				
		1638.75 hrs * \$88.86 = \$145,619.32				
		JOVAN, JOHN D(10335)	1.00	67,518.00	67,518.00	
		Anniversary 10/15/2026				
		MS15 Step 1				
		7.7 PR x \$33.42 x 75 = \$19,300.05				
		18.4 PR x \$34.94 x 75 = \$48,217.20				
		RAMOS-GIAQUINTO, JEANNETTE(1531)				
001123	511700	SAL&WAG PT	77,725.00	.00	78,925.00	1.54
	0001-10-0123-0000-0000-0000-511700-					
		Per Contract				
		7/1/2026 - 1/15/2027				
		655.20 hrs * 62.50 = \$40,950.00				
		1/16/2027-6/30/2027				
		592.80 hrs * 64.06 = \$37,974.76				
		IACOBUCCI, DEAN J(1085)	1.00	78,925.00	78,925.00	
001123	513000	OVERTIME	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-513000-					
001123	514000	EMPLOYEE BENEFITS	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-514000-					
001123	514100	LONGEVITY	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-514100-					
001123	519000	SICKBUYBK	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-519000-					
001123	519300	OTHER PERSONAL SERV TUITION &	3,000.00	.00	3,000.00	.00
	0001-10-0123-0000-0000-0000-519300-					
001123	519700	CAR ALLOWANCES	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-519700-					

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001123	524000	R&M EQUIP	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-524000-					
001123	524100	R&M MV	1,500.00	.00	1,500.00	.00
	0001-10-0123-0000-0000-0000-524100-					
001123	530000	SPEC SERVICES	500.00	.00	500.00	.00
	0001-10-0123-0000-0000-0000-530000-					
001123	534100	ADV&PROMO	1,500.00	.00	1,500.00	.00
	0001-10-0123-0000-0000-0000-534100-					
001123	534500	PRINTING	50.00	.00	.00	-100.00
	0001-10-0123-0000-0000-0000-534500-					
001123	538100	SURETY BONDS	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-538100-					
001123	542000	OFF SUPP	950.00	.00	1,800.00	89.47
	0001-10-0123-0000-0000-0000-542000-					
001123	542200	DP SUPP	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-542200-					
001123	558000	OTHER SUPPLIES	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-558000-					
001123	570000	OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-570000-					
001123	571000	MILEAGE ON IN-STATE TRAVEL	100.00	.00	100.00	.00
	0001-10-0123-0000-0000-0000-571000-					
001123	571100	CONF & MEETINGS	2,500.00	.00	2,500.00	.00
	0001-10-0123-0000-0000-0000-571100-					
001123	573000	DUES, SUBS	2,050.00	.00	1,500.00	-26.83
	0001-10-0123-0000-0000-0000-573000-					
001123	578000	MISC EXP	100.00	.00	100.00	.00
	0001-10-0123-0000-0000-0000-578000-					
001123	580000	CAPITAL OUTLAY	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-580000-					
001123	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-10-0123-0000-0000-0000-585500-					
BUDGET CEILING:						
TOTALS:			376,933.00	.00	376,933.00	.95

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99						
ACCOUNTS FOR:	GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
0132 TOWN COUNCIL RESERVE	578100 COUNCILRES	.00	80,000.00	75,306.79	.00	.00	80,000.00	6.2%
TOTAL TOWN COUNCIL RESERVE		.00	80,000.00	75,306.79	.00	.00	80,000.00	6.2%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001132	578100	COUNCIL RESERVE TRANSFERS	75,306.79	.00	80,000.00	6.23
	0001-10-0132-0000-0000-0000-578100-					

BUDGET CEILING:  
TOTALS:

75,306.79  
80,000.00

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0135 TOWN ACCOUNTANT							
001135 511000 SAL&MGRPER	184,495.06	195,841.00	195,841.00	115,272.03	.00	198,123.00	1.2%
001135 530000 SPEC SERV	7,569.20	10,000.00	10,000.00	5,437.50	.00	10,000.00	.0%
001135 534200 PRINTFORM	.00	200.00	200.00	200.00	.00	200.00	.0%
001135 542000 OFF SUPP	1,076.76	1,200.00	1,200.00	1,185.00	.00	1,200.00	.0%
001135 558000 OTHERSUPP	.00	155.00	155.00	155.00	.00	155.00	.0%
001135 571000 MILEAGE	359.08	700.00	700.00	555.54	.00	650.00	-7.1%
001135 571100 CONF&MEET	4,801.11	4,850.00	4,850.00	2,114.19	.00	4,840.00	-.2%
001135 573000 DUES, SUBS	170.00	270.00	270.00	125.00	.00	315.00	16.7%
TOTAL TOWN ACCOUNTANT	198,471.21	213,216.00	213,216.00	125,044.26	.00	215,483.00	1.1%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001135	511000		SAL&WAGER	195,841.00	.00	198,123.00	1.17
	0001-10-0135-0000-0000-0000-511000-						
			Pending Certification	1.00	88,434.00	88,434.00	
			Salary based on MOA agreement				
			RUSSELL, KRISTINE J(30167)	1.00	59,823.00	59,823.00	
			Anniversary 5/12/2026				
			MS12- Step 2 - 7/1/2026 - 5/11/2027				
			22.3 x \$30.36 x 75 = \$50,777.10				
			MS12- Step 3 - 5/12/2027-6/30/2027				
			3.8 x \$31.74 x 75 = \$9,045.90				
			OAKES, EMMA M(1220)	1.00	44,866.00	44,866.00	.00
			Admin Assistant - II				
			VACANT S7 Step 1	1.00	5,000.00	5,000.00	.00
				.00	.00	.00	.00
001135	511700		SAL&WAG PT				
	0001-10-0135-0000-0000-0000-511700-						
001135	530000		SPEC SERVICES	10,000.00	.00	10,000.00	.00
	0001-10-0135-0000-0000-0000-530000-						
001135	534200		PRINTFORM	200.00	.00	200.00	.00
	0001-10-0135-0000-0000-0000-534200-						
001135	542000		OFF SUPPLIES	1,200.00	.00	1,200.00	.00
	0001-10-0135-0000-0000-0000-542000-						
001135	558000		OTHER SUPPLIES	155.00	.00	155.00	.00
	0001-10-0135-0000-0000-0000-558000-						
001135	570000		OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-10-0135-0000-0000-0000-570000-						
001135	571000		MILEAGE ON IN-STATE TRAVEL	700.00	.00	650.00	-7.14
	0001-10-0135-0000-0000-0000-571000-						
001135	571100		CONF & MEETINGS	4,850.00	.00	4,840.00	-.21
	0001-10-0135-0000-0000-0000-571100-						
			MMAAA - ANNUAL EDUCATION PROGRAM	1.00	1,900.00	1,900.00	
			CONFERENCE				
			MMAAA - ANNUAL SUMMER TRAINING	1.00	1,300.00	1,300.00	
			CONFERENCE + HOTEL				
			MMAAA - FALL CONFERENCE	2.00	120.00	240.00	
			MARK ABRAHAMS - UMAS & LAW TRAINING	1.00	1,400.00	1,400.00	

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001135	573000		DUES, SUBS		270.00	.00	315.00	16.67
	0001-10-0135-0000-0000-0000-573000-		MMAAA ANNUAL DUES - TOWN ACCOUNTANT		1.00	105.00	105.00	
			MMAAA ANNUAL DUES - ASST. TOWN. ACCT.		1.00	105.00	105.00	
			MMAAA ANNUAL DUES - ADMIN ASSISTANT		1.00	105.00	105.00	
			BUDGET CEILING:				213,216.00	
			TOTALS:		213,216.00	.00	215,483.00	1.06

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2025	2026	2026	2026	2027
SPECIAL APPROPRIATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Finance
					PROJECTION	PCT
						CHANGE
0123	TOWN MANAGER					
589900	SPECIAL APPROP					
003123	589900 9062 SALEPROP	.00	.00	1,778.52	.00	.00
003123	589900 9109 ANTI-DRUG	450.56	.00	4,609.17	.00	.00
	TOTAL TOWN MANAGER	450.56	.00	6,387.69	5,373.34	.00
						-100.0%

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 | FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
<b>SPECIAL APPROPRIATIONS</b>							
0135 TOWN ACCOUNTANT							
003135 589900 8121 AMB BILLIN	41,187.50	45,000.00	45,000.00	56,719.15	.00	45,000.00	.0%
003135 589900 9051 MEDICAID	19,760.71	22,000.00	22,000.00	26,872.92	.00	22,000.00	.0%
003135 589900 9072 OPEB STUDY	7,730.00	2,875.00	2,875.00	4,125.00	.00	6,650.00	131.3%
TOTAL TOWN ACCOUNTANT	68,678.21	69,875.00	69,875.00	87,717.07	.00	73,650.00	5.4%

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
003135	589900	8121	AMBULANCE BILLING SERVICES	45,000.00	.00	45,000.00	.00
	0003-10-0135-0000-0000-0000-589900-8121		SPECIAL APPROPRIATION.FINANCE DEPT..	1.00	45,000.00	45,000.00	
			AMBULANCE BILLING SERVICES				
003135	589900	9061	MEDICAID BILLING COSTS	22,000.00	.00	22,000.00	.00
	0003-10-0135-0000-0000-0000-589900-9061		SPECIAL APPROPRIATION.FINANCE DEPT..	1.00	22,000.00	22,000.00	
			MEDICAID BILLING COSTS				
003135	589900	9072	GASB 45 - OPEB ACTUARIAL STUDY	2,875.00	.00	6,650.00	131.30
	0003-10-0135-0000-0000-0000-589900-9072		SPECIAL APPROPRIATION.FINANCE DEPT..	1.00	6,650.00	6,650.00	
			GASB 45 - OPEB ACTUARIAL STUDY				
			FY2026 Rollover Audit \$6,650 in FY27				
003135	589900	9085	INS.TORNADO DAMAGE	.00	.00	.00	.00
	0003-10-0135-0000-0000-0000-589900-9085						
003135	589900	9095	TOWN PRIOR YEAR UNPAID BILL	.00	.00	.00	.00
	0003-10-0135-0000-0000-0000-589900-9095						
003135	589900	9106	PURCHASE SOLAR CREDITS 6/5/201	.00	.00	.00	.00
	0003-10-0135-0000-0000-0000-589900-9106						
			BUDGET CEILING:			69,875.00	
			TOTALS:	69,875.00	.00	73,650.00	5.40

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2025	2026	2026	2026	2027	
SPECIAL APPROPRIATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	Finance	PCT CHANGE
0141	ASSESSORS						
003141	589900 8100 REVAL SERV	89,317.04	50,000.00	72,773.78	16,750.00	35,000.00	-51.9%
	TOTAL ASSESSORS	89,317.04	50,000.00	72,773.78	16,750.00	35,000.00	-51.9%

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
003141	589900 8100	ASSESSORS. REVALUATION SERVICES	72,773.78	.00	35,000.00	-51.91
	0003-10-0141-0000-0000-0000-589900-8100	REVALUATION COST AND APPRAISAL ASSISTANCE	1.00	35,000.00	35,000.00	
		1. RRC (REAL ESTATE RESEARCH CONSULTANTS FOR PERSONAL PROPERTY)				
		2. VISION - ASSISTANCE WILL BE NEEDED WITH EXECUTING BLDG PERMITS FY25-FY26				
003141	589900 9132	TOWN HALL KEYLESS ENTRY	.00	.00	.00	.00
	0003-10-0141-0000-0000-0000-589900-9132					
		BUDGET CEILING:			72,773.78	
		TOTALS:	72,773.78	.00	35,000.00	-51.91

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

		FOR PERIOD 99						
		PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET						
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
SPECIAL APPROPRIATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0220	FIRE							
003220	589900 9136 CANCERSCRE	.00	.00	9,500.00	.00	.00	.00	.0%
	TOTAL FIRE	.00	.00	9,500.00	.00	.00	.00	-100.0%

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271		FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
SPECIAL APPROPRIATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0240	INSPECTION SERVICES-BUILDING							
003240	589900 9126 DEMO 6/16	61,719.08	.00	106,935.25	660.00	.00	.00	.0%
	TOTAL INSPECTION SERVICES-BU	61,719.08	.00	106,935.25	660.00	.00	.00	-100.0%

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
<b>SPECIAL APPROPRIATIONS</b>							
0499 DEPARTMENT OF PUBLIC WORKS							
003499 589900 9131 STORMWATER	6,000.00	.00	27,000.00	6,000.00	.00	.00	.0%
003499 589900 9133 ROADIMPROV	36,271.00	.00	153,368.07	6,853.75	.00	.00	.0%
003499 589900 9231 STORMWATER	.00	.00	90,000.00	60,000.00	.00	.00	.0%
TOTAL DEPARTMENT OF PUBLIC W	42,271.00	.00	270,368.07	66,853.75	.00	.00	-100.0%
TOTAL SPECIAL APPROPRIATIONS	262,435.89	119,875.00	535,839.79	177,354.16	.00	108,650.00	-79.7%
GRAND TOTAL	37,556,912.02	33,960,199.00	34,376,163.79	29,439,336.92	578,043.32	36,424,548.00	6.0%

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2027.1 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
<b>GENERAL FUND</b>							
0141 ASSESSORS							
001141 511000 SAL&WAGES	154,189.58	178,978.00	178,978.00	124,872.55	.00	189,206.00	5.7%
001141 511500 SALELECTED	3,074.40	3,136.00	3,136.00	2,744.05	.00	3,216.00	2.6%
001141 511600 SALAPPOINT	1,537.20	1,568.00	1,568.00	522.65	.00	1,608.00	2.6%
001141 514100 LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
001141 530000 SPEC SERV	22,259.00	23,000.00	23,000.00	22,357.00	.00	26,250.00	14.1%
001141 534200 PRINTFORM	508.99	900.00	900.00	155.50	.00	900.00	.0%
001141 542000 OFF SUPP	769.33	1,150.00	1,150.00	142.98	.00	1,150.00	.0%
001141 571000 MILEAGE	65.11	200.00	200.00	.00	.00	200.00	.0%
001141 571100 CONF&MEET	1,700.00	2,000.00	2,000.00	1,225.00	.00	2,100.00	5.0%
001141 573000 DUES, SUBS	1,075.00	1,300.00	1,300.00	789.00	.00	1,335.00	2.7%
<b>TOTAL ASSESSORS</b>	<b>186,178.61</b>	<b>213,232.00</b>	<b>213,232.00</b>	<b>153,808.73</b>	<b>.00</b>	<b>226,965.00</b>	<b>6.4%</b>

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001141	511000	0001-10-0141-0000-0000-0000-511000-	SAL&WAGES PERMANENT	178,978.00	.00	189,206.00	5.71
			S7 Step 5 - 27.8493 x 75 x 26.1 = \$54,514.91 FARLAND, FRANCINE E(30255)	1.00	54,515.00	54,515.00	
			CLERK BOARD OF ASSESSORS APPOINTED 05/07/2024 MS19 until certificate per agreement J SANCHEZ SALRY \$86,747.77 STEP 3, \$43.97 x 75 x 22.0 PP = \$72,550.50 STEP 4, \$46.17 x 75 x 4.1 PP = \$14,197.27 SANCHEZ, JAZMIN(30256)	1.00	86,748.00	86,748.00	
			Anniversary 3/2/2026 Chris Gonzalez = \$47,942.85 S7 Step 2- \$24.08 x 75 X17.5 PP = \$31,605.00 S7 Step 3- \$25.33 x 75 x 8.6 PP = \$16,337.85 GONZALEZ, CHRISTOPHER R(1390)	1.00	47,943.00	47,943.00	
001141	511500	0001-10-0141-0000-0000-0000-511500-	SALARIES ELECTED	3,136.00	.00	3,216.00	2.55
			MICHELLE SPLAINE & PRISCILLA ARPIN	1.00	3,216.00	3,216.00	
001141	511600	0001-10-0141-0000-0000-0000-511600-	SALARIES APPOINTED	1,568.00	.00	1,608.00	2.55
			JAZMIN SANCHEZ SANCHEZ, JAZMIN(30256)	1.00	1,608.00	1,608.00	
001141	511700	0001-10-0141-0000-0000-0000-511700-	SAL&WAG PT	.00	.00	.00	.00
001141	513000	0001-10-0141-0000-0000-0000-513000-	OVERTIME	.00	.00	.00	.00
001141	514100	0001-10-0141-0000-0000-0000-514100-	LONGEVITY	1,000.00	.00	1,000.00	.00
			FRANCINE FARLAND FARLAND, FRANCINE E(30255)	1.00	1,000.00	1,000.00	
001141	515300	0001-10-0141-0000-0000-0000-515300-	EDU INCEN	.00	.00	.00	.00
001141	519000	0001-10-0141-0000-0000-0000-519000-	SICKBUYBK	.00	.00	.00	.00

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001141	525100	R&M EQUIP	.00	.00	.00	.00
	0001-10-0141-0000-0000-0000-525100-					
001141	530000	SPEC SERVICES	23,000.00	.00	26,250.00	14.13
	0001-10-0141-0000-0000-0000-530000-	VISION CAMA RENEWAL/ GIS MODULE				
		ANNUAL INCREASES & STATIC DATABASE	1.00	18,000.00	18,000.00	
		CAI MAPPING SERVICE & QUARTERLY MAINTENANCE & CAI OPEN GOV	1.00	3,750.00	3,750.00	
		ANNUAL SERVICES (\$500 INCREASE EVERY YR) CONSULTANT WIL COURNOYER CONSULTANT TO ASSESSOR	1.00	4,500.00	4,500.00	
001141	530100	DATA PROC	.00	.00	.00	.00
	0001-10-0141-0000-0000-0000-530100-					
001141	530200	DATA PROC	.00	.00	.00	.00
	0001-10-0141-0000-0000-0000-530200-					
001141	534200	PRINTFORM	900.00	.00	900.00	.00
	0001-10-0141-0000-0000-0000-534200-					
001141	542000	OFF SUPP	1,150.00	.00	1,150.00	.00
	0001-10-0141-0000-0000-0000-542000-					
001141	558000	OTHER SUPPLIES	.00	.00	.00	.00
	0001-10-0141-0000-0000-0000-558000-					
001141	571000	MILEAGE ON IN-STATE TRAVEL	200.00	.00	200.00	.00
	0001-10-0141-0000-0000-0000-571000-					
001141	571100	CONF & MEETINGS	2,000.00	.00	2,100.00	5.00
	0001-10-0141-0000-0000-0000-571100-	JS COURSES				
		2 CLASSES LEFT FOR JS TO GET CERTIFIED	1.00	1,300.00	1,300.00	
		FALL MTS/CONF	1.00	800.00	800.00	
		CLERK FALL MGTS AND/OR CONFERENCE FOR STAFF				
001141	573000	DUES, SUBS	1,300.00	.00	1,335.00	2.69
	0001-10-0141-0000-0000-0000-573000-	MASSACHUSETTS ASSOCIATION OF ASSESSING OFFICERS DUES	1.00	500.00	500.00	
		MAAO DUES FOR 5 PPL @ \$100 EACH				
		MLS				
		MLS ANNUAL COST				
		WORCESTER COUNTY ASSESSORS ASSOCIATION DUES	1.00	385.00	385.00	
		WCAA DUES	1.00	150.00	150.00	
		INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS DUES	1.00	300.00	300.00	
		IAAO ANNUAL DUES				

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001141	585500		0001-10-0141-0000-0000-0000-585500-	OFFICE EQUIPMENT	.00	.00	.00	.00

BUDGET CEILING:  
TOTALS:

213,232.00  
226,965.00

6.44

\*\* END OF REPORT - Generated by Kristine Russe|| \*\*





NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027/1 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
01145 TREASURER/COLLECTOR	436,409.33	411,563.00	411,563.00	296,725.24	.00	404,627.00	-1.7%
001145 511000 SAL&WAGPER	1,537.20	1,570.00	1,570.00	1,176.03	.00	1,610.00	2.5%
001145 513000 SALPPAPP	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
001145 514100 OVERTIME	6,000.00	3,500.00	3,500.00	3,500.00	.00	3,500.00	.0%
001145 515300 LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
001145 524000 EDU INCEN	997.00	1,300.00	1,300.00	997.00	.00	1,300.00	.0%
001145 530000 R&M EQUIP	5,724.91	6,800.00	6,800.00	4,797.69	.00	16,500.00	142.6%
001145 534100 SPEC SERV	.00	3,000.00	1,500.00	.00	.00	3,000.00	100.0%
001145 534200 ADV&PROMO	13,727.46	14,500.00	16,000.00	14,705.31	.00	15,000.00	-6.3%
001145 538100 PRINTFORM	1,146.00	4,000.00	4,000.00	481.00	.00	3,500.00	-12.5%
001145 542000 SURBONDS	1,691.11	2,400.00	2,400.00	2,400.00	.00	2,400.00	.0%
001145 558000 OFF SUPP	.00	250.00	250.00	250.00	.00	250.00	.0%
001145 571000 OTHERSUPP	109.36	1,000.00	1,000.00	210.37	.00	1,000.00	.0%
001145 573000 MILEAGE	2,764.59	5,000.00	5,000.00	1,075.36	.00	4,000.00	-20.0%
001145 585500 CONF&MEET	175.00	500.00	500.00	255.00	.00	500.00	.0%
001145 585500 DUES,SUBS	313.18	.00	.00	.00	.00	.00	.0%
001145 585500 OFF EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER/COLLECTOR	471,595.14	457,883.00	457,883.00	327,573.00	.00	458,687.00	.2%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001145	511000		SAL&WAGPER		411,563.00	.00	404,627.00	-1.69
	0001-10-0145-0000-0000-0000-511000-							
				MS-12 Assistant Treasurer Step 5	1.00	67,926.00	67,926.00	
				\$34.70 x 75 wks= 67,925.25				
				JONES, NANCY Y(301119)				
				S7	1.00	50,449.00	50,449.00	
				STEP 3 S7- 7/1/2026-2/19/2027				
				\$25.33 x 16.8 x 75 = \$31,915.80				
				STEP 4 - 2/20/2027-6/30/2027				
				\$26.57 x 9.3 x 75 = \$18,532.57				
				Total= \$50,448.38				
				FORD, HOLLY A(1115)				
				MS-12 Assistant Treasurer Step 5	1.00	67,926.00	67,926.00	
				\$34.70 x 75 wks= 67,925.25				
				THIBEAULT, TARA L(30131)				
				M12 STEP 3 - 7/1/2026	1.00	62,132.00	62,132.00	
				\$31.74 x 75 x 26.1 = \$62,131.05				
				MAGUIRE, SARAH E(1002)				
				Curbside, water & Sewer Enterprise Position	1.00	49,490.00	49,490.00	
				Split 3 ways @ \$16,497 ea				
				MATHIEU, CALLIE R(993142)				
				Salary to be budgeted 3 ways	1.00	49,490.00	-49,490.00	
				1. Curbside Enterprise \$16,497				
				2. Water Enterprise \$16,497				
				3. Sewer Enterprise \$16,497				
				MATHIEU, CALLIE R(993142)				
				STEP 1- S7- 7/1/2026-10/14/2026	1.00	46,476.00	46,476.00	
				\$22.92 x 7.6 x 75 = \$13,064.40				
				STEP 2- S7- 10/15/2026-6/30/2027				
				\$24.08 x 18.5 x 75 = \$33,411.00				
				Total = \$46,475.40				
				ORTIZ-CABRERA, GILMARIE(1532)				
				Treasurer/Collector	1.00	109,718.00	109,718.00	
				Vacant				
				A5 S3 \$56.05 x 75 x 26.1 = \$109,717.88				
001145	511600		SALPPAPP		1,570.00	.00	1,610.00	2.55
	0001-10-0145-0000-0000-0000-511600-							
				Parking Clerk- Sarah Maguire	1.00	1,610.00	1,610.00	
				MAGUIRE, SARAH E(1002)				

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001145	511700		SAL&WAGPT		.00	.00	.00	.00
	0001-10-0145-0000-0000-0000-511700-							
			Financial/ARPA Analyst Admin		1.00	62,400.00	62,400.00	
			Joanne Savinaoc					
			Financial/ARPA Analyst Admin		1.00	62,400.00	-62,400.00	
			Joanne Savinaoc					
			ARPA Funded					
001145	513000		OVERTIME		1,500.00	.00	1,500.00	.00
	0001-10-0145-0000-0000-0000-513000-							
			Overtime		1.00	1,500.00	1,500.00	
001145	514100		LONGEVITY		3,500.00	.00	3,500.00	.00
	0001-10-0145-0000-0000-0000-514100-							
			25 years of service 9/14/1999		1.00	2,000.00	2,000.00	
			JONES, NANCY Y(30119)					
			09/2003- 22 YEARS		1.00	1,500.00	1,500.00	
			THEBEAULT, TARA L(30131)					
001145	515300		EDU INCEN		1,000.00	.00	.00	-100.00
	0001-10-0145-0000-0000-0000-515300-							
001145	524000		R&M EQUIP		1,300.00	.00	1,300.00	.00
	0001-10-0145-0000-0000-0000-524000-							
			REP & MAINT OF EQUIP		1.00	1,300.00	1,300.00	
			Formax Maintenance					
001145	530000		SPEC SERVICES		6,800.00	.00	16,500.00	142.65
	0001-10-0145-0000-0000-0000-530000-							
			SPECIALIZED SERVICES PROFESSIO		1.00	16,500.00	16,500.00	
			shredding/ parking tickets/contracted services					
001145	530100		DATA PROC		.00	.00	.00	.00
	0001-10-0145-0000-0000-0000-530100-							
001145	534100		ADV&PROMO		1,500.00	.00	3,000.00	100.00
	0001-10-0145-0000-0000-0000-534100-							
			ADVERTISING & PROMOTIONAL ACTI		1.00	3,000.00	3,000.00	
			Press releases;					
			Tailings (uncashed checks)					
			Unplanned tax advertisement					

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001145	534200	PRINTFORM	16,000.00	.00	15,000.00	-6.25
	0001-10-0145-0000-0000-0000-534200-	PRINTING OF SPECIAL FORMS; ENV				
		Forms- Kelley & Ryan Printing of all Bills i.e.	1.00	15,000.00	15,000.00	
		RE/PP/UB				
		WZ/WZ Envelopes				
001145	538100	SURETY BONDS	4,000.00	.00	3,500.00	-12.50
	0001-10-0145-0000-0000-0000-538100-	SURETY BONDS	1.00	3,500.00	3,500.00	
		Bonds for Nancy (1), Sarah (1), Tara (1),				
		Michelle (2)				
001145	542000	OFF SUPP	2,400.00	.00	2,400.00	.00
	0001-10-0145-0000-0000-0000-542000-	OFFICE SUPPLIES	1.00	2,400.00	2,400.00	
		toners & computer supplies				
001145	542200	DATA PROC SUPPLIES	.00	.00	.00	.00
	0001-10-0145-0000-0000-0000-542200-					
001145	558000	OTHER SUPPLIES	250.00	.00	250.00	.00
	0001-10-0145-0000-0000-0000-558000-					
001145	570000	OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-10-0145-0000-0000-0000-570000-					
001145	571000	MILEAGE ON IN-STATE TRAVEL	1,000.00	.00	1,000.00	.00
	0001-10-0145-0000-0000-0000-571000-	MILEAGE ON IN-STATE TRAVEL	1.00	1,000.00	1,000.00	
		Travel to conferences;				
		T/C Trainings				
		MSGFOA				
001145	571100	CONF & MEETINGS	5,000.00	.00	4,000.00	-20.00
	0001-10-0145-0000-0000-0000-571100-	CONF & MEETINGS REIMB	1.00	4,000.00	4,000.00	
		Maintain Certifications-				
		T/C Sch (2ppt)				
		T/C Course (2ppt)				
		T/C Annual Training				
		TC Associations				
001145	573000	DUES,SUBS	500.00	.00	500.00	.00
	0001-10-0145-0000-0000-0000-573000-	DUES, SUBSCRIPTIONS & PERIODIC	1.00	500.00	500.00	
		MCTA and MGFOA				
		To attend classes, will need to have membership				
		for 4 ppt (MCTA)				
		Membership MGFOA (1)				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001145	585500		0001-10-0145-0000-0000-0000-585500-	OFFICE EQUIPMENT	.00	.00	.00	.00
BUDGET CEILING:							457,883.00	
TOTALS:							458,687.00	.18

\*\* END OF REPORT - Generated by Kristine Russe11 \*\*



# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 | FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0151 LEGAL/TOWN ATTORNEY	2,291.63	2,500.00	2,500.00	1,458.31	.00	2,500.00	.0%
001151 511700 SAL&WAGPT	99,575.10	120,000.00	120,000.00	56,665.76	.00	120,000.00	.0%
001151 530000 SPEC SERV							
TOTAL LEGAL/TOWN ATTORNEY	101,866.73	122,500.00	122,500.00	58,124.07	.00	122,500.00	.0%

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001151	511000	SAL&WAGPP	.00	.00	.00	.00
	0001-10-0151-0000-0000-0000-511000-					
001151	511700	SAL&WAGPT	2,500.00	.00	2,500.00	.00
	0001-10-0151-0000-0000-0000-511700-					
		Municipal Hearing Officer	1.00	2,500.00	2,500.00	.00
001151	518100	WITNESS	.00	.00	.00	.00
	0001-10-0151-0000-0000-0000-518100-					
001151	530000	SPEC SERVICES	120,000.00	.00	120,000.00	.00
	0001-10-0151-0000-0000-0000-530000-					
001151	542000	OFF SUPP	1.00	120,000.00	120,000.00	.00
	0001-10-0151-0000-0000-0000-542000-					
001151	573000	DUES, SUBS	.00	.00	.00	.00
	0001-10-0151-0000-0000-0000-573000-					
001151	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-10-0151-0000-0000-0000-585500-					
BUDGET CEILING:						
TOTALS:			122,500.00	.00	122,500.00	.00

\*\* END OF REPORT - Generated by Kristine Russe[] \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0152 HUMAN RESOURCES							
001152 511000 SAL&WAGPER	88,648.67	93,154.00	93,154.00	65,809.09	.00	98,284.00	5.5%
001152 534100 ADVPROMO	.00	1,500.00	1,500.00	.00	.00	500.00	-66.7%
001152 534200 PRINTFORM	513.54	700.00	700.00	622.00	.00	1,700.00	142.9%
001152 534600 RECRUIT	13,292.16	1,500.00	1,500.00	.00	.00	1,500.00	.0%
001152 542000 OFF SUPP	208.51	500.00	500.00	500.00	.00	500.00	.0%
001152 571000 MILEAGE	.00	200.00	200.00	85.99	.00	200.00	.0%
001152 571100 CONF&MEET	2,107.01	575.00	575.00	560.78	.00	3,000.00	421.7%
001152 573000 DUES, SUBS	539.00	700.00	700.00	499.25	.00	700.00	.0%
001152 578000 MISCEXP	3,623.04	5,000.00	5,000.00	3,531.87	.00	5,000.00	.0%
001152 578200 MEDICALSCR	.00	18,950.00	18,950.00	16,000.00	.00	15,000.00	-20.8%
TOTAL HUMAN RESOURCES	108,931.93	122,779.00	122,779.00	87,608.98	.00	126,384.00	2.9%

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001152	511000	SAL&WAGER	93,154.00	.00	98,284.00	5.51
	0001-10-0152-0000-0000-0000-511000-	Step Increase effective 7/1/2026	1.00	98,284.00	98,284.00	
		A9 step 3				
		\$3,765.645 X 26.1 = \$98,283.3345				
		EL GADERI, NOOR E(20122)				
001152	530000	SPEC SERVICES	.00	.00	.00	.00
	0001-10-0152-0000-0000-0000-530000-					
001152	534100	ADVERTISING & PROMOTIONAL ACTI	1,500.00	.00	500.00	-66.67
	0001-10-0152-0000-0000-0000-534100-		1.00	500.00	500.00	
001152	534200	PRINTFORM	700.00	.00	1,700.00	142.86
	0001-10-0152-0000-0000-0000-534200-	Increase In Printing budget to accommodate.	1.00	1,700.00	1,700.00	
		Department needs.				
001152	534600	RECRUITMENT	1,500.00	.00	1,500.00	.00
	0001-10-0152-0000-0000-0000-534600-	Recruitment	1.00	1,500.00	1,500.00	
		Use these funds for actual recruitment programs				
		and job fairs.				
001152	542000	OFF SUPPLIES	500.00	.00	500.00	.00
	0001-10-0152-0000-0000-0000-542000-					
001152	571000	MILEAGE ON IN-STATE TRAVEL	200.00	.00	200.00	.00
	0001-10-0152-0000-0000-0000-571000-					
001152	571100	CONF & MEETINGS	575.00	.00	3,000.00	421.74
	0001-10-0152-0000-0000-0000-571100-	Conferences & Meetings	1.00	3,000.00	3,000.00	
		Based on shortage in FY26 and transfers in FY25				
001152	573000	DUES,SUBS	700.00	.00	700.00	.00
	0001-10-0152-0000-0000-0000-573000-	SHRM & MMHR Annual Renewal	1.00	700.00	700.00	
001152	578000	MISCELLANEOUS EXP	5,000.00	.00	5,000.00	.00
	0001-10-0152-0000-0000-0000-578000-	Employee Incentives & recognition for current and retirees	1.00	5,000.00	5,000.00	

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001152	578200	MEDICAL SCREENINGS	18,950.00	.00	15,000.00	-20.84
	0001-10-0152-0000-0000-0000-578200-		1.00	15,000.00	15,000.00	
		Reduction in Medical Expenses based on upcoming Policy Change				
		8,050 For Initial Exams				
		\$1,950 For New Firefighter Immunizations As Needed				
		\$5,000 For Firefighter Cancer Screenings per CBA				
		<b>BUDGET CEILING:</b>	122,779.00	.00	122,779.00	2.94
		<b>TOTALS:</b>			126,384.00	

\*\* END OF REPORT - Generated by Kristine Russe11 \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271		FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99		
ACCOUNTS FOR:	2025	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	FINANCE	CHANGE
01155 DATA PROCESSING						
001155 511000 SALARY FT	86,676.84	92,485.00	92,485.00	64,855.01	95,994.00	3.8%
001155 524200 DATAPROC	283,535.90	388,000.00	388,000.00	340,539.26	401,000.00	3.4%
001155 524400 R&M HRDWR	1,905.98	7,500.00	7,500.00	2,419.99	6,500.00	-13.3%
001155 540000 CNTE & SUP	7,475.27	7,500.00	7,500.00	5,289.92	6,500.00	-13.3%
001155 542000 OFFICESUP	469.55	500.00	500.00	72.10	500.00	.0%
001155 571000 MILLEAGE ON	.00	.00	.00	.00	200.00	.0%
TOTAL DATA PROCESSING	380,063.54	495,985.00	495,985.00	413,176.28	510,694.00	3.0%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001155	511000	SALARIES & WAGES PERMANENT POS	92,485.00	95,993.32	95,994.00	3.79
	0001-10-0155-0000-0000-0000-0000-511000-	A10 Step 5 7/1/2026-6/30/2027 \$3,677.91 x 26.1 pp = \$95,993.32 ROULE, VICTOR(10070)	1.00	95,994.00	95,994.00	
001155	513000	OVERTIME SALARY	.00	.00	.00	.00
	0001-10-0155-0000-0000-0000-0000-513000-					
001155	524200	DATA PROCESSING	388,000.00	.00	401,000.00	3.35
	0001-10-0155-0000-0000-0000-0000-524200-	MUNIS SAAS FINANCIAL SOFTWARE AND SUPPORT and PACE Days Increase annual costs	1.00	126,000.00	126,000.00	
		MANAGED SERVICES, HELP DESK, PERIMETER SECURITY, DATA VAULTING, REMOTE MONITORING, ON-SITE SERVICES, MICROSOFT EXCHANGE ONLINE, EMAIL FILTERING, FIREWALL MONITORING, REMOTE ACCESS, FORTINET FIREWALL SUBSCRIPTION, OpenGov, VISON WEB/CLOUD HOSTING, CIVIC PLUS/VIRTUAL TOWN HALL WEBSITE, American Alarm, SPECTRUM FIBER/BROADBAND CONNECTIVITY, DOMAINNAMES, FOIA Direct.	1.00	160,000.00	160,000.00	
		General annual increases to costs of services and VM Sphere Virtual server License increase.	1.00	115,000.00	115,000.00	
001155	524400	R&M OF HARDWARE	7,500.00	.00	6,500.00	-13.33
	0001-10-0155-0000-0000-0000-0000-524400-	Replacement, Repair and Maintenance of hardware (computer, server, peripherals, etc.)	1.00	6,500.00	6,500.00	
001155	530000	SPEC SERV	.00	.00	.00	.00
	0001-10-0155-0000-0000-0000-0000-530000-					
001155	534200	PRINTING OF SPECIAL FORMS, ENV	.00	.00	.00	.00
	0001-10-0155-0000-0000-0000-0000-534200-					
001155	540000	COMP, NETWK, TELEM EQ&SUP	7,500.00	.00	6,500.00	-13.33
	0001-10-0155-0000-0000-0000-0000-540000-	Computer/Networking/Telecom Equipment and Supplies	1.00	6,500.00	6,500.00	

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001155	542000		OFFICE SUPPLIES		500.00	.00	500.00	.00
	0001-10-0155-0000-0000-0000-542000-		Office Supplies		1.00	500.00	500.00	.00
001155	570000		OTHER CHARGES & EXP		.00	.00	.00	.00
	0001-10-0155-0000-0000-0000-570000-				.00	.00	.00	.00
001155	571000		MILEAGE ON IN-STATE TRAVEL		.00	.00	200.00	.00
	0001-10-0155-0000-0000-0000-571000-				.00	.00	.00	.00
001155	571100		CONF & MEETINGS REIMB		.00	.00	.00	.00
	0001-10-0155-0000-0000-0000-571100-				.00	.00	.00	.00
001155	573000		DUES, SUBSCRIPTIONS & PERIODIC		.00	.00	.00	.00
	0001-10-0155-0000-0000-0000-573000-				.00	.00	.00	.00
BUDGET CEILING:								
TOTALS:					495,985.00	95,993.32	495,985.00	2.97

\*\* END OF REPORT - Generated by Kristine Russe11 \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
0159 CABLE ACCESS							
001159 510000 PERSONNEL	134,832.76	136,379.00	136,379.00	95,620.64	.00	140,495.00	3.0%
001159 517400 FRINGE BEN	.00	20,500.00	20,500.00	.00	.00	20,500.00	.0%
001159 524200 DATAPROC	4,355.00	10,000.00	10,000.00	7,417.32	.00	8,000.00	-20.0%
001159 534000 TELEPHONE	411.08	750.00	750.00	324.00	.00	325.00	-56.7%
001159 534100 ADV&PROMO	.00	2,500.00	2,500.00	.00	.00	1,000.00	-60.0%
001159 558000 OTHERSUPP	7,823.06	5,000.00	5,000.00	1,100.00	.00	5,000.00	.0%
001159 571000 MILEAGE ON	.00	.00	.00	.00	.00	200.00	.0%
001159 573000 DUES, SUBS	.00	200.00	200.00	.00	.00	200.00	.0%
001159 576100 OTH LEGAL	33.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
001159 596100 TRAN TO G/	20,725.00	34,307.00	34,307.00	34,307.00	.00	34,307.00	.0%
TOTAL CABLE ACCESS	168,179.90	210,636.00	210,636.00	138,768.96	.00	211,027.00	.2%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001159	510000		PERSONNEL SERVICES	136,379.00	.00	140,495.00	3.02
	0001-10-0159-0000-0000-0000-510000-						
			Cable Station Manager Grade CAC1 Step5 Schedule 1. \$32,4925 x 75 x 26.1= \$63,604.07 DIAZ, CHARLES(100035)	1.00	63,605.00	63,605.00	
			CAC-1 Step 5 \$32,4925 x 75 x 26.1= \$63,604.07 COSGROVE, JAMES F(100025)	1.00	63,605.00	63,605.00	
			Cable Production Asst I Per Diem FY25 been maintained under CAC-2 step 1 since hired - Pending new updated emp letter staying at CAC - 2 but with steps eff 7/1/2025 since he works consistently \$25.45 x 20 x 26.1 weeks = \$13,284.90 JENNINGS, JEFFREY(10038)	1.00	13,285.00	13,285.00	
001159	514100		LONGEVITY PAY	.00	.00	.00	.00
	0001-10-0159-0000-0000-0000-514100-						
001159	517400		FRINGE BEN	20,500.00	.00	20,500.00	.00
	0001-10-0159-0000-0000-0000-517400-						
			FRINGE BENEFITS ON BEHALF OF E.CABLE TV COMMITTEE	1.00	20,500.00	20,500.00	
001159	520000		PUR SVC	.00	.00	.00	.00
	0001-10-0159-0000-0000-0000-520000-						
001159	524200		DATA PROCESSING	10,000.00	.00	8,000.00	-20.00
	0001-10-0159-0000-0000-0000-524200-						
			DATA PROCESSING.CABLE TV COMMITTEE	1.00	8,000.00	8,000.00	
001159	530000		SPEC SERVICES	.00	.00	.00	.00
	0001-10-0159-0000-0000-0000-530000-						
001159	534000		TELEPHONE	750.00	.00	325.00	-56.67
	0001-10-0159-0000-0000-0000-534000-						
			TELEPHONE.CABLE TV COMMITTEE	1.00	325.00	325.00	
001159	534100		ADV&PROMO	2,500.00	.00	1,000.00	-60.00
	0001-10-0159-0000-0000-0000-534100-						
001159	558000		OTHER SUPPLIES	5,000.00	.00	5,000.00	.00
	0001-10-0159-0000-0000-0000-558000-						
			MISCELLANEOUS MATRLS & SUPPLIES.CABLE TV COMMITTEE	1.00	5,000.00	5,000.00	

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001159	558700	PARTS & ACCESS NONVEH	.00	.00	.00	.00
	0001-10-0159-0000-0000-0000-558700-					
001159	570000	OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-10-0159-0000-0000-0000-570000-					
001159	571000	MILEAGE ON IN-STATE TRAVEL	.00	.00	200.00	.00
	0001-10-0159-0000-0000-0000-571000-					
001159	571100	CONF & MEETINGS REIMB	.00	.00	.00	.00
	0001-10-0159-0000-0000-0000-571100-					
001159	573000	DUES, SUBS	200.00	.00	200.00	.00
	0001-10-0159-0000-0000-0000-573000-					
		DUES, SUBSCRIPTIONS & PERIODIC.CABLE TV	1.00	200.00	200.00	.00
		COMMITTEE				
001159	576100	OTH LEGAL	1,000.00	.00	1,000.00	.00
	0001-10-0159-0000-0000-0000-576100-					
		OTHER - LEGAL.CABLE TV COMMITTEE	1.00	1,000.00	1,000.00	.00
001159	580000	CAPITAL OUTLAY	.00	.00	.00	.00
	0001-10-0159-0000-0000-0000-580000-					
001159	596100	TRANSFERS TO GENERAL FUND	34,307.00	.00	34,307.00	.00
	0001-10-0159-0000-0000-0000-596100-					
		TRANSFERS TO GENERAL FUND.CABLE TV	1.00	34,307.00	34,307.00	.00
		COMMITTEE				
BUDGET CEILING:			210,636.00	.00	210,636.00	.19
TOTALS:					211,027.00	

\*\* END OF REPORT - Generated by Kristine Russe11 \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	FINANCE	CHANGE
TOWN CLERK								
001161 511000 SAL&WAGPER	205,957.46	212,604.00	212,604.00	139,302.77	.00		215,075.00	1.2%
001161 514100 LONGEVITY	5,500.00	5,500.00	5,500.00	4,500.00	.00		5,000.00	-9.1%
001161 525100 R&M EQUIP	460.00	600.00	600.00	310.00	.00		750.00	25.0%
001161 530000 SPEC SERV	495.00	595.00	595.00	595.00	.00		700.00	17.6%
001161 530500 BK&REPRIND	.00	1,500.00	1,500.00	263.88	.00		1,500.00	.0%
001161 534200 PRINTFORM	437.98	800.00	800.00	379.04	.00		800.00	.0%
001161 538100 SURBONDS	110.00	200.00	200.00	110.00	.00		200.00	.0%
001161 542000 OFF SUPP	1,681.83	2,000.00	2,000.00	938.11	.00		2,000.00	.0%
001161 558000 MISCNTRLSU	.00	105.00	105.00	105.00	.00		.00	-100.0%
001161 571000 MILEAGE	.00	250.00	250.00	90.80	.00		250.00	.0%
001161 571000 CONF&MEET	195.00	2,100.00	2,100.00	1,592.83	2,050.00		2,050.00	-2.4%
001161 573000 DUES SUBS	370.00	495.00	495.00	320.00	.00		495.00	.0%
001161 585500 OFF EQUIP	.00	300.00	300.00	.00	.00		.00	-100.0%
TOTAL TOWN CLERK	215,207.27	227,049.00	227,049.00	148,507.43	2,050.00		228,820.00	.8%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001161	511000	0001-10-0161-0000-0000-0000-511000-	SAL&WAGPER	212,604.00	.00	215,075.00	1.16
		7/1/2026 A9 Step 3		1.00	98,287.00	98,287.00	
		\$50.21 x 75 x 26.1 = \$98,286.07					
		BONADIES, MADALINE I(20029)		1.00	67,926.00	67,926.00	
		MS12 Step 5		1.00	48,862.00	48,862.00	
		\$34.70 x 75 x 26.1 = \$67,925.25					
		PENA, JULIE A(30130)		1.00	48,862.00	48,862.00	
		S7 Step 2 & Step 3					
		\$24.08 x 75 x 7.7 = \$13,906.20					
		\$25.33 x 75 x 18.4 = \$34,955.40					
		Total					
		DION, SHARNA L(1317)					
							\$48,861.60
001161	511700	0001-10-0161-0000-0000-0000-511700-	SAL&WAGPP	.00	.00	.00	.00
001161	513000	0001-10-0161-0000-0000-0000-513000-	OVERTIME	.00	.00	.00	.00
001161	514100	0001-10-0161-0000-0000-0000-514100-	LONGEVITY	5,500.00	.00	5,000.00	-9.09
		Anniversary Date 10/15/1996 - 30 Years		1.00	2,500.00	2,500.00	
		BONADIES, MADALINE I(20029)		1.00	2,500.00	2,500.00	
		Anniversary Date 1/5/1994 - 32 years					
		PENA, JULIE A(30130)					
001161	515300	0001-10-0161-0000-0000-0000-515300-	EDU INCEN	.00	.00	.00	.00
001161	519000	0001-10-0161-0000-0000-0000-519000-	SICKBUYBK	.00	.00	.00	.00
001161	525100	0001-10-0161-0000-0000-0000-525100-	R&M EQUIP	600.00	.00	750.00	25.00
		Anniversary Date 10/15/1996 - 30 Years		1.00	750.00	750.00	
		BONADIES, MADALINE I(20029)		595.00	.00	700.00	17.65
		Anniversary Date 1/5/1994 - 32 years		1.00	700.00	700.00	
		PENA, JULIE A(30130)					
001161	530000	0001-10-0161-0000-0000-0000-530000-	SPEC SERVICES	1,500.00	.00	1,500.00	.00
		dog licensing program		1.00	1,500.00	1,500.00	
		BK&REPIND		1.00	1,500.00	1,500.00	

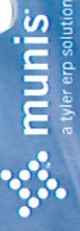
# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001161	534200		PRINTFORM	800.00	.00	800.00	.00
	0001-10-0161-0000-0000-0000-534200-		Letterhead, index cards, and vital paper	1.00	800.00	800.00	.00
001161	534400		PRINTREP	.00	.00	.00	.00
	0001-10-0161-0000-0000-0000-534400-						
001161	538100		SURETY BONDS	200.00	.00	200.00	.00
	0001-10-0161-0000-0000-0000-538100-		Yearly Town Clerk Bond	1.00	200.00	200.00	.00
001161	542000		OFF SUPP	2,000.00	.00	2,000.00	.00
	0001-10-0161-0000-0000-0000-542000-			1.00	2,000.00	2,000.00	.00
001161	558000		MISC MATRIALS & SUPPLIES	105.00	.00	.00	-100.00
	0001-10-0161-0000-0000-0000-558000-			.00	.00	.00	.00
001161	570000		OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-10-0161-0000-0000-0000-570000-			250.00	.00	250.00	.00
001161	571000		MILEAGE ON IN-STATE TRAVEL	250.00	.00	250.00	.00
	0001-10-0161-0000-0000-0000-571000-		Town Clerk Mtleage	1.00	250.00	250.00	.00
001161	571100		CONF & MEETINGS	2,100.00	2,050.00	2,050.00	-2.38
	0001-10-0161-0000-0000-0000-571100-		IIMC Schooling/Training \$1000	1.00	2,050.00	2,050.00	.00
			Town Clerk Summer Conf. \$400				
			Town Clerk Fall Conf. \$300				
			Town Clerk Winter Conf. \$350				
001161	573000		DUES, SUBS	495.00	.00	495.00	.00
	0001-10-0161-0000-0000-0000-573000-			1.00	495.00	495.00	.00
			WCTCA \$100				
			MTCA \$150				
			NEACTC \$50				
			IIMC \$195				
001161	583000		SMALL CAPITAL BUDGET	.00	.00	.00	.00
	0001-10-0161-0000-0000-0000-583000-						
001161	585500		OFFICE EQUIPMENT	300.00	.00	.00	-100.00
	0001-10-0161-0000-0000-0000-585500-		New Chair	1.00	.00	.00	.00
BUDGET CEILING:							
TOTALS:				227,049.00	2,050.00	227,049.00	.78

\*\* END OF REPORT - Generated by Kristine Russell \*\*



# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2027	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Finance	Change	CHANGE
0162 ELECTIONS									
001162 511600 SALPPPOF	3,438.72	2,510.00	2,510.00	1,880.98	.00	2,859.00	2,859.00		13.9%
001162 512000 SEASONAL	44,196.06	22,597.00	22,597.00	261.33	.00	90,546.00	90,546.00		300.7%
001162 525100 R&M EQUIP	.00	250.00	250.00	.00	.00	250.00	250.00		.0%
001162 530000 SPEC SERV	19,752.19	24,750.00	24,750.00	20,348.06	.00	28,750.00	28,750.00		16.2%
001162 534100 ADV&PROMO	150.00	50.00	50.00	.00	.00	150.00	150.00		200.0%
001162 534200 PRINTFORM	649.00	4,150.00	4,150.00	399.91	.00	4,150.00	4,150.00		.0%
001162 534400 PRINTREP	1,631.25	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00		.0%
001162 542000 OFF SUPP	1,745.22	1,850.00	1,850.00	61.91	.00	2,250.00	2,250.00		21.6%
001162 570000 OTHER CHGS	968.18	.00	.00	.00	.00	.00	.00		.0%
TOTAL ELECTIONS	72,530.62	58,157.00	58,157.00	22,952.19	.00	130,955.00	130,955.00		125.2%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001162	511600		SALPPAPOF	2,510.00	.00	2,859.00	13.90
	0001-10-0162-0000-0000-0000-511600-						
			STATE PRIMARY, STATE ELECTION AND LOCAL ELECTION	1.00	417.00	417.00	
			SYPEK, JOHN E(110711)				
			BONADIES, MADALINE I(20029)				
			STATE PRIMARY, STATE ELECTION AND LOCAL ELECTION	1.00	1,608.00	1,608.00	
			POLLONE, TRACY A(993078)				
			STATE PRIMARY, STATE ELECTION AND LOCAL ELECTION	1.00	417.00	417.00	
			CHRISTO, KEVIN N(110768)				
001162	512000		SEASONAL POSITIONS	22,597.00	.00	90,546.00	300.70
	0001-10-0162-0000-0000-0000-512000-						
			This dollar amount includes all Election workers for the local Election, Police Officers and Early Voting Personnel if needed. This is for three Elections in FY27	1.00	90,546.00	90,546.00	
001162	525100		R&M EQUIP	250.00	.00	250.00	.00
	0001-10-0162-0000-0000-0000-525100-						
			Repairs and maintenance of Election equipment	1.00	250.00	250.00	
001162	530000		SPEC SERVICES	24,750.00	.00	28,750.00	16.16
	0001-10-0162-0000-0000-0000-530000-						
			Line Item includes 2026 Census, Programming of Voting Machines, Batteries for Voting Machines, warranty for Voting Machines & Programming for Handicap Accessible Machines	1.00	28,750.00	28,750.00	
001162	534100		ADV&PROMO	50.00	.00	150.00	200.00
	0001-10-0162-0000-0000-0000-534100-						
			Constable - for posting warrant and Specimen ballots for three elections @ \$50 per election.	1.00	150.00	150.00	
001162	534200		PRINTFORM	4,150.00	.00	4,150.00	.00
	0001-10-0162-0000-0000-0000-534200-						
			Printing of Absentee and Regular Ballots for the Local Election, window envelopes to mail out voter acknowledgments as well as Toner for the State Computer	1.00	4,150.00	4,150.00	

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001162	534400	PRINTREP	2,000.00	.00	2,000.00	.00
	0001-10-0162-0000-0000-0000-534400-	Printing of 2023 Street List Book				
001162	542000	OFF SUPP	1.00	2,000.00	2,000.00	
	0001-10-0162-0000-0000-0000-542000-	Election supplies including snacks and drinks for Election workers for three elections	1,850.00	.00	2,250.00	21.62
	0001-10-0162-0000-0000-0000-542000-		1.00	2,250.00	2,250.00	
001162	570000	OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-10-0162-0000-0000-0000-570000-					
001162	571000	MILEAGE ON IN-STATE TRAVEL	.00	.00	.00	.00
	0001-10-0162-0000-0000-0000-571000-					
001162	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-10-0162-0000-0000-0000-585500-					
BUDGET CEILING:					58,157.00	
TOTALS:			58,157.00	.00	130,955.00	125.17

\*\* END OF REPORT - Generated by Kristine Russell \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271		FY2027 TOWN OPERATING BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:	GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
0171 CONSERVATION COMMISSION		861.24	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
001171 570000 OTHER CHGS								
TOTAL CONSERVATION COMMISSIO		861.24	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001171	570000	OTHER CHARGES & EXP	1,000.00	.00	1,000.00	.00
	0001-10-0171-0000-0000-0000-570000-		1.00	1,000.00	1,000.00	
BUDGET CEILING:						
TOTALS:			1,000.00	.00	1,000.00	.00

\*\* END OF REPORT - Generated by Kristine Russell \*\*



# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0175 PLANNING							
001175 511000 SAL&WAGER	66,096.66	76,133.00	76,133.00	53,595.90	.00	81,941.00	7.6%
001175 530000 SPEC SERV	14,859.87	3,250.00	3,250.00	2,850.00	.00	3,000.00	-7.7%
001175 534100 ADV&PROMO	290.16	660.00	660.00	581.56	.00	660.00	0%
001175 542000 OFF SUPP	50.00	50.00	50.00	50.00	.00	50.00	0%
001175 571100 CONF&MEET	379.16	1,000.00	1,000.00	890.00	.00	1,000.00	0%
001175 573000 DUES, SUBS	106.26	420.00	420.00	101.00	.00	420.00	0%
TOTAL PLANNING	81,782.11	81,513.00	81,513.00	58,068.46	.00	87,071.00	6.8%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001175	511000		SAL&WAGER		76,133.00	.00	81,941.00	7.63
	0001-10-0175-0000-0000-0000-511000-				1.00	81,941.00	81,941.00	
				MS 18 Step 3 Ann 7/1/2026				
				Step 3 \$41.86 X 75 X 26.1 = \$81,940.95				
				YODER, KATIE(20127)				
001175	511700		SAL&WAGPT		.00	.00	.00	.00
	0001-10-0175-0000-0000-0000-511700-							
001175	530000		SPEC SERVICES		3,250.00	.00	3,000.00	-7.69
	0001-10-0175-0000-0000-0000-530000-				1.00	3,000.00	3,000.00	
				SPECIALIZED SERVICES: App GEO				
				Cal App Geo - GIS split with Assessor				
001175	534100		ADV&PROMO		660.00	.00	660.00	.00
	0001-10-0175-0000-0000-0000-534100-				1.00	660.00	660.00	
001175	542000		OFF SUPP		50.00	.00	50.00	.00
	0001-10-0175-0000-0000-0000-542000-				1.00	50.00	50.00	
001175	570000		OTHER CHARGES & EXP		.00	.00	.00	.00
	0001-10-0175-0000-0000-0000-570000-				1,000.00	.00	1,000.00	.00
001175	571100		CONF & MEETINGS		1.00	1,000.00	1,000.00	.00
	0001-10-0175-0000-0000-0000-571100-				420.00	.00	420.00	.00
001175	573000		DUES,SUBS		1.00	420.00	420.00	.00
	0001-10-0175-0000-0000-0000-573000-				81,513.00	.00	81,513.00	6.82
				BUDGET CEILING:				
				TOTALS:				

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0176 ZONING BOARD OF APPEALS	.00	250.00	250.00	250.00	.00	250.00	.0%
001176 OTHER CHGS	.00	250.00	250.00	250.00	.00	250.00	.0%
TOTAL ZONING BOARD OF APPEAL							

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001176	511700	SAL&WAGPT	.00	.00	.00	.00
	0001-10-0176-0000-0000-0000-511700-					
001176	570000	OTHER CHARGES & EXP	250.00	.00	250.00	.00
	0001-10-0176-0000-0000-0000-570000-		1.00	250.00	250.00	
BUDGET CEILING:			250.00	.00	250.00	.00
TOTALS:					250.00	

\*\* END OF REPORT - Generated by Kristine Russe|| \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:	2025	2026	2026	2026	2027	PCT	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0177 HISTORICAL COMMISSION							
001177 570000 OTHER CHGS	111.16	500.00	500.00	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	111.16	500.00	500.00	.00	.00	500.00	.0%

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001177	570000	OTHER CHARGES & EXP	500.00	.00	500.00	.00
	0001-10-0177-0000-0000-0000-570000-					
		OTHER CHARGES & EXP.HISTORICAL COMM	1.00	500.00	500.00	
BUDGET CEILING:						
TOTALS:						
			500.00	.00	500.00	.00

\*\* END OF REPORT - Generated by Kristine Russell \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271		FY2027 TOWN OPERATING BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:	GENERAL FUND	2025 ACTUAL	2026 DRIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
0178	LICENSING BOARD	.00	500.00	500.00	.00	.00	500.00	.0%
001178	570000 OTHER CHGS	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL LICENSING BOARD							

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001178	570000		0001-10-0178-0000-0000-0000-570000-	OTHER CHARGES & EXP	500.00	.00	500.00	.00
					1.00	500.00	500.00	
BUDGET CEILING:					500.00	.00	500.00	.00
TOTALS:							500.00	

\*\* END OF REPORT - Generated by Kristine Russell \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0179 OTHER-CENTRAL MA PLANNING COMM							
001179 OTH ASSESS	5,607.61	5,748.00	5,748.00	5,747.76	.00	5,892.00	2.5%
TOTAL OTHER-CENTRAL MA PLANN	5,607.61	5,748.00	5,748.00	5,747.76	.00	5,892.00	2.5%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001179	565000	OTH ASSESS	5,748.00	.00	5,892.00	2.51
	0001-10-0179-0000-0000-0000-565000-					
		OTHER ASSESSMENTS.CENTRAL MA REG PLANNING	1.00	5,892.00	5,892.00	
		BUDGET CEILING:			5,748.00	
		TOTALS:	5,748.00	.00	5,892.00	2.51

\*\* END OF REPORT - Generated by Kristine Russell \*\*



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0180 ECONOMIC DEVELOPMENT							
001180 511000 SAL&WAGPER	7,949.07	8,108.00	8,108.00	11,170.18	.00	8,311.00	2.5%
001180 530000 SPEC SERV	4,765.60	5,000.00	5,000.00	4,809.68	.00	5,000.00	.0%
001180 542000 OFF SUPP	105.77	250.00	250.00	88.92	.00	250.00	.0%
001180 571000 MILEAGE	.00	200.00	200.00	35.00	.00	50.00	-75.0%
001180 571100 CONF&MEET	175.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
001180 573000 DUES, SUBS	18.00	200.00	200.00	118.00	.00	200.00	.0%
TOTAL ECONOMIC DEVELOPMENT	13,013.44	14,758.00	14,758.00	16,221.78	.00	14,811.00	.4%



Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001180	511000		SAL&WAGPER		8,108.00	.00	8,311.00	2.50
	0001-10-0180-0000-0000-0000-511000-							
				Hired 9/16/24	1.00	70,883.00	70,883.00	
				CDBG Coordinator - 100% CDBG funded;				
				MS-14, Step 3				
				7/1/2026-9/15/2026				
				\$34.94 x 5.5 x 75= \$14,412.75				
				MS-14, Step 4				
				9/16/2026-6/30/2027				
				\$36.55 x 20.6 x 75=\$56,469.75				
				STARKEY, SUSAN M(1290)				
				Economic Development & Planning Director - 92%	1.00	103,885.00	103,885.00	
				CDBG funded				
				A9 Step 5				
				11/20/23 Promotion Date				
				\$53.07 x 75 x 26.1 = \$103,884.53				
				DEAN, MARGARET L(20119)				
				CDBG Coordinator - 100% CDBG funded;	1.00	70,883.00	-70,883.00	
				STARKEY, SUSAN M(1290)				
				92% CDBG grant funded	1.00	95,574.00	-95,574.00	
				\$103,884.53*.92 = \$95,573.76				
				DEAN, MARGARET L(20119)				
001180	511700		SAL&WAGPT		.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-511700-							
001180	513000		OVERTIME		.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-513000-							
001180	514100		LONGEVITY		.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-514100-							
001180	530000		SPEC SERVICES		5,000.00	.00	5,000.00	.00
	0001-10-0180-0000-0000-0000-530000-							
				SPECIALIZED SERVICES: Civil Space	1.00	5,000.00	5,000.00	
				Project website				
001180	534100		ADV&PROM		.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-534100-							
001180	534200		PRINTFORMS		.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-534200-							

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001180	542000	OFF SUPP	250.00	.00	250.00	.00
	0001-10-0180-0000-0000-0000-542000-	OFFICE SUPPLIES: WB Mason	1.00	250.00	250.00	.00
001180	570000	OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-570000-					
001180	571000	MILEAGE ON IN-STATE TRAVEL	200.00	.00	50.00	-75.00
	0001-10-0180-0000-0000-0000-571000-	MILEAGE ON IN-STATE TRAVEL	1.00	50.00	50.00	.00
		Reduce mileage - employees drive electric vehicles and typically do not submit for reimbursement				
001180	571100	CONF & MEETINGS	1,000.00	.00	1,000.00	.00
	0001-10-0180-0000-0000-0000-571100-	CONF & MEETINGS REIMB	1.00	1,000.00	1,000.00	.00
		Continuing ed for MCPPO courses and MMA attendance				
001180	573000	DUES,SUBS	200.00	.00	200.00	.00
	0001-10-0180-0000-0000-0000-573000-	DUES, SUBSCRIPTIONS & PERIODIC	1.00	200.00	200.00	.00
001180	583000	SMALL CAPITAL BUDGET	.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-583000-					
001180	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-10-0180-0000-0000-0000-585500-					
BUDGET CEILING:			14,758.00	.00	14,758.00	.36
TOTALS:					14,811.00	

\*\* END OF REPORT - Generated by Kristine Russell \*\*



# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	ACTUAL	Finance	CHANGE
0190 ADMINISTRATION							
01900000 521000 ELECTRICIT	610.94	443,200.00	443,200.00	.00	365.66	443,200.00	.0%
01900000 521100 NAT GAS	500.00	65,000.00	65,000.00	.00	.00	65,000.00	.0%
01900000 521200 HEATFUEL	550.00	64,000.00	64,000.00	.00	450.00	65,000.00	1.6%
01900000 527300 PROP/MGT	8,900.00	15,000.00	15,000.00	.00	7,950.00	10,000.00	-33.3%
01900000 527400 PROP R, M&D	40,280.52	50,000.00	50,000.00	.00	.00	50,000.00	.0%
01900000 529100 SOLIDWASTE	4,602.51	25,000.00	25,000.00	.00	3,997.88	45,000.00	80.0%
01900000 530000 AUDIT	40,500.00	47,000.00	47,000.00	.00	.00	54,000.00	14.9%
01900000 534000 TELEPHONE	18,850.20	45,000.00	45,000.00	.00	28,554.48	69,000.00	53.3%
01900000 534300 POSTAGE	91,950.42	73,000.00	73,000.00	.00	60,099.20	80,000.00	9.6%
01900000 542100 COPY/MACH	15,006.98	17,000.00	17,000.00	.00	14,442.36	17,000.00	.0%
01900001 521000 ELECTRICIT	.00	292,050.00	292,050.00	.00	.00	280,000.00	-4.1%
01900123 534000 TELEPHONE	242.99	.00	.00	.00	7,000.00	.00	.0%
01900127 521000 ELECTRICIT	.00	.00	.00	.00	176.72	.00	.0%
01900127 521100 NAT GAS	15,393.53	.00	.00	.00	6,300.00	.00	.0%
01900127 529100 SOLWASTE	4,178.34	.00	.00	.00	13,526.03	.00	.0%
01900127 534000 TELEPHONE	530.51	.00	.00	.00	3,828.06	.00	.0%
01900155 534000 TELEPHONE	385.99	.00	.00	.00	24.03	.00	.0%
01900210 521000 ELECTRICIT	.00	.00	.00	.00	280.72	.00	.0%
01900210 521100 NAT GAS	20,578.98	.00	.00	.00	53,600.00	.00	.0%
01900210 529100 SOLWASTE	5,004.00	.00	.00	.00	17,222.57	.00	.0%
01900210 534000 TELEPHONE	19,048.24	.00	.00	.00	5,104.08	.00	.0%
01900210 548100 FUEL/LUBE	83,930.05	.00	.00	.00	13,991.87	.00	.0%
01900220 521000 ELECTRICIT	.00	.00	.00	.00	98,131.66	.00	.0%
01900220 521100 NAT GAS	12,812.27	.00	.00	.00	17,100.00	.00	.0%
01900220 529100 SOLWASTE	4,825.62	.00	.00	.00	15,504.59	.00	.0%
01900220 534000 TELEPHONE	2,779.83	.00	.00	.00	3,901.50	.00	.0%
01900220 548100 FUEL/LUBE	12,796.21	.00	.00	.00	1,995.60	.00	.0%
01900297 521000 ELECTRICIT	13,666.28	.00	.00	.00	17,060.26	.00	.0%
01900421 534000 TELEPHONE	2,695.03	.00	.00	.00	17,017.56	.00	.0%
01900423 521100 NAT GAS	785.09	.00	.00	.00	181,800.00	.00	.0%
01900423 521200 HEATFUEL	.00	.00	.00	.00	3,225.28	.00	.0%
01900425 521000 ELECTRICIT	.00	.00	.00	.00	925.00	.00	.0%
01900425 521100 NATURALGAS	2,483.57	.00	.00	.00	9,814.19	.00	.0%
01900431 521000 SOLWASTE	8,767.50	.00	.00	.00	2,230.44	.00	.0%
01900499 521000 ELECTRICIT	.00	.00	.00	.00	8,032.50	.00	.0%
01900499 521200 HEATFUEL	36,736.89	.00	.00	.00	9,300.00	.00	.0%
01900499 529100 SOLWASTE	1,800.00	.00	.00	.00	42,400.00	.00	.0%
01900499 548100 FUEL/LUBE	50,937.83	.00	.00	.00	40,000.00	.00	.0%

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET									
FOR PERIOD 99									
ACCOUNTS FOR:	GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE	
	01900512 534000	3,868.86	.00	.00	1,633.37	.00	.00	.0%	
	01900512 548100	4,985.18	.00	.00	6,992.34	.00	.00	.0%	
	01900610 521000	.00	.00	.00	19,900.00	.00	.00	.0%	
	01900610 521100	.00	.00	.00	12,000.00	.00	.00	.0%	
	01900610 529100	5,380.74	.00	.00	4,929.66	.00	.00	.0%	
	01900631 521000	.00	.00	.00	1,380.00	.00	.00	.0%	
	01900631 521100	.00	.00	.00	500.00	.00	.00	.0%	
	01900631 534000	240.30	.00	.00	168.21	.00	.00	.0%	
	TOTAL ADMINISTRATION	536,605.40	1,136,250.00	1,136,250.00	862,146.65	.00	1,178,200.00	3.7%	

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
01900000	521000		ELECTRICITY - ADMIN BUDGET	443,200.00	.00	443,200.00	.00
	0001-10-0190-0000-0000-0000-521000-						
			DPW \$102,000	1.00	443,200.00	443,200.00	
			Comm Center \$4,800				
			Library \$15,000				
			Recreation \$2,400				
			Public Safety \$236,000				
			Fire \$17,000				
			Police \$66,000				
01900000	521100		NATURAL GAS	65,000.00	.00	65,000.00	.00
	0001-10-0190-0000-0000-0000-521100-		PURCHASE OF SERVICES.VARIOUS LOCATIONS.	1.00	65,000.00	65,000.00	
			NATURAL GAS				
01900000	521200		HEATING FUEL	64,000.00	.00	65,000.00	1.56
	0001-10-0190-0000-0000-0000-521200-		HEATING FUEL.VARIOUS LOCATIONS.TOWN	1.00	65,000.00	65,000.00	
			HEATING FUEL				
			16,000 gallons at \$4.00/gallon				
01900000	527300		PROPMGMT	15,000.00	.00	10,000.00	-33.33
	0001-10-0190-0000-0000-0000-527300-		OTHER CHARGES & EXP.PROPERTY MANAGEMENT	1.00	10,000.00	10,000.00	
			MISC.				
			Communication Tower.Renta				
			Storage Rental- Holiday				
01900000	527400		PROP R.M&D	50,000.00	.00	50,000.00	.00
	0001-10-0190-0000-0000-0000-527400-		OTHER CHARGES & EXP.RESERVE FOR	1.00	50,000.00	50,000.00	
			PROPERTY REPAIR, MAINT & DEMO				
01900000	527500		LAND MANAGEMENT MISC.	.00	.00	.00	.00
	0001-10-0190-0000-0000-0000-527500-						
01900000	529100		SOLID WASTE COLLECTION	25,000.00	.00	45,000.00	80.00
	0001-10-0190-0000-0000-0000-529100-						
01900000	530000		SPEC SERVICES AUDIT	47,000.00	.00	54,000.00	14.89
	0001-10-0190-0000-0000-0000-530000-		SPECIALIZED SERVICES PROFESSIO.AUDIT	1.00	54,000.00	54,000.00	
			FEES				
			Annual audit \$49k				
			Student Activity audit Est \$5k				
01900000	534000		TELEPHONE	45,000.00	.00	69,000.00	53.33
	0001-10-0190-0000-0000-0000-534000-		TELEPHONE.VARIOUS LOCATIONS.TELEPHONE	1.00	69,000.00	69,000.00	

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
01900000534300	0001-10-0190-0000-0000-0000-534300-			POSTAGE	73,000.00	.00	80,000.00	9.59
				POSTAGE REGULAR/SPECIAL POSTAGE. POSTAGE METER	1.00	80,000.00	80,000.00	
				INCREASE MAILING COST				
01900000542100	0001-10-0190-0000-0000-0000-542100-			COPYMACH	17,000.00	.00	17,000.00	.00
					1.00	17,000.00	17,000.00	
01900000548100	0001-10-0190-0000-0000-0000-548100-			FUEL/LUBE - ADMIN BUDGET	292,050.00	.00	280,000.00	-4.13
				FUEL/LUBRICANTS FOR M V & MACH. VARIOUS LOCATIONS. M V FUEL/LUBRICANTS	1.00	280,000.00	280,000.00	
01900001521000	0001-40-0190-0000-0000-0000-521000-			ELECTRICITY - VARIOUS LOC	.00	.00	.00	.00
01900123534000	0001-10-0190-0000-0000-0123-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900127521000	0001-10-0190-0000-0000-0127-0000-521000-			ELECTRICITY - COMMUNITY CENTER	.00	.00	.00	.00
01900127521100	0001-10-0190-0000-0000-0127-0000-521100-			NATURAL GAS	.00	.00	.00	.00
01900127529100	0001-10-0190-0000-0000-0127-0000-529100-			SOLID WASTE COLLECTION - COMCN	.00	.00	.00	.00
01900127534000	0001-10-0190-0000-0000-0127-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900135534000	0001-10-0190-0000-0000-0135-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900141534000	0001-10-0190-0000-0000-0141-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900145534000	0001-10-0190-0000-0000-0145-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900146534000	0001-10-0190-0000-0000-0146-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900155534000	0001-10-0190-0000-0000-0155-0000-534000-			TELEPHONE	.00	.00	.00	.00



# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
01900161534000	0001-10-0190-0000-0000-0161-0000-0000-534000-		TELEPHONE		.00	.00	.00	.00
01900180534000	0001-10-0190-0000-0000-0180-0000-0000-534000-		TELEPHONE		.00	.00	.00	.00
01900210521000	0001-10-0190-0000-0000-0210-0000-0000-521000-		ELECTRICITY - POLICE		.00	.00	.00	.00
01900210521100	0001-10-0190-0000-0000-0210-0000-0000-521100-		NATURAL GAS		.00	.00	.00	.00
01900210529100	0001-10-0190-0000-0000-0210-0000-0000-529100-		SOLID WASTE COLLECTION - POL		.00	.00	.00	.00
01900210534000	0001-10-0190-0000-0000-0210-0000-0000-534000-		TELEPHONE		.00	.00	.00	.00
01900210548100	0001-10-0190-0000-0000-0210-0000-0000-548100-		FUEL/LUBE - POLICE		.00	.00	.00	.00
01900220521000	0001-10-0190-0000-0000-0220-0000-0000-521000-		ELECTRICITY - FIRE		.00	.00	.00	.00
01900220521100	0001-10-0190-0000-0000-0220-0000-0000-521100-		NATURAL GAS		.00	.00	.00	.00
01900220529100	0001-10-0190-0000-0000-0220-0000-0000-529100-		SOLID WASTE COLLECTION - FIRE		.00	.00	.00	.00
01900220534000	0001-10-0190-0000-0000-0220-0000-0000-534000-		TELEPHONE		.00	.00	.00	.00
01900220548100	0001-10-0190-0000-0000-0220-0000-0000-548100-		FUEL/LUBE - FIRE		.00	.00	.00	.00
01900231548100	0001-10-0190-0000-0000-0231-0000-0000-548100-		FUEL/LUBE - AMBULANCE		.00	.00	.00	.00
01900240534000	0001-10-0190-0000-0000-0240-0000-0000-534000-		TELEPHONE		.00	.00	.00	.00
01900240548100	0001-10-0190-0000-0000-0240-0000-0000-548100-		FUEL/LUBE - INSPECTIONS		.00	.00	.00	.00
01900292521200	0001-10-0190-0000-0000-0292-0000-0000-521200-		HEATING FUEL		.00	.00	.00	.00

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
01900297521000	0001-00-0190-0000-0000-0297-0000-0000-521000-			ELECTRICITY - PUBLIC SAFETY	.00	.00	.00	.00
01900421534000	0001-10-0190-0000-0000-0421-0000-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900423521000	0001-10-0190-0000-0000-0423-0000-0000-521000-			ELECTRICITY - TOWN BUILDINGS	.00	.00	.00	.00
01900423521100	0001-10-0190-0000-0000-0423-0000-0000-521100-			NATURAL GAS	.00	.00	.00	.00
01900423521200	0001-10-0190-0000-0000-0423-0000-0000-521200-			HEATING FUEL	.00	.00	.00	.00
01900425521000	0001-10-0190-0000-0000-0425-0000-0000-521000-			ELECTRICITY - TOWN HALL	.00	.00	.00	.00
01900425521100	0001-10-0190-0000-0000-0425-0000-0000-521100-			NATURAL GAS	.00	.00	.00	.00
01900425521200	0001-10-0190-0000-0000-0425-0000-0000-521200-			SOLID WASTE COLLECTION - TH	.00	.00	.00	.00
01900431521000	0001-40-0190-0000-0000-0431-0000-0000-521000-			ELECTRICITY - TRAFFIC & SCHOOL	.00	.00	.00	.00
01900499521000	0001-10-0190-0000-0000-0499-0000-0000-521000-			ELECTRICITY - DPW BUILDING	.00	.00	.00	.00
01900499521200	0001-10-0190-0000-0000-0499-0000-0000-521200-			HEATING FUEL	.00	.00	.00	.00
01900499529100	0001-10-0190-0000-0000-0499-0000-0000-529100-			SOLID WASTE COLLECTION - DPW	.00	.00	.00	.00
01900499548100	0001-10-0190-0000-0000-0499-0000-0000-548100-			FUEL/LUBE - DPW	.00	.00	.00	.00
01900512534000	0001-10-0190-0000-0000-0512-0000-0000-534000-			TELEPHONE	.00	.00	.00	.00
01900512548100	0001-10-0190-0000-0000-0512-0000-0000-548100-			FUEL/LUBE - HEALTH	.00	.00	.00	.00
01900610521000	0001-10-0190-0000-0000-0610-0000-0000-521000-			ELECTRICITY - LIBRARY	.00	.00	.00	.00



Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
01900610521100		NATURAL GAS	.00	.00	.00	.00
	0001-10-0190-0000-0000-0610-0000-0000-5211100-					
01900610529100		SOLID WASTE COLLECTION - LIBR	.00	.00	.00	.00
	0001-10-0190-0000-0000-0610-0000-0000-529100-					
01900610534000		TELEPHONE	.00	.00	.00	.00
	0001-10-0190-0000-0000-0610-0000-0000-534000-					
01900631521000		ELECTRICITY - RECREATION	.00	.00	.00	.00
	0001-10-0190-0000-0000-0631-0000-0000-521000-					
01900631521100		NATURAL GAS	.00	.00	.00	.00
	0001-10-0190-0000-0000-0631-0000-0000-521100-					
01900631534000		TELEPHONE	.00	.00	.00	.00
	0001-10-0190-0000-0000-0631-0000-0000-534000-					
BUDGET CEILING:						
TOTALS:			1,136,250.00	.00	1,136,250.00	3.69

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 | FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0840 STATE & COUNTY CHARGES							
001840 SPECEDUCAT	77,843.00	.00	.00	53,976.00	.00	.00	.0%
001840 RMVNONREN	34,020.00	.00	.00	22,680.00	.00	.00	.0%
001840 AIRPOLLCON	4,560.00	.00	.00	3,152.00	.00	.00	.0%
001840 SCHLCHOICE	1,577,341.00	.00	.00	1,168,498.00	.00	.00	.0%
001840 CHRTSCHLTU	3,138,364.00	.00	.00	2,520,534.00	.00	.00	.0%
001840 REGTRANSIT	135,541.00	.00	.00	91,856.00	.00	.00	.0%
TOTAL STATE & COUNTY CHARGES	4,967,669.00	.00	.00	3,860,696.00	.00	.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0910 PERSONNEL							
001910 515100 SICKVACBB	30,000.00	50,000.00	50,000.00	9,000.00	.00	50,000.00	.0%
001910 517100 RETIREMENT	4,783,689.21	4,944,154.00	4,944,154.00	4,944,154.00	.00	5,211,775.00	5.4%
001910 517500 MEDICARE	184,988.22	195,000.00	195,000.00	143,078.98	.00	213,500.00	9.5%
001910 519100 SALRYRESV	.00	551,024.00	538,617.20	.00	.00	511,902.00	-5.0%
001910 519300 TUITION	4,000.00	12,000.00	12,000.00	3,026.25	.00	12,000.00	.0%
TOTAL PERSONNEL	5,002,677.43	5,732,178.00	5,739,771.20	5,099,259.23	.00	5,999,177.00	4.5%

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001910	515100	SICK/VAC LEAVE BUY BACK	50,000.00	.00	50,000.00	.00
	0001-10-0910-0000-0000-0000-515100-	SICK LEAVE PAY SALARIES/SICK T.	1.00	50,000.00	50,000.00	
		SICK/VACATION LEAVE BUYBACK				
		There may be 2 estimated retirement this year.				
001910	517100	RETIREMENT ASSESSMENT	4,944,154.00	.00	5,211,775.00	5.41
	0001-10-0910-0000-0000-0000-517100-	CONTRIB RETIREMENT.CONTRIBUTORY RETIRE	1.00	5,211,775.00	5,211,775.00	
		FY2027 assessment				
001910	517100 0300	CONTRIB RETIREMENT-SCHOOL	.00	.00	.00	.00
	0001-10-0910-0000-0000-0000-517100-0300					
001910	517500	MEDICARE	195,000.00	.00	213,500.00	9.49
	0001-10-0910-0000-0000-0000-517500-	EMPLOYER MEDICARE TX.EMPLOYER MEDICARE	1.00	213,500.00	213,500.00	
		TAX				
001910	519000	SICK LEAVE BUY BACK	.00	.00	.00	.00
	0001-10-0910-0000-0000-0000-519000-					
001910	519100	SALARY RESERVE	538,617.20	.00	511,902.00	-4.96
	0001-10-0910-0000-0000-0000-519100-					
001910	519300	EDUCATIONAL BENEFIT	12,000.00	.00	12,000.00	.00
	0001-10-0910-0000-0000-0000-519300-		1.00	12,000.00	12,000.00	
		Per Employee Rules & Regs: Educational Benefit -				
		75% of cost of tuition and associated fees up to				
		a maximum of \$4,000 per year for each eligible				
		employee.				
001910	534600	RECRUIT & PROCES EXP	.00	.00	.00	.00
	0001-10-0910-0000-0000-0000-534600-					
		BUDGET CEILING:				
		TOTALS:	5,739,771.20	.00	5,739,771.20	4.52

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0911	HEALTH/LIFE INSURANCE							
001911	514300 BC/BS HMO	107,407.89	.00	.00	630,945.53	.00	.00	.0%
001911	514300 BC/BSHMO-S	1,062,682.87	.00	.00	515,486.63	.00	.00	.0%
001911	514400 BC/BS BLUE	208,814.71	.00	.00	198,468.85	.00	.00	.0%
001911	514400 BCHOICE-S	1,111,680.15	.00	.00	923,474.62	.00	.00	.0%
001911	514500 BASIC LIFE	-1,755.69	5,000.00	5,000.00	74.86	.00	5,000.00	.0%
001911	514500 BASIC LIFE	-1,936.72	.00	.00	-277.66	.00	.00	.0%
001911	514600 VOLLIFF	-13,080.49	.00	.00	-4,461.65	.00	.00	.0%
001911	514600 VOLLIFF-SC	-504.78	.00	.00	-278.35	.00	.00	.0%
001911	514700 FALLONSEN	17,426.60	.00	.00	9,343.80	.00	.00	.0%
001911	514700 FALLONSEN	.00	.00	.00	4,296.00	.00	.00	.0%
001911	514800 MEDEX	-284,365.05	.00	.00	10,178.47	.00	.00	.0%
001911	514800 MEDEX	980,346.74	.00	.00	792,445.68	.00	.00	.0%
001911	515400 FLEXIBLE S	-183.30	.00	.00	-1,127.35	.00	.00	.0%
001911	515400 FLEXIBLE S	29.40	.00	.00	-422.40	.00	.00	.0%
001911	515500 HMOSELECT	735,348.48	.00	.00	625,249.83	.00	.00	.0%
001911	515500 HMOSEL-S	891,041.81	.00	.00	655,413.03	.00	.00	.0%
001911	515501 ACCBLUNESA	.00	.00	.00	2,274.13	.00	.00	.0%
001911	515501 SELSVRS	-3,424.94	.00	.00	41,089.89	.00	.00	.0%
001911	515600 SELSVRS	46,865.80	.00	.00	86,268.88	.00	.00	.0%
001911	515600 SELSVRS	144,114.78	.00	.00	155,045.69	.00	.00	.0%
001911	515700 AFLAC L&I	6,991.95	.00	.00	3,359.59	.00	.00	.0%
001911	515700 AFLAC L&I	-2,185.26	.00	.00	-1,877.15	.00	.00	.0%
001911	515800 HEA FSA	13,339.92	.00	.00	11,525.13	.00	.00	.0%
001911	515800 HEA FSA	7,740.39	.00	.00	130.45	.00	.00	.0%
001911	515900 DENTAL	67,271.93	.00	.00	69,451.36	.00	.00	.0%
001911	515900 DENTAL	152,897.08	.00	.00	48,658.52	.00	.00	.0%
001911	516000 VISION	.00	.00	.00	4,438.26	.00	.00	.0%
001911	516000 VISION	.00	.00	.00	2,309.96	.00	.00	.0%
001911	517200 GRPINSUR-S	4,241.60	2,016,771.00	2,016,771.00	3,920.00	.00	2,465,788.00	22.3%
001911	517200 GRPINSUR-S	5,880.00	4,242,678.00	4,242,678.00	5,880.00	.00	4,709,444.00	11.0%
	TOTAL HEALTH/LIFE INSURANCE	5,252,559.31	6,264,449.00	6,264,449.00	5,791,284.60	.00	7,180,232.00	14.6%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001911	514300	0001-10-0911	BC/BS HMO BLUE	0000-0000-514300-	.00	.00	.00	.00
001911	514300	0001-10-0911	BC/BS HMO BLUE-SCHOOL	0000-0000-514300-0300	.00	.00	.00	.00
001911	514400	0001-10-0911	BC/BS BLUE CHOICE	0000-0000-514400-	.00	.00	.00	.00
001911	514400	0001-10-0911	BC/BS BLUE CHOICE-SCHOOL	0000-0000-514400-0300	.00	.00	.00	.00
001911	514500	0001-10-0911	BASIC LIFE INS	0000-0000-514500-	5,000.00	.00	5,000.00	.00
001911	514500	0001-10-0911	BASIC LIFE INS - SCHOOL	0000-0000-514500-0300	1.00	5,000.00	5,000.00	.00
001911	514600	0001-10-0911	VOLUNTARY LIFE I	0000-0000-514600-	.00	.00	.00	.00
001911	514600	0001-10-0911	VOLUNTARY LIFE - SCHOOL	0000-0000-514600-0300	.00	.00	.00	.00
001911	514700	0001-10-0911	FALLON SENIOR HEALTH INS	0000-0000-514700-	.00	.00	.00	.00
001911	514700	0001-10-0911	FALLON SENIOR HEALTH - SCHOOL	0000-0000-514700-0300	.00	.00	.00	.00
001911	514800	0001-10-0911	MEDEX	0000-0000-514800-	.00	.00	.00	.00
001911	514800	0001-10-0911	MEDEX - SCHOOL	0000-0000-514800-0300	.00	.00	.00	.00
001911	514900	0001-10-0911	BLUE CARE 65	0000-0000-514900-	.00	.00	.00	.00
001911	515400	0001-10-0911	FLEXIBLE SPENDING ADM FEE	0000-0000-515400-	.00	.00	.00	.00
001911	515400	0001-10-0911	FLEXIBLE SPEND ADMIN FEE-SCH	0000-0000-515400-0300	.00	.00	.00	.00
001911	515500	0001-10-0911	HMO BLUE SELECT	0000-0000-515500-	.00	.00	.00	.00

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001911	515500	0300	HMO BLUE SELECT - SCHOOL	0001-10-0911-0000-0000-0000-515500-0300	.00	.00	.00	.00
001911	515501		ACCESS BLUE NE SAVER - 4072189	0001-10-0911-0000-0000-0000-515501-	.00	.00	.00	.00
001911	515501	0300	ACCESS BLUE NE SAVER - 4072189	0001-10-0911-0000-0000-0000-515501-0300	.00	.00	.00	.00
001911	515600		BCBS - SELECT SAVERS	0001-10-0911-0000-0000-0000-515600-	.00	.00	.00	.00
001911	515600	0300	BCBS - SELECT SAVERS	0001-10-0911-0000-0000-0000-515600-0300	.00	.00	.00	.00
001911	515700		AFLAC LIFE & ILLNESS	0001-10-0911-0000-0000-0000-515700-	.00	.00	.00	.00
001911	515700	0300	AFLAC LIFE & ILLNESS	0001-10-0911-0000-0000-0000-515700-0300	.00	.00	.00	.00
001911	515800		HEALTH FSA	0001-10-0911-0000-0000-0000-515800-	.00	.00	.00	.00
001911	515800	0300	HEALTH FSA	0001-10-0911-0000-0000-0000-515800-0300	.00	.00	.00	.00
001911	515900		DENTAL INS	0001-10-0911-0000-0000-0000-515900-	.00	.00	.00	.00
001911	515900	0300	DENTAL INS - SCHOOL	0001-10-0911-0000-0000-0000-515900-0300	.00	.00	.00	.00
001911	516000		VISION INSURANCE	0001-10-0911-0000-0000-0000-516000-	.00	.00	.00	.00
001911	516000	0300	VISION INS - SCHOOL	0001-10-0911-0000-0000-0000-516000-0300	.00	.00	.00	.00
001911	517200		GROUP INSURANCE	0001-10-0911-0000-0000-0000-517200-	2,016,771.00	.00	2,465,788.00	22.26
			GROUP INSURANCE- TOWN		1.00	2,465,788.00	2,465,788.00	
001911	517200	0300	GROUP INSURANCE - SCHOOL	0001-10-0911-0000-0000-0000-517200-0300	4,242,678.00	.00	4,709,444.00	11.00
			GROUP INSURANCE.SCHOOL DEPT.		1.00	4,709,444.00	4,709,444.00	
			BUDGET CEILING:		6,264,449.00	.00	6,264,449.00	
			TOTALS:				7,180,232.00	14.62

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

**PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET** FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0940 GENERAL INSURANCE							
09400000 517000 WC	79,586.04	78,000.00	78,000.00	61,559.74	.00	125,000.00	60.3%
09400000 517000 0300 WORKCOMP-S	164,224.52	182,000.00	182,000.00	166,193.00	.00	225,000.00	23.6%
09400000 517200 UNEMPLOY	27,834.92	71,000.00	71,000.00	60,235.00	.00	86,000.00	21.1%
09400000 574000 INS PROP	299,602.00	359,000.00	359,000.00	354,657.08	.00	375,000.00	4.5%
09400000 574000 0145 DEDUCTIBLE		30,000.00	30,000.00	70,535.00	.00	30,000.00	.0%
09400000 574000 0297 INS IOD	69,836.00	73,000.00	73,000.00	70,535.00	.00	75,000.00	2.7%
09400000 574000 0300 INSPREM-S	199,440.00	241,000.00	241,000.00	220,036.00	.00	241,000.00	.0%
TOTAL GENERAL INSURANCE	840,523.48	1,034,000.00	1,034,000.00	933,215.82	.00	1,157,000.00	11.9%

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
09400000517000	0001-10-0940-0000-0000-0000-517000-	WORKERS COMPENSATION	78,000.00	.00	125,000.00	60.26
	WORKERS COMPENSATION.WORKMENS COMP-TOWN		1.00	125,000.00	125,000.00	
09400000517000	0300	WORKERS COMPENSATION-SCHOOL	182,000.00	.00	225,000.00	23.63
	WORKERS COMPENSATION.SCHOOL DEPT..		1.00	225,000.00	225,000.00	
	WORKMENS COMP					
09400000517200	0001-10-0940-0000-0000-0000-517200-	UNEMPLOYMENT COMP	71,000.00	.00	86,000.00	21.13
	GROUP INSURANCE.UNEMPLOYMENT COMP		1.00	86,000.00	86,000.00	
09400000574000	0001-10-0940-0000-0000-0000-574000-	INSURANCE.PROP-LIAB	359,000.00	.00	375,000.00	4.46
	INSURANCE PREMIUMS.PROPERTY-LIAB-SPORTS		1.00	375,000.00	375,000.00	
09400000574000	0145	DEDUCTIBLE	30,000.00	.00	30,000.00	.00
	INSURANCE PREMIUMS.DEDUCTIBLE LIABILITY		1.00	30,000.00	30,000.00	
	raised deductible to save on insurance premium					
09400000574000	0297	INSURANCE PREMIUMS-IOD	73,000.00	.00	75,000.00	2.74
	INSURANCE PREMIUMS.POLICE/FIRE INDEM		1.00	75,000.00	75,000.00	
09400000574000	0300	INSURANCE PREMIUMS-SCHOOL	241,000.00	.00	241,000.00	.00
	INSURANCE PREMIUMS.SCHOOL DEPT..		1.00	241,000.00	241,000.00	
	PROPERTY-LIAB-SPORTS					
09400145574000	0001-10-0940-0000-0000-0145-0000-574000-	INSURANCE.DEDUCTIBLE LIAB	.00	.00	.00	.00
09400210574000	0001-10-0940-0000-0000-0210-0000-574000-	INSURANCE.POLICE/FIRE INDEM	.00	.00	.00	.00
09400300574000	0001-10-0940-0000-0000-0300-0000-574000-	SCHOOL INSURANCE.PROP-LIAB	.00	.00	.00	.00
BUDGET CEILING:			1,034,000.00	.00	1,034,000.00	11.90
TOTALS:					1,157,000.00	

\*\* END OF REPORT - Generated by Kristine Russell \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0989 OTHER FINANCING SOURCES/USES							
001989 596200 TRAN TO SR	889,000.00	.00	2,193.21	2,193.21	.00	.00	.0%
001989 596300 TRAN TO CP	1,673,000.00	.00	.00	.00	.00	.00	.0%
001989 596600 TR TRUST	200,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	2,762,000.00	.00	2,193.21	2,193.21	.00	.00	-100.0%
TOTAL GENERAL FUND	37,294,476.13	33,840,324.00	33,840,324.00	29,261,982.76	578,043.32	36,315,898.00	7.3%

**SCHEDULE I**  
**TOWN OF SOUTHBRIDGE, MASSACHUSETTS**  
**CLASSIFICATION AND COMPENSATION PLAN**  
**EFFECTIVE: July 1, 2026 ( 26.1 Pay Periods)**  
**Proposed: May 2026**  
**Amount of Increase: 2.5%**

**I. ADMINISTRATIVE SALARY SCHEDULE FOR POSITIONS NOT COVERED BY COLLECTIVE BARGAINING AGREEMENTS**  
**(ADMINISTRATIVE DEPARTMENT HEADS)**

**ANNUAL SALARY RANGE**

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	FROM	TO	
A1								per contract
A2	4,089.02	4,304.24	4,530.76	4,769.22	5,020.26	106,723.42	131,028.79	or per contract
A3	0.00	0.00	0.00	0.00	13,927.93	0.00	13,927.93	
A4	0.00	0.00	0.00	0.00	105,754.10	0.00	105,754.10	
A5	3,895.05	4,049.64	4,204.11	4,358.66	4,513.25	101,660.81	117,795.83	or per contract
A6	3,895.05	4,049.64	4,204.11	4,358.66	4,513.25	101,660.81	117,795.83	or per contract
A7	3,767.30	3,881.08	3,994.96	4,108.82	4,222.66	98,326.53	110,211.43	
A8	3,653.47	3,724.68	3,795.73	3,866.89	3,938.08	96,365.67	102,783.89	
A9	3,551.04	3,658.34	3,765.65	3,872.95	3,980.27	92,682.14	103,885.05	
A10	3,060.67	3,201.44	3,361.52	3,516.14	3,677.91	79,883.49	96,993.45	

- A1 TOWN MANAGER
- A2 DPW DIRECTOR
- A3 FINANCE DIRECTOR
- A4 TOWN ATTORNEY
- A5 TOWN TREASURER / COLLECTOR, EXECUTIVE OFFICER TOWN OPERATIONS
- A6 TOWN ACCOUNTANT, DEPUTY DPW DIRECTOR/TOWN ENGINEER, TOWN ENGINEER
- A7 DIRECTOR OF INSPECTIONAL SERVICES, DEPUTY DPW DIRECTOR
- A8 PRINCIPAL ASSESSOR
- A9 HEALTH DIRECTOR, ECONOMIC DEVELOPMENT DIRECTOR, HR DIRECTOR, TOWN CLERK
- A10 INFORMATION TECHNOLOGY DIRECTOR

**II. MS SALARY SCHEDULE FOR POSITIONS NOT COVERED BY COLLECTIVE BARGAINING AGREEMENTS**  
**(DEPARTMENT HEADS AND OTHER SENIOR POSITIONS)**

**ANNUAL SALARY RANGE**

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	FROM	TO
MS-19	3,000.06	3,139.36	3,297.51	3,462.98	3,624.27	78,301.57	94,593.45
MS-18	2,867.39	3,000.06	3,139.36	3,297.51	3,462.98	74,838.88	90,383.78
MS-17	2,741.06	2,867.39	3,000.06	3,139.36	3,297.51	71,541.67	86,066.01
MS-16	2,620.72	2,741.06	2,867.39	3,000.06	3,139.36	68,400.79	81,937.30
MS-15	2,506.15	2,620.72	2,741.06	2,867.39	3,000.06	65,410.52	78,301.57
MS-14	2,396.97	2,506.15	2,620.72	2,741.06	2,867.39	62,560.92	74,838.88
MS-13	2,287.91	2,406.30	2,526.60	2,652.91	2,785.65	59,714.45	72,702.86
MS-12	2,178.88	2,277.04	2,380.28	2,488.64	2,602.29	56,868.77	67,919.77

- MS-19 CLERK-BOARD OF ASSESSORS, TOWN COLLECTOR, CDBG/ECONOMIC DEVELOPMENT COORDINATOR
- TOWN AGENT FOR SOLID WASTE AND RECYCLABLE MATERIALS COLLECTION
- MS-18 TOWN PLANNER
- ASSISTANT BUILDING COMMISSIONER
- MS-16 EXECUTIVE OPERATIONS OFFICER
- MS-15 EXECUTIVE SECRETARY TO THE TOWN MANAGER, VETERANS AGENT
- MS-14 CDBG GRANTS COORDINATOR, AIRPORT MANAGER
- MS-13 SANITARIAN /HEALTH INSPECTOR
- MS-12 EXECUTIVE SECRETARY - MAJOR DEPARTMENT, HUMAN RESOURCE SPECIALIST/BENEFITS COORDINATOR, COMMUNITY SERVICE DIRECT
- ASST TOWN ACCOUNTANT, ASST COLLECTOR, ASST TREASURER, ASST TREASURER/COLLECTOR & ASST TOWN CLERK

**III.S SALARY SCHEDULE FOR POSITIONS NOT COVERED BY COLLECTIVE BARGAINING AGREEMENTS**  
**(CLERICAL, ADMINISTRATIVE, PROFESSIONAL AND RELATED WHITE-COLLAR POSITIONS):**

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
S-13	30.70	32.31	33.89	35.67	37.41

S-12	29.28	30.72	32.30	33.87	35.64
S-11	27.86	29.30	30.71	32.28	33.92
S-10	26.56	27.88	29.29	30.69	32.33
S-9	25.29	26.58	27.87	29.27	30.75
S-8	24.08	25.33	26.67	27.85	29.32
S-7	22.92	24.08	25.33	26.57	27.85
S-6	21.86	22.89	24.06	25.29	26.58
S-5	20.82	21.81	22.92	24.08	25.33
S-4	19.78	20.73	21.79	22.88	24.06
S-3	18.79	19.68	20.68	21.73	22.85

- S-11 CODE ENFORCEMENT / LOCAL BUILDING INSPECTOR  
LEAD CIVILIAN DISPATCHER
- S-10 YOUTH SERVICE/PROGRAM COORDINATOR/RECREATION DIRECTOR  
AIRPORT MANAGER, COMMUNITY SERVICE DIRECTOR  
ADMINISTRATIVE ASST. //HEALTH INSPECTOR
- S-9 SOLID WASTE / RECYCLING MONITOR
- S-8 ADMINISTRATIVE ASSISTANT I,CIRCULATION SUPERVISOR/ADMINISTRATIVE ASSISTANT I
- S-7 ADMINISTRATIVE ASSISTANT II, CIRCULATION SUPERVISOR, CIVILIAN DISPATCHER  
, ANIMAL CONTROL OFFICER
- S-5 ADMINISTRATIVE ASSISTANT III, RECORDING CLERK  
TECHNICAL SERVICES LIBRARIAN, CIRCULATION ASSISTANT
- S-3 CLERK/TYPIST

IV. F/P SALARY SCHEDULE FOR FIRE/POLICE POSITIONS NOT COVERED BY COLLECTIVE BARGAINING AGREEMENTS:

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	PD 10+ YEARS RATE	ANNUAL SALARY RANGE		
							FROM	TO	
F/P-5	4,053.63	4,242.00	4,439.67	4,647.24	4,865.16	5,071.92	105,799.74	126,980.42	#####
F/P-4	3,593.14	3,772.79	3,961.42	4,159.50	4,367.45	4,553.07	93,780.95	113,990.45	#####
F/P-3	3,132.69	3,277.19	3,429.07	3,588.55	3,756.00	3,915.63	81,760.60	98,031.60	#####
F/P-2	4,013.52	4,199.98	4,395.72	4,601.21	4,816.99	0.00	104,752.87	125,723.44	
F/P-1	3,557.55	3,735.44	3,922.20	4,118.32	4,324.22	0.00	92,852.06	112,862.14	
F/P-5	POLICE CHIEF								
F/P-2	FIRE CHIEF								
F/P-4	DEPUTY POLICE CHIEF								
F/P-3	POLICE LIEUTENANT								
F/P-1	DEPUTY FIRE CHIEF								

V. P/T PROFESSIONAL & TECHNICAL SALARY SCHEDULE FOR POSITIONS NOT COVERED BY COLLECTIVE BARGAINING:

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	FROM	TO
P/T-9	3,551.04	3,658.34	3,765.65	3,872.95	3,980.27	92,682.14	103,885.05
P/T-7	2,867.48	3,000.15	3,139.47	3,297.69	3,463.12	74,841.23	90,387.43
P/T-3	2,397.03	2,506.15	2,620.82	2,741.06	2,867.44	62,562.48	74,840.18
P/T-9	OPERATIONS MANAGER						
P/T-7	CHIEF, ENG. SERVICES		DPW CONSTRUCTION INSPECTOR				
P/T-3	SENIOR CIVIL ENG. AIDE						

VI. L/S LIBRARY SCIENCE POSITIONS SALARY SCHEDULE:

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	ANNUAL SALARY RANGE	
						FROM	TO
L/S-6	3,139.42	3,297.55	3,462.98	3,624.32	3,793.71	81,938.86	99,015.83
L/S-3	2,147.47	2,253.72	2,366.80	2,484.54	2,608.94	56,048.97	68,093.33
L/S-2	2,045.52	2,147.47	2,253.72	2,366.80	2,484.54	53,388.07	64,846.49
L/S-6	LIBRARY DIRECTOR						
L/S-3	ADULT LIBRARIAN						
L/S-2	CHILDREN'S LIBRARIAN						

VII. PW SUPERVISORY AND PW SCHEDULE FOR TRADE, CRAFT, AND LABOR POSITIONS NOT COVERED BY COLLECTIVE BARGAINING AGREEMENTS:

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
PW (S)-16	38.11	39.17	40.10	42.21	42.91
PW(S)-15	34.38	36.19	38.10	40.10	42.22
PW(S)-14	32.65	34.38	36.19	38.10	40.10
	0.00	0.00	0.00	0.00	0.00
PD-1	26.84	28.11	29.34	30.67	32.07
PW(S)-16	SENIOR PUBLIC WORKS FOREMAN				
PW(S)-14	PUBLIC WORKS FOREMAN				
PD-1	AUTO MECHANIC & CUSTODIAN				

VIII. SPECIALIZED SERVICES

	RATE
SS-1	16.32

SS-1 COUNCIL ON AGING CUSTODIAL / SECRETARY SERVICES/  
(Duties and funding to be determined by the annual Council on Aging Grant)  
INTERN

IX. CABLE ACCESS

	STEP 1	STEP 2	STEP 3	STEP 4	Step 5
CAC-1	26.77	28.14	29.44	30.86	32.49
CAC-2	24.10	25.45	26.77	28.11	29.46
CAC-3	16.00	16.73	17.50	18.31	19.16

CAC-1 CABLE STATION MANAGER / PRODUCTION DIRECTOR  
CAC-2 CABLE PRODUCTION ASSISTANT I

**SCHEDULE 5**  
**TOWN OF SOUTHBRIDGE, MASSACHUSETTS**  
**Elected & Appointed Personnel**  
**EFFECTIVE: July 1, 2026**  
**Proposed: May 2026**  
**Amount of Increase: 2.5%**

Position	Grade	Stipend/Rates	Step
<b>Airport</b>			
Temporary Loader Operator - Snow Removal	63	\$ 32.01	per hour
<b>Members - Board of Assessors (2 Elected)</b>			
	1	\$ 1,607.17	per year
<b>Clerk - Board of Assessors</b>			
	2	\$ 1,607.17	per year
<b>Conservation Commisison Clerk</b>			
	5	\$ 252.35	per month
	6	\$ 71.75	per Notice of Intent
		\$ 51.25	per request for Determination of Applicability
		\$ 30.75	per Orders and Certificates of Compliance
<b>Municipal Hearing Officer - set by State Statute M.G.L. Chapter 148A</b>			
	7	\$ 2,562.50	per year
<b>Municipal Hearing Officer - Other</b>			
	8	\$ 16.34	per hour
<b>Parking Ticket Clerk</b>			
	9	\$ 1,607.17	per year
<b>Parking Enforcement Clerk</b>			
	50	\$ 1.03	per hour above base hourly rate
<b>Jacob Edwards Library</b>			
Library Pages	10	\$ 16.34	per hour
Library Aides	11	\$ 17.68	per hour
<b>Inspections Department</b>			
Sealer of Weights & Measures	12	\$ 8,531.30	per year Monthly \$ 710.94
Car Allowance			\$ 125.00
Wiring Inspector	13	\$ 32,800.00	per year \$2,733.33
Car Allowance			\$ 125.00
Assistant Wiring Inspector	14	\$ 884.54	per year \$ 73.71
Gas/Plumbing Inspector	15	\$ 21,354.88	per year \$1,779.57
Car Allowance			\$ 125.00
Assistant Gas/Plumbing Inspector	16	\$ 884.54	per year \$ 73.71
<b>Board of Health</b>			
Members of Board of Health (5)			per year
Assistant Temporary - COVID -19 related		\$ 256.25	per week
<b>Police Department</b>			
Matron	19	\$ 16.34	per hour
School Crossing Guards	20	\$ 17.19	per hour
Animal Inspector Clothing FT		\$ 800.00	per year
Animal Inspector Clothing PT		\$ 400.00	per year
Mechanic Clothing FT		\$ 800.00	per year
Custodian PT	64	\$ 18.79	per hour
Cops and Kids Summer Program Counselor	65	\$ 16.34	per hour
Cops and Kids Program Director	67	\$ 2,050.02	per year
<b>Fire Department</b>			
<b>Call Department Stipends</b>			
I. Captain / Chaplain	21	\$ 500.00	
Lieutenant	22	\$ 300.00	
II. FF I = Basic Firefighting Skills ( Fire I/II Certifi	23	\$ 150.00	
FF II = FF I + Driver/Operator or Dispatcher or	24	\$ 300.00	
III. EMT Basic	25	\$ 250.00	
EMT Intermediate	26	\$ 300.00	
EMT Paramedic	27	\$ 500.00	
<b>Call Department Hourly Rates</b>			
Captain / Chaplain	28	\$ 25.93	per hour
Lieutenant	29	\$ 25.26	per hour
FF I or FF II	30	\$ 21.90	per hour

	EMT Rate for Transfers	31	\$	39.81	per hour
<hr/>					
	<b>Position</b>	<b>Grade</b>		<b>Stipend/Rates</b>	<b>Step</b>
<hr/>					
<b>Public Works Department</b>					
			\$	26.51	per hour or per contrac Overtime pay after eight hours or more worked per day
	Temp. Emerg. Mntce. & Snow Plowing	32			
	Temporary Summer Positions	33	\$	16.34	per hour
	Temporary Urban Forester	34	\$	41.00	per hour
<hr/>					
<b>Recreation Department</b>					
	Summer Recreation Program Staff	37	\$	16.34	per hour
	Summer Recreation Program Director	39	\$	19.91	per hour
<hr/>					
<b>Election &amp; Registration</b>					
<b>Registrar of Voters:</b>					
	Clerk	40	\$	1,607.17	per year
	Local Election	41	\$	321.19	per year
	Local & State Election	42	\$	416.77	per year
	Local, State & Federal Election	43	\$	662.75	per year
<hr/>					
<b>Precinct Workers</b>					
	Warden	44	\$	18.46	per hour
	Clerk/Early Voting	45	\$	17.16	per hour
	Inspector	46	\$	16.34	per hour
<hr/>					
<b>Miscellaneous</b>					
	Tabulator	47	\$	33.51	per election
<hr/>					
<b>Veterans' Services Department</b>					
	Graves Registration Officer	48	\$	1,607.17	per year
	Program Coordinator	66	\$	20.85	per hour
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<b>Constable</b>					
	Constable	48	\$	51.25	per day
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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE					
0210	4,076,466.14	4,304,539.00	4,304,539.00	2,969,496.00	.00	4,295,680.00	-1.2%					
001210	104,533.07	90,000.00	90,000.00	54,945.96	.00	78,552.00	-12.7%					
001210	87,594.90	105,000.00	105,000.00	93,092.84	.00	130,000.00	23.8%					
001210	64,868.63	65,000.00	65,000.00	44,920.04	.00	65,000.00	0.0%					
001210	25,500.00	29,000.00	29,000.00	17,000.00	.00	31,000.00	6.9%					
001210	182,822.95	165,000.00	165,000.00	148,660.38	.00	174,550.00	5.8%					
001210	44,058.87	57,000.00	57,000.00	29,389.02	.00	24,000.00	-57.9%					
001210	48,457.78	45,000.00	45,000.00	38,303.35	.00	45,000.00	0.0%					
001210	8,117.00	9,000.00	9,000.00	11,215.00	.00	16,800.00	86.7%					
001210	80,200.00	84,100.00	84,100.00	86,550.00	.00	1,600.00	-98.1%					
001210	18,304.64	24,000.00	24,000.00	10,071.91	.00	24,000.00	0.0%					
001210	4,546.45	5,902.00	5,902.00	5,902.00	.00	6,138.00	4.0%					
001210	18,263.19	10,000.00	10,000.00	9,208.20	.00	10,000.00	0.0%					
001210	61,181.42	70,000.00	70,000.00	69,764.56	.00	85,000.00	21.4%					
001210	24,052.40	23,000.00	23,000.00	22,886.32	.00	30,000.00	30.4%					
001210	6,876.57	7,500.00	7,500.00	7,500.00	.00	7,500.00	0.0%					
001210	16,454.96	13,000.00	13,000.00	11,430.48	.00	13,000.00	0.0%					
001210	3,830.29	5,000.00	5,000.00	2,860.12	.00	5,000.00	0.0%					
001210	9,999.41	10,000.00	10,000.00	5,713.10	.00	10,000.00	0.0%					
001210	24,998.95	25,000.00	25,000.00	14,231.80	.00	25,000.00	0.0%					
001210	1,622.82	2,000.00	2,000.00	1,522.50	.00	2,000.00	0.0%					
001210	3,237.68	5,000.00	5,000.00	3,289.00	.00	5,000.00	0.0%					
001210	2,114.41	3,000.00	3,000.00	1,175.00	.00	3,000.00	0.0%					
001210	1,883.09	3,000.00	3,000.00	2,250.00	.00	3,000.00	0.0%					
001210	1,168.00	3,000.00	3,000.00	1,585.85	.00	3,000.00	0.0%					
001210	7,948.93	8,000.00	8,000.00	4,028.90	.00	8,000.00	0.0%					
001210	24,674.37	30,000.00	30,000.00	24,484.50	.00	40,000.00	33.3%					
001210	980.00	980.00	980.00	980.00	.00	980.00	0.0%					
001210	6,415.20	3,500.00	3,500.00	3,193.86	.00	5,500.00	57.1%					
001210	1,237.53	1,500.00	1,500.00	1,500.00	.00	1,500.00	0.0%					
001210	17,008.48	25,000.00	25,000.00	16,191.64	.00	30,000.00	20.0%					
001210	3,533.37	6,000.00	6,000.00	6,000.00	.00	6,000.00	0.0%					
001210	470.53	2,000.00	2,000.00	3,800.00	.00	6,000.00	0.0%					
001210	775.15	750.00	750.00	603.00	.00	2,000.00	0.0%					
001210	6,705.61	15,000.00	15,000.00	7,831.36	.00	1,000.00	33.3%					
001210	11,000.00	11,500.00	11,500.00	10,589.00	.00	15,000.00	0.0%					
001210	6,357.21	3,000.00	3,000.00	3,000.00	.00	3,000.00	0.0%					
001210	4,000.00	4,000.00	4,000.00	2,872.58	.00	4,000.00	0.0%					
TOTAL POLICE	5,018,260.00	5,280,271.00	5,280,271.00	3,744,710.31	.00	5,228,300.00	-1.0%					

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001210	511000		SAL&WAGPER		4,304,539.00	.00	4,295,680.00	-.21
	0001-20-0210-0000-0000-0000-0000-511000-				1.00	77,760.00	77,760.00	
				MECHANIC				
				FY 2027 2.5%				
				\$37.2414 X 80 X 26.1				
				FOR FY 2026.				
				***INCREASED TO MATCH DPW				
				CREW CHIEF/MECHANIC RATE EFFECTIVE 7/1/2025				
				FY2026 = RATE OF \$36.3331				
				BIBEAU, RICHARD A(71069)				
				DETECTIVE/BACHELORS				
				STEP 6	1.00	105,211.00	105,211.00	
				\$50.3884 X 80 HRS X 26.1= \$105,211				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT				
				ALICEA BAILEY, SCOTT D(141083)				
				PATROL OFFICER - BACHELORS				
				Step 5 - \$45.9996 X 80 X 26.1 = \$96,047				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				ALICEA-BAILEY II, SCOTT D(143024)				
				PATROL OFFICER				
				STEP 6 \$40.2052 X 80 X 26.1 = \$83,949				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				ARVELO, GERALD(141078)				
				PATROL OFFICER - BACHELOR				
				STEP 6 \$47.8780 X 80 X 26.1 = \$99,969				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				BEINEMA, MATTHEW L(992115)				
				PATROL OFFICER - BACHELORS				
				STEP 6 \$47.8780 X 80 X 26.1 = \$99,969				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				BERGERON-PENNACHIO, CHARLIE(141074)				
				PATROL OFFICER - ASSOCIATES				
				STEP 6				
				STEP 5 \$42.3196 X 80 X 16.1 PP = 54,508				
				STEP 6 \$44.0416 X 80 X 10 PP = 35,233				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
		RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES BERQUIST, ZACHARY D(993096)	1.00	81,932.00	81,932.00	
		PATROL OFFICER \$38.6397 X 80 X 16.1 PP = 49,768 STEP 5 \$40.2052 X 80 X 10 PP = 32,164 STEP 6 RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES BIGNESS, JARRED(143020)	1.00	114,100.00	114,100.00	
		SERGEANT- BACHELOR STEP 6 \$54.6455 X 80 X 26.1 = \$114,100 RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES BONADIES, JASON M(141090)	1.00	99,970.00	99,970.00	
		PATROL OFFICER - BACHELOR STEP 6 \$47.8780 X 80 X 26.1 = \$99,970 RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES BRUNEAU, DEAN S(141067)	1.00	96,047.00	96,047.00	
		PATROL OFFICER BACHELOR STEP 5 \$45.9996 X 80 X 26.1 = \$96,047 RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES CHATZOPOULOS, NICHOLAS D(143023)	1.00	131,008.00	131,008.00	
		LIEUTENANT FP-3 BASE \$99,323 +2.5% COLA \$2,483 +Masters 25% \$25,452 +POST STIPEND \$1,700 +UNIFORM STIPEND \$2,050 =\$131,008 DINGUI, CARLOS(141084)	1.00	151,725.00	151,725.00	
		DEPUTY CHIEF FP-4 BASE \$115,493 +2.5% COLA 2,887 +Masters 25% \$29,595				

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
				+ POST STIPEND \$1,700				
				+ UNIFORM STIPEND \$2,050				
				= \$151,725				
				DINGUI, JOSE A(1411080)	1.00	105,211.00	105,211.00	
				DETECTIVE - BACHELOR				
				STEP 6 \$50.3884 X 80 X 26.1 = \$105,211				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				DODGE, DARREN J(993047)	1.00	83,948.00	83,948.00	
				PATROL OFFICER-ASSOCIATES				
				STEP 6 \$40.2052 X 80 X 26.1 = \$83,948				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				DOTTIN, JAYLEN C(992121)	1.00	114,100.00	114,100.00	
				SERGEANT -BACHELOR				
				STEP 6 \$54.6455 X 80 X 26.1 = \$114,100				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				FAHEY, JOHN F(141075)	1.00	99,112.00	99,112.00	
				DETECTIVE SERGEANT				
				STEP 6 \$47.4672 X 80 X 26.1 = \$99,112				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				GENKOS, EVAN T(103032)	1.00	99,970.00	99,970.00	
				PATROL OFFICER- BACHELOR				
				STEP 6 \$47.8780 X 80 X 26.1 = \$99,970				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				IOZZO, CHRISTOPHER E(992092)	1.00	96,717.00	96,717.00	
				DETECTIVE Associates				
				STEP 6 \$46.3203 X 80 X 26.1 = \$96,717				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT RATES				
				MIRANDA, JOEL J(143005)	1.00	109,431.00	109,431.00	
				DETECTIVE MASTERS				
				STEP 6 \$52.4095 X 80 X 26.1 = \$109,431				
				RATE INCLUDES POST STIPEND \$1,700				
				AND UNIFORM STIPEND \$2,050				
				NEW CONTRACT				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
		MARTINEZ, ALEXANDRA J(143009)	1.00	118,700.00	118,700.00	
		SERGEANT MASTERS				
		STEP 6 \$56.8488 X 80 X 26.1 = \$118,700				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT				
		ROETTGER, RYAN S(141073)	1.00	114,100.00	114,100.00	
		SERGEANT - BACH				
		STEP 6 - \$54.6455 X 80 X 26.1 = \$114,100				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT				
		ROSARIO III, ANGEL L(103256)	1.00	131,008.00	131,008.00	
		LIEUTENANT				
		FP-3				
		BASE \$99.323				
		+2.5% COLA \$2,483				
		+Masters 25% \$25,452				
		+POST STIPEND \$1,700				
		+UNIFORM STIPEND \$2,050				
		= \$131,008				
		SALISBURY, ROBERT M(991085)	1.00	56,473.00	56,473.00	
		ACO				
		S7 step 5 \$27.8493 X 75 X 26.1 = \$54,515				
		+ \$1.00 per hour stipend for parking enforcement				
		\$1.00 X 75 X 26.1 = \$1,958				
		JEWELL, KATELYN J(30406)	1.00	83,948.00	83,948.00	
		PATROL OFFICER				
		STEP 6				
		\$40.2052 X 80 X 26.1 = \$83,948				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT				
		STANGER JR, DAVID J(143006)	1.00	91,959.00	91,959.00	
		PATROL OFFICER/ASSOC				
		RETENTION STEP 6				
		\$44.0416 X 80 X 26.1 = \$91,959				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT				
		SUAREZ-LEBRON, JESUS R(992093)	1.00	104,900.00	104,900.00	
		SERGEANT Associates				
		step 6 - \$50.2390 X 80 X 26.1 = \$104,900				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
		NEW CONTRACT RATES				
		WITHERSPOON, JORDAHN C(992077)	1.00	168,588.00	168,588.00	
		CHIEF OF POLICE FP-5				
		BASE \$128,654				
		+ 2.5% COLA \$3,216				
		+MASTERS 25% \$32,968				
		+ POST STIPEND \$1,700				
		+UNIFORM STIPEND \$2,050				
		= \$168,588				
		WOODSON, SHANE D(141071)	1.00	80,680.00	80,680.00	
		PATROL OFFICER				
		step 5 \$38.6397 x 80 x 26.1 = \$80,680				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		MALDONADO, ELIAAB J(143025)	1.00	93,445.00	93,445.00	
		PATROL OFFICER - BACHELORS				
		STEP 4 \$44.1978 x 80 x 15.5= \$54,805				
		STEP 5 \$45.9996 x 80 x 10.5= \$38,640				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT				
		CALCAGNI JR, JOHN A(143040)	1.00	67,920.00	67,920.00	
		EXECUTIVE ASSISTANT				
		MS12 step 5 \$34.6972 x 75 x 26.1 = \$67,920				
		SEARS, SANDRA T(993061)	1.00	80,680.00	80,680.00	
		Patrol Officer				
		STEP 5 - \$38.6397 x 80 x 26.1 = \$80,680				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		SANTOS, ANTHONY M(143035)	1.00	93,150.00	93,150.00	
		OFFICER - BACHELOR				
		STEP 4 - \$44.1978 x 80 x 20.1 = \$71,070				
		STEP 5 - \$45.9996 x 80 x 6 = \$22,080				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		DESROCHERS, CRUZ(143036)	1.00	93,150.00	93,150.00	
		PATROLL OFFICER W/BACH				
		STEP 4 - \$44.1978 x 80 x 20.1 = \$71,070				
		STEP 5 - \$45.9996 x 80 x 6 = \$22,080				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
		DISLEY, NICHOLAS R(143038)	1.00	78,385.00	78,385.00	
		PATROL OFFICER				
		STEP 4 - \$ 37.1379 X 80 X 19.1 = \$56,747				
		STEP 5 - \$38.6397 X 80 X 7 = \$21,638				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		MELENDEZ-SANTOS, HECTOR K(993043)	1.00	96,047.00	96,047.00	
		PATROL OFFICER-BACHELOR				
		STEP 5 - \$45.9996 X 80 X 26.1 = \$96,047				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		NALE, MADESYN(143034)	1.00	78,265.00	78,265.00	
		PATROL OFFICER				
		STEP 4 - \$37.1379 X 80 X 20.1 = \$59,718				
		STEP 5 - \$38.6397 X 80 X 6 = \$18,547				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		O'BRIEN, MAKAYLA A(143037)	1.00	60,000.00	60,000.00	
		2ND & 3RD SHIFT DIFFERENTIAL - OFFICERS				
		PATROL OFFICER MASTERS	1.00	92,235.00	92,235.00	
		STEP 3 \$44.1739 X 80 X 26.1 = \$92,235				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		DAOU, JONATHAN J(143041)	1.00	84,408.00	84,408.00	
		PATROL OFFICER ASSOC.				
		STEP 3 - \$ 39.0835 X 80 X 4 = \$12,507				
		STEP 4 - \$40.6679 X 80 X 22.1 = \$71,901				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		DELGADO, JONATHAN(143042)	1.00	87,966.00	87,966.00	
		OFFICER -MASTERS				
		STEP 1 - \$40.7896 X 80 X 5 = \$16,316				
		STEP 2 - \$42.4465 X 80 X 21.1 = \$71,650				
		RATE INCLUDES POST STIPEND \$1,700				
		AND UNIFORM STIPEND \$2,050				
		NEW CONTRACT RATES				
		ORTIZ, MARYLEE L(143045)	1.00	99,915.00	99,915.00	
		OFFICER - MASTER				
		STEP 5 \$47.8520 X 80 X 26.1 = \$99,915				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
		RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES RYEL, JUSTIN L(143044)	1.00	114,100.00	114,100.00	
		SERGEANT -BACHELOR STEP 6 \$54,6455 X 80 X 26.1 = \$114,100 RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES NEILL, KAITEN J(143008)	1.00	89,741.00	89,741.00	
		PATROL OFFICER - ASSOCIATES STEP 6 STEP 5 \$42,3196 X 80 X 16.1 PP = 54,508 STEP 6 \$44,0416 X 80 X 10 PP = 35,233 RATE INCLUDES POST STIPEND \$1,700 AND UNIFORM STIPEND \$2,050 NEW CONTRACT RATES ROBERTS, JACUP T(143021)	90,000.00	.00	78,552.00	-12.72
001210	511700	SAL&WAGPT 0001-20-0210-0000-0000-0000-511700- SALARIES & WAGES PERMANENT PART TIME	1.00	78,552.00	78,552.00	
001210	513000	OVERTIME 0001-20-0210-0000-0000-0000-513000- OVERTIME SALARY OVERTIME SEE MEMO PREPARED BY CHIEF FOR EXTENUATING CIRCUMSTANCES THAT WARRANT AN INCREASE.	105,000.00	.00	130,000.00	23.81
001210	513200	OT TRAIN 0001-20-0210-0000-0000-0000-513200- OVERTIME-TRAINING	65,000.00	.00	65,000.00	.00
001210	514100	LONGEVITY 0001-20-0210-0000-0000-0000-514100- 16 years IOZZO, CHRISTOPHER E(992092)	29,000.00	.00	31,000.00	6.90
		20 years BONADIES, JASON M(141090)	1.00	1,500.00	1,500.00	
		20 years SALISBURY, ROBERT M(991085)	1.00	1,500.00	1,500.00	
		24 years DINGUIT, CARLOS(141084)	1.00	1,500.00	1,500.00	
		25 years ALICEA BAILEY, SCOTT D(141083)	1.00	2,000.00	2,000.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
	27 years	BRUNEAU, DEAN S(141067)	1.00	2,000.00	2,000.00	
	27 years	GENKOS, EVAN T(103032)	1.00	2,000.00	2,000.00	
	29 years	ARVELO, GERALD(141078)	1.00	2,000.00	2,000.00	
	29 years	DINGUI, JOSE A(141080)	1.00	2,000.00	2,000.00	
	31 years	BERGERON-PENNACHIO, CHARLIE(141074)	1.00	2,500.00	2,500.00	
	31 years	FAHEY, JOHN F(141075)	1.00	2,500.00	2,500.00	
	31 years	ROETTGER, RYAN S(141073)	1.00	2,500.00	2,500.00	
	32 years	BIBEAU, RICHARD A(71069)	1.00	2,500.00	2,500.00	
	32 years	WOODSON, SHANE D(141071)	1.00	2,500.00	2,500.00	
	14 Years	BEINEMA, MATTHEW L(992115)	1.00	500.00	500.00	
	12 years	WITHERSPOON, JORDAHN C(992077)	1.00	500.00	500.00	
	11 YEARS	MIRANDA, JOEL J(143005)	1.00	500.00	500.00	
	11 YEARS	STANGER JR, DAVID J(143006)	1.00	500.00	500.00	
	10 Years	DODGE, DARREN J(993047)	1.00	500.00	500.00	
	10 Years	MARTINEZ, ALEXANDRA J(143009)	1.00	500.00	500.00	
001210	515000	HOLIDAY PAY	165,000.00	.00	174,550.00	5.79
	0001-20-0210-0000-0000-0000-0000-515000-	HOLIDAY PAY SALARIES FOR HOLIDAY				
		TRANSFERS ARE ALWAYS REQUIRED AND I WOULD RECOMMEND AN INCREASE TO \$174,550 INCREASE IS DUE TO CONTRACTUAL OBLIGATION.	1.00	174,550.00	174,550.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
		FURTHER DISCUSSION IS NEEDED DURING THE BUDGET MEETING.				
001210	515100	SICKLEAVE	57,000.00	.00	24,000.00	-57.89
	0001-20-0210-0000-0000-0000-515100-	POLICE SICK COVERAGE OT	1.00	24,000.00	24,000.00	
001210	518100	WITNESS	45,000.00	.00	45,000.00	.00
	0001-20-0210-0000-0000-0000-518100-	WITNESS FEES WITNESS FEES PAY	1.00	45,000.00	45,000.00	
001210	518200	ASSIGNMENTS	9,000.00	.00	16,800.00	86.67
	0001-20-0210-0000-0000-0000-518200-	POLICE/FIRE ASSIGNMT POLICE/FI OIC (OFFICER IN CHARGE) pay.	1.00	7,800.00	7,800.00	
		Cops & kids stipend for Deputy Chief Dingu	1.00	2,000.00	2,000.00	
		DINGUI, JOSE A(141080)	1.00	1,000.00	1,000.00	
		K9 stipend for ofc. Chatzopoulos	1.00	1,000.00	1,000.00	
		CHATZOPOULOS, NICHOLAS D(143023)	1.00	1,000.00	1,000.00	
		Technology officer stipend for ofc. Arvelo.	1.00	2,000.00	2,000.00	
		ARVELO, GERALD(141078)	1.00	2,000.00	2,000.00	
		K-9 STIPEND \$1,000	1.00	1,000.00	1,000.00	
		SRO STIPEND \$1,000	1.00	1,000.00	1,000.00	
		DOTTIN, JAYLEN C(992121)	1.00	1,000.00	1,000.00	
		SRO STIPEND \$1,000	1.00	1,000.00	1,000.00	
		STANGER JR, DAVID J(143006)	1.00	1,000.00	1,000.00	
		DRONE STIPEND \$1,000	1.00	1,000.00	1,000.00	
		BIGNESS, JARRED(143020)	1.00	1,000.00	1,000.00	
		DRONE STIPEND \$1,000	1.00	1,000.00	1,000.00	
		ROSARIO III, ANGEL L(103256)	1.00	1,000.00	1,000.00	
001210	519200	UNIFALLOW	84,100.00	.00	1,600.00	-98.10
	0001-20-0210-0000-0000-0000-519200-	Annual uniform allowance	1.00	800.00	800.00	
		BIBEAU, RICHARD A(71069)	1.00	800.00	800.00	
		Annual uniform allowance	1.00	800.00	800.00	
		JEWELL, KATELYN J(30406)	1.00	800.00	800.00	

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001210	519300	TUITION	24,000.00	.00	24,000.00	.00
	0001-20-0210-0000-0000-0000-519300-	OTHER PERSONAL SERV TUITION & Level funding from previous year.	1.00	24,000.00	24,000.00	
001210	523000	WATER AND SEWER	5,902.00	.00	6,138.00	4.00
	0001-20-0210-0000-0000-0000-523000-	WATER AND SEWER Funding accounting for estimated 4% annual increase per Town Manager .	1.00	6,138.00	6,138.00	
001210	524100	R&M MV	10,000.00	.00	10,000.00	.00
	0001-20-0210-0000-0000-0000-524100-	REP & MAINT OF M.V. VEHICLE REPAIRS	1.00	10,000.00	10,000.00	
001210	524200	DATA PROCESSING	70,000.00	.00	85,000.00	21.43
	0001-20-0210-0000-0000-0000-524200-	DATA PROCESSING *NEW COST TO MAINTAIN PROGRAMS. *INCREASE IN CAD PROGRAM. *POWER DMS SOFTWARE COST (ACCREDITATION REQUIREMENT)	1.00	85,000.00	85,000.00	
001210	524300	REPAIR & MAINT OF BUILD AND GR	23,000.00	.00	30,000.00	30.43
	0001-20-0210-0000-0000-0000-524300-	REPAIR & MAINT OF BUILDINGS AND GROUNDS HAS BEEN LEVEL FUNDED SINCE FY 2020. RISE OF COSTS FOR MATERIALS....ETC	1.00	30,000.00	30,000.00	
001210	524400	COPIER LEASES/MAINT CONTRACTS	7,500.00	.00	7,500.00	.00
	0001-20-0210-0000-0000-0000-524400-	COPIER LEASES & MAINT CONTRACTS LEVEL FUNDED.	1.00	7,500.00	7,500.00	
001210	525100	R&M EQUIP	13,000.00	.00	13,000.00	.00
	0001-20-0210-0000-0000-0000-525100-	REPAIR & MAINTENANCE OF EQUIPM Level funding from previous year.	1.00	13,000.00	13,000.00	
001210	525300	R&M COMMU	5,000.00	.00	5,000.00	.00
	0001-20-0210-0000-0000-0000-525300-	REPAIRS & MAINT'CE COMMUNICATI Level funding from previous year.	1.00	5,000.00	5,000.00	
001210	527100	GEAR&UNIF	10,000.00	.00	10,000.00	.00
	0001-20-0210-0000-0000-0000-527100-	GEAR & UNIFORMS	1.00	10,000.00	10,000.00	

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001210	530000	SPEC SERVICES	25,000.00	.00	25,000.00	.00
	0001-20-0210-0000-0000-0000-530000-	SPECIALIZED SERVICES PROFESSIO				
		INCREASED FROM \$20,000 TO \$25,000 TO COVER COST	1.00	25,000.00	25,000.00	
		OF ANIMAL KENNEL FEES PAYABLE TO THE TOWN OF				
		OXFORD.				
001210	534200	PRINTFORMS	2,000.00	.00	2,000.00	.00
	0001-20-0210-0000-0000-0000-534200-	PRINTING OF SPECIAL FORMS; ENV	1.00	2,000.00	2,000.00	
		Level funding from previous year.				
001210	542000	OFF SUPP	5,000.00	.00	5,000.00	.00
	0001-20-0210-0000-0000-0000-542000-	OFFICE SUPPLIES	1.00	5,000.00	5,000.00	
001210	542100	COPYMACH	3,000.00	.00	3,000.00	.00
	0001-20-0210-0000-0000-0000-542100-	COPY MACHINE SUPPLIES	1.00	3,000.00	3,000.00	
		Level funding from previous year.				
001210	542200	DP SUPP	3,000.00	.00	3,000.00	.00
	0001-20-0210-0000-0000-0000-542200-	DATA PROC SUPPLIES	1.00	3,000.00	3,000.00	
		Level funding from previous year.				
001210	545000	JAN&HOUSE	3,000.00	.00	3,000.00	.00
	0001-20-0210-0000-0000-0000-545000-	JANITORIAL AND HOUSEKEEPING SU	1.00	3,000.00	3,000.00	
		INCREASED FROM \$1,500 TO \$3,000. THIS ACCOUNT				
		HAS BEEN LEVEL FUNDED FOR APPROX. 10 YEARS.				
001210	546000	B&G MAT	8,000.00	.00	8,000.00	.00
	0001-20-0210-0000-0000-0000-546000-	BUILDINGS & GROUNDS MATERIALS	1.00	8,000.00	8,000.00	
		Level funding from previous year.				
001210	548000	MV P&A	30,000.00	.00	40,000.00	33.33
	0001-20-0210-0000-0000-0000-548000-	MOTOR VEHICLE PARTS & ACCESSOR	1.00	40,000.00	40,000.00	
		DUE TO DRASTIC INCREASES IN COST FOR MOTOR				
		VEHICLE PARTS.				
001210	548200	INSPECTION STICKERS	980.00	.00	980.00	.00
	0001-20-0210-0000-0000-0000-548200-	INSPECTION STICKERS	1.00	980.00	980.00	
		Level funding from previous year.				

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001210	550000	HEALTH SUPP	3,500.00	.00	5,500.00	57.14
	0001-20-0210-0000-0000-0000-550000-	DRUGS, MEDICINES & HEALTH SUPP				
		STANTON GRANT EXPIRES FY 2026. FUNDS NEEDED FOR OUR K-9'S VET VISITS.	1.00	5,500.00	5,500.00	
001210	550200	CHEM&LAB	1,500.00	.00	1,500.00	.00
	0001-20-0210-0000-0000-0000-550200-	CHEMICALS AND LABORATORY SUPPL	1.00	1,500.00	1,500.00	
		Level funding from previous year.				
001210	550300	SAFEPATSUP	25,000.00	.00	30,000.00	20.00
	0001-20-0210-0000-0000-0000-550300-	SAFETY PATROL SUPPLS	1.00	30,000.00	30,000.00	
		DUE TO THE INCREASING COST FOR AMMUNITION.....ETC				
001210	551000	CONTROLLED SUBSTANCE	6,000.00	.00	6,000.00	.00
	0001-20-0210-0000-0000-0000-551000-	CONTROLLED SUBSTANCE	1.00	6,000.00	6,000.00	
		Level funding from previous year.				
001210	558200	PRISONER MAINT	6,000.00	.00	6,000.00	.00
	0001-20-0210-0000-0000-0000-558200-	PRISONER MAINTENANCE	1.00	6,000.00	6,000.00	
		Level funding from previous year.				
001210	558700	PARTS & ACCESS NONVEH	2,000.00	.00	2,000.00	.00
	0001-20-0210-0000-0000-0000-558700-	PARTS & ACCESSORIES NON-VEHICU	1.00	2,000.00	2,000.00	
		LEVEL FUNDED				
001210	571000	MILEAGE ON IN-STATE TRAVEL	750.00	.00	1,000.00	33.33
	0001-20-0210-0000-0000-0000-571000-	MILEAGE ON IN-STATE TRAVEL	1.00	1,000.00	1,000.00	
		COST INCREASE/TOLLS/TRAVEL				
001210	571100	CONF & MEETINGS	15,000.00	.00	15,000.00	.00
	0001-20-0210-0000-0000-0000-571100-	CONF & MEETINGS	1.00	15,000.00	15,000.00	
		INCREASED COST TO ATTEND IACP ANNUAL TRAINING, INCREASE COST TO ATTEND MCOPA CONFERENCE IN FY 2026, AS WELL AS MANDATED TRAINING CONFERENCE FOR OUR ACCREDITATION MANAGERS (NEW).				
001210	573000	DUE,SUBS	11,500.00	.00	11,500.00	.00
	0001-20-0210-0000-0000-0000-573000-	DUES, SUBSCRIPTIONS & PERIODIC	1.00	11,500.00	11,500.00	
		INCREASE IN ANNUAL DUES, SUBSCRIPTIONS AND PERIODICALS.				

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001210	580000	CAPITAL OUTLAY	.00	.00	.00	.00
	0001-20-0210-0000-0000-0000-580000-					
001210	582000	CAPITAL	.00	.00	.00	.00
	0001-20-0210-0000-0000-0000-582000-					
001210	585300	ELECTRIC, LIGHT & COMM	3,000.00	.00	3,000.00	.00
	0001-20-0210-0000-0000-0000-585300-					
	ELECTRICAL, LIGHTING & COMMUN		1.00	3,000.00	3,000.00	
	Level funding with previous year.					
001210	585500	OFFICE EQUIPMENT	4,000.00	.00	4,000.00	.00
	0001-20-0210-0000-0000-0000-585500-					
	OFFICE EQUIPMENT		1.00	4,000.00	4,000.00	
	LEVEL FUNDED					
BUDGET CEILING:						
TOTALS:			5,280,271.00	.00	5,280,271.00	-.98

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:		2025	2026	2026	2026	2027	PCT
GENERAL FUND	DISPATCH	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	FINANCE	CHANGE
001211	SALARY FT	.00	.00	.00	.00	621,035.00	-0%
001211	SALARY PT	.00	.00	.00	.00	27,000.00	-0%
001211	OTSALARY	.00	.00	.00	.00	44,300.00	-0%
001211	LONGPAY	.00	.00	.00	.00	500.00	-0%
001211	HOLIPYSAL	.00	.00	.00	.00	44,550.00	-0%
001211	SICKLEAVE	.00	.00	.00	.00	33,750.00	-0%
001211	UNIFALLOW	.00	.00	.00	.00	5,400.00	-0%
TOTAL DISPATCH		.00	.00	.00	.00	776,535.00	.0%

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001211	511000		SALARIES & WAGES PERMANENT POS	.00	.00	621,035.00	.00
	0001-20-0211-0000-0000-0000-511000-					80,150.00	
			DISPATCHER - EXECUTIVE DIRECTOR				
			\$38.3846 X 80 X 26.1 = \$80,150	1.00	80,150.00	80,150.00	
			PALMER, MELISSA A(30415)				
			DISPATCHER STEP 4				
			\$32.0621 X 80 X 26.1 PP = \$66,950	1.00	66,950.00	66,950.00	
			MACARTHUR, KARAH(994118)				
			2ND SHIFT DIFFERENTIAL - DISPATCHERS				
			DISPATCHER				
			STEP 1 - 15 PP = \$35,750	1.00	7,800.00	7,800.00	
			STEP 2 - 11.1 = \$27,100	1.00	7,800.00	7,800.00	
			IACOBUCCI, DANIELLE L(1577)				
			3RD SHIFT DIFFERENTIAL L - DISPATCHERS				
			DISPATCHER				
			STEP 2 - \$30.5158 X 80 X 16 PP = \$31,706	1.00	8,550.00	8,550.00	
			STEP 3 - \$31.2775 X 80 X 10.1 PP = \$20,612	1.00	64,375.00	64,375.00	
			WILSON, ARIANA V(1385)				
			DISPATCHER				
			STEP 2 - 30.5158 X 80 X 8 PP = \$19,550	1.00	64,850.00	64,850.00	
			STEP 3 - 31.2775 X 80 18.1 PP = \$45,300	1.00	65,310.00	65,310.00	
			LEE, KAYDEN K(1281)				
			DISPATCH STEP 3				
			\$31.2775 X 80 X 26.1 = \$65,310	1.00	63,275.00	63,275.00	
			LENEAU, AVALYNNE(993053)				
			DISPATCHER				
			STEP 1 - \$29.7763 X 80 X 8 PP = \$19,075	1.00	68,275.00	68,275.00	
			STEP 2 - \$30.5158 X 80 X 18.1 PP = \$44,200	1.00	68,275.00	68,275.00	
			POLSELLI, KATHLEEN A(1533)				
			DISPATCHER				
			STEP 4 - \$32.0621 X 80 X 6 PP = \$15,400	1.00	68,650.00	68,650.00	
			STEP 5 - \$32.8702 X 80 X 20.1 PP = \$52,875	1.00	68,650.00	68,650.00	
			MURPHY, SARAH E(1280)				
			DISPATCH STEP 5				
			\$32.8702 X 80 X 26.1 PP = \$68,650	1.00	68,650.00	68,650.00	
			MENDEZ, KRISTINA M(993124)				

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001211	511700			SALARIES & WAGES PERMANENT PT	.00	.00	27,000.00	.00
	0001-20-0211-0000-0000-0000-0000-511700-			PER DIEM DISPATCHER	1.00	27,000.00	27,000.00	.00
001211	513000			OVERTIME SALARY	.00	.00	44,300.00	.00
	0001-20-0211-0000-0000-0000-0000-513000-			DISPATCH OVERTIME	1.00	44,300.00	44,300.00	.00
				DISPATCH OVERTIME				
001211	514100			LONGEVITY PAY	.00	.00	500.00	.00
	0001-20-0211-0000-0000-0000-0000-514100-			LONGEVITY - MELISSA PALER 13 YRS. PALMER, MELISSA A(30415)	1.00	500.00	500.00	.00
001211	515000			HOLIDAY PAY SALARIES	.00	.00	44,550.00	.00
	0001-20-0211-0000-0000-0000-0000-515000-			DISPATCH HOLIDAY PAY	1.00	44,550.00	44,550.00	.00
				DISPATCH HOLIDAY PAY				
001211	515100			SICK LEAVE PAY SALARIES	.00	.00	33,750.00	.00
	0001-20-0211-0000-0000-0000-0000-515100-			DISPATCH SICK COVERAGE OT	1.00	33,750.00	33,750.00	.00
001211	519200			UNIFORM ALLOWANCE	.00	.00	5,400.00	.00
	0001-20-0211-0000-0000-0000-0000-519200-			ANNUAL UNIFORM ALLOWANCE TACOBUCCI, DANIELLE L(1577)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE LEE, KAYDEN K(1281)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE LENEAU, AVALYNNE(993053)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE MACARTHUR, KARAH(994118)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE MENDEZ, KRISTINA M(993124)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE MURPHY, SARAH E(1280)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE PALMER, MELISSA A(30415)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE POLSELLI, KATHLEEN A(1533)	1.00	600.00	600.00	.00
				ANNUAL UNIFORM ALLOWANCE	1.00	600.00	600.00	.00

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
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WILSON, ARIANA V(1385)

BUDGET CEILING:  
TOTALS:

.00                      .00                      776,535.00                      .00

\*\* END OF REPORT - Generated by Kristine Russe[] \*\*





NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0220 FIRE							
001220 SAL&WAGPER	2,198,300.52	2,238,870.00	2,238,870.00	1,525,847.13	.00	2,263,786.00	1.1%
001220 SAL&WAGPT	4,850.62	15,650.00	15,650.00	2,172.24	.00	15,650.00	.0%
001220 OVERTIME	297,810.22	225,000.00	225,000.00	213,316.77	.00	225,000.00	.0%
001220 EMPLBENE	2,550.00	.00	.00	.00	.00	.00	.0%
001220 LONGEVITY	17,500.00	16,000.00	16,000.00	15,000.00	.00	14,000.00	-12.5%
001220 HOLIDAYPAY	114,334.86	130,800.00	130,800.00	87,022.27	.00	132,000.00	.9%
001220 ASSIGNMENT	176,343.53	202,620.00	202,620.00	171,506.19	.00	202,620.00	.0%
001220 SICKBUYBK	.00	.00	.00	21,000.00	.00	.00	.0%
001220 UNIFALLOW	36,300.00	37,400.00	37,400.00	35,200.00	.00	37,400.00	.0%
001220 TUITION	.00	2,000.00	2,000.00	99.00	.00	2,000.00	.0%
001220 WAT&SEW	2,347.96	3,200.00	3,200.00	3,200.00	.00	3,200.00	.0%
001220 R&M MV	40,221.25	40,000.00	40,000.00	38,496.70	.00	40,000.00	.0%
001220 DATAPROC	33,335.83	30,000.00	30,000.00	33,536.49	.00	32,000.00	-11.1%
001220 BUILDGR	8,303.64	11,000.00	11,000.00	13,997.29	.00	11,000.00	-23.6%
001220 COPYLEASES	1,552.32	1,750.00	1,750.00	1,750.00	.00	1,750.00	.0%
001220 REPAIRINEQU	20,720.46	27,000.00	27,000.00	1,984.55	.00	44,200.00	63.7%
001220 R&M COMM	1,582.66	8,000.00	8,000.00	4,800.00	.00	12,000.00	50.0%
001220 RENT&LEASE	1,797.38	2,000.00	2,000.00	.00	.00	2,000.00	.0%
001220 GEAR&UNIF	42,964.07	38,000.00	38,000.00	29,018.91	.00	38,000.00	.0%
001220 SPEC SERV	4,750.94	42,000.00	36,000.00	2,466.24	.00	22,000.00	-38.9%
001220 PRINTFORMS	536.40	850.00	850.00	800.00	.00	850.00	.0%
001220 OFF SUPP	465.99	1,200.00	1,200.00	650.00	.00	1,200.00	.0%
001220 COPYMACH	1,344.06	1,200.00	1,800.00	1,800.00	.00	2,000.00	11.1%
001220 DP SUPP	2,042.21	4,500.00	3,900.00	352.80	.00	4,500.00	15.4%
001220 M&IBUILD	4,453.37	4,000.00	4,000.00	3,598.94	.00	4,000.00	.0%
001220 JAM&HOUSE	1,643.00	1,950.00	1,950.00	877.54	.00	1,950.00	.0%
001220 B&G MTRLS	1,910.13	2,500.00	2,500.00	600.00	.00	2,500.00	.0%
001220 MV P&A	11,276.69	15,000.00	15,000.00	7,427.75	.00	15,000.00	.0%
001220 HEALTHSUPP	42,916.29	45,000.00	45,000.00	31,788.44	.00	45,000.00	.0%
001220 CHEM SUPP	187.31	500.00	500.00	404.29	.00	500.00	.0%
001220 TRAINMTRL	1,504.93	1,800.00	4,600.00	3,263.00	.00	4,000.00	-13.0%
001220 SAFESUPP	1,532.70	2,500.00	2,500.00	486.90	.00	2,500.00	.0%
001220 P&ANONVEH	606.54	5,000.00	3,800.00	1,334.00	.00	5,000.00	31.6%
001220 LIC,PER, TX	10,157.37	14,000.00	14,000.00	3,301.76	.00	14,000.00	.0%
001220 MILEAGE	68.50	200.00	200.00	200.00	.00	200.00	.0%
001220 CONF&MEET	3,293.45	2,750.00	2,750.00	2,570.00	.00	4,000.00	45.5%
001220 DUES, SUBS	3,246.24	3,500.00	3,500.00	3,275.00	.00	3,500.00	.0%
001220 FUR&FUR	1,484.02	2,000.00	2,000.00	340.00	.00	500.00	-75.0%
001220 SAFE&EQUIP	25,635.45	48,000.00	43,000.00	42,778.46	.00	48,000.00	11.6%
TOTAL FIRE	3,119,850.91	3,227,740.00	3,227,740.00	2,306,242.66	.00	3,257,806.00	.9%

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001220	511000		SAL&WAGPER	2,238,870.00	.00	2,263,786.00	1.11
	0001-20	-0220-0000-0000-0000-511000-					
			Fire Chief- Hire Date 11/6/2018	1.00	125,724.00	125,724.00	
			F/P-2 S-5 x 26.1 pay periods				
			NORMANDIN, PAUL F(133051)				
			Deputy Fire Chief	1.00	112,863.00	112,863.00	
			F/P-1 S-5 x 26.1 pay periods				
			HULLYK, JOSEPH T(133028)				
			Lt. Fire Inspector	1.00	77,332.00	77,332.00	
			63-Max x 26.1 pay periods				
			LAVOIE, STEVEN R(133035)				
			Lieutenant- Hire Date 7/16/2018	1.00	75,149.00	75,149.00	
			62-Max x 26.1 pay periods				
			WILSON, CHRISTOPHER L(133045)				
			Lieutenant- Hire Date 2/27/2024	1.00	75,149.00	75,149.00	
			62-Max x 26.1 pay periods				
			PARRETTIE, JONATHAN J(133040)				
			Private	1.00	67,681.00	67,681.00	
			61-Max x 26.1 pay periods				
			MATHIEU, STEVEN P(133034)				
			Private	1.00	67,681.00	67,681.00	
			61-Max x 26.1 pay periods				
			PECK, SCOTT R(133033)				
			Private	1.00	67,681.00	67,681.00	
			61-Max x 26.1 pay periods				
			EDWARDS JR, THOMAS L(133046)				
			Private	1.00	67,681.00	67,681.00	
			61-Max x 26.1 pay periods				
			STRUPPA, MICHAEL S(133052)				
			Private	1.00	67,681.00	67,681.00	
			61-Max x 26.1 pay periods				
			PLOUFFE, TIMOTHY F(133060)				
			Private	1.00	67,681.00	67,681.00	
			61-Max x 26.1 pay periods				
			BRACKETT, JOSHUA S(103057)				
			Private	1.00	67,681.00	67,681.00	
			61-Max x 26.1 pay periods				
			FRANKLIN, MICHAEL(133061)				
			Private	1.00	67,681.00	67,681.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
	61-Max x 26.1 pay periods		MATTHEWS, KOLIN R(133062)	1.00	67,681.00	67,681.00	
	Private						
	61-Max x 26.1 pay periods		HASLAM, MICHAEL J(133067)	1.00	67,681.00	67,681.00	
	Private						
	61-Max x 26.1 pay periods		LANDEVIN, MATTHEW R(993039)	1.00	67,681.00	67,681.00	
	Private						
	61-Max x 26.1 pay periods		HENSLEY, BONNIE L(993038)	1.00	67,681.00	67,681.00	
	Private						
	61-Max x 26.1 pay periods		THOMAS, JOSHUA D(133072)	1.00	67,681.00	67,681.00	
	Private						
	61-Max x 26.1 pay periods		NORMANDIN, PATRICK(993149)	1.00	67,920.00	67,920.00	
	Executive Secretary 9/23/2013						
	MS-12 S-5 x 26.1 pay periods		RENAUD, STACEY L(10037)	1.00	66,525.00	66,525.00	
	Private- Hire Date 1/9/2023						
	61-S-3 x 13.8 pay periods						
	61-Max x 12.3 pay periods		KENNEDY, JOHN T(993157)	1.00	66,517.00	66,517.00	
	Private- Hire Date 1/11/2023						
	61-S-3 x 13.9 pay periods						
	61-Max x 12.2 pay periods		MCDONALD, JACOB A(993159)	1.00	66,442.00	66,442.00	
	Private- Hire Date 1/23/2023						
	61-S-3 x 14.8 pay periods						
	61-Max x 11.3 pay periods		GRYNCEWICZ, ROBERT A(993161)	1.00	64,079.00	64,079.00	
	Private- Hire Date 4/8/2024						
	61-S-2 x 20.10 pay periods						
	61-S-3 x 6 pay periods		ALIX, MATTHEW J(1160)	1.00	64,079.00	64,079.00	
	Private- Hire Date 4/8/2024						
	61-S-2 x 20.10 pay periods						
	61-S-3 x 6 pay periods		SEARS, JESSE P(1148)	1.00	63,269.00	63,269.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
			Private- Hire Date 9/16/2024				
			61-S-1 x 5.5 pay periods	1.00	62,565.00	62,565.00	
			61-S-2 x 20.6 pay periods				
			ROBBINS, MITCHELL L(1296)				
			Private- Hire Date 2/3/2025				
			61-S-1 x 15.5 pay periods	1.00	72,986.00	72,986.00	
			61-S-2 x 10.6 pay periods				
			DESO, COLIN(1368)				
			Officer- Open				
			62-S-2 x 26.1 pay periods	1.00	72,986.00	72,986.00	
			Officer- Open				
			62-S-2 x 26.1 pay periods	1.00	69,299.00	69,299.00	
			Private				
			61-Max x 26.1 pay periods	1.00	60,903.00	60,903.00	
			MORTON, RYAN J(133057)				
			Private- Hire Date 1/7/2026				
			61-Min x 13.7 pay periods	1.00	60,073.00	60,073.00	
			61-S-1 x 12.4 pay periods				
			HILL, BRENDAN J(1554)				
			Private- Open Position 7/1/2026				
			61-Min x 26.1 pay periods	1.00	60,073.00	60,073.00	
			Private- Open Position 7/1/2026				
			61-Min x 26.1 pay periods	1.00	60,073.00	60,073.00	
001220	511700		SAL&WAGPT	15,650.00	.00	15,650.00	.00
			0001-20-0220-0000-0000-0000-511700-				
			SALARIES & WAGES PERMANENT PAR	1.00	15,650.00	15,650.00	
			Emergency responses for EMS/Fire				
			stipends				
			wages				
			Call Trainings				
			Averaged over 12 call positions				
001220	511900		OTHER SALARIES	.00	.00	.00	.00
			0001-20-0220-0000-0000-0000-511900-				
001220	513000		OVERTIME	225,000.00	.00	225,000.00	.00
			0001-20-0220-0000-0000-0000-513000-				
			OVERTIME SALARY OVERTIME	1.00	225,000.00	225,000.00	
			Overtime station coverage to 5 members at all times.				
			Box Alarms, Recalls, Mutual Aid				
			Full Shift, Recalls, 24 Hr. Medic Coverage				
			Ambulance Emergencies & Transfers				
			Fire Training Misc.				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
			EMS Training - M&M Rounds CBA 24				
			Off duty training for current certification levels				
			Paramedics (15) 50 ST hours				
			Advanced EMTs (2)- 40 ST hours				
			Basic EMTs (14)- 30 ST hours				
			Monthly Practical Fire Training				
			General Fire Training Practical session				
			Fire Training Regional Teams				
			State-Mandated Training				
			Recommended Minimal Training by NFPA				
			some articles within the CBA with Local 2194				
001220	514000		EMPLOYEE BENEFITS	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-0000-514000-						
001220	514100		LONGEVITY	16,000.00	.00	14,000.00	-12.50
	0001-20-0220-0000-0000-0000-0000-514100-						
			LONGEVITY	1.00	14,000.00	14,000.00	
			CBA with Local 2194				
			J. Hulyk- 2/1/1999				
			S. Lavote- 7/2/2000				
			J. Parrettie- 7/9/2000				
			S. Peck- 12/3/2000				
			S. Mathieu- 12/3/2000				
			S. Wilson- 7/3/2005				
			T. Edwards- 1/4/2012				
			P. Normandin- 6/3/2013				
			S. Renaud- 9/23/2013				
			M. Struppa- 5/19/2014				
			27 Years \$2,000.00				
			25 Years \$2,000.00				
			25 Years \$2,000.00				
			25 Years \$2,000.00				
			20 Years \$1,500.00				
			14 Years \$1,000.00				
			13 Years \$500.00				
			12 Years \$500.00				
			12 Years \$500.00				
001220	515000		HOLIDAYPAY	130,800.00	.00	132,000.00	.92
	0001-20-0220-0000-0000-0000-0000-515000-						
			HOLIDAY PAY SALARIES FOR HOLID				
			12 paid holidays	1.00	132,000.00	132,000.00	
			Budgeted for FY27 with administration payroll increase				
001220	515100		SICKLEAVE	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-0000-515100-						
001220	518200		ASSIGNMENTS	202,620.00	.00	202,620.00	.00
	0001-20-0220-0000-0000-0000-0000-518200-						
			POLICE/FIRE ASSIGNMT POLICE/FI				
			CBA with Local 2194				
			Special Assignments				
			Fire Dept. Clerk				
			Acting Officers				
			Fire Alarm				
			EMS Training Officer OT				
			Fire Training Officer OT				
			Haz-Mat Training				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
			Stipends Paramedic (15) @ \$8,000				
			Stipends EMT Advanced (2) @ \$5,500				
			Stipends EMT Basic (14) @ \$2,600				
			QA/QI Positions 3 @ \$15 each for 26.2 pay periods				
			EMS Coordinator				
			EMS Training Coordinator				
			ALS Coordinator				
			Fire Training Coordinator				
			Emergency Preparedness Liaison				
001220	519000		SICKBUYBK	.00	.00	.00	.00
			0001-20-0220-0000-0000-0000-519000-				
001220	519100		TOOL MAINT	.00	.00	.00	.00
			0001-20-0220-0000-0000-0000-519100-				
001220	519200		UNIFALLOW	37,400.00	.00	37,400.00	.00
			0001-20-0220-0000-0000-0000-519200-				
			UNIFORM ALLOWANCE	1.00	37,400.00	37,400.00	.00
			Article #23				
			CBA with Local 2194				
			31 members x \$1,100				
			4 probationary members x 1/2(\$1,100) = \$550/ea or				
			\$2,200				
001220	519300		TUITION	2,000.00	.00	2,000.00	.00
			0001-20-0220-0000-0000-0000-519300-				
			OTHER PERSONAL SERV TUITION &	1.00	2,000.00	2,000.00	.00
			Tuition for outside EMS and Fire Ed programs				
001220	523000		WATER AND SEWER	3,200.00	.00	3,200.00	.00
			0001-20-0220-0000-0000-0000-523000-				
			WATER AND SEWER	1.00	3,200.00	3,200.00	.00
001220	524100		R&M MV	40,000.00	.00	40,000.00	.00
			0001-20-0220-0000-0000-0000-524100-				
			REP & MAINT OF M.V.	1.00	40,000.00	40,000.00	.00
			MV Repair, Inspection Stickers, Body Shop, Front				
			End Alignment, Brakes.				
			Increased for labor and repair costs				
001220	524200		DATA PROCESSING	36,000.00	.00	32,000.00	-11.11
			0001-20-0220-0000-0000-0000-524200-				
			DATA PROCESSING	1.00	32,000.00	32,000.00	.00
			Internet, Computer Related Contracts, Emergency				
			Notification Systems Contract, Business Internet,				
			expected increased costs of programs, COL				
			*Added the wireless Air Cards to align accounts*				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001220	524300	REPAIR & MAINT OF BUILD AND GR	14,400.00	.00	11,000.00	-23.61
	0001-20-0220-0000-0000-524300-	REPAIR & MAINT OF BUILDINGS AND GROUNDS				
		HVAC, Plymovent, Power Products Generator Contract, Pest Control, Air Compressor	1.00	11,000.00	11,000.00	
001220	524400	COPIER LEASES/MAINT CONTRACTS	1,750.00	.00	1,750.00	.00
	0001-20-0220-0000-0000-524400-	COPIER LEASES & MAINT CONTRACTS	1.00	1,750.00	1,750.00	
		copier leases and maintenance contract				
001220	524401	COPIER LEASES & MAIN CONTRACTS	.00	.00	.00	.00
	0001-20-0220-0000-0000-524401-	copier leases and maintenance contract				
001220	525100	REPAIR & MAINTENANCE OF EQUIPM	27,000.00	.00	44,200.00	63.70
	0001-20-0220-0000-0000-525100-	REPAIR & MAINTENANCE OF EQUIPM	1.00	44,200.00	44,200.00	
		(4) LP 15 Cardiac Monitors and (3) Lucas Cardiac Compression Device 1 Year Agreement Equipment Repairs Appliances, Hood Inspection Stretcher Maintenance Hydrostatic Cylinder Testing SCBA Testing *Annual Hose testing* *annual gear testing* and 5% increase costs of contracts				
001220	525300	R&M COMM	8,000.00	.00	12,000.00	50.00
	0001-20-0220-0000-0000-525300-	REPAIRS & MAINT'CE COMMUNICATI	1.00	12,000.00	12,000.00	
		Repair / Maint of Base Radios, Portable Radios, Pagers, Mobile Radios *Annual service agreement for police dispatch radio console*				
001220	527000	RENT&LEASE	2,000.00	.00	2,000.00	.00
	0001-20-0220-0000-0000-527000-	RENTALS AND LEASES	1.00	2,000.00	2,000.00	
		Oxygen Tank Rental, Gear / Equip Rentals Medical oxygen Tanks, Gear / Equipment Rentals				
001220	527100	GEAR&UNIF	38,000.00	.00	38,000.00	.00
	0001-20-0220-0000-0000-527100-	GEAR & UNIFORMS	1.00	38,000.00	38,000.00	
		Boots, Gloves, PBI Hoods, Turnout Coats & Pants, Helmets, Eye-shields, Bunker Gear Goal to purchase 7 sets of gear (approx. \$4,400 each)				

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001220	530000			SPEC SERVICES				
	0001-20-0220-0000-0000-0000-530000-			SPECIALIZED SERVICES PROFESSIO	36,000.00	.00	22,000.00	-38.89
				Station/personnel alerting system and security				
				system cameras/door access, I am Responding,	1.00	22,000.00	22,000.00	
				American Alarm				
				Cyber Security System				
				Potential promotional assessment center cost				
				EMS education Platform				
001220	534200			PRINTFORMS	850.00	.00	850.00	.00
	0001-20-0220-0000-0000-0000-534200-			PRINTING OF SPECIAL FORMS, ENV				
				Letter Heads, Printed Envelopes, Amb Forms, Run	1.00	850.00	850.00	
				Sheets, Stationary, Forms.				
001220	534300			POSTAGE	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-534300-							
001220	534600			RECRUITMENT	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-534600-							
001220	542000			OFF SUPP	1,200.00	.00	1,200.00	.00
	0001-20-0220-0000-0000-0000-542000-			OFFICE SUPPLIES	1.00	1,200.00	1,200.00	
				Routine office Supplies				
001220	542100			COPYMACH	1,800.00	.00	2,000.00	11.11
	0001-20-0220-0000-0000-0000-542100-			COPY MACHINE SUPPLIES	1.00	2,000.00	2,000.00	
				Copier Supplies, Toner, Paper				
001220	542200			DP SUPP	3,900.00	.00	4,500.00	15.38
	0001-20-0220-0000-0000-0000-542200-			DATA PROC SUPPLIES	1.00	4,500.00	4,500.00	
				Supplies / Computers				
001220	543000			M&IBUILD	4,000.00	.00	4,000.00	.00
	0001-20-0220-0000-0000-0000-543000-			MAINTICE & IMPROVEMENT OF BUILDING	1.00	4,000.00	4,000.00	
				Maintenance of Fire Station / Building				
001220	545000			JAN&HOUSE	1,950.00	.00	1,950.00	.00
	0001-20-0220-0000-0000-0000-545000-			JANITORIAL AND HOUSEKEEPING SU	1.00	1,950.00	1,950.00	
				Soaps, detergents, paper goods, light bulbs,				
				hardware				
				continued Increase costs in marketPlace				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001220	546000		B&G MTRLS	2,500.00	.00	2,500.00	.00
	0001-20-0220-0000-0000-0000-546000-		BUILDINGS & GROUNDS MATERIALS				
001220	548000		MV P&A	15,000.00	2,500.00	2,500.00	.00
	0001-20-0220-0000-0000-0000-548000-		MOTOR VEHICLE PARTS & ACCESSOR			15,000.00	
			Batteries for trucks, tires, filters, other motor vehicle parts	1.00	15,000.00	15,000.00	
001220	550000		HEALTH SUPP	45,000.00	.00	45,000.00	.00
	0001-20-0220-0000-0000-0000-550000-		DRUGS, MEDICINES & HEALTH SUPP			45,000.00	
			Drugs and Medical Supplies	1.00	45,000.00	45,000.00	
001220	550200		CHEMICAL & LAB SUPPLIES	500.00	.00	500.00	.00
	0001-20-0220-0000-0000-0000-550200-		CHEMICALS AND LABORATORY SUPPL			500.00	
			Extinguisher recharge, Argon Gas, Acetylene Gas	1.00	500.00	500.00	
001220	551500		TRAINMTRL	4,600.00	.00	4,000.00	-13.04
	0001-20-0220-0000-0000-0000-551500-		TRAINING MATERIALS & SUPPLIES			4,000.00	
			For Fire, EMS, Haz-Mat, CPR, First Responder	1.00	4,000.00	4,000.00	
			*Mandatory purchase of online materials for all classes*				
001220	558200		SAFESUPP	2,500.00	.00	2,500.00	.00
	0001-20-0220-0000-0000-0000-558200-		SAFETY SUPPLIES			2,500.00	
			Batteries, Hand Lights, Portable Radios, Pagers, Pass Alerts, Misc FF Equipment	1.00	2,500.00	2,500.00	
001220	558700		PARTS & ACCESS NONVEH	3,800.00	.00	5,000.00	31.58
	0001-20-0220-0000-0000-0000-558700-		PARTS & ACCESSORIES NON-VEHICU			5,000.00	
			Repair parts for SCBA's, portable pumps, generators, Hurst tools, saws.	1.00	5,000.00	5,000.00	
001220	569000		LICENSES, PERMITS & TAXES	14,000.00	.00	14,000.00	.00
	0001-20-0220-0000-0000-0000-569000-		LICENSES, PERMITS & TAXES			14,000.00	
			CMED invoices	1.00	14,000.00	14,000.00	
			Annual EMT recertification's				
			applications for DPH and OEMS License				
001220	570000		OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-570000-						

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001220	571000	MILEAGE ON IN-STATE TRAVEL	200.00	.00	200.00	.00
	0001-20-0220-0000-0000-0000-571000-	MILEAGE ON IN-STATE TRAVEL				
		In-State Travel, Tolls	1.00	200.00	200.00	
001220	571100	CONF & MEETINGS	2,750.00	.00	4,000.00	45.45
	0001-20-0220-0000-0000-0000-571100-	CONF & MEETINGS REIMB	1.00	4,000.00	4,000.00	
		Including meal tickets for employees on town business				
		Annual FCAM and FPAM professional conference for employees				
001220	573000	DUES, SUBS	3,500.00	.00	3,500.00	.00
	0001-20-0220-0000-0000-0000-573000-	DUES, SUBSCRIPTIONS & PERIODIC	1.00	3,500.00	3,500.00	
		Professional employees dues, subscriptions and periodicals				
001220	580000	CAPITAL OUTLAY	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-580000-					
001220	585100	FURNITURE & FURNISHG	2,000.00	.00	500.00	-75.00
	0001-20-0220-0000-0000-0000-585100-	FURNITURE & FURNISHG	1.00	500.00	500.00	
001220	585200	GENL EQUIPMENT & MACHINERY	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-585200-					
001220	585300	ELECTRIC, LIGHT & COMM	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-585300-					
001220	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-585500-					
001220	585600	SAFE EQUIP	43,000.00	.00	48,000.00	11.63
	0001-20-0220-0000-0000-0000-585600-	SAFETY EQUIPMENT	1.00	48,000.00	48,000.00	
		Extinguishers, nozzles, pike poles, hose, gates, Air pack replacements/upgrades/FIT Testing				
		Technical rescue equipment				
		Dive team equipment				
		Swift water equipment				
001220	586200	MEDEQUIP	.00	.00	.00	.00
	0001-20-0220-0000-0000-0000-586200-					
BUDGET CEILING:						
TOTALS:			3,227,740.00	.00	3,227,740.00	.93

\*\* END OF REPORT - Generated by Kristine Russell \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	FINANCE	CHANGE	CHANGE	
0240 INSPECTION SERVICES-BUILDING	184,936.03	194,074.00	194,074.00	135,742.23	.00	195,124.00	.5%		
001240 511000 SAL&WAGPER	53,662.86	55,100.00	55,100.00	46,515.16	.00	64,251.00	16.6%		
001240 519700 CARALLOW	4,500.00	4,500.00	4,500.00	3,375.00	.00	4,500.00	.0%		
001240 524100 R&M MV	266.88	2,500.00	2,500.00	38.67	.00	2,500.00	.0%		
001240 534200 PRINTFORMS	179.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%		
001240 542000 OFF SUPP	477.86	1,000.00	1,000.00	848.37	.00	1,000.00	.0%		
001240 558000 OTHERSUPP	907.01	1,000.00	1,000.00	40.00	.00	1,000.00	.0%		
001240 571100 CONF&MEET	480.00	1,000.00	1,000.00	150.00	.00	1,000.00	.0%		
001240 573000 DUES,SUBS	135.00	500.00	500.00	210.00	.00	500.00	.0%		
001240 585100 FURNITURE	.00	800.00	800.00	.00	.00	800.00	.0%		
TOTAL INSPECTION SERVICES-BU	245,544.64	260,474.00	260,474.00	186,919.43	.00	270,675.00	3.9%		

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001240	511000	SAL&WAGER	194,074.00	.00	195,124.00	.54
	0001-20-0240-0000-0000-0000-511000-		1.00	90,378.00	90,378.00	
		Building Inspector				
		MS-18 Step 5				
		\$46.17 x 75 x 26.1 = \$90,377.78				
		JULIAN, MICHAEL J(70175)	1.00	49,584.00	49,584.00	
		Admin Assistant				
		SS-Steps				
		\$25.33 x 75 x 26.1 = \$49,583.47				
		MERRICK, KAYLA M(70179)	1.00	109,389.00	109,389.00	
		Director of Inspectional Services				
		A7 Step 5				
		7/1/2026-9/8/2026				
		\$54.93 x 4.5 x 75 = \$18,538.87				
		9/9/2026-6/30/2027				
		\$56.08 x 21.6 x 75 = \$90,849.60				
		TETREault, THEODORE G(1304)	1.00	54,227.00	-54,227.00	
		appropriately 60% CDBG Funded-Code Enforcement/Local Building Inspector				
		60% of pay: \$90,377.78 x 0.6 = \$54,226.67				
001240	511600	SALPPAPPOINTED	55,100.00	.00	64,251.00	16.61
	0001-20-0240-0000-0000-0000-511600-		1.00	32,800.00	32,800.00	
		WIRING INSPECTOR				
		PIETROWICZ, MICHAEL J(1369)	1.00	21,355.00	21,355.00	
		GAS/PLUMBING INSPECTOR				
		WOLSTENCROFT, GEORGE S(100152)	1.00	885.00	885.00	
		ASST GAS/PLUMBING INSPECTOR				
		PIASTA, NEIL A(1555)	1.00	885.00	885.00	
		ASST WIRING INSPECTOR				
		FALKE, JARRID F(1556)	1.00	8,326.00	8,326.00	
		SEALER OF WEIGHTS & MEASURES				
		COMEau, MICHAEL A(100155)	1.00	.00	.00	
001240	511700	SALARIES & WAGES PERMANENT PT	.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-511700-		.00	.00	.00	.00
001240	513000	OVERTIME	.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-513000-		.00	.00	.00	.00

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001240	514100		LONGEVITY		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-514100-							
001240	519700		CARALLOW		4,500.00	.00	4,500.00	.00
	0001-20-0240-0000-0000-0000-519700-							
	CAR ALLOWANCES				1.00	4,500.00	4,500.00	.00
	\$125 per month for 3 inspectors.							
	1 GAS/PLUMBING INSPECTOR							
	1 ELECTRICAL INSPECTOR							
	1 WEIGHTS & MEASURES INSPECTOR							
	*Increase total W&M INSPECTOR to \$1,500 FY25 Gas							
	Consistently over \$3.00 per gallon							
001240	524000		R&MEQUIP		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-524000-							
001240	524100		R&M MV		2,500.00	.00	2,500.00	.00
	0001-20-0240-0000-0000-0000-524100-							
	REP & MAINT OF M.V.				1.00	2,500.00	2,500.00	.00
001240	527000		RENT&LEASE		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-527000-							
001240	527100		GEAR & UNIFORMS		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-527100-							
001240	530000		SPEC SERVICES		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-530000-							
001240	534100		ADV&PROMO		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-534100-							
001240	534200		PRINTFORMS		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-534200-							
001240	542000		OFF SUPP		1,000.00	.00	1,000.00	.00
	0001-20-0240-0000-0000-0000-542000-							
	OFFICE SUPPLIES				1.00	1,000.00	1,000.00	.00
001240	542200		DP SUPP		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-542200-							
001240	558000		OTHER SUPPLIES		1,000.00	.00	1,000.00	.00
	0001-20-0240-0000-0000-0000-558000-							
	MISCELLANEOUS MATRLS & SUPPLIES				1.00	1,000.00	1,000.00	.00
001240	571000		MILEAGE ON IN-STATE TRAVEL		.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-571000-							

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001240	571100	CONF & MEETINGS	1,000.00	.00	1,000.00	.00
	0001-20-0240-0000-0000-0000-571100-	CONF & MEETINGS REIMB	1.00	1,000.00	1,000.00	.00
001240	573000	DUES, SUBS AND PERIODICALS	500.00	.00	500.00	.00
	0001-20-0240-0000-0000-0000-573000-	DUES, SUBSCRIPTIONS & PERIODIC	1.00	500.00	500.00	.00
001240	583000	SMALL CAPITAL BUDGET	.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-583000-					
001240	585100	FURNITURE & FURNISHING	800.00	.00	800.00	.00
	0001-20-0240-0000-0000-0000-585100-	5 year plan to properly store required files and limit deterioration further	1.00	800.00	800.00	.00
001240	585200	GENL EQUIPMENT & MACHINERY	.00	.00	.00	.00
	0001-20-0240-0000-0000-0000-585200-					
BUDGET CEILING:						
TOTALS:			260,474.00	.00	260,474.00	3.92

\*\* END OF REPORT - Generated by Kristine Russe]] \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

		FOR PERIOD 99							
		PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET							
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2026	2027	2027
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Change	PCT
0495	SNOW AND ICE								
001495	513100 OT S&I	69,132.64	65,000.00	65,000.00	113,233.80	.00	75,000.00	15.4%	
001495	529000 SPEC SERV	300,718.08	341,700.00	341,700.00	605,688.72	.00	345,000.00	1.0%	
	TOTAL SNOW AND ICE	369,850.72	406,700.00	406,700.00	718,922.52	.00	420,000.00	3.3%	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001495	513100	OVERTIME-SNOW & ICE	65,000.00	.00	75,000.00	15.38
	0001-40-0495-0000-0000-0000-513100-	OVERTIME-SNOW & ICE	1.00	75,000.00	75,000.00	.97
001495	529000	SPEC SERVICES	341,700.00	.00	345,000.00	
	0001-40-0495-0000-0000-0000-529000-	SNOW & ICE CONTROL	1.00	345,000.00	345,000.00	
BUDGET CEILING:			406,700.00	.00	406,700.00	
TOTALS:					420,000.00	3.27

\*\* END OF REPORT - Generated by Kristine Russe[] \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Change	Change	Change	Change
DEPARTMENT OF PUBLIC WORKS										
0499 511000 SAL&WAGPER	1,342,503.02	1,726,365.00	1,706,365.00	1,030,061.50	.00	1,790,916.00	5.0%			
001499 511700 SAL P/T	.00	12,313.00	12,313.00	.00	.00	12,621.00	2.5%			
001499 513000 OVERTIME	5,492.65	15,000.00	15,000.00	2,977.42	.00	15,000.00	.0%			
001499 514100 LONGEVITY	17,000.00	19,000.00	19,000.00	16,500.00	.00	19,000.00	.0%			
001499 518300 LIC&STIPEND	14,716.67	21,000.00	21,000.00	19,200.00	.00	22,050.00	5.0%			
001499 519100 TOOL&MAINT	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%			
001499 519200 UNIF&FALLOW	19,997.00	12,000.00	12,000.00	10,900.00	.00	12,600.00	5.0%			
001499 0001 WAT&SEW	1,628.95	1,799.00	1,799.00	2,865.64	.00	3,500.00	94.6%			
001499 0425 WAT&SEW	1,888.00	2,250.00	2,250.00	2,100.00	.00	2,300.00	2.2%			
001499 0428 WAT&SEW	1,741.02	4,500.00	4,500.00	3,734.36	.00	4,200.00	-73.3%			
001499 0499 WAT&SEW	3,978.73	4,500.00	4,500.00	4,000.00	.00	4,000.00	-11.1%			
001499 524000 R&M EQUIP	10,088.40	15,000.00	15,000.00	7,142.29	.00	15,000.00	166.7%			
001499 524100 R&M MV	1,964.11	3,000.00	3,000.00	2,822.53	.00	3,000.00	.0%			
001499 524200 DATAPROC	3,304.33	6,000.00	6,000.00	3,432.92	.00	6,000.00	.0%			
001499 524300 0001 BUILDGR	2,936.81	5,000.00	5,000.00	2,644.99	.00	5,000.00	.0%			
001499 0425 BUILDGR	12,441.13	20,000.00	20,000.00	12,137.14	.00	20,000.00	.0%			
001499 0499 BUILDGR	23,618.16	32,500.00	32,500.00	31,996.68	.00	32,500.00	.0%			
001499 524400 LEASE/LEASE	1,249.98	2,000.00	2,000.00	1,250.00	.00	2,625.00	5.0%			
001499 527000 GEAR&UNIF	1,884.57	12,500.00	12,500.00	10,188.26	.00	12,500.00	.0%			
001499 527100 SPEC SERV	23,052.63	36,800.00	36,800.00	21,075.50	.00	38,640.00	5.0%			
001499 530000 MAINTTREES	16,000.00	25,000.00	25,000.00	23,700.00	.00	25,000.00	.0%			
001499 534100 ADVERTISE	1,176.00	1,200.00	1,200.00	660.00	.00	1,200.00	.0%			
001499 534200 PRINTFORMS	.00	150.00	150.00	85.27	.00	150.00	25.0%			
001499 542000 OFF SUPP	757.00	1,200.00	1,200.00	1,190.38	.00	1,500.00	.0%			
001499 542100 COPYMACH	135.48	400.00	400.00	269.61	.00	400.00	.0%			
001499 542200 DP SUPP	840.00	1,250.00	1,250.00	504.25	.00	1,250.00	.0%			
001499 543000 0001 M&I BUILD	213.31	250.00	250.00	734.22	.00	375.00	50.0%			
001499 0425 M&I BUILD	230.60	3,500.00	3,500.00	2,573.64	.00	3,850.00	10.0%			
001499 0499 M&I BUILD	1,717.99	3,500.00	3,500.00	2,183.68	.00	3,850.00	10.0%			
001499 545000 JANSUPP	3,565.37	4,000.00	4,000.00	1,216.52	.00	4,000.00	.0%			
001499 546000 B&G MTRL	3,814.40	3,500.00	3,500.00	2,925.56	.00	3,850.00	10.0%			
001499 546100 CEM M&S	2,035.31	2,750.00	2,750.00	1,47.37	.00	2,750.00	.0%			
001499 548000 MVPARTS	67,931.10	85,000.00	85,000.00	84,308.78	.00	85,000.00	.0%			
001499 550000 HEALTHSUPP	.00	600.00	600.00	.00	.00	600.00	.0%			
001499 550200 CHEM&LAB	.00	2,500.00	2,500.00	1,249.00	.00	2,500.00	.0%			
001499 553100 SIGNS&POST	5,982.55	6,010.00	6,010.00	4,625.04	.00	6,100.00	1.5%			
001499 553200 STORM, SEW	11,757.71	16,000.00	16,000.00	4,477.84	.00	16,000.00	.0%			
001499 553300 KDMTRLS	51,288.41	56,000.00	56,000.00	38,905.11	.00	60,000.00	7.1%			
001499 553500 SW & MTRLS	.00	10,000.00	30,000.00	17,891.99	.00	34,500.00	15.0%			
001499 553600 MAINT&STGR	14,080.33	16,000.00	16,000.00	10,937.75	.00	18,400.00	15.0%			

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
001499 553700 IMPRVWAYS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
001499 558200 SAFESUPP	150.89	500.00	500.00	60.00	.00	500.00	.0%
001499 558300 RECMTRLS	4,346.75	3,000.00	3,000.00	32.25	.00	3,000.00	.0%
001499 558700 P&ANONVEH	4,445.91	7,500.00	7,500.00	4,282.31	.00	7,500.00	.0%
001499 558800 ENGINSUPP	.00	400.00	400.00	.00	.00	400.00	.0%
001499 569000 LIC,PER, TX	7,739.53	12,000.00	12,000.00	6,040.26	.00	10,000.00	-16.7%
001499 571000 MILEAGE	65.60	100.00	100.00	20.00	.00	100.00	.0%
001499 571100 CONF&MEET	1,081.11	4,500.00	4,500.00	1,390.00	.00	4,500.00	.0%
001499 573000 DUES, SUBS	.00	1,700.00	1,700.00	185.00	.00	1,700.00	.0%
001499 583000 SMALL CAP	3,640.82	4,500.00	4,500.00	1,921.70	.00	4,500.00	.0%
001499 585100 FURNITURE	.00	500.00	500.00	.00	.00	500.00	.0%
001499 585200 GENLEQUIP	839.98	8,500.00	8,500.00	6,624.94	.00	8,500.00	.0%
TOTAL DEPARTMENT OF PUBLIC W	1,696,324.31	2,241,037.00	2,241,037.00	1,407,171.70	.00	2,342,427.00	4.5%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001499	511000		SALARIES PERM		1,705,365.00	.00	1,790,916.00	4.96
	0001-40	-0499-0000-0000-0000-0000-511000-			1.00	89,589.00	89,589.00	
				7/31/1995 start date				
				Promotion to Senior Foreman 3/13/2023				
				PW 16-5 at 40 hr				
				Budgeting for 2.5% COLA				
				\$42,9065 x 80 x 26.1 = \$89,588.77				
				ETHIER, GLENN P(73214)				
				7/27/2000	1.00	75,005.00	75,005.00	
				73-max				
				\$35.9217 x 80 x 26.1 = \$75004.51				
				FARLAND, LUKE J(83237)				
				9-13-2004	1.00	77,761.00	77,761.00	
				74-max				
				\$37.2414 x 80 x 26.1 = \$77760.043				
				JESKY, JOHN F(83310)				
				8/28/1995	1.00	77,761.00	77,761.00	
				74-max				
				\$37.2414 x 80 x 26.1 = \$77760.043				
				ALICEA, JOHN M(83217)				
				9/14/2004	1.00	77,761.00	77,761.00	
				74-max				
				\$37.2414 x 80 hrs x 26.1 = #77760.043				
				ZUZIACK, MICHAEL(83308)				
				3-26-1989	1.00	79,849.00	79,849.00	
				74-max				
				Promoted to Lead 3/12/25				
				\$38.2414 x 80 x 26.1 = #79848.043				
				LEGER, JOHN W(83120)				
				6/6/89 to 6/22/91 and 9/21/1992	1.00	71,989.00	71,989.00	
				G-72 max				
				\$34.4772 x 80 hrs x 26.1 = \$71988.394				
				TRAHAN, JOHN I(83219)				
				10/20/1997	1.00	58,792.00	58,792.00	
				G-70 max				
				\$28.1568 x 80 hrs x 26.1 = \$58791.398				
				MALLETTE, JOEL D(83226)				
				2/16/2001	1.00	58,792.00	58,792.00	
				G-70 max				
				\$28.1568 x 80 hrs x 26.1 = \$58791.398				
				MALLETTE, JAMIE J(83301)				
				Out of Grade				
				per Union Contract	1,200.00	1.75	2,100.00	

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
			Start date 8/24/2022	1.00	70,347.00	70,347.00	
			Heavy Equip				
			\$32.8354 @ 1000hrs = 32835.40				
			\$34.4772 @ 1088hrs = 37511.19				
			MAGNANT, MICHAEL(993189)				
			Open Position	1.00	63,147.00	63,147.00	
			MWEO				
			\$30.2424 x 2088 hrs = \$63164.13	1.00	101,163.00	101,163.00	
			Ann 7/25/2026				
			PT 9 Step 4				
			\$3,778.49 x 1.8 pp = \$6,801.28				
			Step 5				
			\$3,883.19 x 24.3pp = \$94,361.52				
			PROVENCHER, PETER R(993187)				
			Start date 3/25/2024 MS12 step 2	1.00	65,749.00	65,749.00	
			3/25/2025 step increase to MS12 step 3				
			3/25/2026 Step 4				
			Budgeting for 2.5% COLA				
			\$33.1895 x 1440 hrs = \$ 47,792.88				
			\$34.6963 x 517.5 hrs = \$17,955.34				
			= \$65,748.22				
			MORRELL, LIZA R(1139)				
			Open Position	1.00	74,058.00	74,058.00	
			Assistant Mechanic				
			\$35.468 x 2088 hrs = \$74057.18				
			Start date 7/18/2024 Grade 71-2	1.00	66,147.00	66,147.00	
			\$30.2424 x 104 hrs = \$3145.21				
			Step increase 7/18/2026				
			\$31.7545 x 1984 hrs = \$63000.93				
			LAZO, SAMUEL J(940620)				
			Start date 11/19/2024	1.00	62,530.00	62,530.00	
			G71 Step 2				
			\$30.2424 x 816 hrs = \$24677.80				
			G71 Step MAX				
			\$31.7545 x 1192 hrs = \$37891.36				
			JENNETTE, MICHAEL A(1336)				
			Start date 9/15/2024 Grade 70-2	1.00	65,626.00	65,626.00	
			Budgeting for 71-2 pending CDL and step increase				
			9/16/2026				
			Step 2				
			\$30.2424 x 448 hrs = 13548.60				
			Step MAX -				
			\$31.7545 x 1640 = \$52077.38				
			LAVALLEE, SEAN R(1306)				



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
		Budgeting for 71-2 pending CDL and step increase 2/12/2028	1.00	64,332.00	64,332.00	
	G71 Step 2	Ann 2/12/2027				
	\$30.2424 x 1304 hrs =	\$39436.09				
	G70 Step 3					
	\$31.7545 x 784 =	\$24895.53				
	LABARGE, MICHAEL(1381)					
	A2 DPW Director		1.00	132,029.00	132,029.00	
	Step 5					
	\$66.94 x 75 x 26.1 =	131,028.66				
	LAMOTHE, ROBERT A(1419)					
	A6 Deputy DPW Director		1.00	114,923.00	114,923.00	
	Step 5- vacant					
	\$4,403.17 x 26.1 =	\$114,922.74				
	A7 Project Manager		1.00	77,165.00	77,165.00	
	Budgeting for a 5% COLA					
	\$59.13 x 1305 hrs =	\$77164.55				
	JACKSON, VERNON L(53202)					
	Admin Assistant S8 Step 1		1.00	46,217.00	46,217.00	
	\$23.61 x 1957.50 =	\$46,216.58				
	Anniversary 9/29/2026		1.00	62,398.00	62,398.00	
	71 Step 1					
	\$28.8023 @ 520 hrs =	14977.20				
	Step 2					
	30.2424 @ 1568 hrs =	47420.08				
	RILEY, MICHAEL J(1525)					
	Grade 70 Step 1		1.00	55,686.00	55,686.00	
	240 hrs @ \$25.539 =	\$6129.36				
	Grade 70 Step 2					
	1848 hrs @ \$28.816 =	\$49555.97				
	DESIMONE, ANTHONY J(1480)					
001499	511700	SALARIES PART-TIME	12,313.00	.00	12,621.00	2.50
	0001-40-0499-0000-0000-0000-511700-					
	Summer help		1.00	5,515.00	5,515.00	
	16.34 for 9 weeks at 37.5/hr week					
	July 1 to Sept 3rd					
	\$16.34 x 37.5 hrs x 9weeks=	\$5,514.75				
	Summer help		1.00	5,515.00	5,515.00	
	16.34 for 9 weeks at 37.5/hr week					
	July 1 to Sept 3rd					
	\$16.34 x 37.5 hrs x 9weeks=	\$5,514.75				
	3 Call In Plow drivers		1.00	1,591.00	1,591.00	

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
				3 Call In P/low drivers @ \$26.51 Hr x 20 ea x 3 = \$1, 590.60				
001499	513000			OVERTIME	15,000.00	.00	15,000.00	.00
	0001-40-0499-0000-0000-0000-513000-			OVERTIME SALARY OVERTIME	1.00	15,000.00	15,000.00	
001499	514100			LONGEVITY PAY	19,000.00	.00	19,000.00	.00
	0001-40-0499-0000-0000-0000-514100-				1.00	2,500.00	2,500.00	
				8/28/1995 - 30 YRS ALICEA, JOHN W(83217)	1.00	2,500.00	2,500.00	
				7/31/1995 - 30 YRS ETHIER, GLENN P(73214)	1.00	2,000.00	2,000.00	
				7/27/2000 - 25 YRS FARLAND, LUKE J(83237)	1.00	1,500.00	1,500.00	
				9/13/2004 - 20 YRS JESKY, JOHN F(83310)	1.00	2,500.00	2,500.00	
				3/26/1989 - 35 YRS LEGER, JOHN W(83120)	1.00	2,000.00	2,000.00	
				2/26/2001 --25 YRS MALLETTE, JAMIE J(83301)	1.00	2,000.00	2,000.00	
				10/20/1997 -27 YRS MALLETTE, JOEL D(83226)	1.00	2,500.00	2,500.00	
				6/6/1989 TO 6/22/1991 PLUS 9/21/1992 34 YRS TRAHAN, JOHN I(83219)	1.00	1,500.00	1,500.00	
				9/14/2004 20 YRS ZUZIACK, MICHAEL(83308)	.00	.00	.00	.00
001499	515000			HOLIDAY PAY				
	0001-40-0499-0000-0000-0000-515000-							
001499	518300			LICENSE STIPENDS	21,000.00	.00	22,050.00	5.00
	0001-40-0499-0000-0000-0000-518300-				1.00	22,050.00	22,050.00	
				per contract Budgeted for vacant positions.				

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001499	519000		SICK LEAVE BUY BACK		.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-519000-							
001499	519100		TOOL MAINTENANCE ALLOWANCE		3,000.00	.00	3,000.00	.00
	0001-40-0499-0000-0000-0000-519100-							
			TOOL MAINTENANCE ALLOWANCE		4.00	750.00	3,000.00	
			per contract					
			3 Mechanics & 1 Carpenter					
001499	519200		UNIFORM ALLOWANCE		12,000.00	.00	12,600.00	5.00
	0001-40-0499-0000-0000-0000-519200-							
			CLOTHING ALLOWANCE		1.00	12,600.00	12,600.00	
			Footwear allowance per contract \$500,					
			DOT of \$100					
			Based on 21 DPW employees					
001499	523000	0001	WATER AND SEWER		1,799.00	.00	3,500.00	94.55
	0001-40-0499-0000-0000-0000-523000-0001							
			WATER AND SEWER.VARIOUS LOCATIONS		1.00	3,500.00	3,500.00	
			Confirmation of accounts- added west street from					
			0428					
001499	523000	0425	WATER AND SEWER		2,250.00	.00	2,300.00	2.22
	0001-40-0499-0000-0000-0000-523000-0425							
			WATER AND SEWER.TOWN HALL		1.00	2,300.00	2,300.00	
001499	523000	0428	WATER AND SEWER		4,500.00	.00	1,200.00	-73.33
	0001-40-0499-0000-0000-0000-523000-0428							
			WATER AND SEWER.IRRIGATION		1.00	1,200.00	1,200.00	
			Moved west Street to 0001					
001499	523000	0499	WATER AND SEWER		4,500.00	.00	4,000.00	-11.11
	0001-40-0499-0000-0000-0000-523000-0499							
			WATER AND SEWER.DPW OPERATIONS		1.00	4,000.00	4,000.00	
			Based on prior usage/history					
001499	524000		REP & MAINT OF EQUIP		15,000.00	.00	15,000.00	.00
	0001-40-0499-0000-0000-0000-524000-							
			REP & MAINT OF EQUIP		1.00	15,000.00	15,000.00	
001499	524100		REP & MAINT OF M.V.		3,000.00	.00	8,000.00	166.67
	0001-40-0499-0000-0000-0000-524100-							
			REP & MAINT OF M.V.		1.00	8,000.00	8,000.00	
			vehicle inspection moved from 569000 (license &					
			permits)					
001499	524200		DATA PROCESSING		6,000.00	.00	6,000.00	.00
	0001-40-0499-0000-0000-0000-524200-							
			DATA PROCESSING		1.00	6,000.00	6,000.00	
			Internet, Ersi license, and service for computers					
			and equipment					

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001499	524300	0001	REPAIR & MAINT OF BULD AND GR 0001-40-0499-0000-0000-0000-524300-0001 REPAIR & MAINT OF BUILDINGS AND GROUNDS. VARIOUS LOCATIONS	5,000.00 1.00	.00 5,000.00	5,000.00 5,000.00	.00
001499	524300	0425	REPAIR & MAINT OF BUILD AND GR 0001-40-0499-0000-0000-0000-524300-0425 REPAIR & MAINT OF BUILDINGS AND GROUNDS. TOWN HALL Elevator, Fire extinguisher inspection, HVAC, fire alarm monitoring, security system and small electrical, heating and plumbing repairs FY26- No increase needed for new maintenance contracts	20,000.00 1.00	.00 20,000.00	20,000.00 20,000.00	.00
001499	524300	0499	REPAIR & MAINT OF BUILD AND GR 0001-40-0499-0000-0000-0000-524300-0499 REPAIR & MAINT OF BUILDINGS AND GROUNDS. DPW OPERATIONS Overhead crane inspections and repairs, vehicle lift inspections and repairs, man lift, heating system, fire system, fire monitoring, sprinkler, elevator testing and repairs, overhead door	32,500.00 1.00	.00 32,500.00	32,500.00 32,500.00	.00
001499	524400		COPIER LEASES/MAINT CONTRACTS 0001-40-0499-0000-0000-0000-524400- COPIER LEASES & MAINT CONTRACTS monthly lease and repair costs for copiers - Large format and regular FY27 due to annual increase= \$2625.00	2,500.00 1.00	.00 2,625.00	2,625.00 2,625.00	5.00
001499	524401		COPIER LEASES & MAIN CONTRACTS 0001-40-0499-0000-0000-0000-524401-	.00	.00	.00	.00
001499	527000		RENTALS AND LEASES 0001-40-0499-0000-0000-0000-527000- RENTALS AND LEASES	2,000.00 1.00	.00 2,000.00	2,000.00 2,000.00	.00
001499	527100		GEAR & UNIFORMS 0001-40-0499-0000-0000-0000-527100- GEAR & UNIFORMS Rain gear, saw chaps, gloves, and hard hats, Town provided uniforms per contract, Based on 20 DPW employees Uniform Contract	12,500.00 1.00	.00 12,500.00	12,500.00 12,500.00	.00
001499	530000		SPEC SERVICES 0001-40-0499-0000-0000-0000-530000- SPECIALIZED SERVICES PROFESSIO FY27 increase 5%= \$38640.00	36,800.00 1.00	.00 38,640.00	38,640.00 38,640.00	5.00



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001499	530300	STORMWATER TECHNICAL SERV	.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-530300-					
001499	533000	GRAVE OPENINGS	.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-533000-					
001499	533100	MAINTENANCE ON TREES	25,000.00	.00	25,000.00	.00
	0001-40-0499-0000-0000-0000-533100-		1.00	25,000.00	25,000.00	.00
001499	533200	FORESTRY EXPENSES	.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-533200-					
001499	534100	ADV&PROMO	1,200.00	.00	1,200.00	.00
	0001-40-0499-0000-0000-0000-534100-		1.00	1,200.00	1,200.00	.00
	ADVERTISING & PROMOTIONAL ACTI Increase in projects and service contracts beginning in FY25 M.G.L. requires advertising for most bids.					
001499	534200	PRINTFORMS	150.00	.00	150.00	.00
	0001-40-0499-0000-0000-0000-534200-		1.00	150.00	150.00	.00
	PRINTING OF SPECIAL FORMS, ENV					
001499	542000	OFFICE SUPPLIES	1,200.00	.00	1,500.00	25.00
	0001-40-0499-0000-0000-0000-542000-		1.00	1,500.00	1,500.00	.00
	OFFICE SUPPLIES FY27 increase 25%= \$1500.00					
001499	542100	COPY MACHINE COSTS VARIOUS SUP	400.00	.00	400.00	.00
	0001-40-0499-0000-0000-0000-542100-		1.00	400.00	400.00	.00
	COPY MACHINE SUPPLIES copier toner and ink					
001499	542200	DATA PROC SUPPLIES	1,250.00	.00	1,250.00	.00
	0001-40-0499-0000-0000-0000-542200-		1.00	1,250.00	1,250.00	.00
	DATA PROC SUPPLIES special software updates and computer supplies					
001499	543000	M&IBUILD	250.00	.00	375.00	50.00
	0001-40-0499-0000-0000-0000-543000-0001		1.00	375.00	375.00	.00
	MAINTCE & IMPROVEMENT OF BUILDING. VARIOUS LOCATIONS FY27 Increase 50%= \$375					
001499	543000	M&IBUILD	3,500.00	.00	3,850.00	10.00
	0001-40-0499-0000-0000-0000-543000-0425		1.00	3,850.00	3,850.00	.00
	MAINTCE & IMPROVEMENT OF BUILDING.TOWN HALL FY27 increase 10%= \$3850.00					

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001499	543000	0499	M&TBUILD		3,500.00	.00	3,850.00	10.00
	0001-40-0499-0000-0000-0000-543000-0499		MAINTCE & IMPROVEMENT OF BUILDING.DPW					
			OPERATIONS		1.00	3,850.00	3,850.00	
			FY27 increase 10%= \$3850.00					
001499	545000		JANITORIAL AND HOUSEKEEPING SU		4,000.00	.00	4,000.00	.00
	0001-40-0499-0000-0000-0000-545000-		JANITORIAL AND HOUSEKEEPING SU		1.00	4,000.00	4,000.00	
001499	546000		BUILDINGS & GROUNDS MATERIALS		3,500.00	.00	3,850.00	10.00
	0001-40-0499-0000-0000-0000-546000-		BUILDINGS & GROUNDS MATERIALS		1.00	3,850.00	3,850.00	
			FY27 increase 10%= \$3850.00					
001499	546100		CEMETERY MATERIALS AND SUPPLI		2,750.00	.00	2,750.00	.00
	0001-40-0499-0000-0000-0000-546100-		CEMETERY MATERIALS AND SUPPLIE		1.00	2,750.00	2,750.00	
001499	548000		MOTOR VEHICLE PARTS & ACCESSOR		85,000.00	.00	85,000.00	.00
	0001-40-0499-0000-0000-0000-548000-		MOTOR VEHICLE PARTS & ACCESSOR		1.00	85,000.00	85,000.00	
001499	550000		DRUGS, MED & HEALTH SUPP		600.00	.00	600.00	.00
	0001-40-0499-0000-0000-0000-550000-		DRUGS, MEDICINES & HEALTH SUPP		1.00	600.00	600.00	
			First aid kits and supplies					
001499	550200		CHEM AND LAB SUPPL		2,500.00	.00	2,500.00	.00
	0001-40-0499-0000-0000-0000-550200-		CHEMICALS AND LABORATORY SUPPL		1.00	2,500.00	2,500.00	
001499	553100		SIGNS & POSTS		6,010.00	.00	6,100.00	1.50
	0001-40-0499-0000-0000-0000-553100-		SIGNS & POSTS		1.00	6,100.00	6,100.00	
001499	553200		STORMS, SEWERS AND CULVERTS		16,000.00	.00	16,000.00	.00
	0001-40-0499-0000-0000-0000-553200-		STORMS, SEWERS AND CULVERTS		1.00	16,000.00	16,000.00	
001499	553300		ROAD MATERIALS		56,000.00	.00	60,000.00	7.14
	0001-40-0499-0000-0000-0000-553300-		ROAD MATERIALS		1.00	60,000.00	60,000.00	
001499	553500		SIDEWALKS AND MATERIALS		30,000.00	.00	34,500.00	15.00
	0001-40-0499-0000-0000-0000-553500-		SIDEWALKS AND MATERIALS		1.00	34,500.00	34,500.00	
			sidewalk repairs					



# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001499	553600	MAINT ON STREETS, GROUND	16,000.00	.00	18,400.00	15.00
	0001-40-0499-0000-0000-0000-553600-	MAINTENANCE ON STREETS, GROUND	1.00	18,400.00	18,400.00	.00
001499	553700	IMPROV OF PRIVATE WAYS	2,000.00	.00	2,000.00	.00
	0001-40-0499-0000-0000-0000-553700-	IMPROVEMENT OF PRIVATE WAYS	1.00	2,000.00	2,000.00	.00
001499	558200	SAFETY SUPPLIES	500.00	.00	500.00	.00
	0001-40-0499-0000-0000-0000-558200-	SAFETY SUPPLIES	1.00	500.00	500.00	.00
001499	558300	RECREATIONAL MATERLS	3,000.00	.00	3,000.00	.00
	0001-40-0499-0000-0000-0000-558300-	RECREATIONAL MATERLS	1.00	3,000.00	3,000.00	.00
001499	558700	PARTS & ACCESS NON-VEHICU	7,500.00	.00	7,500.00	.00
	0001-40-0499-0000-0000-0000-558700-	PARTS & ACCESSORIES NON-VEHICU	1.00	7,500.00	7,500.00	.00
		Associated cost lawnmowers, weed whackers, & small equipment				
001499	558800	ENGINEERING SUPPLIES	400.00	.00	400.00	.00
	0001-40-0499-0000-0000-0000-558800-	ENGINEERING SUPPLIES	1.00	400.00	400.00	.00
001499	569000	LICENSES, PERMITS & TAXES	12,000.00	.00	10,000.00	-16.67
	0001-40-0499-0000-0000-0000-569000-	LICENSES, PERMITS & TAXES	1.00	10,000.00	10,000.00	.00
		moved vehicle inspections to 524100 (repair & Maint. MV)				
001499	571000	MILEAGE ON IN-STATE TRAVEL	100.00	.00	100.00	.00
	0001-40-0499-0000-0000-0000-571000-	MILEAGE ON IN-STATE TRAVEL	1.00	100.00	100.00	.00
001499	571100	CONF & MEETINGS	4,500.00	.00	4,500.00	.00
	0001-40-0499-0000-0000-0000-571100-	CONF & MEETINGS REIMB	1.00	4,500.00	4,500.00	.00
001499	573000	DUES, SUBS & PERIODIC	1,700.00	.00	1,700.00	.00
	0001-40-0499-0000-0000-0000-573000-	DUES, SUBSCRIPTIONS & PERIODIC	1.00	1,700.00	1,700.00	.00
001499	580000	CAPITAL OUTLAY	.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-580000-					



# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001499	581300	DPW ROADWAY CAPITAL	.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-581300-					
001499	583000	SMALL CAPITAL BUDGET	4,500.00	.00	4,500.00	.00
	0001-40-0499-0000-0000-0000-583000-					
001499	585100	FURNITURE & FURNSHNG	500.00	.00	.00	-100.00
	0001-40-0499-0000-0000-0000-585100-					
	FURNITURE & FURNSHNG		1.00	.00	.00	
001499	585200	GENERAL EQUIPMENT	8,500.00	.00	8,500.00	.00
	0001-40-0499-0000-0000-0000-585200-					
	GENERAL EQUIPMENT & MACHINERY		1.00	8,500.00	8,500.00	
001499	585300	ELECTRIC, LIGHT & COMM	.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-585300-					
001499	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-40-0499-0000-0000-0000-585500-					
BUDGET CEILING:						
TOTALS:			2,241,037.00	.00	2,241,037.00	4.52

\*\* END OF REPORT - Generated by Kristine Russe11 \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271		FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 Finance	PCT CHANGE
GENERAL FUND							
0512 HEALTH DEPARTMENT							
001512 511000 SAL&WAGPP	168,151.29	183,341.00	183,341.00	123,686.36	.00	187,360.00	2.2%
001512 524100 R&M NV	4,543.97	2,500.00	2,500.00	1,488.24	.00	2,500.00	.0%
001512 527100 GEAR&UNIF	24,718.41	1,000.00	1,000.00	375.59	.00	1,000.00	.0%
001512 530000 SPEC SERV	24,733.27	35,000.00	35,000.00	30,392.50	.00	35,000.00	.0%
001512 534100 ADVERTISE	264.60	500.00	500.00	44.10	.00	500.00	.0%
001512 534200 PRINTFORMS	486.00	1,500.00	1,500.00	683.50	.00	1,500.00	.0%
001512 542000 OFF SUPP	1,898.23	1,000.00	1,000.00	1,081.80	.00	1,000.00	.0%
001512 571000 MILEAGE	76.37	200.00	200.00	.00	.00	200.00	.0%
001512 571100 CONF&MEET	1,120.80	3,000.00	3,000.00	1,529.00	.00	3,000.00	.0%
001512 573000 DUES,SUBS	285.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT	202,277.94	229,041.00	229,041.00	159,281.09	.00	233,060.00	1.8%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001512	511000		SAL & WAGES PERM		183,341.00	.00	187,360.00	2.19
	0001-50-0512-0000-0000-0000-511000-				1.00	103,886.00	103,886.00	
				Director wasiuk StepA9/5 Annv 10/17 \$3.07 x 75 x 26.1 = \$103,885.04 WASIUK, DANIEL (20202)				
				Admin Assistant S10 Step 3 7/1/2026-3/24/2027 \$29.29 x 18.6 x 75 = \$40,859.55 Step 4 3/25/2027-6/30/2027 \$30.69 x 7.5 x 75 = \$17,263.12 JULIAN, PATRICIA A(1150)	1.00	58,123.00	58,123.00	
				Health Inspector position funded 60% by CDBG MS13 Step 2 07/01/2026 to 04/23/2027 \$32.08 x 21.3 x 75 = \$51,247.80 Step 3 \$ 33.69 x 4.8 x 75 = \$12,128.40 04/23/2027 to 6/30/2027 HART, CHRISTOPHER M(1402)	1.00	63,377.00	63,377.00	
				MS13 Position approx. 60% funded by CDBG \$63,376.20 x 0.6 = \$38,025.72	1.00	38,026.00	-38,026.00	
001512	511700		SAL & WAGES PART TIME		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-511700-				.00	.00	.00	.00
001512	513000		OVERTIME		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-513000-				.00	.00	.00	.00
001512	514100		LONGEVITY PAY		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-514100-				.00	.00	.00	.00
001512	515000		HOLIDAY PAY		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-515000-				.00	.00	.00	.00
001512	518300		LICENSE STIPENDS		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-518300-				.00	.00	.00	.00
001512	519000		SICK LEAVE BB		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-519000-				.00	.00	.00	.00

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001512	519100		TOOL MAINT ALLOW	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-519100-						
001512	519200		UNIFORM ALLOW	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-519200-						
001512	520000		PURCH OF SERVICES	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-520000-						
001512	523000		WATER AND SEWER	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-523000-						
001512	524000		REP & MAINT OF EQUIP	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-524000-						
001512	524100		REP & MAINT OF M.V.	2,500.00	.00	2,500.00	.00
	0001-50-0512-0000-0000-0000-524100-						
			Support the maintenance of 2016 F150 and 2017 Ford Focus	1.00	2,500.00	2,500.00	.00
001512	527000		RENTALS AND LEASES	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-527000-						
001512	527100		GEAR & UNIFORMS	1,000.00	.00	1,000.00	.00
	0001-50-0512-0000-0000-0000-527100-						
			GEAR & UNIFORMS	1.00	1,000.00	1,000.00	.00
001512	530000		SPEC SERVICES	35,000.00	.00	35,000.00	.00
	0001-50-0512-0000-0000-0000-530000-						
			SPECIALIZED SERVICES PROFESSIO Public Health Nursing; Tighe & Bond and other contracted services including public health emergencies	1.00	35,000.00	35,000.00	.00
001512	530700		TESTING & EVAL	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-530700-						
001512	533000		GRAVE OPENINGS	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-533000-						
001512	533100		MAINT ON TREES	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-533100-						
001512	533200		FORESTRY EXPENSES	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-533200-						



# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001512	534100		ADV&PROMO	500.00	.00	500.00	.00
	0001-50-0512-0000-0000-0000-534100-		ADVERTISING & PROMOTIONAL ACTI	1.00	500.00	500.00	.00
001512	534200		PRINTFORMS	1,500.00	.00	1,500.00	.00
	0001-50-0512-0000-0000-0000-534200-			1.00	1,500.00	1,500.00	.00
001512	542000		OFFICE SUPPLIES	1,000.00	.00	1,000.00	.00
	0001-50-0512-0000-0000-0000-542000-		OFFICE SUPPLIES	1.00	1,000.00	1,000.00	.00
001512	542200		DATA PROC SUPPLIES	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-542200-			.00	.00	.00	.00
001512	543000		M&TBUILD	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-543000-			.00	.00	.00	.00
001512	545000		JANITOR AND HOUSE SUPP	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-545000-			.00	.00	.00	.00
001512	546000		BDGS & GRDS MAT	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-546000-			.00	.00	.00	.00
001512	546100		CEM MATERIALS	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-546100-			.00	.00	.00	.00
001512	548000		MV PARTS & ACCESSOR	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-548000-			.00	.00	.00	.00
001512	550000		DRUGS, MED&HEALTH SUPP	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-550000-			.00	.00	.00	.00
001512	550200		CHEM AND LAB SUPP	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-550200-			.00	.00	.00	.00
001512	553100		SIGNS & POSTS	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-553100-			.00	.00	.00	.00
001512	553200		STORMS, SEWERS & CULVERTS	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-553200-			.00	.00	.00	.00
001512	553300		ROAD MATERIALS	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-553300-			.00	.00	.00	.00
001512	553500		SIDEWALKS & MAT	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-553500-			.00	.00	.00	.00



# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001512	553600		MAINT ON STRS, GROUND		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-553600-							
001512	553700		IMPROVE OF PRIV WAYS		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-553700-							
001512	558000		OTHER SUPPLIES		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-558000-							
001512	558200		SAFETY SUPPLIES		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-558200-							
001512	558300		RECREATIONAL MATERLS		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-558300-							
001512	558700		PARTS & ACCESS NON-VEHICU		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-558700-							
001512	569000		LICENSES, PERMITS & TAXES		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-569000-							
001512	570000		OTHER CHARGES & EXP		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-570000-							
001512	571000		MILEAGE ON IN-STATE TRAVEL		200.00	.00	200.00	.00
	0001-50-0512-0000-0000-0000-571000-							
			MILEAGE ON IN-STATE TRAVEL		1.00	200.00	200.00	.00
			EZ Pass and reimbursement on traveling expense					
001512	571100		CONF & MEETINGS		3,000.00	.00	3,000.00	.00
	0001-50-0512-0000-0000-0000-571100-							
			CONF & MEETINGS REIMB		1.00	3,000.00	3,000.00	.00
001512	573000		DUES, SUBS & PERIODIC		1,000.00	.00	1,000.00	.00
	0001-50-0512-0000-0000-0000-573000-							
			DUES, SUBSCRIPTIONS & PERIODIC		1.00	1,000.00	1,000.00	.00
001512	580000		CAPITAL OUTLAY		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-580000-							
001512	583000		CAPITAL BUDGET		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-583000-							
001512	585100		FURNITURE & FURNSHNG		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-585100-							
001512	585200		GEN EQUIP & MACHINERY		.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-585200-							





# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001512	585300	ELECTRIC, LIGHT & COMM	.00	.00	.00	.00
	0001-50-0512-0000-0000-0000-585300-					

BUDGET CEILING:  
TOTALS:

229,041.00      229,041.00  
233,060.00      233,060.00

1.75

\*\* END OF REPORT - Generated by Kristine Russe]] \*\*



# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271		FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99		
ACCOUNTS FOR:	2025	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	FINANCE	CHANGE
0543 VETERANS SERVICES						
001543 511000 SAL&WAGPER	74,894.09	76,392.00	76,392.00	53,854.78	78,300.00	2.5%
001543 511700 SAL&WAGPT	1,537.21	1,568.00	1,568.00	783.99	1,608.00	2.6%
001543 542000 OFF SUPP	.00	200.00	200.00	200.00	200.00	.0%
001543 571000 MILEAGE	235.48	150.00	150.00	.00	150.00	.0%
001543 571100 CONF&MEET	1,282.06	950.00	950.00	.00	950.00	.0%
001543 573000 DUES,SUBS	150.00	200.00	200.00	50.00	700.00	250.0%
TOTAL VETERANS SERVICES	78,098.84	79,460.00	79,460.00	54,888.77	81,908.00	3.1%

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001543	511000		SALARIES & WAGES PERM	76,392.00	.00	78,300.00	2.50
	0001-50-0543-0000-0000-511000-		MS15 Step 5 Veterans Agent \$40.00 x 75 x 26.1 = \$78,300.00 ROBERTS, KEITH(20213)	1.00	78,300.00	78,300.00	
001543	511700		SALARIES & WAGES PART-TIME	1,568.00	.00	1,608.00	2.55
	0001-50-0543-0000-0000-0000-511700-		SALARIES & WAGES PERMANENT PAR Graves Registration Officer -1607.17 July 1, 2026 Approved 2.5% COLA	1.00	1,608.00	1,608.00	
001543	514100		LONGEVITY PAY	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-514100-						
001543	521200		HEATING FUEL	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-521200-						
001543	523000		WATER AND SEWER	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-523000-						
001543	524000		REP & MAINT OF EQUIP	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-524000-						
001543	524200		DATA PROCESSING	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-524200-						
001543	527000		RENTALS AND LEASES	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-527000-						
001543	530000		SPEC SERVICES	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-530000-						
001543	534200		PRINTFORMS	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-534200-						
001543	542000		OFFICE SUPPLIES	200.00	.00	200.00	.00
	0001-50-0543-0000-0000-0000-542000-		OFFICE SUPPLIES	1.00	200.00	200.00	
001543	542100		COPY MACHINE COSTS SUPPL	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-542100-						
001543	543000		M&TBUILD	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-543000-						

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001543	545000		JANITORIAL AND HOUSE SUPPL	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-545000-						
001543	570000		OTHER CHARGES & EXP	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-570000-						
001543	571000		MILEAGE ON IN-STATE TRAVEL	150.00	.00	150.00	.00
	0001-50-0543-0000-0000-0000-571000-						
			MILEAGE ON IN-STATE TRAVEL	1.00	150.00	150.00	.00
001543	571100		CONF & MEETINGS	950.00	.00	950.00	.00
	0001-50-0543-0000-0000-0000-571100-						
			CONF & MEETINGS REIMB	1.00	950.00	950.00	.00
			Annual training cost of conference fees \$160 and Hotel \$774 total = \$934, Requesting increase from \$450 to \$950 to cover all costs.				
001543	573000		DUES, SUBS & PERIODIC	200.00	.00	700.00	250.00
	0001-50-0543-0000-0000-0000-573000-						
			DUES, SUBSCRIPTIONS & PERIODIC	1.00	700.00	700.00	.00
001543	585100		FURNITURE & FURNISHG	.00	.00	.00	.00
	0001-50-0543-0000-0000-0000-585100-						
BUDGET CEILING:							
TOTALS:				79,460.00	.00	79,460.00	3.08

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# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

		FOR PERIOD 99									
		PROJECTION: 2027/1 FY2027 TOWN OPERATING BUDGET									
ACCOUNTS FOR:		2025		2026		2026		2027		PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Change			
0549	COMMUNITY CENTER										
001549	511000 SAL&WAGPER	31,281.46	22,378.00	34,784.80	23,538.70	.00	37,279.00		7.2%		
001549	523000 WAT&SEW	2,445.63	2,654.00	2,654.00	2,654.00	.00	2,761.00		4.0%		
001549	524000 R&M EQUIP	3,593.64	4,682.00	4,682.00	4,863.10	.00	5,000.00		6.8%		
001549	524200 DATAPROC	1,359.33	1,515.00	1,515.00	1,515.00	.00	1,545.00		2.0%		
001549	542000 OFF SUPP	401.04	500.00	500.00	500.00	.00	500.00		.0%		
001549	543000 M&I BUILD	2,076.60	2,809.00	2,809.00	1,913.65	.00	2,865.00		2.0%		
001549	545000 JAN SUPP	1,225.61	1,457.00	1,457.00	1,384.19	.00	1,500.00		3.0%		
	TOTAL COMMUNITY CENTER	42,383.31	35,995.00	48,401.80	36,368.64	.00	51,450.00		6.3%		

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001549	511000		SALARIES & WAGES PERM	34,784.80	.00	37,279.00	7.17
	0001-50-0549-0000-0000-0000-511000-			1.00	62,132.00	62,132.00	
			MS - 12 Step 3				
			\$31.74 x 75 x 26.1 = \$62,131.05				
			40% to the Council on Aging Formula Grant 60% to				
			General Fund				
			ALICEA-TILTON, KATHLEEN(966)	1.00	24,853.00	-24,853.00	
			40% of Salary Charged to Council on Aging Grant	1.00	15,335.00	15,335.00	
			ALICEA-TILTON, KATHLEEN(966)	1.00	15,335.00	-15,335.00	
			COA Custodian - SS-1				
			\$16.32/hr x 36 x 26.1PP=\$15,334.27				
			MORALES, MIGUEL A(1462)	1.00	15,335.00	-15,335.00	
			COA Custodian - Pay is split 50% charged to COA				
			Formula Grant (216000-510000-65070) and 50% to				
			Rental of Facilities Revolving Account				
			(218000-511000-80350)				
			MORALES, MIGUEL A(1462)	.00	.00	.00	.00
001549	514100		LONGEVITY PAY				
	0001-50-0549-0000-0000-0000-514100-			2,654.00	.00	2,761.00	4.03
001549	523000		WATER AND SEWER	1.00	2,761.00	2,761.00	
	0001-50-0549-0000-0000-0000-523000-			4,682.00	.00	5,000.00	6.79
001549	524000		REP & MAINT OF EQUIP	1.00	5,000.00	5,000.00	
	0001-50-0549-0000-0000-0000-524000-			1,515.00	.00	1,545.00	1.98
001549	524200		DATA PROCESSING	1.00	1,545.00	1,545.00	
	0001-50-0549-0000-0000-0000-524200-			.00	.00	.00	.00
001549	530000		SPEC SERVICES	500.00	.00	500.00	.00
	0001-50-0549-0000-0000-0000-530000-			1.00	500.00	500.00	
001549	542000		OFFICE SUPPLIES	1.00	500.00	500.00	
	0001-50-0549-0000-0000-0000-542000-			.00	.00	.00	.00
001549	542100		COPY MACHINE COSTS SUPPL				
	0001-50-0549-0000-0000-0000-542100-						

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001549	543000	M&TBUILD		2,809.00	.00	2,865.00	1.99
	0001-50-0549-0000-0000-0000-543000-						
		2% COLA		1.00	2,865.00	2,865.00	
001549	545000	JANITORIAL AND HOUSE SUPPL		1,457.00	.00	1,500.00	2.95
	0001-50-0549-0000-0000-0000-545000-						
		a little more than 2% COLA		1.00	1,500.00	1,500.00	
001549	570000	OTHER CHARGES & EXP		.00	.00	.00	.00
	0001-50-0549-0000-0000-0000-570000-						
001549	571000	MILEAGE ON IN-STATE TRAVEL		.00	.00	.00	.00
	0001-50-0549-0000-0000-0000-571000-						
001549	571100	CONF & MEETINGS		.00	.00	.00	.00
	0001-50-0549-0000-0000-0000-571100-						
001549	573000	DUES, SUBS & PERIODIC		.00	.00	.00	.00
	0001-50-0549-0000-0000-0000-573000-						
BUDGET CEILING:						48,401.80	
TOTALS:					.00	51,450.00	6.30

\*\* END OF REPORT - Generated by Kristine Russell \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Change	
LIBRARY								
0610	347,052.61	381,300.00	381,300.00	257,302.34	.00	383,322.00	.5%	
001610	40,145.58	43,657.00	43,657.00	26,375.72	.00	44,747.00	2.5%	
001610	4,033.98	4,667.00	4,667.00	4,666.67	.00	2,167.00	-53.6%	
001610	22,833.98	25,000.00	25,000.00	12,590.59	.00	25,000.00	.0%	
001610	3,433.06	3,600.00	3,600.00	3,600.00	.00	4,000.00	11.1%	
001610	23,809.35	26,000.00	26,000.00	25,690.41	.00	35,000.00	34.6%	
001610	947.04	950.00	950.00	950.00	.00	1,091.00	14.8%	
001610	475.00	500.00	500.00	.00	.00	515.00	3.0%	
001610	36,765.27	40,000.00	40,000.00	30,332.75	.00	33,515.00	-16.2%	
001610	1,189.26	1,200.00	1,200.00	1,016.99	.00	1,230.00	2.5%	
001610	1,937.83	2,000.00	2,000.00	1,403.16	.00	3,500.00	75.0%	
001610	2,185.52	2,200.00	2,200.00	1,980.34	.00	2,300.00	4.5%	
001610	1,000.00	1,200.00	1,200.00	1,200.00	.00	1,200.00	.0%	
001610	492.29	600.00	600.00	231.67	.00	615.00	2.5%	
001610	847.22	850.00	850.00	850.00	.00	875.00	2.9%	
001610	1,400.00	1,000.00	1,000.00	1,000.00	.00	6,500.00	550.0%	
001610	44,034.00	44,084.00	44,084.00	44,073.77	.00	47,750.00	8.3%	
001610	53.96	200.00	200.00	34.47	.00	210.00	5.0%	
001610	.00	350.00	350.00	.00	.00	350.00	.0%	
001610	855.00	850.00	850.00	430.00	.00	1,050.00	23.5%	
001610	4,760.00	6,000.00	6,000.00	6,000.00	.00	6,150.00	2.5%	
TOTAL LIBRARY	538,249.97	586,208.00	586,208.00	419,730.88	.00	601,087.00	2.5%	

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001610	511000		SALARIES & WAGES PERM	381,300.00	.00	383,322.00	.53
	0001-60-0610-0000-0000-0000-511000-						
			ADULT SERVICES LIBRARIAN L/S-3 Hire 12/13/2021 -	1.00	68,102.00	68,102.00	
			Step5				
			\$34.79 x 75 x 26.1 = \$68,101.42				
			MCCARTHY, JESSI(100413)				
			CHILDREN'S LIBRARIAN Hire 11/8/2004 L/S-2, Step 5	1.00	64,852.00	64,852.00	
			\$33.13 x 75 x 26.1 = \$64,851.98				
			GENDREAU, ELIZABETH(30357)				
			New Anniversary Date (Promoted) S8 12/18/2024	1.00	53,346.00	53,346.00	
			Step 3 = \$26.57x 75 x 12.2 pp = \$24,311.55				
			Step 3 = \$27.85 x 13.9 pp x 75 = \$29,033.62				
			CIAPPOCHA, JILLIAN E(1058)				
			Hire Date 9/24/2024 S5	1.00	35,520.00	35,520.00	
			STEP 2 = \$21.81 x 60 x 5.6pp= \$7,328.16				
			STEP 3 = \$22.92 x 60 x 20.5 pp = \$28,191.60				
			LARCHEVEQUE, LILLIAN M(1307)				
			L/S-6 Library Director - Exempt	1.00	84,279.00	84,279.00	
			STEP 1 = \$41.86 x 75 x 11.4pp= \$35,790.30				
			STEP 2 = \$43.97 x 75 x 14.7pp = \$48,476.92				
			CHENEVERT, PAMELA A(1553)				
			S5- Step 2 7/1/26 -4/21/27	1.00	43,110.00	43,110.00	
			\$21.81 x21.1pp x75 = \$34,514.32				
			Step 3 4/22/27 - 6/30/27				
			\$22.92 x 5.0pp x75 = \$8,595.00				
			MAGNUSON, LAURIE(1403)				
			S5 -	1.00	34,113.00	34,113.00	
			Step 1 - 7/1/26 -7/6/26				
			\$20.82 x .7 pp x 60 hrs = \$874.44				
			Step 2 - 7/7/26 - 6/30/27				
			\$21.81 x 25.4 pp x 60 hrs = \$33,238.44				
			HANKINS, PATRICIA E(1436)				
001610	511700		SALARIES & WAGES PART-TIME	43,657.00	.00	44,747.00	2.50
	0001-60-0610-0000-0000-0000-511700-						
			G11 - LIBRARY AIDE Hired 9/13/2021	1.00	9,229.00	9,229.00	
			\$17.68 x 20 hrs x 26.1pp = \$9,228.96				
			SKONIECZNY, JEFFREY M(100409)				
			G11 LIBRARY AIDE - Hired 9/25/95 -	1.00	9,229.00	9,229.00	
			\$17.68 x 20 hrs x 26.1pp = \$9,228.96				
			LAPRIORE, KATHRYN M(100328)				
			G11- LIBRARY AIDE - Hired 12/1/25 -	1.00	9,229.00	9,229.00	

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
			\$17.68 x 20 hrs x 26.1pp = \$9,228.96 ANTCZAK, PAMELA J(1550)	1.00	8,530.00	8,530.00	
			G10 -LIBRARY PAGE - Hired 8/24/2022 \$16.34 x 20 hrs x 26.1pp = \$8,529.48 MIRANDA-COLON, YERILIAN K(30305)	1.00	8,530.00	8,530.00	
			G10 -LIBRARY PAGE Hired 8/16/2024 \$16.34 x 20 hrs x 26.1pp = \$8,529.48 DEMELO, ABIGAIL R(1282)				
001610	513000		OVERTIME	.00	.00	.00	.00
			0001-60-0610-0000-0000-0000-513000-				
001610	514100		LONGEVITY PAY	4,667.00	.00	2,167.00	-53.57
			0001-60-0610-0000-0000-0000-514100-				
			11/8/2004 22 YRS GENDREAU, ELIZABETH(30357)	1.00	667.00	667.00	
			Grandfathered-in 10 h.p.w. 9/25/1995 31 YRS LAPRIORE, KATHRYN M(100328)				
001610	519000		SICK LEAVE BUY BACK	.00	.00	.00	.00
			0001-60-0610-0000-0000-0000-519000-				
001610	521100		NATURAL GAS	25,000.00	.00	25,000.00	.00
			0001-60-0610-0000-0000-0000-521100-				
001610	523000		WATER AND SEWER	3,600.00	.00	4,000.00	11.11
			0001-60-0610-0000-0000-0000-523000-				
			WATER AND SEWER	1.00	4,000.00	4,000.00	
001610	524000		REP & MAINT OF EQUIP	.00	.00	.00	.00
			0001-60-0610-0000-0000-0000-524000-				
001610	524300		REPAIR & MAINT OF BDLG & GRDS	26,000.00	.00	35,000.00	34.62
			0001-60-0610-0000-0000-0000-524300-				
			REPAIR & MAINT OF BUILDINGS AND GROUNDS Increase requested due to frequency and cost of repairs - aging and EOL building systems; see narrative.	1.00	35,000.00	35,000.00	
001610	527000		RENTALS AND LEASES	950.00	.00	1,091.00	14.84
			0001-60-0610-0000-0000-0000-527000-				
			RENTALS AND LEASES Existing contract - \$78.92 x 4 (July - October 2026. New contract November 2026 - June 2027: \$90. 84 x 8	1.00	1,091.00	1,091.00	

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001610	530000		PROGRAM SERVICES	500.00	.00	515.00	3.00
	0001-60-0610-0000-0000-0000-530000-		PROGRAM SERVICES	1.00	515.00	515.00	
001610	530200		DATA PROCESSING	40,000.00	.00	33,515.00	-16.21
	0001-60-0610-0000-0000-0000-530200-		CWARS (Includes membership fee, Spectrum, Envionware.) WAP EOL \$1,200. PLUS Princh Mobile Printing & LPTone release station, CW Mars desktop support, Faronics Deep Freeze License, constant contact, CyberOptik (web hosting, security, domain, support), Termageddon, Adobe Acrobat licenses, Scansnap.	1.00	33,515.00	33,515.00	
001610	534200		PRINTFORMS	.00	.00	.00	.00
	0001-60-0610-0000-0000-0000-534200-						
001610	542000		OFFICE SUPPLIES	1,200.00	.00	1,230.00	2.50
	0001-60-0610-0000-0000-0000-542000-		OFFICE SUPPLIES Increase based on CPI of 2.4%.	1.00	1,230.00	1,230.00	
001610	542100		COPY MACHINE SUPP	2,000.00	.00	3,500.00	75.00
	0001-60-0610-0000-0000-0000-542100-		COPY MACHINE SUPPLIES INK/TONER/Paper. Ricoh increase per copy - 0.0082 to 0.0087. Added printer - staff.	1.00	3,500.00	3,500.00	
001610	543000		M&TBUILD	.00	.00	.00	.00
	0001-60-0610-0000-0000-0000-543000-						
001610	545000		JANITORIAL AND HOUSE SUPPL	2,200.00	.00	2,300.00	4.55
	0001-60-0610-0000-0000-0000-545000-		JANITORIAL AND HOUSEKEEPING SU CPI for janitorial supplies= 4.7 percent. Requesting 4.55% increase	1.00	2,300.00	2,300.00	
001610	546000		BUILDING & GRNDS MATERIALS	1,200.00	.00	1,200.00	.00
	0001-60-0610-0000-0000-0000-546000-		BUILDINGS & GROUNDS MATERIALS	1.00	1,200.00	1,200.00	
001610	558000		OTHER SUPPLIES	600.00	.00	615.00	2.50
	0001-60-0610-0000-0000-0000-558000-		MISCELLANEOUS MATRLS & SUPPLIES	1.00	615.00	615.00	

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001610	558300		RECREATIONAL MATERLS		850.00	.00	875.00	2.94
	0001-60-0610-0000-0000-0000-558300-		RECREATIONAL MATERLS		1.00	875.00	875.00	
001610	558400		CIRCULATION SUPPLIES		.00	.00	.00	.00
	0001-60-0610-0000-0000-0000-558400-		CIRCULATION SUPPLIES					
001610	558500		BOOK PROCESSING SUPPLIES		1,000.00	.00	6,500.00	550.00
	0001-60-0610-0000-0000-0000-558500-		BOOK PROCESSING SUPPLIES		1.00	6,500.00	6,500.00	
			Increase to streamline purchase to shelf timelines; have existing staff to process.					
001610	558600		LIBRARY BOOKS & MATERIALS		44,084.00	.00	47,750.00	8.32
	0001-60-0610-0000-0000-0000-558600-		LIBRARY BOOKS & MATERIALS		1.00	47,750.00	47,750.00	
			State Aid requires 15% of TAMI Requesting \$47,750 from TOS and match of \$45,250 from JEL Trustees.					
001610	570000		OTHER CHARGES & EXP		.00	.00	.00	.00
	0001-60-0610-0000-0000-0000-570000-		OTHER CHARGES & EXP					
001610	571000		MILEAGE ON IN-STATE TRAVEL		200.00	.00	210.00	5.00
	0001-60-0610-0000-0000-0000-571000-		MILEAGE ON IN-STATE TRAVEL		1.00	210.00	210.00	
			Increase of 3.57% is based on IRS mileage increase to 72.5 cents/mile.					
001610	571100		CONF & MEETINGS		350.00	.00	350.00	.00
	0001-60-0610-0000-0000-0000-571100-		CONF & MEETINGS REIMB		1.00	350.00	350.00	
			New Director to start to attend conference and training					
001610	573000		DUES, SUBS & PERIODIC		850.00	.00	1,050.00	23.53
	0001-60-0610-0000-0000-0000-573000-		DUES, SUBSCRIPTIONS & PERIODIC		1.00	1,050.00	1,050.00	
			DUES/MEMBERSHIPS: ALA \$125, MA Library Assn & NELA \$170, CMLA \$25, PLA \$175, Reforma \$50; Subscriptions: GrantPortal \$199, LJ \$199, Horn Bk \$99					
001610	583000		SMALL CAPITAL BUDGET		6,000.00	.00	6,150.00	2.50
	0001-60-0610-0000-0000-0000-583000-		SMALL CAPITAL BUDGET		1.00	6,150.00	6,150.00	
			In the operating budget, some allowance has been made for capital and repair projects: emergency door replacement, book drop hood replacement, and outdoor light replacement.					

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001610	585200	GENL EQUIPMENT & MACHINERY	.00	.00	.00	.00
	0001-60-0610-0000-0000-0000-585200-					
001610	585500	OFFICE EQUIPMENT	.00	.00	.00	.00
	0001-60-0610-0000-0000-0000-585500-					
BUDGET CEILING:			586,208.00	.00	586,208.00	
TOTALS:					601,087.00	2.54

\*\* END OF REPORT - Generated by Kristine Russe[] \*\*

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271\_FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Finance	CHANGE
0631 RECREATION								
001631 511000 SALARY FT	54,849.15	58,608.00	58,608.00	43,377.10	.00	63,286.00	63,286.00	8.0%
001631 511700 SALWAGPER	9,932.36	11,895.00	11,895.00	9,780.27	.00	12,194.00	12,194.00	2.5%
001631 521100 NATURALGAS	1,040.82	1,100.00	1,100.00	612.45	.00	1,122.00	1,122.00	2.0%
001631 530000 SPEC SERV	1,820.00	2,400.00	2,400.00	636.00	.00	2,400.00	2,400.00	.0%
001631 530100 PROG SERV	2,170.00	3,700.00	3,700.00	2,670.00	.00	3,700.00	3,700.00	.0%
001631 542000 OFFICESUP	498.73	500.00	500.00	409.29	.00	500.00	500.00	.0%
001631 543000 MAINTBUILD	497.04	500.00	490.00	419.86	.00	500.00	500.00	2.0%
001631 558000 OTHERSUPP	1,269.77	1,400.00	1,400.00	614.96	.00	1,400.00	1,400.00	.0%
001631 571000 MILEAGE ON	.00	200.00	200.00	.00	.00	200.00	200.00	.0%
001631 571100 CONF/MEET	450.00	500.00	500.00	445.00	.00	500.00	500.00	.0%
001631 573000 DUES/SUBSPE	135.00	135.00	145.00	145.00	.00	145.00	145.00	.0%
TOTAL RECREATION	72,662.87	80,938.00	80,938.00	59,109.93	.00	85,947.00	85,947.00	6.2%

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001631	511000		SALARIES & WAGES PERMANENT POS	58,608.00	.00	63,286.00	7.98
	0001-60-0631-0000-0000-0000-511000-		Schedule 1 s-10 step 5	1.00	63,286.00	63,286.00	
			Rec Director:				
			\$32.33 x 75hr x 26.1pp. Total \$63,285.98				
			(Schedule 1 s-10 Step 5)				
			BRUNELLE, MICHAEL H(100330)				
001631	511700		SALARIES & WAGES PERMANENT PT	11,895.00	.00	12,194.00	2.51
	0001-60-0631-0000-0000-0000-511700-		SALARIES & WAGES PERMANENT PAR	1.00	12,194.00	12,194.00	
			Summer Program Director \$2,389.20				
			Schedule 5-39 \$19.91/hr. x 20hr per week x 6 weeks				
			Summer Program Staff (5 staff) \$9,804.00				
			Schedule 5-37 \$16.34/hr. x 20hr per week x 6 weeks				
001631	521100		NATURAL GAS	1,100.00	.00	1,122.00	2.00
	0001-60-0631-0000-0000-0000-521100-		NATURAL GAS	1.00	1,122.00	1,122.00	
			2% Increase for utilities				
001631	530000		SPECIALIZED SERVICES	2,400.00	.00	2,400.00	.00
	0001-60-0631-0000-0000-0000-530000-		SPECIALIZED SERVICES PROFESSIO	1.00	2,400.00	2,400.00	
001631	530100		PROGRAM SERVICES	3,700.00	.00	3,700.00	.00
	0001-60-0631-0000-0000-0000-530100-		PROGRAM SERVICES	1.00	3,700.00	3,700.00	
001631	542000		OFFICE SUPPLIES	500.00	.00	500.00	.00
	0001-60-0631-0000-0000-0000-542000-		OFFICE SUPPLIES	1.00	500.00	500.00	
001631	543000		MAINT & IMPROVEMENT OF BUILDIN	490.00	.00	500.00	2.04
	0001-60-0631-0000-0000-0000-543000-		MAINTCE & IMPROVEMENT OF BUILDING	1.00	500.00	500.00	
001631	548000		MOTOR VEHICLE PARTS & ACCESSOR	.00	.00	.00	.00
	0001-60-0631-0000-0000-0000-548000-						
001631	558000		OTHER SUPPLIES	1,400.00	.00	1,400.00	.00
	0001-60-0631-0000-0000-0000-558000-		MISCELLANEOUS MATRLS & SUPPLIES	1.00	1,400.00	1,400.00	

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001631	558800		RECREATION SUPPLIES	.00	.00	.00	.00
	0001-60-0631-0000-0000-0000-558800-						
001631	571000		MILEAGE ON IN-STATE TRAVEL	200.00	.00	200.00	.00
	0001-60-0631-0000-0000-0000-571000-						
			MILEAGE ON IN-STATE TRAVEL	1.00	200.00	200.00	.00
001631	571100		CONF & MEETINGS	500.00	.00	500.00	.00
	0001-60-0631-0000-0000-0000-571100-						
			Conference & Meetings	1.00	500.00	500.00	.00
			No increases. Same amount in account as last Fiscal Year				
001631	573000		DUES, SUBSCRIPTIONS & PERIODIC	145.00	.00	145.00	.00
	0001-60-0631-0000-0000-0000-573000-						
			Dues/subscriptions account (001631-573000) with an amount of \$145.00 to cover annual dues to the MA Parks and Rec Association (MRPA). Annual fee increased from \$135 to \$145 over 2024-2025	1.00	145.00	145.00	.00
BUDGET CEILING:				80,938.00	.00	80,938.00	6.19
TOTALS:				80,938.00	.00	85,947.00	

\*\* END OF REPORT - Generated by Kristine Russe11 \*\*

**Dean Iacobucci**

---

**From:** Cindy Schofield <cschofield@baypath.net>  
**Sent:** Thursday, February 12, 2026 11:45 AM  
**To:** Dean Iacobucci  
**Subject:** Re: FY27 Draft Assessment

Hi Dean,

I was just signing letters that are going out today - I am happy to provide you with Southbridge Assessments as they stand now

Minimum Contribution will be - \$1,041,889  
Transportation - \$94,967  
Debt Service - \$ 228,544

Total - \$1,365,400

Cindy

*Cindy Schofield*

Business Manager  
Southern Worcester County Regional Vocational School District  
Bay Path Regional Vocational Technical High School  
57 Old Muggett Hill Road  
Charlton, MA 01507  
508-248-5971 x1752  
[cschofield@baypath.net](mailto:cschofield@baypath.net)



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**CORE VALUES**

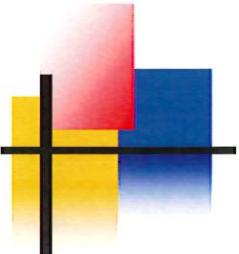
- Own It
- Strive For Excellence
- Have An Attitude of Gratitude
- Act With Integrity
- Be Kind

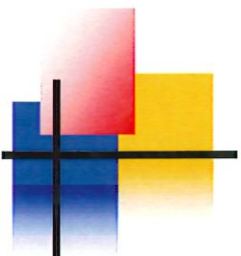
On Thu, Feb 12, 2026 at 11:35 AM Dean Iacobucci <[diacobucci@southbridgemass.org](mailto:diacobucci@southbridgemass.org)> wrote:

Good Morning Cindy:

FY 2027

# Proposed Bay Path Budget March 2, 2026





## Bay Path RVTHS Core Values

- Own It
- Strive For Excellence
- Have An Attitude Of Gratitude
- Act With Integrity
- Be Kind

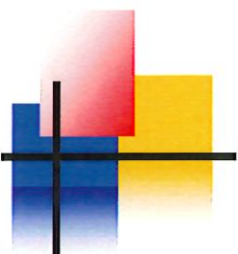
# FY 2027 Budget Summary

STATEMENT OF ASSESSMENT  
 2027 Proposed Operating Budget  
 Preliminary Budget  
 Based on Governor's Budget January 28, 2026



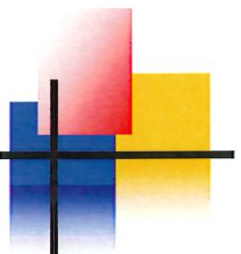
Operational Budget			
Chapter 70		\$14,902,363	
School Choice Assessment		(\$350,533)	
Assessment - Min. Contribution		\$12,459,053	
Assessment - Above Minimum		\$0	
Fiscal 27 Interest Earnings		\$150,000	
E & D (OPEB Transfer)		\$75,000	
Operation Total			\$27,235,883
Transportation Budget			
Chapter 71		\$1,621,678	
E & D Assessment Reduction		\$0	
Assessment		\$447,331	
Transportation Reimbursement Fund		\$100,000	
Transportation Total			\$2,169,008
Debt Service - Building Project			
Principal		\$870,000	
Interest		\$680,428	
Debt Service Total			\$1,550,428
Capital			
Buy-In Assessment		\$0	
Sewer Betterment Fee		\$0	
FY 2027 Budget For Assessments			\$30,955,319
School Choice Assessment		\$350,533	
Total Operating Budget & School Choice			\$31,305,852
Proposed FY27 Budget			\$31,305,852





# Impact on Bay Path

			Required
		Minimum	Net School
	Chapter 70	Contribution	Spending
<b>FY 2027</b>	<b>\$14,902,363</b>	<b>\$12,459,053</b>	<b>\$27,361,416</b>
<b>FY 2026</b>	<b>\$14,565,806</b>	<b>\$11,613,795</b>	<b>\$26,179,601</b>
<b>Increase</b>	<b>\$336,557</b>	<b>\$845,258</b>	<b>\$1,181,815</b>



# Financial Information

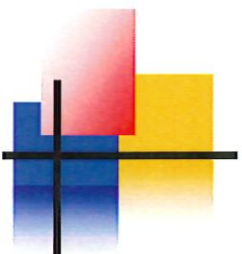
- Although assessments are at the minimum it is important to note that the Required Minimum Contributions that each town must contribute have increased collectively by \$845,258.
- Member Towns' Transportation Assessment has decreased by \$52,670 due to an increase in Regional Transportation Reimbursement Funds. The district has allocated \$100,000 from Transportation Reimbursement funds to offset an increase.



# Financial Highlights

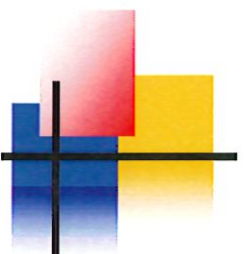
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- Total Chapter 70 Revenue – \$14,902,363
- School Choice Assessment- (\$350,533)
- Chapter 71 Busing Aid - \$1,621,678
- Use of \$75,000 from Excess and Deficiency to Continue Funding OPEB Liability.
- Use of \$150,000 from Interest Earnings



# Budget Impacts

- A multi-departmental qualitative and equitable review of budget and staffing patterns to maintain student services and minimum local contributions.
- Health Insurance volatile – it was increased an additional 20%(\$750,000)in October 2025
- We are anticipating another double digit Health Insurance Increase in FY 27




## Budget Impacts (Cont.)

- Continued use of SOA funds to provide significant Professional Development to all staff, especially programs focused on Social-Emotional issues of students
- Use of SOA funds to provide programs and speakers to students to address issues such as bullying, bias, mental health, and more
- Contractual Wage increases for all employees-negotiating 4 CBA contracts

# FY 2027

## Freshman Seat Allocation



Auburn	2,490	15.10%	50
Charlton	1,915	11.62%	38
Dudley	1,625	9.86%	33
North Brookfield	606	3.68%	11
Oxford	1,580	9.58%	32
Paxton	645	3.91%	12
Rutland	1,677	10.17%	34
Southbridge	2,430	14.74%	49
Spencer	1,389	8.43%	28
Webster	2,128	12.91%	43
	16,485	100.00%	330



# FOUNDATION ENROLLMENT for BAY PATH

	FY 2027	FY 2026	Difference	% Change
Town	10/1/2025	10/1/2024		
Auburn	144	131	13	1.05%
Charlton	169	182	(13)	-1.05%
Dudley	119	119	0	0.00%
North Brookfield	45	52	(7)	-0.57%
Oxford	123	142	(19)	-1.54%
Paxton	47	42	5	0.40%
Rutland	84	81	3	0.24%
Southbridge	209	210	(1)	-0.08%
Spencer	135	127	8	0.65%
Webster	162	150	12	0.97%
	1,237	1,236	1	0.08%

# STATEMENT OF ASSESSMENTS 2026-2027

Based on Governor's Budget January 28, 2026

Town	Assessment		Foundation Enrollment	Ratio	Transportation Assessment	Capital Population	Ratio	Debt Service	Capital Improvement	Total Assessment	
	Minimum Contribution	Above Minimum									
Auburn	\$1,811,957	0	144	11.64%	\$52,074	2,490	15.10%	\$234,187	\$0	\$2,098,218	
Charlton	\$2,382,015	0	169	13.66%	\$61,115	1,915	11.62%	\$180,107	\$0	\$2,623,237	
Dudley	\$1,022,020	0	119	9.62%	\$43,033	1,625	9.86%	\$152,833	\$0	\$1,217,886	
North Brookfield	\$441,432	0	45	3.64%	\$16,273	606	3.68%	\$56,995	\$0	\$514,700	
Oxford	\$1,476,544	0	123	9.94%	\$44,480	1,580	9.58%	\$148,600	\$0	\$1,669,624	
Paxton	\$689,747	0	47	3.80%	\$16,996	645	3.91%	\$60,663	\$0	\$767,406	
Rutland	\$856,499	0	84	6.79%	\$30,376	1,677	10.17%	\$157,723	\$0	\$1,044,599	
Southbridge	\$1,041,889	0	209	16.90%	\$75,580	2,430	14.74%	\$228,544	\$0	\$1,346,012	
Spencer	\$1,368,849	0	135	10.91%	\$48,819	1,389	8.43%	\$130,637	\$0	\$1,548,305	
Webster	\$1,368,101	0	162	13.10%	\$58,583	2,128	12.91%	\$200,140	\$0	\$1,626,824	
	<b>\$12,459,053</b>	<b>\$</b>	<b>-</b>	<b>1,237</b>	<b>100.00%</b>	<b>\$447,330</b>	<b>16,485</b>	<b>100.00%</b>	<b>\$1,550,428</b>	<b>\$0.00</b>	<b>\$14,456,811</b>





# SOUTHBRIDGE

	FY 2027 Proposed Assessment	FY 2026 Final Assessment	Increase/ (Decrease)	Percent Increase/ (Decrease)
Min. Contribution	\$ 1,041,889	\$ 1,011,436	\$ 30,453	3.01%
Assmnt Above Min	\$ -	\$ -	\$ -	0.00%
Transportation	\$ 75,580	\$ 84,951	\$ (9,371)	-11.03%
Debt Service	\$ 228,544	\$ 221,727	\$ 6,817	3.07%
Capital Improvement	\$ -	\$ -	\$ -	-
<b>TOTAL ASSESSMENT</b>	<b>\$ 1,346,013</b>	<b>\$ 1,318,114</b>	<b>\$ 27,899</b>	<b>2.12%</b>





# Southern Worcester County Regional Vocational School District

- Thank you for your continued support!
- Questions

# Town of Southbridge



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:	2025	2026	2026	2026	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	FINANCE	CHANGE
0945 UNCLASSIFIED						
001945 558000 VET MEM	3,200.00	5,000.00	5,000.00	.00	5,000.00	.0%
001945 565000 BAYPATH	1,210,156.00	1,318,115.00	1,318,115.00	988,586.00	1,365,400.00	3.6%
001945 577100 VET BEN	84,448.23	133,200.00	133,200.00	73,833.85	115,000.00	-13.7%
TOTAL UNCLASSIFIED	1,297,804.23	1,456,315.00	1,456,315.00	1,062,419.85	1,485,400.00	2.0%

# Town of Southbridge

## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT	PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001945	558000		SUPP & MAT.VET MEMORIALS	5,000.00	.00	5,000.00	.00
	0001-10-0945-0000-0000-0000-558000-		MISCELLANEOUS MATRLS & SUPPLIES.				
			VETERANS MEMORIALS	1.00	5,000.00	5,000.00	
001945	565000		OTHER ASSESSMENTS.S.W.C.R.V.S.	1,318,115.00	.00	1,365,400.00	3.59
	0001-10-0945-0000-0000-0000-565000-						
001945	577100		VETERANS BENEFITS	133,200.00	.00	115,000.00	-13.66
	0001-10-0945-0000-0000-0000-577100-		VETERANS BENEFITS CASH/MEDICAL.VETERANS	1.00	115,000.00	115,000.00	
			BENEFITS				
001945	578700		INTEREST ON ABATEMENTS	.00	.00	.00	.00
	0001-10-0945-0000-0000-0000-578700-						
BUDGET CEILING:							
TOTALS:				1,456,315.00	.00	1,456,315.00	
						1,485,400.00	2.00

\*\* END OF REPORT - Generated by Kristine Russe[] \*\*



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 TOWN OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2025	2026	2026	2026	2026	2026	2027	2027	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	Finance	Change	
0710 DEBT									
001710 591000 MATURING P	2,022,693.98	2,155,261.00	2,155,261.00	456,511.77	480,000.00	2,026,213.00	2,026,213.00	-6.0%	
001710 591500 LT INT	584,092.95	505,168.00	505,168.00	286,507.01	.00	426,426.00	426,426.00	-15.6%	
001710 592500 ST INT	273,150.00	380,000.00	380,000.00	.00	.00	667,000.00	667,000.00	75.5%	
001710 592600 ISSUANCE E	2,250.00	25,000.00	25,000.00	.00	.00	25,000.00	25,000.00	.0%	
TOTAL DEBT	2,882,186.93	3,065,429.00	3,065,429.00	743,018.78	480,000.00	3,144,639.00	3,144,639.00	2.6%	

# Town of Southbridge



## Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20271 FY2027 TOWN OPERATING BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
001710	591000	MATURING PRINCIPAL ON DEBT		480,000.00	2,026,213.00	-5.99
	0001-10-0710-0000-0000-0000-591000-		2,155,261.00			
	2917	- BUILDING DPW (80%)	1.00	137,600.00	137,600.00	
	2919	- DPW CLEAN UP 08-38	1.00	62,755.00	62,755.00	
	2920	- ACCESS ROAD	1.00	270,000.00	270,000.00	
	2920	- ACCESS ROAD	1.00	140,000.00	140,000.00	
	2926	BUILDING FIRE STATION ROOF	1.00	16,000.00	16,000.00	
	2959	- NEW MIDDLE HIGH SCHOOL	1.00	600,000.00	600,000.00	
	2997	- AIRPORT TERMINAL BUILDING	1.00	10,000.00	10,000.00	
	2958	- NEW MIDDLE HIGH SCHOOL	1.00	570,000.00	570,000.00	
	301210	- Roads 2021	1.00			
		PAID OFF FY2026	1.00			
	BAN	- FIRE STATION	1.00	142,858.00	142,858.00	
		2nd year paydown on BAN				
	BAN	- ROADS	1.00	77,000.00	77,000.00	
		1st paydown on BAN				
001710	591500	INTEREST ON LONG-TERM DEBT	505,168.00	.00	426,426.00	-15.59
	0001-10-0710-0000-0000-0000-591500-					
	2917	DPW (80%)	1.00	11,008.00	11,008.00	
	2919	DPW CLEAN UP	1.00	5,907.00	5,907.00	
	2919	DPW CLEAN UP - FEE	1.00	443.00	443.00	
	2920	ACCESS ROAD	1.00	30,030.00	30,030.00	
	2920	ACCESS ROAD	1.00	16,308.00	16,308.00	
	2926	- FIRE ROOF	1.00	1,280.00	1,280.00	
	2958	NEW MIDDLE HIGH SCHOOL	1.00	149,150.00	149,150.00	
	2959	NEW MIDDLE HIGH SCHOOL	1.00	209,725.00	209,725.00	
	Project B					
	2997	AIRPORT TERMINAL	1.00	2,575.00	2,575.00	
	301210	- Roads 2021	1.00			
		PAID OFF FY2026				
001710	592500	INTEREST ON SHORT TERM DEBT	380,000.00	.00	667,000.00	75.53
	0001-10-0710-0000-0000-0000-592500-					
	INTEREST ON SHORT TERM DEBT		1.00	667,000.00	667,000.00	
		Interest on BAN for FY27				
		Roads, Fire Station, west Street \$600k				
001710	592600	ISSUANCE EXPENSE	25,000.00	.00	25,000.00	.00
	0001-10-0710-0000-0000-0000-592600-		1.00	25,000.00	25,000.00	
		Issuance for BAN rollover.				
		Roads + , Fire Station + , West Street				
		BUDGET CEILING:				
		TOTALS:	3,065,429.00	480,000.00	3,065,429.00	2.58

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20274 FY2027 CURBSIDE ENTERPRISE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
CURBSIDE ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0620	CURBSIDE								
511000	SALARIES & WAGES PERMANENT POS								
620430	511000	SALARY FT	75,892.13	98,290.00	98,290.00	67,132.36	17,310.00	103,806.00	5.6%
620430	511700	SALARY PT	53,862.04	66,826.00	66,826.00	35,339.90	.00	70,403.00	5.4%
620430	514100	LONGPAY	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,500.00	50.0%
620430	524100	REPMAINMV	.00	.00	.00	.00	.00	1,500.00	.0%
620430	524200	DATAPROC	5,326.51	34,400.00	34,400.00	12,626.41	.00	35,088.00	2.0%
620430	527100	GEARUNIFOR	1,754.91	5,000.00	5,000.00	665.25	.00	1,000.00	-80.0%
620430	530000	SPEC SERV	1,574,828.71	2,485,337.00	2,485,337.00	1,147,441.89	.00	2,170,160.00	-12.7%
620430	531200	INDIRCOST	151,429.00	235,371.00	235,371.00	235,371.00	.00	235,000.00	-.2%
620430	534100	ADVPROMO	.00	.00	.00	.00	.00	500.00	.0%
620430	534200	PRINTSPEC	5,652.08	15,000.00	15,000.00	5,826.00	.00	15,000.00	.0%
620430	534300	POSTREG	.00	15,000.00	15,000.00	9,200.00	.00	15,000.00	.0%
620430	542000	OFFICESUP	.00	.00	.00	.00	.00	500.00	.0%
620430	543100	MAINIMPRVE	.00	.00	.00	.00	.00	500.00	.0%
620430	570000	OTHER CHAR	.00	36,858.00	36,858.00	162.00	.00	.00	-100.0%
TOTAL CURBSIDE			1,869,745.38	2,993,082.00	2,993,082.00	1,514,764.81	17,310.00	2,649,957.00	-11.5%
TOTAL CURBSIDE ENTERPRISE FU			1,869,745.38	2,993,082.00	2,993,082.00	1,514,764.81	17,310.00	2,649,957.00	-11.5%
GRAND TOTAL			1,869,745.38	2,993,082.00	2,993,082.00	1,514,764.81	17,310.00	2,649,957.00	-11.5%

\*\* END OF REPORT - Generated by Kristine Russell \*\*

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20274 FY2027 CURBSIDE ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
620430	511000	SALARIES & WAGES PERMANENT POS 0620-40-0620-0000-0000-0000-0000-511000-	98,290.00	17,310.00	103,806.00	5.61
		Anniversary 3/18 MS19 7/1/2026-3/17/2027 \$43.97 x 18.6 x 75 = \$61,338.15 3/18/2027-6/30/2027 \$46.17 x 7.5 x 75 = \$25,970.62 PORTALATIN, MARITZA(30133)	1.00	87,309.00	87,309.00	
		Callie Mathieu \$16,497 1/3 of salary for Curbside/water/sewer MATHIEU, CALLIE R(993142)	1.00	16,497.00	16,497.00	
620430	511700	SALARIES & WAGES PERMANENT PT 0620-40-0620-0000-0000-0000-0000-511700-	66,826.00	.00	70,403.00	5.35
		P.T. Solid Waste Monitor 19 hrs S9 Hire 4/1 Step 3- \$27.87 x 38 x 19.5 wks= \$20,651.67 Step 4- \$29.27 x 38 x 6.6 wks= \$7,340.91 Total \$27,992.58 CAOQUETTE, RAYMOND J(103257)	1.00	27,993.00	27,993.00	
		P.T. Solid waste Monitor 15 hrs S9 Hire 9/8 Step 1- \$25.29 x 30 hrs x 4.5 wks= \$3,414.15 Step 2- \$26.58 x 30 hrs x 21.6 wks= \$17,223.84 GONZALEZ ARIAS, JOSE G(1487)	1.00	20,638.00	20,638.00	
		P.T. Solid Waste Monitor 15 hrs S9 Hire 7/18 Step 2- \$26.58 x 30 hrs x 1.3 wks= \$1,036.62 Step 3- \$27.87 x 30 hrs x 24.8wks= \$20,735.28 CALCAGNI, JOHN A(992056)	1.00	21,772.00	21,772.00	
620430	514100	LONGEVITY PAY 0620-40-0620-0000-0000-0000-0000-514100-	1,000.00	.00	1,500.00	50.00
		Portalatin: Hire Date December 4, 2006 Longevity = 20 years PORTALATIN, MARITZA(30133)	1.00	1,500.00	1,500.00	
620430	517500	EMPLOYER MEDICARE TX 0620-40-0620-0000-0000-0000-0000-517500-	.00	.00	.00	.00
620430	524100	REP & MAINT OF M.V. 0620-40-0620-0000-0000-0000-0000-524100-	.00	.00	1,500.00	.00
		Repairs, parts, tires, inspection stickers	1.00	1,500.00	1,500.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20274 FY2027 CURBSIDE ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
620430	524200	DATA PROCESSING	34,400.00	.00	35,088.00	2.00
	0620-40-0620-0000-0000-0000-0000-524200-	Munilink and Icloud	1.00	35,088.00	35,088.00	
620430	525100	REPAIR & MAINTENANCE OF EQUIPM	.00	.00	.00	.00
	0620-40-0620-0000-0000-0000-0000-525100-					
620430	527100	GEAR & UNIFORMS	5,000.00	.00	1,000.00	-80.00
	0620-40-0620-0000-0000-0000-0000-527100-	Outfit 3 Curbside Monitors and Agent for Solid Waste	1.00	1,000.00	1,000.00	
		Outfit 3 Curbside Monitors and Agent for solid waste				
620430	530000	SPEC SERV	2,485,337.00	.00	2,170,160.00	-12.68
	0620-40-0620-0000-0000-0000-0000-530000-	Monthly Lump Sum per contract	1.00	1,102,441.00	1,102,441.00	
		July 2026-March 2027 @ 87,267.04				
		April -June 2027 @ 89,012.39				
		solid waste & recycling				
		Cost of Solid Waste Disposal	1.00	572,389.00	572,389.00	
		Average April-June 365.23 tons x 130.60				
		Cost of Processing Recycling	1.00	100,000.00	100,000.00	
		cost and tons average last 3 months average				
		Leaf Curbside Collection and Disposal	1.00	208,850.00	208,850.00	
		yard waste collection				
		Yard Waste drop-off at DPW	1.00	100,800.00	100,800.00	
		July-November Saturdays only				
		yard waste drop-off 28 wks @ 900.00				
		Semi Annual HHW Collection Event (Spring & Fall)	1.00	85,680.00	85,680.00	
		hazardous household waste				
620430	531200	INDIRECT COSTS	235,371.00	.00	235,000.00	-.16
	0620-40-0620-0000-0000-0000-0000-531200-					
620430	534100	ADVERTISING & PROMOTIONAL ACTI	.00	.00	500.00	.00
	0620-40-0620-0000-0000-0000-0000-534100-	Advertise semi annual events	1.00	500.00	500.00	
620430	534200	PRINTING OF SPECIAL FORMS, ENV	15,000.00	.00	15,000.00	.00
	0620-40-0620-0000-0000-0000-0000-534200-	Quarterly Curbside Billing includes	1.00	15,000.00	15,000.00	
		Printing of bills- Kelley & Ryan				
620430	534300	POSTAGE REG/SPECIAL POSTAGE	15,000.00	.00	15,000.00	.00
	0620-40-0620-0000-0000-0000-0000-534300-	Annual Postage for quarterly curbside	1.00	15,000.00	15,000.00	
		billing includes postage for demand				
		bills				
		Postage to mail curbside bills				

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20274 FY2027 CURBSIDE ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
620430	540100	INVENTORY 0620-40-0620-0000-0000-0000-0000-540100-	.00	.00	.00	.00
620430	542000	OFFICE SUPPLIES 0620-40-0620-0000-0000-0000-0000-542000-	.00	.00	500.00	.00
		General office supplies	1.00	500.00	500.00	
620430	543100	MAINTENANCE OF EQUIP/VEHIC 0620-40-0620-0000-0000-0000-0000-543100-	.00	.00	500.00	.00
		Maintenance/stickers/tires for 2 trucks	1.00	500.00	500.00	
620430	569000	LICENSES, PERMITS & TAXES 0620-40-0620-0000-0000-0000-0000-569000-	.00	.00	.00	.00
620430	570000	OTHER CHARGES & EXP 0620-40-0620-0000-0000-0000-0000-570000-	36,858.00	.00	.00	-100.00
		Fringe benefits for FT employees at 37.5 as calculated by the Raybern Consulting	1.00	.00	.00	
620430	571000	MILEAGE ON IN-STATE TRAVEL 0620-40-0620-0000-0000-0000-0000-571000-	.00	.00	.00	.00
620430	583000 89500	CURBSIDE RESERVE FUND 0620-40-0620-0000-0000-0000-0000-583000-89500	.00	.00	.00	.00
		BUDGET CEILING:			2,993,082.00	
		TOTALS:	2,993,082.00	17,310.00	2,649,957.00	-11.46

\*\* END OF REPORT - Generated by Kristine Russell \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20272 FY2027 WATER ENTERPRISE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0450	WATER							
511000	SALARIES & WAGES PERMANENT POS							
610450	511000 SALARY FT	.00	16,888.00	16,888.00	10,777.26	.00	16,497.00	-2.3%
610450	520100 MAINT	39,125.27	51,000.00	51,000.00	49,654.19	.00	51,000.00	.0%
610450	521000 ELECTRIC	143,246.95	175,000.00	175,000.00	174,300.00	.00	175,000.00	.0%
610450	524200 DATAPROC	12,810.56	23,125.00	23,125.00	24,313.95	.00	23,125.00	.0%
610450	525100 R&M EQUIP	30,382.66	45,900.00	45,900.00	34,042.71	.00	45,900.00	.0%
610450	529100 SOLWASTE	.00	4,310.00	4,310.00	3,213.00	.00	4,413.00	2.4%
610450	530000 SPEC SERV	19,744.62	18,130.00	18,130.00	5,025.23	.00	22,440.00	23.8%
610450	530700 TEST&EVAL	2,679.00	6,120.00	6,120.00	225.00	.00	6,120.00	.0%
610450	531200 INDIRECT	685,156.00	733,736.00	733,736.00	733,736.00	.00	733,736.00	.0%
610450	533100 MAINTTREES	3,500.00	10,000.00	10,000.00	9,820.99	.00	7,000.00	-30.0%
610450	538900 MGMT FEE	1,461,890.43	1,656,987.00	1,656,987.00	1,656,987.00	.00	1,735,325.00	4.7%
610450	539000 PREVWAGE	26,950.75	60,000.00	60,000.00	60,000.00	.00	50,000.00	-16.7%
610450	540100 INVENTORY	15,098.98	19,125.00	19,125.00	10,814.65	.00	19,125.00	.0%
610450	550100 CHEMICALS	.00	.00	.00	.00	.00	120,500.00	.0%
610450	569000 LICEPERMIT	6,183.04	11,000.00	11,000.00	6,550.68	.00	11,000.00	.0%
610450	569200 DEPCDWAFEE	4,959.25	6,000.00	6,000.00	4,703.89	.00	6,000.00	.0%
610450	569300 CHARLTOIMA	253,234.06	.00	.00	.00	.00	.00	.0%
610450	570600 PY CHGS	153,977.59	.00	.00	227,979.18	.00	.00	.0%
610450	571100 CONF&MEET	.00	150.00	150.00	.00	.00	150.00	.0%
610450	573000 DUES,SUBS	.00	150.00	150.00	.00	.00	150.00	.0%
610450	574000 INSUPREMIU	29,116.00	33,000.00	33,000.00	37,460.00	.00	37,620.00	14.0%
610450	576100 LEGAL	28.59	10,000.00	10,000.00	.00	.00	10,000.00	.0%
610450	583000 24583 TECHSUPPOR	.00	.00	1,347.50	2,362.21	.00	.00	.0%
610450	583000 25580 SYS CAP	190,984.04	.00	.00	53,131.80	.00	.00	.0%
610450	583000 25581 EQUIP CAP	31,312.90	.00	.00	13,533.50	.00	.00	.0%
610450	583000 25582 PLANT CAP	135,971.17	.00	.00	131,657.70	.00	.00	.0%
610450	583000 25583 TECH CAP	34,364.08	.00	.00	26,165.71	.00	.00	.0%
610450	583000 25584 RES&DAM	11,300.00	.00	.00	18,280.00	.00	.00	.0%
610450	583000 25585 FACIL IMP	49,766.31	.00	.00	5,233.01	.00	.00	.0%
610450	583000 26580 SYSTEM CAP	.00	189,000.00	189,000.00	96,470.62	.00	.00	-100.0%
610450	583000 26581 EQUIP CAP	.00	215,000.00	215,000.00	190,267.04	.00	.00	-100.0%
610450	583000 26582 PLANT CAP	.00	207,500.00	207,500.00	95,464.78	.00	.00	-100.0%
610450	583000 26583 TECH CAP	.00	63,000.00	63,000.00	54,442.52	.00	.00	-100.0%
610450	583000 26584 RES/DAMCAP	.00	41,000.00	41,000.00	15,138.47	.00	.00	-100.0%
610450	583000 26585 FACIL IMP	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
610450	583000 27580 SYSTEM CAP	.00	.00	.00	.00	.00	189,000.00	.0%
610450	583000 27581 EQUIP CAP	.00	.00	.00	.00	.00	70,000.00	.0%
610450	583000 27582 PLANT CAP	.00	.00	.00	.00	.00	150,000.00	.0%
610450	583000 27583 TECH CAP	.00	.00	.00	.00	.00	78,000.00	.0%
610450	583000 27584 RES/DAMCAP	.00	.00	.00	.00	.00	49,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20272 FY2027 WATER ENTERPRISE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	PCT
WATER	ENTERPRISE	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
610450	583000	27585	FACIL IMP	.00	.00	.00	.00	.00	10,000.00	.0%
610450	583000	91250	RESERVE FD	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
610450	583721	25580	CAPCHARLTO	13,946.91	.00	.00	953.09	.00	.00	.0%
610450	583721	26580	CAPCHARLTO	.00	18,900.00	18,900.00	6,694.00	.00	.00	-100.0%
610450	583721	27580	CAPCHARLTO	.00	.00	.00	.00	.00	18,900.00	.0%
610450	591000		PRINCPAL	580,484.05	558,648.00	558,648.00	169,246.88	.00	521,619.00	-6.6%
610450	591500		INT LTD	210,323.32	188,808.00	188,808.00	101,476.53	.00	168,156.00	-10.9%
610450	592500		INT STD	.00	28,500.00	28,500.00	.00	.00	28,500.00	.0%
610450	592600		ISSUE EXP	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
610450	596700		STABAPPR	934,715.18	.00	.00	.00	.00	.00	.0%
TOTAL WATER				5,081,251.71	4,507,977.00	4,509,324.50	4,030,121.59	.00	4,465,276.00	-1.0%
TOTAL WATER ENTERPRISE FUND				5,081,251.71	4,507,977.00	4,509,324.50	4,030,121.59	.00	4,465,276.00	-1.0%
GRAND TOTAL				5,081,251.71	4,507,977.00	4,509,324.50	4,030,121.59	.00	4,465,276.00	-1.0%

\*\* END OF REPORT - Generated by Kristine Russell \*\*

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20272 FY2027 WATER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
610450	511000	SALARIES & WAGES PERMANENT POS	16,888.00	.00	16,497.00	-2.32
	0610-40-0450-0000-0000-0000-0000-511000-					
		1/3 of Calli Mathieu salary MATHIEU, CALLIE R(993142)	1.00	16,497.00	16,497.00	
610450	520100	MAINTENANCE.OPERATING	51,000.00	.00	51,000.00	.00
	0610-40-0450-0000-0000-0000-0000-520100-					
		MAINTENANCE.OTHER OPERATING COST	1.00	51,000.00	51,000.00	
610450	521000	ELECTRICITY - WATER	175,000.00	.00	175,000.00	.00
	0610-40-0450-0000-0000-0000-0000-521000-					
		ELECTRICITY.OTHER OPERATING COST increase electricity costs based on current and previos yr	1.00	175,000.00	175,000.00	
610450	524200	DATA PROCESSING	23,125.00	.00	23,125.00	.00
	0610-40-0450-0000-0000-0000-0000-524200-					
		DATA PROCESSING.OTHER OPERATING COST Charter, Verizon, GDP, Richo FY25 2 additional vehicle hotspots, new billing software \$10,300 2 yr subscription	1.00	23,125.00	23,125.00	
610450	525100	REPAIR & MAINT OF EQUIPMENT	45,900.00	.00	45,900.00	.00
	0610-40-0450-0000-0000-0000-0000-525100-					
		REPAIR & MAINTENANCE OF EQUIPM.OTHER OPERATING COST	1.00	45,900.00	45,900.00	
610450	529100	SOLID WASTE COLLECTION	4,310.00	.00	4,413.00	2.39
	0610-40-0450-0000-0000-0000-0000-529100-					
		3% increase on FY26 charges	1.00	4,413.00	4,413.00	
610450	530000	SPEC SERVICES	18,130.00	.00	22,440.00	23.77
	0610-40-0450-0000-0000-0000-0000-530000-					
		SPECIALIZED SERVICES PROFESSIO.OTHER OPERATING COST	1.00	22,440.00	22,440.00	
610450	530300	CONSERV REVIEW OF TOWN BLDGS	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-530300-					
610450	530307	CONSERV REVIEW OF BLDGS-CHARLT	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-530307-					
610450	530700	TESTING & EVALUATION	6,120.00	.00	6,120.00	.00
	0610-40-0450-0000-0000-0000-0000-530700-					
		TESTING & EVALUATION.OTHER OPERATING COST Only additional sampling above contract - will be limited but can be required by DEP - more sampling then last year	1.00	6,120.00	6,120.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20272 FY2027 WATER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
610450	531200	INDIRECT COSTS	733,736.00	.00	733,736.00	.00
	0610-40-0450-0000-0000-0000-0000-531200-	INDIRECT COSTS - TRANSFER TO G.OTHER	1.00	733,736.00	733,736.00	
		OPERATING COST				
		Analysis from the Indirect Cost Spreadsheet produced by Raydern Consulting				
610450	533100	MAINTENANCE ON TREES	10,000.00	.00	7,000.00	-30.00
	0610-40-0450-0000-0000-0000-0000-533100-	MAINTENANCE ON TREES.OTHER OPERATING COST	1.00	7,000.00	7,000.00	
610450	534100	ADVERTISING & PROMOTIONAL	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-534100-					
610450	534200	PRINTING OF SPECIAL FORMS, ENV	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-534200-					
610450	534300	POSTAGE REG/SPECIAL POSTAGE	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-534300-					
610450	538900	MANAGEMENT FEE	1,656,987.00	.00	1,735,325.00	4.73
	0610-40-0450-0000-0000-0000-0000-538900-	MANAGEMENT FEE.OPERATING BUDGET	1.00	1,735,325.00	1,735,325.00	
		New WW yr 6-10 Contract				
610450	539000	PREVAILING WAGE	60,000.00	.00	50,000.00	-16.67
	0610-40-0450-0000-0000-0000-0000-539000-	PREVAILING WAGE MGMT FEE.OPERATING BUDGET	1.00	50,000.00	50,000.00	
		Labor - Prevailing wages				
610450	540100	INVENTORY	19,125.00	.00	19,125.00	.00
	0610-40-0450-0000-0000-0000-0000-540100-	INVENTORY.OTHER OPERATING COST	1.00	19,125.00	19,125.00	
610450	550100	CHEMICALS	.00	.00	120,500.00	.00
	0610-40-0450-0000-0000-0000-0000-550100-	CHEMICALS.OTHER OPERATING COST	1.00	120,500.00	120,500.00	
		Addition of Chemicals as a reimbursable item to WW as part of the year 6-10 contract				
610450	569000	LICENSES, PERMITS & TAXES	11,000.00	.00	11,000.00	.00
	0610-40-0450-0000-0000-0000-0000-569000-	LICENSES, PERMITS & TAXES.OTHER	1.00	11,000.00	11,000.00	
		OPERATING COST				
		increase in property assessment in Woodstock CT - estimated amount in taxes				

**Town Manager BUDGET REQUESTS**

BUDGET PROJECTION 20272 FY2027 WATER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
610450	569200	MASS DEP CDWA FEE	6,000.00	.00	6,000.00	.00
	0610-40-0450-0000-0000-0000-0000-569200-	MASS DEP CDWA FEE.OTHER OPERATING COST	1.00	6,000.00	6,000.00	
610450	569300	TOWN OF CHARLTON IMA PYMT	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-569300-					
610450	570600	PRIOR YEAR OTHER CHARGES & EXP	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-570600-					
610450	571100	CONF & MEETINGS	150.00	.00	150.00	.00
	0610-40-0450-0000-0000-0000-0000-571100-	CONF & MEETINGS REIMB.OTHER OPERATING COST	1.00	150.00	150.00	
610450	573000	DUES, SUBS & PERIODIC	150.00	.00	150.00	.00
	0610-40-0450-0000-0000-0000-0000-573000-	DUES, SUBSCRIPTIONS & PERIODIC.OTHER OPERATING COST	1.00	150.00	150.00	
610450	574000	INSURANCE PREMIUMS	33,000.00	.00	37,620.00	14.00
	0610-40-0450-0000-0000-0000-0000-574000-	INSURANCE PREMIUMS.OTHER OPERATING COST	1.00	37,620.00	37,620.00	
610450	576100	OTHER - LEGAL	10,000.00	.00	10,000.00	.00
	0610-40-0450-0000-0000-0000-0000-576100-	OTHER - LEGAL.OTHER OPERATING COST	1.00	10,000.00	10,000.00	
610450	583000 24583	TECH SUPPORT CAPITAL BUDGET	1,347.50	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583000-24583					
610450	583000 25580	SYSTEM CAPITAL	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-25580					
610450	583000 25581	EQUIPMENT CAPITAL	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-25581					
610450	583000 25582	PLANT CAPITAL	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-25582					
610450	583000 25583	TECH SUPPORT CAPITAL	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-25583					
610450	583000 25584	RESERVOIR & DAM CAPITAL	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-25584					
610450	583000 25585	FACILITY IMPROVEMENTS	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-25585					

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20272 FY2027 WATER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
610450	583000 26580	SYSTEM CAPITAL	189,000.00	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583000-26580	Fire Hydrant Replacement Program	1.00	.00	.00	
		Meters	1.00	.00	.00	
		Pipe and Fitting stock	1.00	.00	.00	
		Pump Station building maint.	1.00	.00	.00	
		Pump Station control equipment	1.00	.00	.00	
610450	583000 26581	EQUIPMENT CAPITAL	215,000.00	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583000-26581	Backhoe & Pickup Truck	1.00	.00	.00	
		Purchase Backhoe & Pickup Truck				
610450	583000 26582	PLANT CAPITAL	207,500.00	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583000-26582	General building maint.	1.00	.00	.00	
		Misc plant upgrades and general facility maintenance				
610450	583000 26583	TECH SUPPORT CAPITAL	63,000.00	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583000-26583	SCADA programing & maintenance	1.00	.00	.00	
		Engineering and technical support	1.00	.00	.00	
		Utility cloud annual fee	1.00	.00	.00	
610450	583000 26584	RESERVIOR & DAM CAPITAL	41,000.00	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583000-26584	Cohasse dam inspection	1.00	.00	.00	
		General repairs, maintenance & inspection	1.00	.00	.00	
		DCR required Dam inspections due in FY26				
610450	583000 26585	FACILITY IMPROVEMENTS	10,000.00	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583000-26585	Facility improvements	1.00	.00	.00	
610450	583000 27580	SYSTEM CAPITAL	.00	.00	189,000.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-27580	Fire Hydrant replacement program	1.00	114,000.00	114,000.00	
		Meters	1.00	25,000.00	25,000.00	
		Pipe and Fitting stock	1.00	15,000.00	15,000.00	
		Pump Station Building Maint	1.00	10,000.00	10,000.00	
		Pump Station control equipment	1.00	25,000.00	25,000.00	
610450	583000 27581	EQUIPMENT CAPTIAL	.00	.00	70,000.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-27581	Backhoe & Pickup Truck	1.00	70,000.00	70,000.00	



Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20272 FY2027 WATER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
610450	583000 27582	PLANT CAPITAL	.00	.00	150,000.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-27582	General building maint.	1.00	150,000.00	150,000.00	
610450	583000 27583	TECH SUPPORT CAPITAL	.00	.00	78,000.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-27583	SCADA programing & maintenance	1.00	25,000.00	25,000.00	
		Engineering and technical support	1.00	30,000.00	30,000.00	
		Utility cloud annual fee	1.00	23,000.00	23,000.00	
610450	583000 27584	RESERVIOR & DAM CAPITAL	.00	.00	49,000.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-27584	Cohasse dam inspection	1.00	4,000.00	4,000.00	
		General repairs, maintenance & inspection	1.00	45,000.00	45,000.00	
610450	583000 27585	FACILITY IMPROVEMENTS	.00	.00	10,000.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-27585	Facility improvements	1.00	10,000.00	10,000.00	
610450	583000 91250	RESERVE FUND	100,000.00	.00	100,000.00	.00
	0610-40-0450-0000-0000-0000-0000-583000-91250	CAPITAL BUDGET...CAPITAL RESERVE	1.00	100,000.00	100,000.00	
610450	583721 25580	CAPITAL-CHARLTON	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583721-25580					
610450	583721 26580	CAPITAL-CHARLTON	18,900.00	.00	.00	-100.00
	0610-40-0450-0000-0000-0000-0000-583721-26580					
610450	583721 27580	CAPITAL-CHARLTON	.00	.00	18,900.00	.00
	0610-40-0450-0000-0000-0000-0000-583721-27580					
610450	583721 91251	CAPITAL RESERVE-CHARLTON	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-583721-91251					
610450	591000	MATURING PRINCIPAL ON DEBT	558,648.00	.00	521,619.00	-6.63
	0610-40-0450-0000-0000-0000-0000-591000-					
	2918	Building (20% water)	1.00	34,400.00	34,400.00	
	2956	Water Treatment Improvement	1.00	5,000.00	5,000.00	
	2957	- Water DW 7-22	1.00	7,576.00	7,576.00	
	2962	- Charlton Water Line	1.00	180,000.00	180,000.00	
	3001	- Dam Repairs	1.00	45,000.00	45,000.00	
	2952	Reservoir Remodel DW 02-15	1.00	.00	.00	
		paid off FY2026				
	2957	Water DWS 7-22	1.00	99,285.00	99,285.00	
	XXXX	South Street	1.00	130,000.00	130,000.00	
	BAN	- west street water (570k)	1.00	20,358.00	20,358.00	
		Matures in May 2026				
		FY2027 1st paydown				
		\$20,358				

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20272 FY2027 WATER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
610450	591500	INTEREST ON LONG-TERM DEBT	188,808.00	.00	168,156.00	-10.94
	0610-40-0450-0000-0000-0000-0000-591500-					
	2918	- Building ( 20% Water)	1.00	2,752.00	2,752.00	
	2956	Water Treatment	1.00	400.00	400.00	
	2957	- Water DW 7-22	1.00	1,057.00	1,057.00	
	2957	- Water DW 7-22-Fee	1.00	80.00	80.00	
	2962	- Charlton Water Line	1.00	98,063.00	98,063.00	
	3001	- Dam Construction	1.00	3,400.00	3,400.00	
	2952-	Reservoir Remodel DW 02-15	1.00	.00	.00	
		PAID OF FY2026				
	2952	- Reservoir DW 02-15Fee	1.00	.00	.00	
		PAID OFF FY2026				
	2957	- Water DWS 7-22	1.00	9,346.00	9,346.00	
	2957	- Water DWS 7-22 Fee	1.00	701.00	701.00	
	XXXX	- South Street	1.00	52,357.00	52,357.00	
610450	592500	INTEREST ON SHORT TERM DEBT	28,500.00	.00	28,500.00	.00
	0610-40-0450-0000-0000-0000-0000-592500-					
610450	592600	ISSUANCE EXPENSE	7,000.00	.00	7,000.00	.00
	0610-40-0450-0000-0000-0000-0000-592600-					
610450	596700	STABILIZATION APPROP	.00	.00	.00	.00
	0610-40-0450-0000-0000-0000-0000-596700-					
		BUDGET CEILING:			4,509,324.50	
		TOTALS:	4,509,324.50	.00	4,465,276.00	-.98

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20273 FY2027 SEWER ENTERPRISE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Finance	CHANGE
0440	SEWER							
511000	SALARIES & WAGES PERMANENT POS							
600440	511000 SALARY FT	.00	16,888.00	16,888.00	10,777.26	.00	16,497.00	-2.3%
600440	520100 MAINTOPER	58,956.17	75,000.00	75,000.00	74,654.83	.00	75,000.00	.0%
600440	520300 COLLSYSTEM	48,032.11	51,000.00	51,000.00	.00	.00	50,000.00	-2.0%
600440	521000 ELECTRIC	296,382.53	425,000.00	425,000.00	394,500.00	.00	425,000.00	.0%
600440	524200 DATAPROC	5,504.03	10,000.00	10,000.00	17,790.76	.00	15,000.00	50.0%
600440	525100 R&M EQUIP	64,852.54	125,000.00	125,000.00	18,553.41	.00	125,000.00	.0%
600440	529100 SOLWASTE	25,348.07	30,000.00	30,000.00	16,700.00	.00	30,000.00	.0%
600440	530000 SPEC SERV	14,234.62	15,300.00	15,300.00	11,935.96	.00	15,000.00	-2.0%
600440	530700 TEST&EVAL	3,252.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
600440	530800 INDIRECT	705,235.00	711,527.00	711,527.00	711,527.00	.00	710,000.00	-.2%
600440	543100 OPERATIONS	1,775,962.02	1,762,436.00	1,762,436.00	1,762,436.00	.00	1,725,000.00	-2.1%
600440	550100 CHEMICALS	.00	436,789.00	436,789.00	320,761.08	.00	400,000.00	-8.4%
600440	550400 COMPOST	.00	42,691.00	42,691.00	42,691.00	.00	110,000.00	157.7%
600440	570600 PY CHGS	700,953.87	.00	.00	251,424.04	.00	.00	.0%
600440	574000 UNINSEWER	.00	12,000.00	12,000.00	-165.00	.00	12,000.00	.0%
600440	574100 INS-PROP/L	42,207.00	30,000.00	30,000.00	50,636.00	.00	55,000.00	83.3%
600440	576100 LEGAL	5,075.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
600440	583000 25583 TECH CAP	9,978.10	.00	.00	.00	.00	.00	.0%
600440	583000 26580 SYSTEM CAP	.00	75,000.00	75,000.00	681.28	.00	.00	-100.0%
600440	583000 26581 EQUIP CAP	.00	50,000.00	50,000.00	5,000.00	.00	.00	-100.0%
600440	583000 26582 PLANT CAP	.00	50,000.00	50,000.00	2,750.00	.00	.00	-100.0%
600440	583000 26583 TECH CAP	.00	50,000.00	50,000.00	10,576.78	.00	.00	-100.0%
600440	583000 27580 SYSTEM CAP	.00	.00	.00	.00	.00	75,000.00	.0%
600440	583000 27581 EQUIP CAP	.00	.00	.00	.00	.00	50,000.00	.0%
600440	583000 27582 PLANT CAP	.00	.00	.00	.00	.00	50,000.00	.0%
600440	583000 27583 TECH CAP	.00	.00	.00	.00	.00	50,000.00	.0%
600440	583000 89500 RESERVE FD	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
600440	591000 PRINCIPAL	1,137,579.29	1,134,763.00	1,134,763.00	657,760.63	.00	1,151,073.00	1.4%
600440	591500 INT LTD	204,525.35	173,749.00	173,749.00	117,950.10	.00	143,117.00	-17.6%
600440	592500 ST INT	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
600440	592600 ISSUE EXP	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
	TOTAL SEWER	5,098,077.70	5,424,143.00	5,424,143.00	4,478,941.13	.00	5,429,687.00	.1%
	TOTAL SEWER ENTERPRISE FUND	5,098,077.70	5,424,143.00	5,424,143.00	4,478,941.13	.00	5,429,687.00	.1%
	GRAND TOTAL	5,098,077.70	5,424,143.00	5,424,143.00	4,478,941.13	.00	5,429,687.00	.1%

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Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20273 FY2027 SEWER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
600440	511000	SALARIES & WAGES PERMANENT POS	16,888.00	.00	16,497.00	-2.32
	0600-40-0440-0000-0000-0000-0000-511000-					
		1/3 Callie Mathieu salary MATHIEU, CALLIE R(993142)	1.00	16,497.00	16,497.00	
600440	520100	MAINTENANCE.OPERATING	75,000.00	.00	75,000.00	.00
	0600-40-0440-0000-0000-0000-0000-520100-					
		MAINTENANCE.OPERATING BUDGET	1.00	75,000.00	75,000.00	
600440	520300	COLLECTION SYSTEM	51,000.00	.00	50,000.00	-1.96
	0600-40-0440-0000-0000-0000-0000-520300-					
		COLLECTION SYSTEM.OPERATING BUDGET	1.00	50,000.00	50,000.00	
600440	521000	ELECTRICITY - SEWER	425,000.00	.00	425,000.00	.00
	0600-40-0440-0000-0000-0000-0000-521000-					
		ELECTRICITY.OPERATING BUDGET increase electrical costs	1.00	425,000.00	425,000.00	
600440	524200	DATA PROCESSING	10,000.00	.00	15,000.00	50.00
	0600-40-0440-0000-0000-0000-0000-524200-					
		DATA PROCESSING.OPERATING BUDGET	1.00	15,000.00	15,000.00	
600440	525100	REPAIR & MAINT OF EQUIPMENT	125,000.00	.00	125,000.00	.00
	0600-40-0440-0000-0000-0000-0000-525100-					
		REPAIR & MAINTENANCE OF EQUIPM. OPERATING BUDGET	1.00	125,000.00	125,000.00	
600440	529100	SOLID WASTE COLLECTION	30,000.00	.00	30,000.00	.00
	0600-40-0440-0000-0000-0000-0000-529100-					
600440	530000	SPEC SERVICES	15,300.00	.00	15,000.00	-1.96
	0600-40-0440-0000-0000-0000-0000-530000-					
		SPECIALIZED SERVICES PROFESSIO.OTHER OPERATING COST	1.00	15,000.00	15,000.00	
600440	530700	TESTING & EVALUATION	10,000.00	.00	10,000.00	.00
	0600-40-0440-0000-0000-0000-0000-530700-					
		TESTING & EVALUATION.OTHER OPERATING COST National Pollutant Discharge Elimination System (NPDES) Permit requiring more PFAS	1.00	10,000.00	10,000.00	
600440	530800	INDIRECT COSTS	711,527.00	.00	710,000.00	-.21
	0600-40-0440-0000-0000-0000-0000-530800-					
		To be updated after completion of the indirect analysis. 4/2026	1.00	710,000.00	710,000.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20273 FY2027 SEWER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
600440	530900	DPW ADMIN COSTS 0600-40-0440-0000-0000-0000-0000-530900-	.00	.00	.00	.00
600440	534200	PRINTING OF SPECIAL FORMS, ENV 0600-40-0440-0000-0000-0000-0000-534200-	.00	.00	.00	.00
600440	534300	POSTAGE 0600-40-0440-0000-0000-0000-0000-534300-	.00	.00	.00	.00
600440	543100	OPERATIONS 0600-40-0440-0000-0000-0000-0000-543100-	1,762,436.00	.00	1,725,000.00	-2.12
		OPERATIONS.OPERATING BUDGET Jacobs operational contract cost for FY27	1.00	1,725,000.00	1,725,000.00	
600440	550100	CHEMICALS 0600-40-0440-0000-0000-0000-0000-550100-	436,789.00	.00	400,000.00	-8.42
		CHEMICALS.OPERATING BUDGET	1.00	400,000.00	400,000.00	
600440	550400	COMPOST AMENDMENT 0600-40-0440-0000-0000-0000-0000-550400-	42,691.00	.00	110,000.00	157.67
		COMPOST AMENDMENT.OPERATING BUDGET	1.00	110,000.00	110,000.00	
600440	570000	OTHER CHARGES & EXP 0600-40-0440-0000-0000-0000-0000-570000-	.00	.00	.00	.00
600440	570600	PRIOR YEAR OTHER CHARGES & EXP 0600-40-0440-0000-0000-0000-0000-570600-	.00	.00	.00	.00
600440	574000	UNINSURED SEWER BACKUP COSTS 0600-40-0440-0000-0000-0000-0000-574000-	12,000.00	.00	12,000.00	.00
		UNINSURED SEWER BACKUP COSTS	1.00	12,000.00	12,000.00	
600440	574100	INS-PROP/LIAB/AUTO 0600-40-0440-0000-0000-0000-0000-574100-	30,000.00	.00	55,000.00	83.33
		INS-PROP/LIAB/AUTO.OTHER OPERATING COST	1.00	55,000.00	55,000.00	
600440	576100	OTHER - LEGAL 0600-40-0440-0000-0000-0000-0000-576100-	5,000.00	.00	5,000.00	.00
		OTHER - LEGAL.OTHER OPERATING COST IMA with Sturbridge	1.00	5,000.00	5,000.00	
600440	578700	INTEREST EXPENSE 0600-40-0440-0000-0000-0000-0000-578700-	.00	.00	.00	.00
600440	583000 25580	SYSTEM CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-25580	.00	.00	.00	.00

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20273 FY2027 SEWER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
600440	583000 25581	EQUIPMENT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-25581	.00	.00	.00	.00
600440	583000 25582	PLANT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-25582	.00	.00	.00	.00
600440	583000 25583	TECH SUPPORT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-25583	.00	.00	.00	.00
600440	583000 26580	SYSTEM CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-26580	75,000.00	.00	.00	-100.00
600440	583000 26581	EQUIPMENT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-26581	50,000.00	.00	.00	-100.00
600440	583000 26582	PLANT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-26582	50,000.00	.00	.00	-100.00
600440	583000 26583	TECH SUPPORT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-26583	50,000.00	.00	.00	-100.00
600440	583000 27580	SYSTEM CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-27580	.00	.00	75,000.00	.00
600440	583000 27581	EQUIPMENT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-27581	.00	.00	50,000.00	.00
600440	583000 27582	PLANT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-27582	.00	.00	50,000.00	.00
600440	583000 27583	TECH SUPPORT CAPITAL 0600-40-0440-0000-0000-0000-0000-583000-27583	.00	.00	50,000.00	.00
600440	583000 27585	FACILITY IMPROVEMENTS 0600-40-0440-0000-0000-0000-0000-583000-27585	.00	.00	.00	.00
600440	583000 89500	RESERVE FUND 0600-40-0440-0000-0000-0000-0000-583000-89500	100,000.00	.00	100,000.00	.00
		CAPITAL BUDGET...CAPITAL RESERVE	1.00	100,000.00	100,000.00	
600440	591000	MATURING PRINCIPAL ON DEBT 0600-40-0440-0000-0000-0000-0000-591000-	1,134,763.00	.00	1,151,073.00	1.44
	2903 -	wwTP Upgrade CW04-33	1.00	406,835.00	406,835.00	
	2903 -	wwTP Upgrade CW 04-33A	1.00	121,877.00	121,877.00	
	2904-	Engineering Services Sewer CW	1.00	25,739.00	25,739.00	
	07-20					
	2904-	Engineering Services Sewer CW 07	1.00	3,355.00	3,355.00	
	-20A					
	2905-	Engineering Services Sewer CW 07	1.00	12,646.00	12,646.00	
	-34A					
	2905-	Engineering Services Sewer CW 07	1.00	8,166.00	8,166.00	
	-34					

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20273 FY2027 SEWER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
	2906	Sewer South Street	1.00	7,000.00	7,000.00	
	2907	Sewer East Main Street	1.00	10,000.00	10,000.00	
	2908	- WWTP Electrical Upgrade	1.00	100,000.00	100,000.00	
	2998	Airport Sewer Line	1.00	85,000.00	85,000.00	
	3000	- Bio Tower	1.00	.00	.00	
		PAID OFF FY2026				
	3004	- Sewer Phos Removal	1.00	55,000.00	55,000.00	
	3009	- Sludge Dewatering	1.00	90,000.00	90,000.00	
	3015	Bio Tower CWP16-31	1.00	73,687.00	73,687.00	
	2903	- WWTP Upgrade CW 04-33B	1.00	18,910.00	18,910.00	
	XXXX	West Street	1.00	21,000.00	21,000.00	
	XXXX	I&I	1.00	22,000.00	22,000.00	
	XXXX	South Street Pump	1.00	10,000.00	10,000.00	
	XXXX	Dennison	1.00	43,000.00	43,000.00	
	XXXX	Headworks	1.00	19,000.00	19,000.00	
		BAN WEST STREET SEWER (\$570K)	1.00	17,858.00	17,858.00	
		Matures in May				
600440	591500	INTEREST ON LONG-TERM DEBT	173,749.00	.00	143,112.00	-17.63
	0600-40-0440-0000-0000-0000-0000-591500-					
	2903-	Sewer CW04-33A	1.00	3,706.00	3,706.00	
	2903-	Sewer CW 04-33B	1.00	2,827.00	2,827.00	
	2903	- Waste Water CW04-33	1.00	12,370.00	12,370.00	
	2903	- WWTP Upgrade CW04-33-fee	1.00	928.00	928.00	
	2903-	wwTP CW 04-33 A Fee	1.00	278.00	278.00	
	2903	- WWTP Upgrade CW 04-33B Fee	1.00	212.00	212.00	
	2904	- Engineering Services Sewer CW	1.00	1,318.00	1,318.00	
	07-20					
	2904	- Engineering Services Sewer CW	1.00	172.00	172.00	
	07-20A					
	2904	- Engineering Services Sewer CW	1.00	99.00	99.00	
	07-20	Fee				
	2904	Engineering Services Sewer CW	1.00	13.00	13.00	
	07-20A	Fee				
	2905-	Engineering Services Sewer CW 07	1.00	649.00	649.00	
	-34A					
	2905-	Engineering Services Sewer CW 07	1.00	418.00	418.00	
	-34					
	2905-	Engineering Ser Sewer CW 07-34 Fee	1.00	32.00	32.00	
	2905-	Engineering Ser Sewer CW 07 -34A	1.00	49.00	49.00	
	Fee					
	2906-	Sewer South St	1.00	560.00	560.00	
	2907	- Sewer East Main St	1.00	800.00	800.00	
	2908	- WWTP Electrical Upgrade	1.00	11,000.00	11,000.00	
	2998	- Sewer Airport	1.00	22,300.00	22,300.00	
	3000	- Sewer Biotower	1.00	.00	.00	
		PAID OFF FY2026				
	3004	- Waste Water Treatment Phosphorus	1.00	5,913.00	5,913.00	
	3009	- Waste Water Treatment Sludge	1.00	9,675.00	9,675.00	
		Dewatering				
	3015	- MCWT Series 22 CWP16-31	1.00	23,080.00	23,080.00	
	3015	- MCWT Series 22 CWP16-31 Fee	1.00	1,731.00	1,731.00	

Town Manager BUDGET REQUESTS

BUDGET PROJECTION 20273 FY2027 SEWER ENTERPRISE FUND BUDGET

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	Town Manag	PERCENT CHANGE
	XXXX	- South St Pump	1.00	3,751.00	3,751.00	
	XXXX	- Dennison Dr	1.00	16,314.00	16,314.00	
	xxxx	- Headworks	1.00	7,633.00	7,633.00	
	xxxx	I&I	1.00	8,708.00	8,708.00	
	XXXX	- West street	1.00	8,576.00	8,576.00	
600440	592500	INTEREST ON SHORT TERM DEBT	25,000.00	.00	25,000.00	.00
	0600-40-0440-0000-0000-0000-0000-592500-	INTEREST ON SHORT TERM DEBT	1.00	25,000.00	25,000.00	
		Interest on BAN West Street				
600440	592600	ISSUANCE EXPENSE	7,000.00	.00	7,000.00	.00
	0600-40-0440-0000-0000-0000-0000-592600-	ISSUANCE EXPENSE	1.00	7,000.00	7,000.00	
		Cost to BAN				
		BUDGET CEILING:			5,424,143.00	
		TOTALS:	5,424,143.00	.00	5,429,682.00	.10

\*\* END OF REPORT - Generated by Kristine Russell \*\*

**CAPITAL REQUESTS  
FY 2027**

	<b>FY27</b>	<b>FUND</b>
<b>POLICE</b>		
Bullet Proof Vests	\$ 61,520.00	\$ 61,520.00
Female Locker Rooms	\$ 30,000.00	\$ 30,000.00
Two Cruisers	\$ 151,476.00	\$ 152,000.00
ECW	\$ 49,178.00	\$ 50,000.00
<b>CABLE</b>		
IMAC	\$ 21,076.00	\$ 22,000.00
<b>RECREATION</b>		
SOUND	\$ -	
MA TRAILS	\$ 100,000.00	\$ 100,000.00
<b>FIRE</b>		
Engine 2 Replacement	\$ 925,000.00	
DEFIB	\$ 13,102.00	\$ 13,200.00
Radio Replacement	\$ 30,000.00	\$ 30,000.00
<b>COMMUNICATIONS</b>		
Police Station Tower	\$ 50,000.00	\$ 50,000.00
Dispatch Center	\$ 150,000.00	\$ 150,000.00
<b>DPW</b>		
Roof Top Unit	\$ 60,000.00	\$ 60,000.00
<b>TOWN HALL</b>		
Pave Driveway/Lot	\$ 50,000.00	\$ 50,000.00
Tower Repair Engineering	\$ 50,000.00	\$ 50,000.00
<b>SCHOOLS</b>		
General Capital	\$ 150,000.00	\$ 150,000.00
IT Related	\$ 150,000.00	\$ 150,000.00
<b>TOTALS</b>	<b>\$ 2,041,352.00</b>	<b>\$ 1,118,720.00</b>

**TOWN OF SOUTHBRIDGE CAPITAL IMPROVEMENT PROGRAM: FY2025 - FY2030**

**REVENUE CODES (RC):**  
 A = Property Tax/Free Cash/Overlay Surplus  
 B = General Fund Bond  
 C = State / Federal Aid  
 D = Sale of Land Fund  
 E = PILOT Growth  
 F = Water/Sewer Bond  
 G = Other  
 H = Retained Earnings (Ent Fund)  
 I = Special Revenue Fund  
 J = Capital Stabilization Fund  
 K = Building Maintenance Fund  
 L = ASPA Placeholder

**CATEGORY CODES (CC):**  
 1 = New Facility Construction  
 2 = Facility Renovation / Repair  
 3 = Parks/Open Space/Playgrounds  
 4 = Infrastructure  
 5 = Vehicles  
 6 = Miscellaneous

CC	GENERAL GOVERNMENT	Total	Prior Year (FY25)	FY2025		FY2026		FY2027		FY2028		FY2029		FY2030		FY2031	
				Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC
2	Town Hall																
2	IT-Generator	135,000	135,000														
2	Repair to Masonry/Steeples/Engineering	200,000		100,000				100,000									
2	Parking lot Resurface	125,000						125,000									
2		0	0														
2		0	0														
6	Information Technology																
6	IT Town Server Network	240,000		240,000													
6	IT Equipment-Computer Replacement	40,000				40,000											
6		0	0														
6	Inspections																
6	Replace Ford F150 Curbside	0	0														
6	Replace Ford Fusion	70,000								70,000							
6																	
6	Misc. Buildings																
1		0	0														
2		0	0														
2		0	0														
2		0	0														
2		0	0														
	<b>General Government Total</b>	<b>810,000</b>		<b>240,000</b>		<b>140,000</b>		<b>225,000</b>		<b>70,000</b>		<b>0</b>		<b>0</b>		<b>0</b>	
	<b>POLICE</b>																
5	Two Police Cruisers	1,091,106		150,000		174,220		188,720		190,722		192,722		194,722			
2	Epoxy Floor Repairs	15,000		15,000													
6	Electronic Control Weapons	48,836				48,836											
2	Carpet Replacement	40,000						40,000									
2	Roof Replacement	100,000						100,000									
2		0	0														
2		0	0														
	<b>Police Total</b>	<b>1,294,942</b>		<b>165,000</b>		<b>223,056</b>		<b>328,720</b>		<b>190,722</b>		<b>192,722</b>		<b>194,722</b>		<b>0</b>	
	<b>FIRE</b>																
5	Radio Replacement	205,000	25,000	30,000		30,000		30,000		30,000		30,000		30,000			
5	Tower Truck (Tires FY25/Returbish FY28)	320,000		20,000						300,000							
6	SCBA Replacements	200,000	100,000	100,000													
5	Medical Equipment	75,000				75,000											
6	Ambulance Replacement	975,000				475,000											
6	Cardiac Monitor Replacement	250,000						250,000									
6	Fire Pumper	910,000						910,000									
5	Administrative Vehicle	85,000												85,000			
5	Tanker Truck	525,000												525,000			







**TOWN OF SOUTHERIDGE CAPITAL IMPROVEMENT PROGRAM: FY2025 - FY2030**

**REVENUE CODES (CC):**  
 1 = New Facility Construction  
 2 = Facility Renovation / Repair  
 3 = Parks/Open Space/Playgrounds  
 4 = Infrastructure  
 5 = Vehicles  
 6 = Miscellaneous

**REVENUE CODES (RC):**  
 A = Property Tax/Free Cash/Overlay Surplus  
 B = General Fund Bond  
 C = State / Federal Aid

**REVENUE CODES (RC):**  
 D = Sale of Land Fund  
 E = PILOT Growth  
 F = Water/Sewer Bond

**REVENUE CODES (RC):**  
 G = Other  
 H = Retained Earnings (Ent Fund)  
 I = Special Revenue Fund

**REVENUE CODES (RC):**  
 J = Capital Stabilization Fund  
 K = Building Maintenance Fund  
 L = ARPA Placeholder

CC	Total	Prior Year (FY25)	FY2025		FY2026		FY2027		FY2028		FY2029		FY2030		FY2031	
			Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC
DPW - Engineering/Highway	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Water	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Sewer	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Econ. Development & Planning	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Library	975,440	0	0	0.00%	350,000	13.49%	187,520	9.5%	262,520	30.77%	0	0.00%	0	0.00%	0	0.00%
Recreation	125,000	0	0	0.00%	125,000	4.82%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Community Center	235,000	0	0	0.00%	0	0.00%	15,000	0.8%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cable	42,152	0	0	0.00%	21,076	0.81%	21,076	1.1%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Airport	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Schools	1,456,261	0	300,000	35.09%	1,156,261	44.55%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Grand Total</b>	<b>8,483,795</b>	<b>125,000</b>	<b>855,000</b>	<b>100.00%</b>	<b>2,595,393</b>	<b>100.00%</b>	<b>1,967,316</b>	<b>100.00%</b>	<b>853,242</b>	<b>100.00%</b>	<b>807,722</b>	<b>100.00%</b>	<b>749,722</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>

CC	Total	Prior Year (FY25)	FY2025		FY2026		FY2027		FY2028		FY2029		FY2030		FY2031	
			Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC
<b>GRAND TOTAL BY SOURCE</b>																
A = Property Tax / Free Cash / Overlay Surplus	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
B = General Fund Bond	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
C = State / Federal Grants (Chapter 70-School)	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
D = Sale of Land Fund	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
E = PILOT	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
F = Water/Sewer Bond	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
G = Other	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
H = Retained Earnings (Ent Fund)	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
I = Special Revenue Fund (Cable Operating)	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
J = Capital Stabilization Fund	1,993,761	0	1,150,000	#DIV/0!	843,761	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
K = Building Maintenance Fund	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
L = ARPA Placeholder	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Multiple funding sources	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Grand Total</b>	<b>1,993,761</b>	<b>0</b>	<b>1,150,000</b>	<b>#DIV/0!</b>	<b>843,761</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

# WATER CAPITAL ACCOUNTS

PROJECT #	PROJECT DESCRIPTION	BALANCE	FUND	COMMENTS
63660	FY16 Fire Hydrant/Valve Cash	4,515.21		ONGOING
63700	FY16 Lower W Main Street	69,530.29		Project Completed
63730	FY16 Reservoir Spillway	29,648.00		ONGOING
63750	FY16 South Street Water	4,681.25		Project Completed
64485	Water Quality Improvement	256,678.48		Dredge Tighe and Bond
64536	Poly/Filter Aid Station	94.20		Project Completed
64560	Hatchet Pond Dam Repairs	48,039.62		ONGOING
64612	Water Main TIP Improve-Hook	1,000,000.00	Water Stabilization	TIP Project MA DOT Match
64740	Charlton Water Line	237,720.90		Need Confirm??
64880	Water Main Improvements	350,000.00		Lower Main Street
64883	Water Road Bridge	150,114.70	Water Retained	Ashland/Elm Bridges
64886	SCADA I/O Upgrade	40,464.00		Project Completed
64890	Main Street Water Valve	5,500.00		Project Completed
64891	Gatehouse Roof Replace	20,810.00		Project Completed
64892	Eng Water Main Replacement	1,134.61		ONGOING
64893	Main Street Water Main Replace	29,254.17		Project Completed
64895	Water Cyber Security	36,000.00		ONGOING
64896	Water Facility Paving	125.00		Project Completed
64897	Gatehouse Roof/Siding Cash	15,000.00		Project Completed
64898	Portable Generator	6,167.00		Project Completed
64899	Water Main River Crane	500,000.00		ONGOING
<b>TOTAL</b>		<b>2,805,477.43</b>		
			<b>ONGOING</b>	<b>2,376,130.62</b>
			<b>CLOSE</b>	<b>191,625.91</b>
			<b>VERIFY</b>	<b>237,720.90</b>
			<b>TOTAL</b>	<b>2,805,477.43</b>

# SEWER CAPITAL ACCOUNTS

PROJECT #	PROJECT DESCRIPTION	BALANCE
63291	Primary Pump Station	300,000.00
63620	FY16 I/I	74,470.28
63760	FY16 Schott PS Eng and Solutions	240,530.64
63770	FY16 Dennison Pump Stations	50,000.00
63780	FY16 Portable Generator Hookup	75,000.00
64180	High Lift Pump Rehab	75,000.00
64190	I/I Evaluation and Repairs	105,815.29
64230	Electrical Upgrades WWTP/Sewer	14,164.39
64404	WWTP Sewer Capital Improvement	85,150.00
64850	Replace Effluent Outfall	125,000.00
64860	Repair Concrete Platforms	292.66
64861	Dennison Drive Oump Station	850,000.00
64862	I/I Repairs	500,000.00
64863	Headworks Improvement	400,000.00
64864	South Street Pump Generator	200,000.00
64865	Secondary Clarifier	300,000.00
64866	Portable Back Up Generator	6,167.50
64867	Replace Sewer Jet Truck	13,885.00
64868	Phase 2 Collection System	500,000.00
64869	WWTP Replace Clarifier 2	2,300.00
64870	Headworks Floor Replacement	50,000.00
64871	Collection System	1,192.04
64872	Chlorine Chamber	255,427.27
64873	West Street Sewer Main	59,981.37
64875	Conveyor Upgrades	56,573.65
64876	SCADA Upgrades	125,000.00
64877	Collection System Camera	102.00
64878	ENG LG Pump Station Rehab 6/19	100,000.00
64882	Road and Bridge	972,084.37
	<b>Total</b>	<b>5,538,136.46</b>



# Southbridge Public Schools

25 Cole, Southbridge, MA 01550

Telephone: (508) 764-5414

William Metzger  
Receiver

## MEMO

### SOUTHBRIDGE PUBLIC SCHOOLS

To: John D. Jovan Jr.  
From: William Metzger, Superintendent/Receiver  
CC: Matthew Robidoux, Interim Business Manager  
Date: February 21, 2026  
RE: Fiscal Year Appropriation Request

Comments: The Southbridge Public Schools (SPS) respectfully requests the minimum funding in accordance with Massachusetts General Laws (M.G.L.) Chapter 70 net school spending requests. Based on the Governor's Fiscal Year 2027 budget and projected transportation costs, SPS requests an appropriation of \$40,654,670.

This request is derived from the following net school spending calculations:

Net School Spending	\$47,044,351
Charter Tuition	\$(4,181,571)
Assessments	\$(1,828,691)
SPED	\$ (55,178)
Schedule 19 Costs	\$(7,216,767)
Transportation	\$5,718,561
Charter Tuition Reimbursements	\$1,173,965
Required Appropriation	<b>\$40,654,670</b>

This appropriation ensures that SPS remains in compliance with the minimum net school spending requirement as mandated by M.G.L. Chapter 70. We appreciate the Town's continued support in meeting the education needs of Southbridge students.

*the policy of the Southbridge Public Schools pursuant to Federal and Massachusetts laws not to discriminate against individuals on the basis of race, color, sex, gender identity, religion, national origin, sexual orientation or disability, the administration of its educational programs, activities, or employment policies*

*Es la política de las Escuelas Públicas de Southbridge, de conformidad con las leyes Federales y de Massachusetts, no discriminar a los individuos por raza, color, sexo, identidad de género, religión, origen nacional, orientación sexual o discapacidad, la administración de sus programas educativos, actividades, o políticas de empleo.*