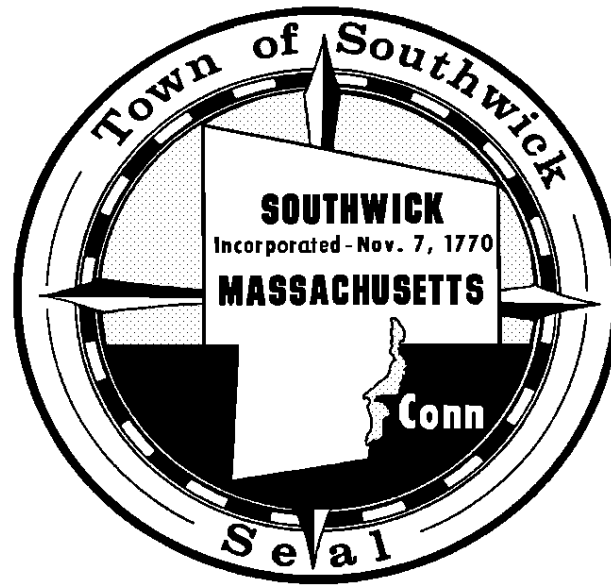


Town of Southwick

Report of the Finance Committee



To the Annual Town Meeting
May 16, 2023

Finance Committee

Primary responsibilities of the Southwick Finance Committee include an annual comprehensive review of departmental budgets (with the exception of the School budget), establishing and maintaining a reserve fund account to fund unanticipated and emergency expenses throughout the year, and to make recommendations on the financial decisions of the Town, including warrants submitted at the Annual Town Meeting.

Budget development continues to present a challenge due to rising costs of goods and services, compliance with new regulations, and unpredictable State aid. In conjunction with the Select Board and Department Administrators, we have constructed a fiscally responsible budget to present at the Annual Town Meeting, which addresses the needs for departmental operations while addressing concerns of the taxpayers. We thank Department Administrators and employees of the Town for their work in developing the annual budget and for their daily efforts to make the operations of Town Government more effective and efficient for our Townspeople. Public participation is vital as our community addresses the challenges before us and as we plan for our future. Thoughtful, responsible development, balanced with our valuable natural resources including our lakes and aquifer, open spaces and recreational opportunities, will be part of the equation which will provide for our financial well-being.

The Southwick Finance Committee thanks you for the opportunity to provide a solid financial foundation for all of our friends and neighbors now and in the years ahead.

Respectively submitted,

Joseph Deedy, Chairman
Aleda DeMaria, Vice-Chair
Karen Demaio
Paul Connolly
Robert Horacek
David Methe
Dr. Richard Zalowski
Sheri Knowlton, Associate Member
Elizabeth Smolen, Secretary

Massachusetts Department of Revenue
Division of Local Services
Municipal Data Bank/Local Aid Section

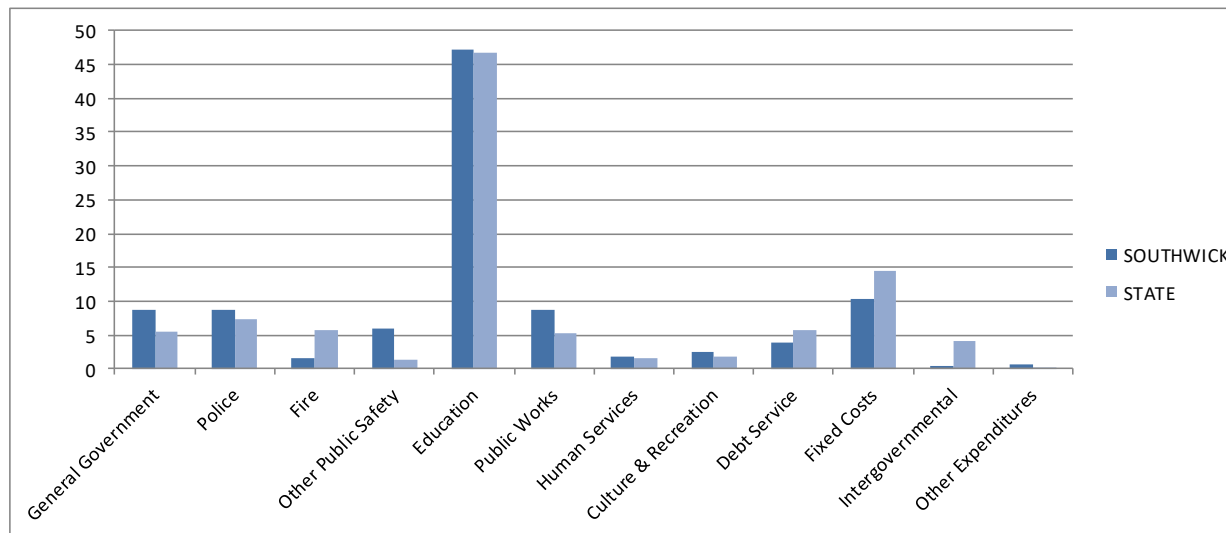
General Fund Expenditures as a Percent of the Total

Municipality	Fiscal Year	General Government	Police	Fire	Other Public Safety	Education	Public Works	Human Services	Culture & Recreation	Debt Service	Fixed Costs	Intergovernmental	Other Expenditures	Total Expenditures
SOUTHWICK	2018	5.69	8.20	1.68	5.06	49.68	8.75	1.41	2.58	2.97	9.80	0.32	3.86	100.00
	2019	7.54	8.79	1.59	5.15	48.73	10.22	1.38	2.55	2.74	9.96	0.31	1.04	100.00
	2020	7.65	8.97	1.62	5.23	50.89	9.29	1.46	2.25	2.03	9.46	0.32	0.83	100.00
	2021	7.79	9.15	1.46	5.27	50.44	8.44	1.45	2.26	3.16	9.50	0.33	0.75	100.00
	2022	8.64	8.81	1.58	5.94	47.20	8.60	1.68	2.37	3.83	10.41	0.35	0.59	100.00
State Totals	2018	5.50	6.72	5.23	1.23	47.96	6.21	1.28	1.92	6.02	14.35	3.33	0.25	100.00
	2019	5.44	7.64	5.67	1.26	46.82	5.52	1.58	1.97	6.17	13.79	3.97	0.17	100.00
	2020	5.49	7.53	5.75	1.24	46.86	5.22	1.58	1.92	6.23	14.01	3.99	0.18	100.00
	2021	5.42	7.39	5.66	1.25	47.03	5.27	1.54	1.86	6.27	14.07	4.08	0.16	100.00
	2022	5.57	7.23	5.75	1.30	46.85	5.32	1.56	1.90	5.82	14.46	4.04	0.20	100.00

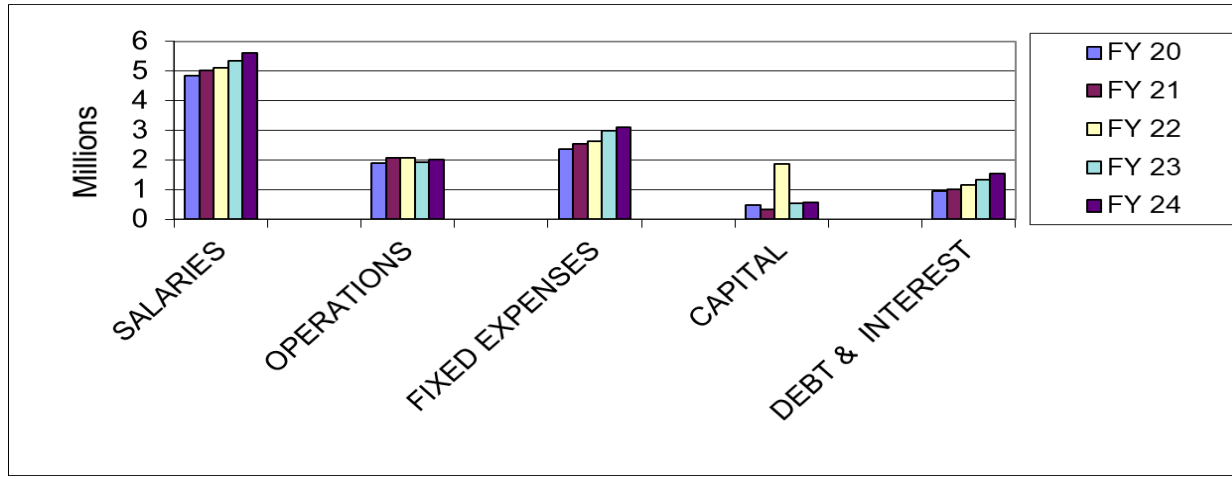
NOTES:

Included in this report are capital purchases that are paid for in cash instead of borrowing. If we used more debt, the payments would be included in the debt service column. This saves on unnecessary interest payments.

The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are funded jointly by EMS Receipts and Tax Rate.



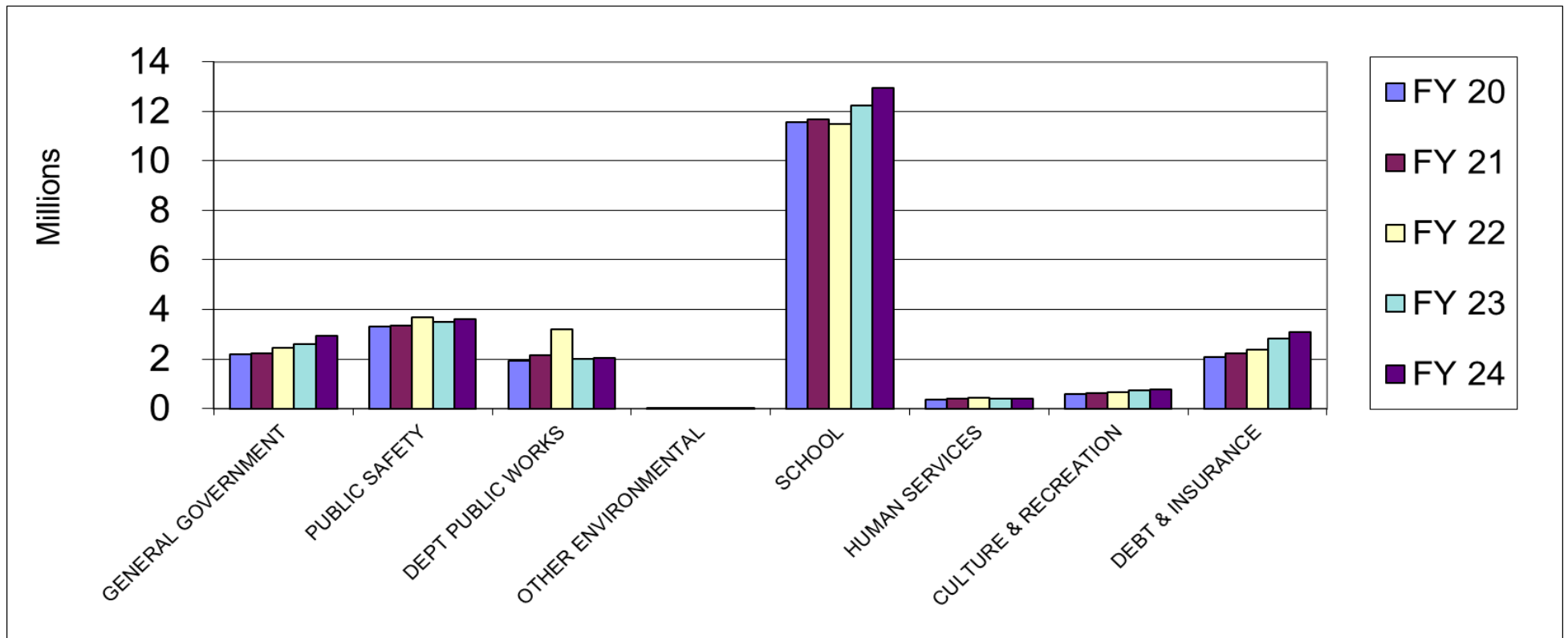
BUDGETS BY CLASSIFICATION



REVENUES USED FOR FY24 ANNUAL BUDGET

RAISE AND APPROPRIATE	14,502,582.00
FREE CASH	2,057,000.00
CABLE - PEG ACCESS RECEIPTS	60,900.00
SALE OF LOTS	12,000.00
OVERLAY SURPLUS	80,000.00
RECYCLING GRANT	6,000.00
SEWER CAPITAL FUND	23,000.00
SEWER RETAINED EARNINGS	200,000.00
WATER RETAINED EARNINGS	50,000.00
	<hr/>
	16,991,482.00

DEPARTMENTAL COMPARISON



GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01114 - MODERATOR SALARY					
ELECTED SALARY	150	150	150	150	150
TOTAL	150	150	150	150	150
01114 - MODERATOR OPERATIONS					
CONFERENCE & TRAVEL	36	230	180	180	180
SUPPLIES	39	40	40	40	40
TOTAL	75	270	220	220	220
01122 - SELECT BOARD ELECTED SALARIES					
ELECTED SALARIES	15,000	15,000	15,000	15,000	15,000
TOTAL	15,000	15,000	15,000	15,000	15,000
01122 - SELECT BOARD SALARIES					
ADMINISTRATIVE ASSISTANT	53,347	53,144	54,206	55,497	56,607
PART TIME SALARIES	31,165	32,337	32,054	32,054	32,054
OVERTIME	6,000	6,000	6,000	6,000	6,000
FIELD DRIVER SALARY	1	1	1	1	1
LONGEVITY	1,200	1,200	450	600	600
TOTAL	91,713	92,682	92,711	94,152	95,262
01122 - SELECT BOARD OPERATIONS					
DUES	1,500	1,600	1,600	1,650	1,800
HIRED SERVICE	5,000	5,000	5,000	15,000	20,000
CONFERENCE & TRAVEL	1,985	2,000	1,500	1,500	2,500
MINOR EQUIPMENT	618	618	618	900	900
SUPPLIES	1,500	1,500	1,500	1,500	1,500
EMPLOYEE/VOLUNTEER RECOGNITION	1,532	1,532	1,482	1,482	1,482
TOWN 250TH ANNIVERSARY CELEBRATION	5,000	0	0	0	0
TOTAL	17,135	12,250	11,700	22,032	28,182
01129 - CHIEF ADMIN OFFICER SALARIES					
CHIEF ADMINISTRATIVE OFFICER SALARY	106,484	108,199	110,363	113,122	115,950
NEW CHIEF ADMINSTRATIVE OFFICER TRANSITION	0	0	0	0	30,000
ASSISTANT CHIEF ADMINISTRATIVE OFFICER	0	0	3,915	75,000	86,010
CERTIFICATIONS	0	0	0	0	1,500
LONGEVITY	750	750	750	750	750
TOTAL	107,234	108,949	115,028	188,872	234,210
01129 - CHIEF ADMIN OFFICER OPERATIONS					
DUES	1,183	1,200	1,200	1,200	2,000
CONFERENCE & TRAVEL	665	700	650	700	2,000
CERTIFICATION EXPENSES	0	0	0	0	2,000
SUPPLIES	200	200	200	200	500
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	1,800
TOTAL	3,848	3,900	3,850	3,900	8,300
01129 - CHIEF ADMIN OFFICER CAPITAL					
FURNITURE	0	0	0	0	700
TOTAL	0	0	0	0	700

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01130 - RESERVE FUND	orig 163,000	orig 163,000	orig 163,000	orig 163,000	
RESERVE FUND ACCOUNT	73,501	95,500	133,200	141,970	163,000
TOTAL	73,501	95,500	133,200	141,970	163,000
01131 - FINANCE COMMITTEE SALARIES					
CLERICAL PART TIME	4,589	4,662	4,756	4,756	4,756
CAPITAL EXPENDITURE COMMITTEE	630	644	656	766	781
TOTAL	5,219	5,306	5,412	5,522	5,537
01131 - FINANCE COMMITTEE OPERATIONS					
DUES	190	190	190	190	190
CONFERENCE & TRAVEL	4,393	4,393	3,893	3,893	3,893
SUPPLIES	190	190	190	190	245
TOTAL	4,773	4,773	4,273	4,273	4,328
01132 - RESERVE FOR WAGE NEGOTIATIONS	orig 55,000	orig 130,000	orig 85,000		
RESERVE FOR WAGE NEGOTIATIONS	0	19,936	0	58,300	189,500
TOTAL	0	19,936	0	58,300	189,500
01135 - ACCOUNTING SALARIES					
TOWN ACCOUNTANT SALARY	80,616	83,116	88,327	87,837	94,362
ASSISTANT ACCOUNTANT SALARY	52,232	52,033	52,769	53,052	55,217
OVERTIME	1,000	1,020	1,540	1,500	1,680
CERTIFICATIONS	0	0	0	0	1,000
CLERICAL SALARIES	58,828	59,028	62,683	64,326	86,312
LONGEVITY	750	750	450	450	300
TOTAL	193,426	195,947	205,769	207,165	238,871
01135 - ACCOUNTING OPERATIONS					
DUES	400	400	400	400	400
CONFERENCE & TRAVEL	4,000	2,835	4,700	4,700	4,700
MINOR EQUIPMENT	900	900	900	900	1,000
SUPPLIES	2,000	2,000	2,000	2,000	2,000
MICROFICHE SERVICES & MAINTENANCE AGREEMENT	335	0	0	0	0
TOTAL	7,635	6,135	8,000	8,000	8,100
01135 - ACCOUNTING CAPITAL					
PRINTER	0	0	3,800	0	0
TOTAL	0	0	3,800	0	0
01136 - MUNIC AUDIT					
AUDIT OF ACCOUNTS	26,000	26,000	26,000	30,000	30,000
GASB 45 SERVICES	4,500	4,500	4,500	4,500	4,500
TOTAL	30,500	30,500	30,500	34,500	34,500
01141 - ASSESSOR ELECTED SALARIES					
ELECTED SALARIES	1,900	1,900	1,900	1,900	1,900
TOTAL	1,900	1,900	1,900	1,900	1,900

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01141 - ASSESSOR SALARIES					
DIRECTOR OF ASSESSMENT	65,072	66,364	67,442	68,791	70,166
CLERICAL FULL TIME	86,234	87,323	89,644	88,884	91,387
CLERICAL OVERTIME	500	500	500	500	500
LONGEVITY	1,500	1,500	1,500	750	1,050
TOTAL	153,306	155,687	159,086	158,925	163,103
01141 - ASSESSOR OPERATIONS					
DUES	600	260	325	325	350
STAFF DEVELOPMENT	1,100	1,750	1,685	1,685	2,100
PHOTO COPY	250	70	70	70	30
REVAL CONSULTANT	9,000	9,500	9,500	9,500	9,500
CONFERENCE & TRAVEL	570	300	250	300	300
MINOR EQUIPMENT	1,100	800	800	800	800
SUPPLIES	1,260	1,400	1,400	1,400	1,600
MAPPING MAINTENANCE	5,000	5,000	5,000	4,500	4,500
CARTOGRAPHIC GIS-ASSESSOR SHARE	500	600	600	600	0
TOTAL	19,380	19,680	19,630	19,180	19,180
01141 - ASSESSOR CAPITAL					
COPIER	0	0	0	4,000	0
TOTAL	0	0	0	4,000	0
01145 - TOWN CLERK SALARIES					
TOWN CLERK/TREASURER/COLLECTOR SALARY	83,411	85,911	88,112	90,622	103,898
ASSISTANT TREASURER/COLLECTORS SALARY	102,414	102,414	104,862	104,462	110,433
CLERICAL SALARIES	41,521	42,171	43,033	43,894	43,893
PART TIME CLERICAL	8,274	27,000	21,360	18,000	18,000
CERTIFICATIONS (TOWN CLERK & TREASURER)	2,000	2,000	2,000	2,000	2,000
OVERTIME	3,325	3,000	3,000	4,000	4,000
TOWN MEETINGS	1,000	1,000	1,000	1,000	1,000
LONGEVITY	450	900	900	750	450
TOTAL	242,395	264,396	264,267	264,728	283,674
01145 - TOWN CLERK OPERATIONS					
DUES	700	700	750	800	800
FINANCIAL ADVISOR FEE	2,000	2,000	2,000	2,000	2,000
PRINTING	8,000	8,000	8,000	8,000	8,000
STREET LIST/CENSUS	2,000	2,000	2,000	2,200	2,200
CONFERENCE/TRAVEL/EDUCATION	4,000	2,500	3,200	4,000	4,000
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,500
SUPPLIES	3,000	3,000	3,000	3,500	3,500
HARDWARE/SOFTWARE LASER FICHE MAINTENANCE	4,000	4,000	4,000	4,000	4,000
TOTAL	25,200	23,700	24,450	26,000	26,000
01150 - LEGAL ADS					
ADVERTISEMENTS	11,500	12,500	25,000	15,000	18,000
TOTAL	11,500	12,500	25,000	15,000	18,000

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01151 - LEGAL OPERATIONS					
ATTORNEY FEES/RETAINER	86,520	86,520	86,520	86,520	86,520
RECORDING FEES	400	400	400	400	400
TOTAL	86,920	86,920	86,920	86,920	86,920
01151 - LABOR NEGOTIATOR OPERATIONS					
NEGOTIATOR FEE	16,800	17,136	17,478	17,828	18,185
TOTAL	16,800	17,136	17,478	17,828	18,185
01158 - TAX TITLE OPERATIONS					
TAX TITLE OPERATION	25,000	28,000	33,000	26,600	26,600
TOTAL	25,000	28,000	33,000	26,600	26,600
01162 - ELECTION/REGISTRATION SALARIES					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	650
POLL WORKERS	9,500	11,430	3,500	7,700	6,000
TOTAL	10,150	12,080	4,150	8,350	6,800
01162 - ELECTION/REGISTRATION OPERATIONS					
POLICE	6,000	6,300	1,000	4,200	3,500
JANITORS	300	0	0	0	0
BALLOT PROGRAMMING	4,000	6,000	5,000	4,000	4,000
PRINTING BALLOTS	4,000	9,000	2,000	4,000	3,200
CONFERENCE & TRAVEL	400	500	450	500	600
SUPPLIES	2,500	3,000	2,500	2,500	2,500
TOTAL	17,200	24,800	10,950	15,200	13,800
01162 - ELECTION/REGISTRATION CAPITAL					
VOTING BOOTHS	5,000	0	0	0	0
TOTAL	5,000	0	0	0	0
01171 - CONSERVATION SALARIES					
CONSERVATION COORDINATOR	28,435	28,894	28,893	29,470	29,470
SECRETARY	0	0	0	0	4,000
PART TIME MAINTENANCE-TRASH PICKUP	0	0	0	0	1,500
LONGEVITY	288	288	288	0	0
TOTAL	28,723	29,182	29,181	29,470	34,970
01171 - CONSERVATION OPERATIONS					
LAND MAINTENANCE	4,700	4,700	4,600	3,700	4,200
DUES	350	350	350	350	415
CONFERENCE & TRAVEL	700	700	65	1,080	1,500
WESTFIELD WATER SHED MEMBERSHIP	200	200	200	200	200
CONSULTANT	1,330	1,330	1,264	2,500	1,500
SUPPLIES	760	760	722	722	800
TOTAL	8,040	8,040	7,201	8,552	8,615

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01175 - PLANNING BOARD SALARIES					
TOWN PLANNER	27,145	27,582	29,634	28,134	28,696
CLERICAL PART TIME	14,933	15,174	15,174	16,913	21,069
TOTAL	42,078	42,756	44,808	45,047	49,765
01175 - PLANNING BOARD OPERATIONS					
DUES	200	200	200	200	550
PROFESSIONAL FEES	1,140	1,140	10,140	500	500
CONFERENCE & TRAVEL	1,500	1,500	500	500	500
MINOR EQUIPMENT	238	500	500	500	500
SUPPLIES	610	480	480	480	480
PUBLICATIONS	238	100	100	100	100
TOTAL	3,926	3,920	11,920	2,280	2,630
01175 - PLANNING BOARD CAPITAL					
MASTER PLAN	0	0	25,000	55,000	0
TOTAL	0	0	25,000	55,000	0
01176 - BOARD OF APPEALS SALARIES					
CLERICAL PART TIME	4,587	4,719	4,760	4,738	5,328
TOTAL	4,587	4,719	4,760	4,738	5,328
01176 - BOARD OF APPEALS OPERATIONS					
DUES	86	86	86	86	86
CONFERENCE & TRAVEL	300	300	25	25	25
SUPPLIES	400	400	400	400	400
TOTAL	786	786	511	511	511
01182 - ECONOMIC DEVELOPMENT OPERATIONS					
SUPPLIES	1,200	1,200	600	2,000	2,000
HARDWARE/SOFTWARE - WEBSITE	0	0	0	0	1,500
TOTAL	1,200	1,200	600	2,000	3,500
01191 - COMPUTER SALARIES					
COMPUTER SYSTEM ADMINISTRATOR	43,623	44,323	49,509	47,270	47,270
OVERTIME	650	400	1,830	900	900
LONGEVITY	450	450	600	600	600
TOTAL	44,723	45,173	51,939	48,770	48,770
01191 - COMPUTER OPERATIONS					
HARDWARE/SOFTWARE MAINTENANCE	120,944	125,000	127,000	140,640	153,971
COMPUTER TRAINING	475	475	475	200	475
MUNIS TRAINING	6,000	6,000	6,000	12,100	7,000
MANAGED SERVICE PROVIDER	0	25,000	76,176	94,176	94,176
MINOR EQUIPMENT	475	475	475	250	475
SUPPLIES	475	475	475	300	475
TOTAL	128,369	157,425	210,601	247,666	256,572

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01191 - COMPUTER CAPITAL					
ARCHIVING E-MAIL PROJECT	9,648	0	0	0	0
NEW PC'S/LAPTOPS/DOCKING STATION TOWN HALL	5,500	5,500	5,500	8,200	8,200
WINDOWS 10 UPGRADE	11,890	0	0	0	0
VIRTUAL SERVER PROJECT	34,136	0	0	0	0
MUNIS UPGRADE PROJECT	0	0	0	5,868	0
TOTAL	61,174	5,500	5,500	14,068	8,200
01192 - TOWN HALL SALARIES					
SECRETARY OF INSPECTIONAL SERVICES	41,933	42,596	43,033	43,893	43,893
BUILDING & GROUNDS SUPERVISOR	58,447	59,729	61,235	70,270	72,378
CUSTODIAL SALARIES	80,783	84,838	85,510	92,379	102,979
OVERTIME	11,500	11,730	11,965	11,965	12,000
PART TIME SALARIES	137,000	127,972	125,150	140,000	154,119
LONGEVITY	2,200	150	300	300	300
TOTAL	331,863	327,015	327,193	358,807	385,669
01192 - TOWN HALL OPERATIONS					
MAINTENANCE ACTIVITIES	44,651	46,885	46,885	46,885	49,229
OLD LIBRARY MAINTENANCE	1,213	0	0	0	0
VEHICLE MAINTENANCE	3,638	3,800	3,500	3,500	3,675
OFFICE EQUIPMENT REPLACE	578	580	580	580	580
CONTRACTS/AGREEMENT	66,386	64,366	64,336	61,711	64,797
POSTAGE METER	3,150	3,150	3,150	3,500	4,100
ELECTRICITY	74,000	75,000	75,000	72,725	72,725
FUEL	27,250	26,000	26,000	26,000	37,000
TELEPHONE	43,696	44,000	46,300	46,300	46,300
CODIFICATION UPDATES	3,150	3,150	3,150	1,500	2,000
POSTAGE	30,450	33,450	33,450	38,000	41,000
PRINTING & BINDING	525	525	525	525	525
GROUND CONTRACTED SERVICES	42,000	40,760	38,760	35,000	36,750
GROUNDS SUPPLIES	2,625	2,625	2,625	2,625	2,756
MINOR EQUIPMENT	1,575	1,575	1,575	1,575	1,654
COPIER SUPPLIES	7,350	7,350	7,350	6,000	6,000
STATIONERY SUPPLIES	3,150	3,150	3,150	3,150	3,150
MAINTENANCE SUPPLIES	8,820	8,820	8,820	8,820	9,261
TOTAL	364,207	365,186	365,156	358,396	381,502
01192 - TOWN HALL CAPITAL					
TOWN HALL WATER HEATER	7,000	0	0	0	0
WINDOWS	0	0	3,000	0	0
FLOOR STRIPPER	0	0	2,850	0	0
NEW FLOOR COA HALLWAY	0	0	8,100	0	0
ROOF DESIGN TOWN HALL	0	0	85,000	0	0
HANDI-CAP ACCESSIBILITY	1,500	0	5,000	3,000	3,000
COPIER	0	0	0	0	13,000
FURNITURE REPLACEMENT	1,000	0	0	0	0
TRACTOR	0	0	0	0	32,860
TOTAL	9,500	0	103,950	3,000	48,860
01195 - ANNUAL TOWN REPORT					
TOWN REPORT/FIN. COM. HANDBOOK	4,400	4,400	4,400	4,400	4,400
TOTAL	4,400	4,400	4,400	4,400	4,400
TOTAL GENERAL GOVERNMENT	2,198,536	2,233,399	2,469,164	2,611,392	2,929,314

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
	FY 20	FY 21	FY 22	FY 23	FY 24
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01210 - POLICE SALARIES					
POLICE CHIEF	106,270	109,041	109,080	111,262	113,487
SECRETARY	49,740	53,325	55,291	55,290	56,396
FULL TIME OFFICERS	1,183,452	1,183,452	1,218,105	1,225,970	1,406,323
PART TIME RECORDS CLERK	17,008	17,013	17,600	18,603	19,178
OVERTIME	147,452	152,400	144,848	139,848	139,848
RECREATIONAL PATROL	5,000	5,000	8,200	10,000	10,000
RESERVE TRAINING	23,448	47,448	47,448	47,448	47,448
COMMUNITY POLICING	9,452	9,452	9,452	9,452	9,452
HOLIDAY STRAIGHT TIME	16,000	16,750	25,785	18,277	23,899
HOLIDAY PAY	50,000	75,570	76,056	77,152	90,288
COURT	13,500	13,500	13,500	13,500	13,500
RESERVES	33,990	33,990	33,990	33,990	33,990
CROSSING GUARDS	6,459	6,588	6,817	7,310	7,574
LONGEVITY	7,742	6,661	6,660	6,660	7,777
INCENTIVE	115,000	119,000	119,000	130,185	148,000
TOTAL	1,784,513	1,849,190	1,891,832	1,904,947	2,127,160
01210 - POLICE OPERATIONS					
CONTRACTS	44,752	46,094	47,477	47,477	47,477
DUES	3,990	4,110	4,234	4,234	4,234
CHIEF DEVELOPMENT TRAINING	5,000	5,150	5,305	5,305	5,305
SCHOOL EXPENSE	23,000	24,000	24,450	24,450	37,650
TASER AMMUNITION	2,800	0	0	0	0
ACTIVE SHOOTER TRAINING PROGRAM AND SIMULATION	1,300	1,300	1,300	1,300	1,300
DIVE EQUIPMENT SERVICE AND MAINTENANCE	2,500	1,000	3,285	3,285	3,285
CITIZEN POLICE ACADEMY SUPPLIES	2,500	2,500	2,500	2,500	2,500
UNIFORMS	28,890	29,766	30,659	30,659	36,659
CONFERENCE & TRAVEL	1,750	1,802	1,857	1,857	1,857
R.A.D. TRAINING	2,000	2,000	2,060	2,060	2,060
BOAT	1,200	1,236	2,472	2,472	2,472
CRUISER MAINTENANCE	21,115	27,748	21,748	28,748	33,061
MINOR EQUIPMENT	2,000	2,060	2,122	2,122	1,622
OFFICE SUPPLIES	7,000	7,210	7,427	7,427	7,427
SUPPLIES	0	0	0	0	1,500
COMPUTER SUPPLIES	5,500	5,665	5,835	5,835	6,711
DIVE & RECOVERY	1,500	1,500	1,500	1,500	1,500
CRIME SUPPLIES	7,250	7,467	7,691	7,691	7,691
MEDICAL SUPPLIES	8,700	7,700	9,625	9,625	9,625
AMMUNITION/FIREARMS	9,800	18,800	20,680	22,748	26,161
K-9 SUPPLIES/TRAINING	1,800	1,000	1,000	1,000	1,500
SECURITY/COMMUNICATONS SYSTEM	1,250	1,250	1,288	1,288	1,288
MEDICAL REQUIREMENTS	8,670	8,670	8,670	8,670	8,670
HARBORMASTER EXPENSE	1,350	1,350	1,350	1,350	1,350
PETTY CASH	500	515	531	541	541
WEAPONS MAINTENANCE & RECONDITIONING	5,000	3,000	3,300	3,300	3,300
TOTAL	201,117	212,893	218,366	227,444	256,746

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01210 - POLICE CAPITAL					
TWO CRUISERS	100,985	97,105	109,500	109,500	109,500
PORTABLE RADIO	9,700	10,000	10,000	10,000	10,000
COMPUTER EQUIPMENT	11,000	11,330	13,905	13,905	15,991
PD PATROL BOAT	0	0	130,000	0	0
1 SERGEANT DESK	1,700	0	0	0	0
INSTALL DEPARTMENT WIDE W/FI	14,806	0	0	0	0
RADAR UNIT FOR POLICE CRUISER	1,900	1,957	2,134	2,134	0
PATROL RIFLE	0	0	493	0	0
DEFIBRILLATORS	4,507	0	0	0	0
PATROL SHOTGUN	0	0	1,313	0	0
DIVE EQUIPMENT REPLACEMENT	0	0	2,155	2,155	0
PAPER SHREDDER	0	0	0	2,210	0
TOTAL	144,598	120,392	269,500	139,904	135,491
01215 - DISPATCHER SALARIES					
FULL TIME SALARIES	176,232	183,752	193,720	197,003	0
OVERTIME	36,500	36,930	31,930	27,468	0
HOLIDAY STRAIGHT TIME	3,140	3,140	3,140	3,203	0
HOLIDAY	6,600	8,200	7,360	9,813	0
PART TIME	46,530	38,571	34,674	35,496	0
LONGEVITY	2,250	2,400	2,400	2,400	0
SHIFT OVERLAP	7,500	7,500	8,725	7,500	0
TRAINING	4,000	4,120	4,250	6,000	0
TOTAL	282,752	284,613	286,199	288,883	0
01215 - DISPATCH OPERATIONS					
IMA WITH WSFLD-DISPATCH	0	0	25,000	0	0
UNIFORM ALLOWANCE	3,500	3,605	3,714	3,714	0
CONFERENCE & TRAVEL	650	1,000	500	500	0
TRAINING	1,500	2,000	2,060	2,060	0
MINOR EQUIPMENT	2,000	2,060	2,122	2,122	0
MEDICAL REQUIREMENTS	300	300	309	309	0
TOTAL	7,950	8,965	33,705	8,705	0
01217 - CONSTABLES SALARIES					
SALARIES	100	100	100	100	100
TOTAL	100	100	100	100	100
01220 - FIRE SALARIES					
FIRE CHIEF SALARY	97,565	100,109	103,112	106,205	101,116
MANDATED AWAY TRAINING	1,200	1,200	1,200	1,200	1,200
CALL FORCE STIPENDS	85,000	85,000	90,000	90,000	90,000
PART TIME CLERICAL	7,833	10,000	10,000	10,000	15,334
LONGEVITY	150	150	150	150	150
TOTAL	191,748	196,459	204,462	207,555	207,800

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01220 - FIRE OPERATIONS					
RADIO MAINTENANCE SUPPLY	4,000	10,000	10,000	10,000	4,000
INSPECTION & REPAIRS	35,000	35,000	35,000	40,000	45,000
CONTRACTS & AGREEMENTS	15,000	15,000	17,000	17,000	19,000
VERIZON WIRELESS	4,800	4,800	8,000	8,000	10,000
DUES	2,000	2,500	2,500	2,500	2,500
EDUCATION & TRAINING	13,775	13,775	13,775	13,775	14,775
MEDICAL REQUIREMENT	1,000	1,000	1,000	1,000	1,000
FOOD EXPENSE	800	800	800	800	1,000
CLOTHING ALLOTMENT	4,700	4,700	4,700	4,700	4,700
CONFERENCE & TRAVEL	4,000	5,000	2,500	4,000	4,000
HOSE INSPECTION	4,300	4,300	4,300	4,300	4,300
MINOR EQUIPMENT	16,000	16,000	18,850	18,850	18,850
SUPPLIES	7,000	8,000	8,000	8,000	14,000
OXYGEN & EXTINGUISHER REFILLS	700	500	500	800	1,000
INVESTIGATIONS	500	500	0	0	0
TURN-OUT GEAR	21,300	21,300	21,300	21,300	15,000
COMMUNITY OUTREACH	3,000	3,000	3,000	3,000	3,000
CAREER CLOTHING	7,200	7,200	8,200	8,200	7,000
HARDWARE & SOFTWARE MAINTENANCE	2,000	3,000	8,000	8,000	15,000
TOTAL	147,075	156,375	167,425	174,225	184,125
01220 - FIRE CAPITAL					
AED	0	0	0	0	5,000
FIRE DEPT PICKUP TRUCK	0	0	39,900	0	0
SCBA UNITS	0	0	0	9,000	20,000
ELECTRIC FAN	0	0	3,700	0	0
FIRE VEHICLE UTILITY BOX	0	0	5,000	0	0
HOSE/NOZZLES/GATE	7,000	5,000	1,667	0	0
RADIO EQUIPMENT	10,000	0	0	0	0
GEAR DRYER	0	10,000	0	0	0
SECURITY AND FACILITY UPGRADE	5,000	0	0	0	0
REMODEL BUNK ROOMS - DESIGN ONLY	0	0	0	0	15,000
OVERHEAD DOOR OPENERS	0	0	0	0	36,500
TOTAL	22,000	15,000	50,267	9,000	76,500
01230 - PUBLIC SAFETY BUILDINGS OPERATIONS					
MAINTENANCE ACTIVITIES	42,000	42,000	42,000	42,000	44,100
CONTRACTS & AGREEMENTS	60,638	60,638	60,638	60,638	63,670
ELECTRICITY	86,100	86,100	86,100	86,100	86,100
FUEL	38,850	38,850	38,850	38,850	39,000
TELEPHONE	37,866	43,500	52,500	52,500	53,000
MAINTENANCE SUPPLIES	6,300	6,300	6,300	6,300	6,615
MINOR EQUIPMENT	1,796	1,796	1,796	1,796	1,886
TOTAL	273,550	279,184	288,184	288,184	294,371

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01230 - PUBLIC SAFETY BUILDINGS CAPITAL					
FIRE STATION PAINT BAY DOORS	0	0	0	12,000	0
PD FLOOR TILE REPLACEMENT	0	0	7,000	9,900	8,650
EXISTING BUILDING C/H MATERIAL	0	15,700	0	0	0
FD PLUMBING TOILETS/SHUT OFF REPLACEMENT	0	0	4,000	0	0
FIRE AC REPAIR-HEAT	20,000	0	0	0	0
NEW PHONE SYSTEM FOR POLICE/FIRE	13,772	0	0	0	0
PD HVAC REPLACEMENT	0	0	0	0	60,000
HAZMAT ABATEMENT EXTG BLDG	0	0	30,000	0	0
TOTAL	33,772	15,700	41,000	21,900	68,650
01241 - BUILDING INSPECT SALARIES					
BUILDING INSPECTOR SALARY	70,024	70,270	72,277	79,806	83,219
OVERTIME	300	300	300	300	300
LONGEVITY	150	150	0	0	0
TOTAL	70,474	70,720	72,577	80,106	83,519
01241 - BUILDING INSPECT OPERATIONS					
VEHICLE MAINTENANCE	1,500	1,500	1,500	1,100	1,100
CELL PHONE	615	615	615	900	900
DUES	600	650	650	600	600
UNIFORM ALLOWANCE	0	300	300	300	300
CONFERENCE & TRAVEL	1,000	1,000	500	1,650	1,650
BUILDING/ELECT/PLUMBING SUPPLIES	1,950	1,950	1,450	1,450	1,600
WEIGHTS & MEASURES CONTRACT	4,000	5,000	5,000	5,000	7,500
OUTREACH PROGRAM	1,000	700	0	0	0
NEW CODE BOOKS	500	500	500	300	500
SEALER SUPPLIES	0	50	50	50	50
TOTAL	11,165	12,265	10,565	11,350	14,200
01241 - BUILDING INSPECT CAPITAL					
I PLAN TABLE /E-PERMIT PROGRAM	7,500	0	0	0	0
TOTAL	7,500	0	0	0	0
01291 - EMERGENCY MANAGEMENT SALARIES					
ASSISTANT DIRECTOR SALARY	1,700	1,734	1,734	1,734	1,769
DIRECTOR SALARY	11,976	12,215	12,460	12,459	12,708
AUXILIARY STIPEND	450	450	0	0	0
TOTAL	14,126	14,399	14,194	14,193	14,477
01291 - EMERGENCY MANAGEMENT OPERATIONS					
VEHICLE MAINTENANCE	4,500	4,725	2,319	4,550	4,750
INTERNET	718	720	720	700	700
CELL PHONE SERVICE	748	750	750	775	775
EDUCATION	1,890	1,900	100	200	300
INSURANCE & DUES	225	200	1,000	100	100
UNIFORMS	1,575	1,575	400	500	800
CONFERENCE & TRAVEL	400	400	300	300	300
RADIO MAINTENANCE	400	450	800	800	800
MINOR EQUIPMENT	800	800	800	800	800
AMMO SUPPLIES	400	425	0	0	0
TOTAL	11,656	11,945	7,189	8,725	9,325

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
	FY 20	FY 21	FY 22	FY 23	FY 24
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01292 - ANIMAL CONTROL SALARIES					
ANIMAL CONTROL OFFICER	27,750	20,199	20,604	21,016	24,545
ANIMAL INSPECTOR STIPEND	1,200	1,200	1,200	1,200	1,200
ASSISTANT ANIMAL CONTROL OFFICER	4,060	11,611	11,727	11,727	16,011
ASSISTANT FEES	2,000	2,000	2,000	2,000	2,000
PART TIME HELP	19,700	19,700	19,700	19,700	19,700
LONGEVITY	240	240	0	0	0
TOTAL	54,950	54,950	55,231	55,643	63,456
01292 - ANIMAL CONTROL OPERATIONS					
REPAIR & MAINTENANCE	2,310	2,400	2,400	2,400	2,400
NEW BUILDING OPERATIONS	500	500	500	500	500
VEHICLE MAINTENANCE	665	1,510	1,510	1,510	1,510
UNIFORM ALLOWANCE	750	1,500	1,500	1,500	1,500
DOG DISPOSAL	665	700	700	700	700
RABIES TESTING	750	2,000	2,000	2,000	2,000
MINOR EQUIPMENT	760	1,160	1,160	1,160	1,660
OFFICE SUPPLIES	1,496	1,539	1,539	1,539	1,539
MAINTENANCE SUPPLIES	1,496	1,500	1,500	1,500	1,500
CONFERENCE/TRAVEL/EDUCATION	570	570	370	370	370
CLEANING SUPPLIES	2,600	2,600	2,600	2,600	2,600
CONTRACTS AND AGREEMENTS	750	773	773	773	773
TOTAL	13,312	16,752	16,552	16,552	17,052
01292 - ANIMAL CONTROL CAPITAL					
SCANNER/PRINTER AND LAPTOP	1,800	0	0	0	0
REFRIGERATOR	0	1,000	0	0	0
COMMERCIAL WASHER/DRYER	2,000	0	0	0	0
TOTAL	3,800	1,000	0	0	0
01297 - LAKE MANAGEMENT SALARY					
PART TIME SECRETARY/CLERK	4,000	4,631	5,017	5,509	5,779
TOTAL	4,000	4,631	5,017	5,509	5,779
01297 - LAKE MANAGEMENT OPERATIONS					
ELECTRICITY	1,200	1,200	1,300	1,300	1,300
TELEPHONES	2,700	2,700	2,700	2,700	2,700
WATER	84	95	200	200	150
SUPPLIES	500	600	600	600	700
SECURITY	1,000	1,000	1,000	1,000	1,200
TOTAL	5,484	5,595	5,800	5,800	6,050
01297 - LAKE MANAGEMENT CAPITAL					
BOAT MOTOR & CONTROL REPLACEMENT	0	0	0	1,000	0
BUOYS & MOORINGS	2,000	0	1,800	2,400	2,600
LAKE LEVEL/RAINFALL/TEMP DATALOGGER	1,000	1,000	200	200	200
REPLACE SECURITY CAMERAS	1,000	0	1,000	1,100	1,200
NORTH RAMP DVR REPLACEMENT	0	0	0	0	1,500
TOTAL	4,000	1,000	3,000	4,700	5,500

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01299 - LAKE RESTORATION OPERATIONS					
LAKE WEED CONTROL	11,000	11,000	11,000	11,500	11,500
CONSULTANT FOR LAKE ASSESSMENT & PERMITTING	15,000	10,000	10,000	10,500	10,500
WATER SAMPLE TESTING	6,500	6,500	6,500	7,500	7,500
TOTAL	32,500	27,500	27,500	29,500	29,500
01299 - LAKE RESTORATION CAPITAL					
CANAL BROOK BEAVER DAM & LOG REMOVAL	0	5,000	0	5,000	6,000
TOTAL	0	5,000	0	5,000	6,000
TOTAL PUBLIC SAFETY	3,322,142	3,364,628	3,668,665	3,507,925	3,605,801
01420 - GAS & OIL					
GAS & OIL	130,000	110,000	110,000	110,000	120,000
TOTAL	130,000	110,000	110,000	110,000	120,000
01422 - DPW - HIGHWAY DIVISION SALARIES					
DPW DIRECTOR SALARY	47,255	48,695	50,367	55,381	57,387
DPW SUPERVISOR SALARY	24,331	25,038	24,975	25,615	26,267
FULL TIME SALARY	183,631	185,631	187,304	191,050	191,050
DPW ASSISTANT	19,788	21,203	21,764	20,509	20,919
OVERTIME	8,500	15,270	11,000	14,200	14,484
LABORERS	11,000	11,135	11,789	12,442	13,065
LONGEVITY	2,990	2,670	2,970	2,220	2,220
TOTAL	297,495	309,642	310,169	321,417	325,392
01422 - DPW - HIGHWAY DIVISION OPERATIONS					
GARAGE REPAIRS AND MAINTENANCE	20,000	20,000	20,000	20,000	21,000
CONTRACTS AND AGREEMENTS	16,100	16,100	16,100	16,100	16,905
UTILITIES	50,880	50,000	50,000	50,000	50,000
DUES	500	500	500	500	500
STREET SWEEPING	35,000	45,000	45,000	35,000	35,000
PAVEMENT MARKING	45,000	45,000	45,000	50,000	55,000
FOOD EXPENSE	1,000	1,000	1,000	1,200	1,200
CONFERENCE/TRAVEL/EDUCATION/AUTO	6,000	6,000	3,500	4,100	4,100
FORESTRY	25,000	112,000	25,000	40,000	40,000
MINOR EQUIPMENT	500	500	500	500	500
SUPPLIES	5,000	5,000	5,000	7,000	7,500
DRAINAGE SUPPLIES/PROJECT	12,000	12,000	12,000	15,000	15,000
TRAFFIC SIGNS/GUARD RAILS	9,000	9,000	9,000	9,000	9,000
HAND TOOLS & EQUIPMENT	2,000	2,000	2,000	4,000	4,000
TRAP ROCK DUST	2,450	2,450	2,450	2,450	2,450
HOT/COLD PATCHING	20,000	20,000	20,000	20,000	25,000
MAINTENANCE SUPPLIES	5,000	5,000	5,000	5,000	5,250
LIGHT AND SIGNAL MAINTENANCE	6,000	6,000	6,000	7,000	10,000
HERBICIDE	6,000	6,000	1,000	1,000	1,000
MAINTENANCE MATERIALS FOR GRAVEL ROADS	3,000	3,000	3,000	3,000	4,000
DECORATIVE LIGHTS & BANNER MAINTENANCE	0	0	0	0	2,000
TOTAL	270,430	366,550	272,050	290,850	309,405

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01422 - DPW - HIGHWAY DIVISION CAPITAL					
DPW PARKING LOT IMPROVEMENT	0	0	20,000	0	0
PAVING PROJECTS	50,000	50,000	50,000	50,000	50,000
CONSTRUCTION	47,500	47,500	47,500	47,500	47,500
IMPROVEMENT	30,800	30,800	30,800	30,800	30,800
REVERE ROAD EASEMENT	0	0	20,000	0	0
REVERE ROAD APPRAISAL FEE	0	0	25,000	0	0
PAVING PROJECTS-STM	0	0	700,000	0	0
WINDOW TINT	0	0	0	0	5,000
TOTAL	128,300	128,300	893,300	128,300	133,300
01423 - DPW - HWY WINTER ROAD SALARIES					
DPW DIRECTOR SALARY	13,147	13,147	13,147	13,147	13,147
DPW SUPERVISOR SALARY	7,012	7,012	7,012	7,012	7,012
FULL TIME	56,815	56,815	56,815	56,815	56,815
OVERTIME	47,060	56,606	49,900	30,000	30,000
TOTAL	124,034	133,580	126,874	106,974	106,974
01423 - DPW - HWY WINTER ROAD OPERATIONS					
HIRED EQUIPMENT	89,175	138,624	82,600	40,000	40,000
SALT	123,765	144,770	172,500	60,000	60,000
SAND	6,000	6,000	6,000	6,000	6,000
CALCIUM CHLORIDE	5,500	5,500	5,500	5,500	5,500
TOTAL	224,440	294,894	266,600	111,500	111,500
01424 - STREET LIGHTING					
STREET LIGHTING	70,000	70,000	70,000	70,000	76,000
TOTAL	70,000	70,000	70,000	70,000	76,000
01425 - DPW - ROAD MACHINERY OPERATIONS					
REPAIRS/INSPECTION	40,000	55,000	55,000	55,000	55,000
PHYSICALS	800	800	800	800	800
UNIFORMS	4,300	4,400	4,800	4,800	5,000
GARAGE SUPPLIES	7,000	7,000	7,000	7,000	8,000
PARTS	8,500	8,500	8,500	8,500	9,500
TIRES	8,500	8,500	8,500	8,500	6,500
SNOW PLOW/BLADES	4,000	4,000	4,000	4,000	4,000
STREET/ROAD NAME SIGNS	7,000	7,000	7,000	7,000	7,000
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	6,000	6,000	6,000	6,000	4,000
TOTAL	86,100	101,200	101,600	101,600	99,800
01425 - DPW - ROAD MACHINERY CAPITAL					
WHEEL LOADER	0	0	180,000	0	0
BOBCAT LOADER ATTACHMENT AUGER	0	0	2,900	0	0
BOBCAT LOADER ATTACHMENT ROOT GRAPPLER	0	0	2,900	0	0
BOBCAT LOADER ATTACHMENT 8' SNOW PUSHER	0	0	6,000	0	0
TRACTOR WITH MOWER ATTACHMENTS	0	0	185,000	0	0
HOT BOX	0	0	0	48,000	0
PAVING BOX	0	0	0	34,000	0
CURB MACHINE WITH TRAILER	0	0	0	0	22,000
TOTAL	0	0	376,800	82,000	22,000

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01428 - DPW ENGINEERING DIVISION SALARY					
STORMWATER TECHNICIAN/SUMMER HELP	21,500	25,000	25,000	25,000	26,000
TOTAL	21,500	25,000	25,000	25,000	26,000
01428 - DPW ENGINEERING DIVISION OPERATIONS					
TESTING AND SAMPLING	0	24,000	18,000	18,000	18,000
STORMWATER PERMIT COMPLIANCE	77,200	0	0	0	0
DATA PLANS	1,100	1,100	1,200	1,200	1,200
DUES	0	3,200	3,500	3,500	3,500
CONFERENCE/EDUCATION/TRAVEL	0	0	8,000	8,000	8,000
MS4 PERMIT FEASIBILITY REPORTS	0	0	18,000	0	0
TRAFFIC STUDIES	1,400	1,400	1,400	1,400	1,400
OFFICE SUPPLIES	465	2,500	1,000	1,000	1,000
PUBLIC OUTREACH	0	0	500	500	500
STORMWATER MAPPING HOSTING/ADMIN/TROUBLESHOOTING	2,800	2,800	3,700	3,700	3,700
SOFTWARE	1,500	3,000	3,000	3,000	3,000
TOTAL	84,465	38,000	58,300	40,300	40,300
01429 - DPW - HWY CH 90 DIVISION					
CH 90 TOWN SHARE	20,000	20,000	20,000	20,000	20,000
TOTAL	20,000	20,000	20,000	20,000	20,000
01433 - DPW - SOLID WASTE SALARIES					
FULL TIME SALARY	152,918	157,956	162,848	167,075	167,075
OVERTIME	18,000	20,700	18,360	19,728	20,123
LABORERS	3,000	3,000	3,177	3,353	3,521
LONGEVITY	0	0	0	150	150
TOTAL	173,918	181,656	184,385	190,306	190,869
01433 - DPW - SOLID WASTE OPERATIONS					
VEHICLE REPAIR	5,000	8,000	15,000	15,000	15,000
COMPACTOR REPAIR	5,000	5,000	5,000	5,000	8,000
ELECTRICITY	8,000	8,000	8,000	8,000	8,200
TELEPHONE	1,500	1,500	1,500	1,500	1,500
UNIFORMS	2,700	2,800	3,400	3,400	3,600
REFUSE FEES	236,000	330,000	330,000	333,000	373,000
SUPPLIES	5,000	5,000	5,000	6,000	7,000
COMPOSTING	1,000	1,000	1,000	1,000	0
DEP MANDATED INSPECTIONS	600	1,600	1,600	1,600	1,800
TRAILER	8,000	4,000	5,000	6,000	6,000
ENVIRONMENTAL MONITORING	0	0	5,000	10,000	5,000
LANDFILL CLOSURE	0	0	10,000	5,000	5,000
TOTAL	272,800	366,900	390,500	395,500	434,100
01433 - DPW - SOLID WASTE CAPITAL					
SITE IMPROVEMENT STORAGE BUILDING	23,000	0	0	0	0
40 YARD TRASH BOX	0	6,500	6,500	14,000	14,000
TOTAL	23,000	6,500	6,500	14,000	14,000
TOTAL PUBLIC WORKS	1,926,482	2,152,222	3,212,078	2,007,747	2,029,640

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01439 - SEWER IMPLEMENTATION SALARY					
SECRETARIAL SALARY	2,863	1,899	600	613	655
TOTAL	2,863	1,899	600	613	655
01439 - SEWER IMPLEMENTATION OPERATIONS					
MISC OPERATIONS	384	384	100	100	100
TOTAL	384	384	100	100	100
TOTAL OTHER ENVIRONMENTAL	3,247	2,283	700	713	755
01491 - CEMETERY SALARIES					
SEXTON STIPEND	17,224	17,569	18,176	17,655	17,920
CEMETERY GROUNDKEEPERS	23,445	30,000	30,000	36,300	40,677
TOTAL	40,669	47,569	48,176	53,955	58,597
01491 - CEMETERY OPERATIONS					
GRAVE OPENING	450	450	450	0	0
REPAIRS/MAINTENANCE	31,300	31,300	25,100	20,175	10,000
ELECTRICITY	600	700	750	1,500	1,200
COMMISSIONERS EXPENSES	600	600	600	600	600
MINOR EQUIPMENT	500	500	475	1,000	2,000
OFFICE SUPPLIES	850	850	300	500	1,000
MISCELLANEOUS SUPPLIES	0	0	0	250	325
GROUND SUPPLIES	800	1,500	1,400	2,000	9,000
IMPROVEMENT	16,100	16,100	16,100	16,100	18,000
TOTAL	51,200	52,000	45,175	42,125	42,125
01491 - CEMETERY CAPITAL					
MOWER REPLACEMENT	2,700	0	5,000	0	0
SURVEY OLD PT OF NEW CEMETERY	0	0	10,000	0	0
ROADS MULTIPHASE PROJECT	0	0	19,750	12,450	20,101
TOTAL	2,700	0	34,750	12,450	20,101
01510 - BOARD OF HEALTH SALARIES					
HEALTH DIRECTOR SALARY	55,302	66,134	70,022	72,770	75,000
NURSE SALARY	2,000	1,000	3,000	1,000	0
CLERICAL SALARY	3,638	4,514	4,544	8,153	11,702
LONGEVITY	416	416	0	0	0
TOTAL	61,356	72,064	77,566	81,923	86,702
01510 - BOARD OF HEALTH OPERATIONS					
EDUCATION/CONFERENCE/TRAVEL	2,130	3,130	2,800	5,000	5,300
IMMUNIZATION CLINICS	556	556	556	556	0
CONSULTANT	1,800	1,800	1,800	1,800	2,056
MINOR EQUIPMENT	225	225	225	225	225
SUPPLIES	922	922	922	922	922
TOTAL	5,633	6,633	6,303	8,503	8,503
01541 - COUNCIL ON AGING SALARIES					
DIRECTOR SALARY	47,381	50,282	51,678	35,200	39,592
ASSISTANT DIRECTOR / SHINE COUNSELOR	6,630	6,630	6,630	23,747	23,747
CLERICAL PART TIME	46,179	47,138	47,795	22,739	22,739
LONGEVITY	700	700	525	540	700
TOTAL	100,890	104,750	106,628	82,226	86,778

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01541 - COUNCIL ON AGING OPERATIONS					
DUES	250	250	250	250	250
EDUCATION CLASSES	7,500	7,500	7,500	7,500	7,500
CLINICS	300	300	300	300	300
CONFERENCE & TRAVEL	288	288	238	238	238
MINOR EQUIPMENT	100	150	150	150	150
SUPPLIES	542	542	542	542	542
SOFTWARE MAINTENANCE	825	825	825	825	825
TOTAL	9,805	9,855	9,805	9,805	9,805
01541 - COUNCIL ON AGING CAPITAL					
OFFICE EXPANSION	0	0	0	5,000	0
TOTAL	0	0	0	5,000	0
01543 - VETERANS					
VETERANS CASH	87,000	87,000	87,000	87,000	65,000
BENEFITS	4,000	4,000	4,000	4,000	5,000
TOTAL	91,000	91,000	91,000	91,000	70,000
TOTAL HUMAN SERVICES	363,253	383,871	419,403	386,987	382,611
01610 - LIBRARY SALARIES					
LIBRARIAN SALARY	68,523	67,258	69,265	71,000	73,281
ASSISTANT LIBRARIAN SALARY	50,865	46,076	46,998	52,650	52,853
STAFF SALARIES	148,729	167,375	172,452	175,323	179,585
LONGEVITY	1,260	1,260	0	150	150
TOTAL	269,377	281,969	288,715	299,123	305,869
01610 - LIBRARY OPERATIONS					
LIBRARY MAINTENANCE	21,557	11,057	13,307	13,307	13,307
MAINTENANCE CONTRACTS	1,190	1,190	3,440	3,440	3,640
COMPUTER LINE SUPPORT	8,619	8,619	8,619	8,619	8,619
ELECTRICITY	33,000	33,000	33,000	33,000	33,000
FUEL	8,400	8,400	8,400	8,400	8,400
TELEPHONE	4,000	4,000	4,000	4,000	4,000
DUES	640	640	640	640	640
BINDERY	125	125	125	125	125
CONFERENCE & TRAVEL	800	800	300	300	300
MINOR EQUIPMENT	350	350	350	350	350
SUPPLIES	5,500	5,500	6,500	6,500	6,500
PROGRAMS	2,750	2,750	3,000	3,000	5,500
INFORMATIONAL MATERIAL	86,820	86,820	87,000	92,000	92,000
TOTAL	173,751	163,251	168,681	173,681	176,381
01610 - LIBRARY CAPITAL					
POWERWASH LIBRARY	0	0	2,250	0	0
TREE REMOVAL	0	0	0	10,000	0
TOTAL	0	0	2,250	10,000	0

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01630 - PARK & REC SALARIES					
DIRECTOR	0	0	0	35,200	39,592
ASSISTANT DIRECTOR SALARY	0	0	0	23,747	26,206
3 PART TIME MAINTENANCE (MARCH-OCTOBER)	19,200	19,200	19,200	19,200	31,185
PROGRAM COORDINATOR /CLERICAL SALARIES	22,707	23,142	23,196	0	0
RAILS TO TRAILS SALARY	5,700	5,700	5,700	5,700	5,985
BEACH SALARIES	14,400	18,276	19,090	19,090	29,040
TOTAL	62,007	66,318	67,186	102,937	132,008
01630 - PARK & REC OPERATIONS					
PARK MAINTENANCE	3,000	3,000	3,000	3,000	0
BEACH CONTRACTS/AGREEMENTS	2,635	2,635	2,635	2,000	8,295
MINOR EQUIPMENT	847	847	847	847	847
SUPPLIES	400	400	400	400	400
VARIOUS PROGRAMS	8,850	8,850	8,850	7,950	7,950
BEACH EXPENSES	4,900	4,900	4,900	6,700	5,055
OLD BEACH EXPENSES	850	850	850	850	0
OLD BEACH SPRING MAINT	500	500	500	500	0
TOWN BEACH WINTERIZE BUILDING	800	800	800	0	0
INFORMATIONAL MATERIALS	100	100	100	0	0
PARK AND RECREATION VANDALISM	2,000	2,000	2,000	2,000	2,000
RAILS TO TRAILS EXPENSES	5,460	5,460	5,460	8,460	8,460
WHALLEY PARK WINTERIZE RESTROOMS	1,250	1,250	1,250	0	0
WHALLEY PARK MISC PARK MAINTENANCE	5,000	5,000	5,000	15,850	15,850
WHALLEY PARK SPRINKLER MAINTENANCE	2,600	2,600	2,600	3,600	3,600
WHALLEY PARK SUPPLIES	600	600	600	600	600
WHALLEY PARK LAWN CARE	0	0	10,000	13,640	14,340
WHALLEY PARK FIELD REPAIR SUPPLIES	0	0	0	2,000	2,000
WHALLEY PARK WATER	3,000	3,000	3,000	1,000	1,000
WHALLEY PARK WIFI	0	0	0	0	600
TOTAL	42,792	42,792	52,792	69,397	70,997
01630 - PARK & REC CAPITAL					
TREE REMOVAL, RAIL TRAIL	4,903	0	0	0	0
REPAIR RAIL TRAIL ROOT DAMAGE	8,000	0	0	0	0
TOWN BEACH ROOF POWERWASH	0	0	750	0	0
TOWN BEACH TREE REMOVAL & TRIMMING SERVICE	0	0	4,500	0	0
WHALLEY PARK PLAYGROUND MULCH	0	0	0	3,000	0
AERATOR ATTACHMENTS	0	0	0	0	600
TOTAL	12,903	0	5,250	3,000	600
01670 - AGRICULTURAL COMMITTEE OPERATIONS					
SUPPLIES	0	500	950	950	950
OPEN FARM DAY	0	0	0	0	1,500
FARM PARADE	0	0	0	0	250
TOTAL	0	500	950	950	2,700
01690 - CULTURAL COUNCIL OPERATIONS					
CULTURAL PROJECTS	2,520	2,520	2,500	2,500	2,500
TOTAL	2,520	2,520	2,500	2,500	2,500

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01691 - HISTORICAL OPERATIONS					
MEMBERSHIPS	100	100	100	100	100
CONFERENCE & TRAVEL	200	200	100	100	100
SUPPLIES	185	185	185	185	235
VETERANS' MARKERS	1,000	1,000	1,000	50	0
COMMUNITY OUTREACH	525	525	325	325	325
TOTAL	2,010	2,010	1,710	760	760
01692 - CHANNEL 15 SALARIES					
STIPEND FOR DIRECTOR	6,000	6,000	9,320	13,200	17,400
MEETING COVERAGE & SUPPORT	0	0	0	12,000	6,000
TOTAL	6,000	6,000	9,320	25,200	23,400
01692 - CHANNEL 15 OPERATIONS					
CONTRACTS AND AGREEMENTS	8,000	8,000	8,000	8,000	7,000
TOWN CRIER	1,500	1,500	500	1,000	2,000
REMOTE MEETING PARTICIPATION ACTIVITIES	0	15,000	10,680	8,000	8,000
SUPPLIES	2,500	2,500	2,500	2,500	2,000
HARDWARE AND SOFTWARE SERVICES	1,000	1,000	1,000	1,000	1,000
TOTAL	13,000	28,000	22,680	20,500	20,000
01692 - CHANNEL 15 CAPITAL					
EQUIPMENT AND EQUIPMENT UPGRADES	0	0	0	9,000	7,500
BROADCAST INFRASTRUCTURE FOR TOWN HALL	13,500	25,000	35,000	10,000	10,000
TOTAL	13,500	25,000	35,000	19,000	17,500
TOTAL CULTURE & RECREATION	597,860	618,360	657,034	727,048	752,715
01710 - PRINCIPLE					
DPW DUMP TRUCK 2018	28,000	31,200	31,200	31,200	31,200
TANKER	50,000	0	0	0	0
DPW SITE & GARAGE	50,000	50,000	50,000	50,000	50,000
AMBULANCE	46,000	46,000	45,500	46,000	0
TOWN HALL HEATING SYSTEM	15,000	15,000	0	0	0
SOUTH LONGYARD CULVERT	90,000	0	0	0	0
BOND ANTICIPATION	127,000	10,000	10,000	10,000	10,000
ABOVE GROUND FUEL TANKS	22,500	22,500	22,500	22,500	21,705
FIRE TRUCKS-LADDER & PUMPER 2019	100,000	90,000	90,000	90,000	90,000
DPW DUMP TRUCK 2019	35,000	35,000	30,000	30,000	30,000
ROAD WORK	90,000	175,000	175,000	175,000	175,000
NORTH POND LAND ACQUISITION-CITIZEN PETITION - 15 YRS	80,000	60,000	60,000	60,000	60,000
FIRESTATION ROOF/MASONRY DESIGN	0	50,000	30,000	30,000	30,000
FIRESTATION ROOF/MASONRY REPLACEMENT	0	55,000	70,000	70,000	70,000
ROAD WORK 2021	0	100,000	80,000	75,000	75,000
AMBULANCE 2022	0	0	30,000	47,000	47,000
DUMP TRUCK 2022	0	0	37,143	38,000	38,000
PAVING PROJECT 2022	0	0	100,000	70,000	71,450
TH ROOF/HVAC PROJECT 2023	0	0	0	100,000	111,550
PAVING PROJECT 2024	0	0	0	0	100,000
DUMP TRUCK 2024	0	0	0	0	45,429
TOTAL	733,500	739,700	861,343	944,700	1,056,334

GENERAL FUND					
FY2024 BUDGET REQUEST	TOTAL FY 20 BUDGET	TOTAL FY 21 BUDGET	TOTAL FY 22 BUDGET	TOTAL FY 23 BUDGET	FIN COM FY 24 BUDGET
ACCOUNT NAME					
01751 - INTEREST					
DPW DUMP TRUCK 2018	4,030	1,852	498	981	2,415
ANTICIPATION	15,000	15,000	15,000	15,000	15,000
REAL ESTATE REFUND	500	500	500	500	500
MOTOR VEHICLE REFUND	500	500	500	500	500
BOND ANTICIPATION/LOCAL SHARE	56,983	14,300	24,000	24,000	24,000
AMBULANCE	4,008	1,626	363	482	0
TANKER	750	0	0	0	0
TOWN HALL HEATING SYSTEM	675	225	0	0	0
SOUTH LONGYARD CULVERT	1,350	0	0	0	0
DPW SITE & GARAGE	16,959	15,459	13,959	12,459	10,896
ABOVE GROUND FUEL TANKS	2,447	1,059	266	464	840
FIRE TRUCKS-LADDER & PUMPER-2019	48,189	44,800	40,300	35,800	31,300
DPW DUMP TRUCK 2019	10,033	9,875	8,250	6,750	5,250
ROAD WORK	10,000	79,925	71,175	62,425	53,675
NORTH POND LAND ACQUISITION-CITIZEN PETITION - 15 YRS	56,000	42,150	39,150	36,150	33,150
FIRESTATION ROOF/MASONRY DESIGN	0	3,561	10,394	9,400	8,200
FIRESTATION ROOF/MASONRY REPLACEMENT	0	22,550	32,947	30,800	28,000
ROAD WORK 2021	0	15,000	31,820	29,250	26,250
AMBULANCE 2022	0	0	825	5,688	14,625
DUMP TRUCK 2022	0	0	558	4,550	11,700
PAVING PROJECT 2022	0	0	15,000	17,500	42,881
TH ROOF/HVAC PROJECT 2023	0	0	0	87,000	100,395
PAVING PROJECT 2024	0	0	0	0	45,000
DUMP TRUCK 2024	0	0	0	0	14,310
TOTAL	227,424	268,382	305,505	379,699	468,887
01914-01916 - EMPLOYEE BENEFITS					
DISABILITY BENEFITS	250	250	250	250	250
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	650,027	707,020	692,793	995,037	1,013,094
LIFE	16,000	16,000	16,000	16,000	16,000
MEDICARE	80,600	84,000	92,700	92,000	102,221
TOTAL	746,877	807,270	801,743	1,103,287	1,131,565
01945 - CASUALTY INSURANCE					
WORKERS COMP	72,000	76,000	77,000	80,000	70,000
PROPERTY & CASUALTY	170,000	176,000	176,000	177,726	196,000
POLICE ACCIDENT	67,352	70,000	71,000	73,500	77,000
FIRE ACCIDENT	21,600	24,000	24,764	24,764	29,352
BONDS	3,240	3,500	3,500	3,500	4,000
POLICE INDEMNITY	25,000	26,000	27,300	28,255	29,385
P.D. MARINE & RADIO	864	864	864	0	0
TOWN OFFICERS LIAB	25,000	26,000	27,300	28,255	29,385
TOTAL	385,056	402,364	407,728	416,000	435,122
TOTAL DEBT, INTEREST AND INSURANCE	2,092,857	2,217,716	2,376,319	2,843,686	3,091,908
GRAND TOTAL GENERAL GOVERNMENT	10,504,377	10,972,479	12,803,363	12,085,498	12,792,744

WATER					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61450 - ELECTED SALARIES					
ELECTED SALARIES	1,500	1,500	1,500	1,500	1,500
TOTAL	1,500	1,500	1,500	1,500	1,500
61450 - SALARIES					
DIRECTOR SALARY	30,292	31,014	31,853	34,367	35,373
CLERICAL SALARY	44,685	45,355	46,261	47,186	47,186
FULL TIME SALARIES	176,380	179,465	183,810	187,486	187,486
SUPERVISOR SALARY	15,741	15,993	15,994	16,314	16,640
DPW ASSISTANT SALARY	19,798	20,114	20,519	20,518	20,928
OVERTIME	12,735	14,224	15,927	15,600	15,915
PART TIME LABORERS	6,000	6,000	6,290	6,634	6,632
CLERICAL PART TIME	8,910	8,910	9,000	8,927	8,927
LONGEVITY	1,500	1,500	1,350	1,350	1,350
TOTAL	316,041	322,575	331,004	338,382	340,437
61450 - OPERATIONS					
ADVERTISEMENTS	1,000	1,050	1,050	1,050	1,300
TRUCK & GENERAL REPAIR	6,000	6,000	6,000	6,000	6,000
CONTRACTED EQUIPMENT	35,000	35,000	35,000	30,000	30,000
PUMP STATION	90,000	90,000	97,000	98,000	113,000
GAS & OIL	15,000	15,000	15,000	15,000	15,000
OFFICE TELEPHONE & CELL PHONE	3,168	3,192	3,192	3,192	3,192
DUES	1,000	1,000	1,000	1,000	1,000
CONSULTANT	2,000	2,000	2,000	2,000	2,000
TESTING OF WATER	15,000	15,000	15,000	15,000	13,800
FOOD EXPENSE	300	300	300	300	300
POSTAGE	10,000	10,000	10,000	10,000	12,800
UNIFORM ALLOWANCE	3,300	3,400	3,400	3,400	3,400
CONFERENCE/TRAVEL/EDUCATION	2,500	2,500	2,500	2,500	2,500
D.E.P. PERMIT FEES	3,000	3,000	3,000	3,000	3,000
CITY OF SPRINGFIELD	30,000	38,000	50,000	50,000	65,000
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
STOCK SUPPLIES	40,000	40,000	40,000	21,000	30,000
SURFACE MATERIAL	8,000	6,000	6,000	6,000	6,000
TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
DIG SAFE MEMBERSHIP	1,000	1,000	1,000	1,000	1,000
DISINFECTION PRODUCT	8,000	8,000	8,000	8,000	8,000
PRINTING BILLS	3,000	3,000	3,000	3,000	4,500
PHYSICALS	500	500	500	500	500
BACKFLOW INSPECTION	5,000	6,000	6,000	6,000	6,000
WATER METER AMI SYSTEM	25,000	25,000	25,000	20,000	20,000
ADMIN EXP TO TOWN	95,000	95,000	95,000	95,000	95,000
MEDICARE	4,600	4,600	4,600	4,600	4,600
HEALTH INSURANCE	54,000	54,000	54,000	54,000	54,000
TOTAL	468,368	475,542	494,542	466,542	508,892

WATER					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61450 - CAPITAL					
WATER TANK INSPECTION	0	10,000	0	0	0
LEAK DETECTION	10,000	0	0	0	8,000
HYDRANT REPLACEMENTS	20,000	20,000	20,000	0	10,000
SCADA IMPROVEMENTS	15,000	15,000	15,000	10,000	15,000
IMPROVEMENTS	10,000	10,000	10,000	0	0
WATER MANAGEMENT ACT PERMIT ASSISTANCE	0	0	0	15,000	0
REFURBISH WELL 2 MOTOR & CASING	0	0	0	0	35,000
TOTAL	55,000	55,000	45,000	25,000	68,000
61450 - DEBT					
PUMP STATION	35,000	35,000	35,000	35,000	35,000
DPW SITE & GARAGE	25,000	25,000	25,000	25,000	25,000
WATER TANK 2012	9,948	10,272	10,606	10,950	11,306
NEW WELL	35,000	35,000	0	0	0
NEW WATER STORAGE TANK 2015	25,053	25,053	25,053	25,053	25,053
WATER METERS	120,000	120,000	115,000	105,000	105,000
ABOVE GROUND FUEL TANK	7,500	7,500	7,500	7,500	7,235
PUMP STATION UPGRADES	85,000	80,000	80,000	80,000	80,000
COLLEGE HIGHWAY WATER MAIN REPLACEMENT	165,000	155,000	155,000	155,000	155,000
TRANSMISSION MAIN IMPROVEMENT FY22	0	0	45,000	0	0
TOTAL	507,501	492,825	498,159	443,503	443,594
61450 - INTEREST					
PUMP STATION	13,607	12,557	11,507	10,457	9,363
NEW WELL	2,800	1,400	0	0	0
DPW SITE & GARAGE	8,479	7,729	6,979	6,229	5,448
WATER TANK 2012	17,733	17,409	17,075	16,731	16,375
NEW WATER STORAGE TANK 2015	23,018	22,360	21,702	21,045	20,387
WATER METERS	35,117	39,000	33,125	27,625	22,375
ABOVE GROUND FUEL TANK	816	353	89	154	280
PUMP STATION UPGRADES	63,715	55,932	51,932	47,932	43,932
COLLEGE HWY WATER MAIN REPLACEMENT	122,343	107,500	99,750	92,000	84,250
TRANSMISSION MAIN IMPROVEMENT FY22	0	0	23,000	0	0
TOTAL	287,628	264,240	265,159	222,173	202,410
61450 - SALARY RESERVE					
SALARY RESERVE	orig 2,800	orig 7,500	orig 2,800		
	0	0	0	2,900	9,500
TOTAL	0	0	0	2,900	9,500
GRAND TOTAL WATER DIVISION	1,636,038	1,611,682	1,635,364	1,500,000	1,574,333

EMS					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01225 - EMS SALARIES					
DAYTIME EMT/FF	446,792	486,967	591,370	656,359	830,882
DISPATCHER TRAINING	2,000	2,500	2,500	2,500	0
OVERTIME	38,000	47,520	74,860	61,800	93,040
HOLIDAY PAY	15,000	17,000	21,000	21,000	26,530
CALL FORCE STIPENDS	160,000	160,000	160,000	160,000	130,000
LONGEVITY	450	450	600	750	750
OFFICER IN CHARGE	4,380	4,860	8,760	8,760	8,760
TOTAL	666,622	719,297	859,090	911,169	1,089,962
01225 - EMS OPERATIONS					
RADIO MAINTENANCE SUPPLIES	5,000	6,000	6,000	8,000	4,000
INSPECTION & REPAIRS	8,000	10,000	10,000	12,000	13,200
CONTRACTS & AGREEMENTS	15,500	15,500	19,000	19,000	21,000
RECERTIFICATIONS/SUBSCRIPTIONS	2,500	2,500	2,500	2,500	3,000
EDUCATION & TRAINING	35,000	35,000	35,000	35,000	38,000
AMBULANCE BILLING	18,000	19,000	19,000	19,000	21,000
CONFERENCE AND TRAVEL	2,000	2,000	1,500	4,000	4,000
MINOR EQUIPMENT	8,500	9,500	9,500	12,000	13,200
SUPPLIES	12,000	12,000	12,000	9,500	10,500
OXYGEN & EXTINGUISHER REFILLS	2,500	2,000	2,000	1,000	1,000
INSURANCE PREMIUM	12,000	12,000	12,000	12,000	12,000
MEDICAL SUPPLIES	16,000	17,000	25,000	25,000	32,000
PERSONAL PROTECTIVE EQUIPMENT	8,500	8,500	8,500	8,500	6,500
TOTAL	145,500	151,000	162,000	167,500	179,400
01225 - EMS CAPITAL					
TRUCK	0	0	290,000	0	0
AED	0	0	15,000	0	6,000
ALS EQUIPMENT/STOCK FOR AMBULANCE	0	28,000	0	0	0
INFUSION PUMPS	0	0	0	0	2,000
TOTAL	0	28,000	305,000	0	8,000
01225 - SALARY RESERVE					
SALARY RESERVE	orig 3,905	orig 30,000	orig 25,000		
TOTAL	3,905	15,000	9,000	20,000	20,000
TOTAL	3,905	15,000	9,000	20,000	20,000
GRAND TOTAL EMS BUDGET	816,027	913,297	1,335,090	1,098,669	1,297,362

SEWER					
FY2024 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 20	FY 21	FY 22	FY 23	FY 24
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60440 - SALARIES					
DPW SPECIAL ASSISTANT SALARY	19,789	20,108	20,510	20,509	20,919
MAINTENANCE STAFF SALARIES	71,660	73,136	74,729	76,224	76,224
OVERTIME	19,700	20,590	24,541	24,440	24,890
CLERICAL PART-TIME	5,600	5,800	5,550	5,550	5,550
LONGEVITY	600	600	600	750	750
SEWER SUPERVISOR SALARY	15,740	15,995	15,994	16,314	16,640
TOTAL	133,089	136,229	141,924	143,787	144,973
60440 - OPERATIONS					
SEWAGE FLOW FEES	300,000	300,000	300,000	340,000	421,000
IMA-CITY OF WESTFIELD / LOCAL SHARE	245,587	239,685	227,638	224,049	11,124
STOCK SUPPLIES	11,000	11,000	11,000	11,000	11,000
TELEPHONE MONITORING	3,000	3,000	3,000	3,000	3,000
TESTS AND SAMPLING	950	950	950	950	950
PUMP STATIONS	28,500	31,000	32,000	32,000	32,000
UNIFORMS	970	1,000	1,200	1,200	1,300
CONTRACTED EQUIPMENT/SERVICES	19,500	19,500	19,500	19,500	19,500
OFFICE SUPPLIES	190	190	190	190	190
CONFERENCE EDUCATION	1,425	1,425	1,200	1,200	1,400
SEWER MISC. EQUIPMENT REPLACEMENT	950	950	950	950	950
ODOR CONTROL PRODUCT	16,000	16,000	16,000	16,000	16,000
VEHICLE REPAIR	1,900	2,500	2,000	2,000	2,000
PHYSICALS	200	200	200	200	200
HEALTH INSURANCE	11,900	11,900	11,900	11,900	12,650
TOTAL	642,072	639,300	627,728	664,139	533,264
60440 - CAPITAL					
GRINDER PUMP MAINTENANCE EQUIPMENT	40,000	30,000	30,000	30,000	30,000
SEWER FLOW METER	18,000	0	0	0	0
INFILTRATION AND INFLOW REMOVAL	0	10,000	10,000	10,000	0
SCADA UPGRADES	15,000	10,000	10,000	10,000	5,000
ONE TON PICK UP TRUCK WITH PLOW	0	0	80,000	0	0
TOTAL	73,000	50,000	130,000	50,000	35,000
60440 - SALARY RESERVE					
orig 2,450	orig 3,600	orig 2,450			
SALARY RESERVE	1,702	0	0	2,500	4,900
TOTAL	1,702	0	0	2,500	4,900
60440 - PRINCIPLE					
SEWER DEBT	240,949	248,392	256,667	265,338	274,423
SEWER INTERCEPTOR PROJECT	26,898	27,642	28,406	29,192	29,999
TOTAL	267,847	276,034	285,073	294,530	304,422
60440 - INTEREST					
SEWER INTEREST	305,546	294,649	283,373	271,702	259,617
SEWER INTERCEPTOR PROJECT	42,968	42,224	41,460	40,674	39,867
BOND ANTICIPATION	5,000	5,000	5,000	5,000	5,000
TOTAL	353,514	341,873	329,833	317,376	304,484
GRAND TOTAL SEWER DIVISION	1,471,224	1,443,436	1,514,558	1,472,332	1,327,043