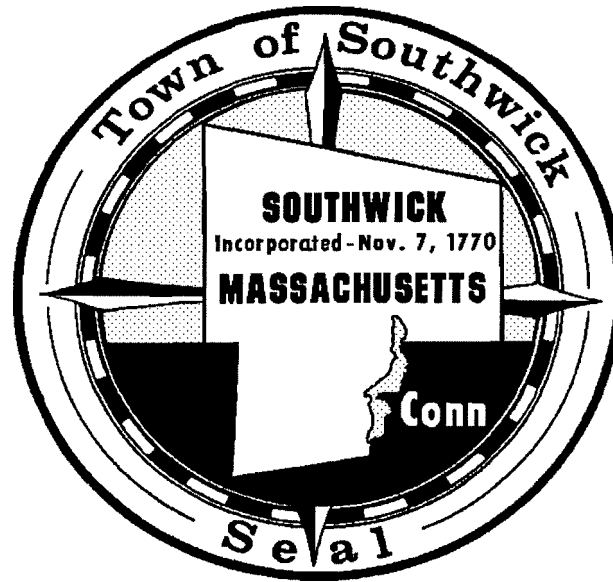


Town of Southwick

Report of the Finance Committee



To the Annual Town Meeting
May 21, 2019

Finance Committee

The primary functions of the Southwick Finance Committee are to review departmental budgets (with the exception of the school budget) and submit a balanced budget to the Town meeting. We are charged with making fiscally responsible decisions that are in the best interest for the entire Town. We must also maintain a reserve fund to make transfers for urgent or unforeseen expenditures before the Town meeting. Additionally, we have been charged to consider and make recommendations regarding the financial business of the Town.

Developing a balanced budget has been challenging for the last few years. We have been able to achieve it only through the efforts of our Town Department Managers and employees in controlling their expenses. On behalf of the Town of Southwick we thank them for their cooperation.

The States' fiscal situation continues to present financial challenges. We have major financial issues facing the Town, primarily related to our capital expenditure needs and costly infrastructure repairs. While the economy is improving, finding the means to pay for upcoming projects will still be challenging.

The community will need to work together to successfully solve the problems facing us now. Now that the route 57 road project is completed, we'll need to focus on filling the industrial park to add to the tax base and ease the burden on residents.

Respectively submitted,

Robert Horacek, Chairman
Linda Bathel, Vice-Chairman
Richard Buley
Sheila Chamberlin
Terry Mish
Richard Condron
Art Pinell
Robin Solek, Secretary

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

General Fund Expenditures as a Percent of the Total

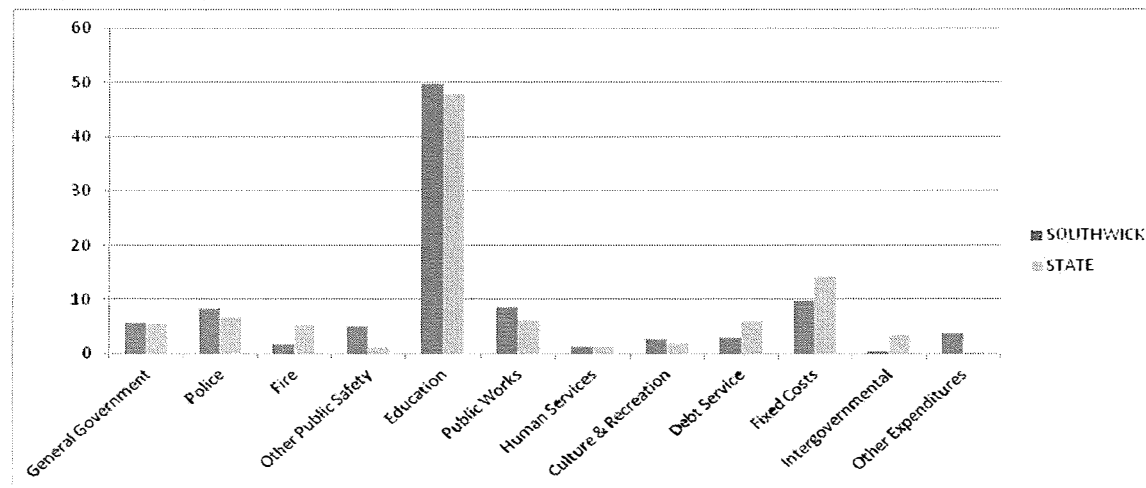
Municipality	Fiscal Year	General Govern- ment	Police	Fire	Other Public Safety	Education	Public Works	Human Services	Culture & Recreation	Debt Service	Fixed Costs	Intergovern- mental	Other Expenditures	Total Expenditures
SOUTHWICK	2014	6.26	8.32	1.74	4.1	49.7	8.46	1.80	2.65	4.51	8.33	0.37	3.76	100.00
	2015	5.5	8.19	2.23	3.74	49.91	9.74	1.57	2.37	4.27	8.59	0.20	3.69	100.00
	2016	5.66	8.10	1.76	3.97	51.06	8.53	1.40	2.77	3.86	9.04	0.20	3.65	100.00
	2017	5.47	8.19	1.74	4.26	50.70	9.82	1.40	3.09	2.55	9.19	0.31	3.28	100.00
	2018	5.69	8.20	1.68	5.06	49.68	8.75	1.41	2.58	2.97	9.8	0.32	3.86	100.00
State Totals	2014	5.16	8.03	5.69	1.31	46.88	5.74	1.73	2.02	6.30	13.10	3.90	0.14	100.00
	2015	5.27	6.83	5.38	1.08	48.17	6.64	1.27	1.95	6.65	13.56	3.02	0.18	100.00
	2016	5.46	6.77	5.30	1.21	48.82	5.88	1.28	1.89	6.21	13.98	3.02	0.18	100.00
	2017	5.27	7.86	5.75	1.32	46.66	5.62	1.70	1.96	6.24	13.40	4.08	0.14	100.00
	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

NOTES:

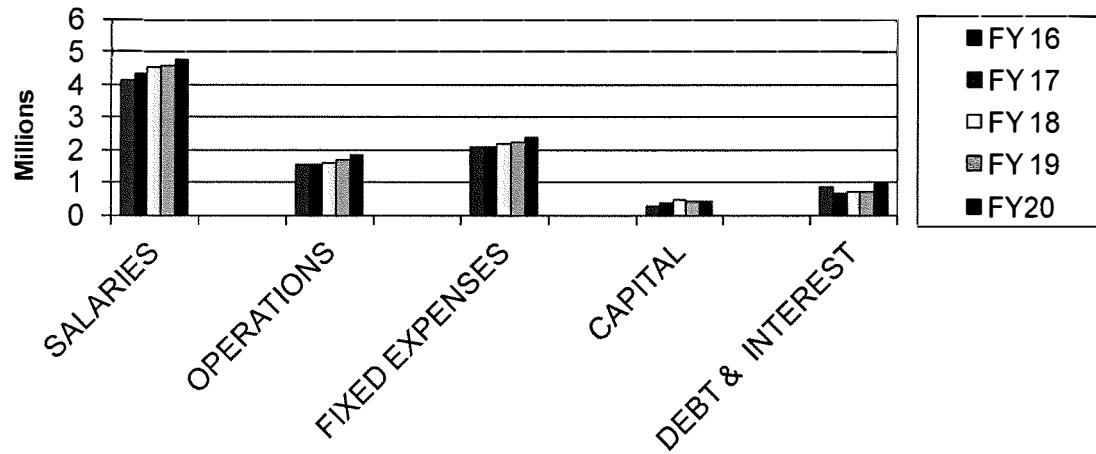
Included in this report are capital purchases that are paid for in cash instead of borrowing. If we used more debt, the payments would be included in the debt service column.

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 mostly self funded and are not reflected here.



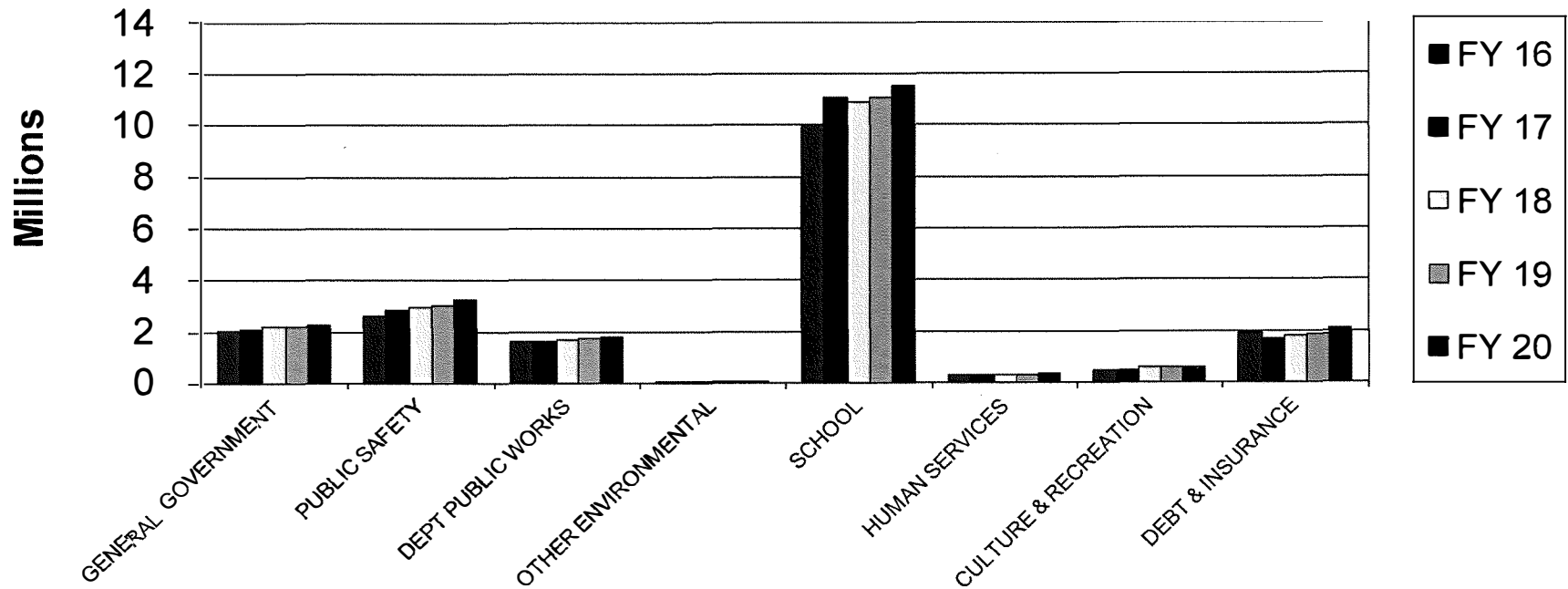
BUDGETS BY CLASSIFICATION



REVENUES USED FOR FY20 ANNUAL BUDGET

RAISE AND APPROPRIATE	12,281,291.00
FREE CASH	1,180,000.00
CABLE TV RECEIPTS	32,500.00
SALE OF LOTS	16,100.00
OVERLAY SURPLUS	50,000.00
SEWER CAPITAL FUND	50,000.00
WATER RETAINED EARNINGS	472,138.00
SEWER RETAINED EARNINGS	215,637.00
	14,297,666.00

DEPARTMENTAL COMPARISON



GENERAL FUND					
FY2020 BUDGET REQUEST	TOTAL FY 16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	TOTAL FY 19 BUDGET	FINAL FY 20 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	36	36	36	36
SUPPLIES	39	39	39	39	39
TOTAL	75	75	75	75	75
01122 - SELECTMEN ELECTED SALARY					
ELECTED SALARIES	15,000	15,000	15,000	15,000	15,000
TOTAL	15,000	15,000	15,000	15,000	15,000
01122 - SELECTMEN SALARIES					
ADMINISTRATIVE ASSISTANT	48,238	50,080	50,890	50,884	52,301
PART TIME SALARIES	25,960	29,302	29,906	31,115	31,115
OVERTIME	6,000	6,000	6,000	6,000	6,000
FIELD DRIVER SALARY	1	1	1	0	1
LONGEVITY	907	904	1,050	1,050	1,200
TOTAL	81,106	86,287	87,847	89,049	90,617
01122 - SELECTMEN OPERATIONS					
DUES	1,425	1,425	1,425	1,425	1,500
HIRED SERVICE	5,000	5,000	5,000	5,000	5,000
CONFERENCE & TRAVEL	1,985	1,985	1,985	1,985	1,985
MINOR EQUIPMENT	618	618	618	618	618
SUPPLIES	1,500	1,500	1,500	1,500	1,500
EMPLOYEE/VOLUNTEER RECOGNITION	1,532	1,532	1,532	1,532	1,532
TOWN 250TH ANNIVERSARY CELEBRATION	0	0	5,000	5,000	5,000
TOTAL	12,060	12,060	17,060	17,060	17,135
01129 - CHIEF ADMIN OFFICER SALARY					
CHIEF ADMINISTRATIVE OFFICER SALARY	95,566	97,105	98,670	103,598	106,484
LONGEVITY	756	753	750	750	750
TOTAL	96,322	97,858	99,420	104,348	107,234
01129 - CHIEF ADMIN OFFICER OPERATIONS					
DUES	1,183	1,183	1,183	1,183	1,183
CONFERENCE & TRAVEL	665	665	665	665	665
SUPPLIES	200	200	200	200	200
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	1,800
TOTAL	3,848	3,848	3,848	3,848	3,848
01130 - RESERVE FUND					
RESERVE FUND ACCOUNT	org \$163,000 51,085	org \$163,000 64,929	org \$163,000 111,429	org \$163,000 153,200	163,000
TOTAL	51,085	64,929	111,429	153,200	163,000

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01131 - FINANCE COMMITTEE SALARY					
CLERICAL PART TIME	4,106	4,131	4,477	4,464	4,589
CAPITAL EXPENDITURE COMMITTEE	549	549	549	549	630
TOTAL	4,655	4,680	5,026	5,013	5,219
01131 - FINANCE COMMITTEE OPERATIONS					
DUES	190	190	190	190	190
CONFERENCE & TRAVEL	3,743	2,793	4,393	4,393	4,393
SUPPLIES	240	190	190	190	190
TOTAL	4,173	3,173	4,773	4,773	4,773
01132 - RESERVE FOR WAGE NEGOTIATIONS	orig \$56000	orig \$60,000	orig \$120,000		
RESERVE FOR WAGE NEGOTIATIONS	0	0	0	55,000	55,000
TOTAL	0	0	0	55,000	55,000
01135 - ACCOUNTING SALARIES					
TOWN ACCOUNTANT SALARY	70,037	86,275	75,500	76,700	80,616
ASSISTANT ACCOUNTANT SALARY	47,292	48,055	49,823	49,820	51,208
OVERTIME	1,000	1,000	1,000	1,000	1,000
CLERICAL SALARIES	65,765	61,785	62,785	62,770	58,828
LONGEVITY	1,512	1,657	750	300	750
TOTAL	175,606	198,772	189,858	190,590	192,402
01135 - ACCOUNTING OPERATIONS					
DUES	400	400	400	400	400
CONFERENCE & TRAVEL	1,938	1,938	2,938	4,573	4,000
MINOR EQUIPMENT	900	900	900	900	900
SUPPLIES	2,000	2,000	2,000	2,000	2,000
MICROFICHE SERVICES & MAINTENANCE AGREEMENT	1,000	1,000	335	335	335
TOTAL	6,238	6,238	6,573	8,208	7,635
01135 - ACCOUNTING CAPITAL					
MICROFICHE SCANNER	5,000	0	0	0	0
DESK	300	0	0	0	0
TOTAL	5,300	0	0	0	0
01136 - MUNIC AUDIT					
AUDIT OF ACCOUNTS	26,000	26,000	26,000	26,000	26,000
GASB 45 SERVICES	3,500	3,500	4,500	4,500	4,500
TOTAL	29,500	29,500	30,500	30,500	30,500
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
01141 - ASSESSOR SALARIES					
DIRECTOR OF ASSESSMENTS	58,135	60,232	61,500	63,000	65,072
CLERICAL FULL TIME	81,635	82,960	85,110	87,662	86,234
CLERICAL OVERTIME	600	500	500	500	500
LONGEVITY	1,663	1,657	1,650	1,650	1,500
TOTAL	141,933	145,349	148,760	152,812	153,306

FY2020 BUDGET REQUEST	TOTAL FY 16	TOTAL FY 17	TOTAL FY 18	TOTAL FY 19	FINAL FY 20
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01141 - ASSESSOR OPERATIONS					
DUES	200	250	250	600	600
STAFF DEVELOPMENT	1,200	1,100	1,100	1,100	1,100
PHOTO COPY	400	250	250	250	250
REVAL CONSULTANT	9,000	9,000	9,000	9,000	9,000
CONFERENCE & TRAVEL	570	570	570	570	570
MINOR EQUIPMENT	900	900	900	900	1,100
SUPPLIES	1,260	1,260	1,260	1,260	1,260
MAPPING MAINTENANCE	4,800	5,000	5,000	5,000	5,000
CARTOGRAPHIC GIS-ASSESSOR SHARE	500	500	500	500	500
TOTAL	18,830	18,830	18,830	19,180	19,380
01141 - ASSESSOR CAPITAL					
PAPER SHREDDER	0	0	100	0	0
FILE CABINET	0	0	0	400	0
TOTAL	0	0	100	400	0
01145 - TOWN CLERK SALARIES					
TOWN CLERK/TREASURER/COLLECTOR SALARY	75,581	78,305	78,000	81,152	83,411
ASSISTANT TREASURER/COLLECTOR SALARY	46,187	46,932	47,730	94,658	102,414
CLERICAL SALARIES	76,740	77,985	77,985	41,203	41,521
PART TIME CLERICAL FLOATER	1,000	1,000	1,000	1,000	1,000
CERTIFICATIONS (TOWN CLERK & TREASURER)	2,000	2,000	2,000	2,000	2,000
OVERTIME	1,600	2,478	1,600	1,600	1,600
TOWN MEETINGS	1,000	1,000	1,000	1,000	1,000
LONGEVITY	303	452	450	450	450
TOTAL	204,411	210,152	209,765	223,063	233,396
01145 - TOWN CLERK OPERATIONS					
DUES	450	450	450	600	700
FINANCIAL ADVISOR FEE	1,500	1,500	1,500	1,500	2,000
PRINTING	6,900	7,600	7,600	7,600	8,000
STREET LIST/CENSUS	1,750	2,000	2,000	2,000	2,000
CONFERENCE & TRAVEL & EDUCATION	3,500	3,500	3,500	3,500	4,000
MINOR EQUIPMENT	1,000	1,500	1,500	1,500	1,500
SUPPLIES	3,000	3,500	3,000	3,000	3,000
HARDWARE/SOFTWARE LASER FICHE MAINTENANCE	0	0	0	3,000	4,000
TOTAL	18,100	20,050	19,550	22,700	25,200
01145 - TOWN CLERK CAPITAL					
COPIER REPLACEMENTS	0	9,000	0	9,000	0
LARGE FORMAT PLOTTER	2,000	0	0	0	0
LASER FICHE FOR GENERAL CODE ELECTRONIC FILES	3,000	3,000	0	0	0
TOTAL	5,000	12,000	0	9,000	0
01150 - LEGAL ADS					
ADVERTISEMENTS	10,290	10,290	12,290	8,500	8,500
TOTAL	10,290	10,290	12,290	8,500	8,500
01151-LEGAL OPERATIONS					
ATTORNEY FEES/RETAINER	101,620	102,520	86,520	86,520	86,520
RECORDING FEES	400	400	400	400	400
TOTAL	101,920	102,920	86,920	86,920	86,920

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01151-LABOR NEGOTIATOR OPERATIONS					
NEGOTIATOR FEE	12,000	13,200	14,400	15,600	16,800
TOTAL	12,000	13,200	14,400	15,600	16,800
01158 - TAX TITLE OPERATIONS					
TAX TITLE OPERATION	25,000	42,500	24,000	25,000	25,000
TOTAL	25,000	42,500	24,000	25,000	25,000
01162 - ELECTION/REGISTRATION SALARIES					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	500
POLL WORKERS	4,000	6,789	4,000	7,000	5,000
TOTAL	4,650	7,439	4,650	7,650	5,650
01162 - ELECTION/REGISTRATION OPERATIONS					
POLICE	3,000	4,500	2,500	4,500	3,000
JANITORS	300	300	300	300	300
BALLOT PROGRAMMING	3,000	5,700	3,000	5,500	4,000
PRINTING BALLOTS	2,000	4,000	2,000	4,000	2,000
CONFERENCE & TRAVEL	190	190	190	190	400
SUPPLIES	560	1,492	560	1,500	1,500
TOTAL	9,050	16,182	8,550	15,990	11,200
01162 - ELECTION/REGISTRATION CAPITAL					
VOTING BOOTHS	0	0	15,000	0	0
TOTAL	0	0	15,000	0	0
01171 - CONSERVATION SALARIES					
CONSERVATION COORDINATOR	26,351	26,791	27,233	27,122	27,878
LONGEVITY	194	193	288	288	288
TOTAL	26,545	26,984	27,521	27,410	28,166
01171 - CONSERVATION OPERATIONS					
LAND MAINTENANCE	5,700	5,700	5,700	4,700	4,700
DUES	342	342	342	342	350
CONFERENCE & TRAVEL	665	665	655	665	700
WESTFIELD WATER SHED MEMBERSHIP	190	190	190	190	200
CONSULTANT	1,330	1,330	1,330	1,330	1,330
SUPPLIES	760	760	760	760	760
TOTAL	8,987	8,987	8,977	7,987	8,040
01171 - CONSERVATION CAPITAL					
COMPUTER EQUIPMENT	0	2,500	0	0	0
LARGE FORMAT PRINTER	2,000	0	0	0	0
TOTAL	2,000	2,500	0	0	0
01175 - PLANNING BOARD SALARIES					
TOWN PLANNER	23,025	25,992	25,990	26,410	27,145
CLERICAL PART TIME	14,077	14,372	15,085	14,529	14,933
LONGEVITY	73	73	144	144	0
TOTAL	37,175	40,437	41,219	41,083	42,078

FY2020 BUDGET REQUEST	TOTAL FY 16	TOTAL FY 17	TOTAL FY 18	TOTAL FY 19	FINAL FY 20
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01175 - PLANNING BOARD OPERATIONS					
DUES	200	200	200	200	200
PROFESSIONAL FEES	1,140	1,140	1,140	1,140	1,140
CONFERENCE & TRAVEL	90	90	90	1,500	1,500
MINOR EQUIPMENT	238	238	238	238	238
SUPPLIES	610	610	610	610	610
PUBLICATIONS	238	238	238	238	238
TOTAL	2,516	2,516	2,516	3,926	3,926
01175 - PLANNING BD CAPITAL					
FILE FOR STORAGE	0	2,000	0	2,000	0
LARGE FORMAT COPIER	2,000	0	0	0	0
TOTAL	2,000	2,000	0	2,000	0
01176 - BOARD OF APPEALS SALARIES					
CLERICAL PART TIME	4,200	4,325	4,380	4,360	4,482
TOTAL	4,200	4,325	4,380	4,360	4,482
01176 -BOARD OF APPEALS OPERATIONS					
DUES	86	86	86	86	86
CONFERENCE & TRAVEL	304	304	304	300	300
SUPPLIES	404	404	404	400	400
TOTAL	794	794	794	786	786
01176 -BOARD OF APPEALS CAPITAL					
LAPTOP	800	0	0	0	0
TOTAL	800	0	0	0	0
01182 - ECONOMIC DEVELOPMENT OPERATIONS					
SUPPLIES	812	812	812	1,200	1,200
TOTAL	812	812	812	1,200	1,200
01191-COMPUTER SALARY					
COMPUTER SYSTEM ADMINISTRATOR	40,314	42,020	42,241	43,290	43,623
LONGEVITY	0	0	0	450	450
OVERTIME	0	0	0	400	400
TOTAL	40,314	42,020	42,241	44,140	44,473
01191-COMPUTER OPERATIONS					
HARDWARE/SOFTWARE MAINTENANCE	105,000	101,000	107,000	107,000	120,944
COMPUTER TRAINING	475	475	475	475	475
MUNIS TRAINING	4,750	4,750	4,750	6,000	6,000
MINOR EQUIPMENT	475	475	475	475	475
SUPPLIES	475	475	475	475	475
TOTAL	111,175	107,175	113,175	114,425	128,369

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01191-COMPUTER-CAPITAL					
NEW PC'S TOWN HALL	5,500	7,000	5,500	5,500	5,500
VIRTUAL SERVER PROJECT	0	0	0	0	34,136
MOVE DATA RACK	0	7,500	0	0	0
WEB PAGE UPGRADE	0	2,500	2,500	0	0
PHONE SYSTEM UPGRADE	0	10,000	0	0	0
2-48 PORT POE NW SWITCHES	0	7,000	0	0	0
WINDOWS 10 UPGRADE	0	0	0	0	11,890
ARCHIVING E-MAIL PROJECT	0	0	0	0	9,648
ASSESSOR SOFTWARE UPGRADE	0	0	1,500	0	0
ASSESSOR SERVER	0	0	0	10,000	0
TOTAL	5,500	34,000	9,500	15,500	61,174
01192 - TOWN HALL SALARIES					
SECRETARY OF INSPECTIONAL SERVICES	41,325	41,990	41,990	41,204	41,521
BUILDING & GROUNDS SUPERVISOR	66,433	61,100	55,000	66,500	58,447
CUSTODIAL SALARIES	68,333	67,815	69,810	68,520	71,183
OVERTIME	17,500	13,500	11,500	11,500	11,500
PART TIME SALARIES	103,000	114,119	110,000	102,000	116,000
LONGEVITY	2,057	2,200	1,590	2,200	2,200
TOTAL	288,648	300,724	289,890	281,924	300,851
01192 - TOWN HALL OPERATIONS					
MAINTENANCE ACTIVITIES	45,500	40,500	40,500	42,525	44,651
OLD LIBRARY MAINTENANCE	1,100	1,100	1,100	1,155	1,213
VEHICLE MAINTENANCE	3,300	3,300	3,300	3,465	3,638
OFFICE EQUIPMENT REPLACE	550	550	550	550	578
CONTRACTS/AGREEMENT	63,225	63,225	63,225	63,225	66,386
POSTAGE METER	3,800	3,800	3,800	3,000	3,150
ELECTRICITY	70,000	65,000	65,000	65,000	74,000
FUEL	34,225	30,000	30,000	30,000	27,250
TELEPHONE	34,175	30,000	30,000	37,000	43,696
CODIFICATION UPDATES	3,000	3,000	3,000	3,000	3,150
POSTAGE	32,225	29,000	29,000	29,000	30,450
PRINTING & BINDING	2,500	2,500	2,500	500	525
GROUND CONTRACTED SERVICES	40,000	40,000	40,000	40,000	42,000
GROUNDS SUPPLIES	2,500	2,500	2,500	2,500	2,625
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,575
COPIER SUPPLIES	7,000	7,000	7,000	7,000	7,350
STATIONERY SUPPLIES	3,000	3,000	3,000	3,000	3,150
MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,400	8,820
TOTAL	355,600	333,976	333,976	340,820	364,207

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01192 - TOWN HALL CAPITAL					
SMALL WASHER & DRYER STACK UNIT	1,200	0	0	0	0
A.C. UNIT	7,846	0	0	0	0
MAINTENANCE TRUCK	0	35,000	0	0	0
HANDI-CAP ACCESSIBILITY	5,000	1,500	1,500	0	1,500
CARPET REPLACEMENT PROGRAM	0	8,000	5,000	0	0
NEW TABLES FOR TOWN HALL	0	2,600	2,600	0	0
FURNITURE REPLACEMENT	0	0	500	0	1,000
COPIER/PRINTER/SCANNER	0	0	15,000	0	0
FEASIBILITY STUDY OF MUNICIPAL BUIDINGS	0	0	0	50,000	0
TOTAL	14,046	47,100	24,600	50,000	2,500
01195-ANNUAL TOWN REPORT					
TOWN REPORT/FIN COM HANDBOOK	4,500	4,400	4,400	4,400	4,400
TOTAL	4,500	4,400	4,400	4,400	4,400
TOTAL GENERAL GOVERNMENT	1,943,814	2,082,131	2,040,274	2,205,490	2,274,492
01210 - POLICE SALARIES					
POLICE CHIEF	98,743	101,245	104,593	101,000	106,270
SECRETARY	44,910	46,695	47,595	47,443	48,765
FULL TIME OFFICERS	989,430	1,077,780	1,090,310	1,128,697	1,183,452
PART TIME RECORDS CLERK	15,220	15,450	15,395	15,696	16,133
OVERTIME	116,000	123,000	123,948	114,000	120,000
RECREATIONAL PATROL	9,000	9,000	9,000	5,000	5,000
RESERVE TRAINING	14,000	14,000	14,000	14,000	23,448
COMMUNITY POLICING	3,900	3,900	3,900	3,900	9,452
HOLIDAY STRAIGHT TIME	13,400	14,200	14,200	14,626	16,000
HOLIDAY PAY	32,500	40,000	55,445	41,200	50,000
COURT	13,500	13,500	13,500	13,500	13,500
RESERVES	33,990	33,990	33,990	33,990	33,990
CROSSING GUARDS	3,750	3,750	6,750	3,750	6,459
LONGEVITY	7,047	7,321	7,442	7,442	7,742
INCENTIVE	128,100	130,665	132,000	126,692	115,000
TOTAL	1,523,490	1,634,496	1,672,068	1,670,936	1,755,211

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01210 - POLICE OPERATIONS					
CONTRACTS	26,950	26,950	26,950	28,000	44,752
DUES	2,900	2,900	3,300	3,800	3,990
CHIEF DEVELOPMENT TRAINING	1,000	1,000	1,500	2,500	5,000
SCHOOL EXPENSE	7,500	17,100	22,000	23,000	23,000
TASER AMMUNITION	2,400	2,400	2,800	2,800	2,800
ACTIVE SHOOTER TRAINING PROGRAM AND SIMULATION	1,300	1,300	1,300	1,300	1,300
DIVE EQUIPMENT SERVICE AND MAINTENANCE	1,000	1,000	1,000	1,000	2,500
CITIZEN POLICE ACADEMY SUPPLIES	1,500	2,000	2,000	2,500	2,500
UNIFORMS	19,700	19,700	21,200	28,900	28,890
CONFERENCE & TRAVEL	950	950	1,250	1,500	1,750
R.A.D. TRAINING	0	0	2,500	2,500	2,000
BOAT	1,200	1,200	1,200	1,200	1,200
CRUISER MAINTENANCE	18,500	24,500	20,500	20,500	21,115
MINOR EQUIPMENT	1,550	1,550	1,550	1,550	2,000
OFFICE SUPPLIES	7,000	7,000	7,000	7,000	7,000
COMPUTER SUPPLIES	5,000	5,000	5,000	5,000	5,500
CRIME SUPPLIES	7,250	7,250	7,250	7,250	7,250
MEDICAL SUPPLIES	7,700	7,700	8,700	8,700	8,700
AMMUNITION/FIREARMS	6,000	6,000	7,000	7,000	9,800
K-9 SUPPLIES/TRAINING	1,800	1,800	1,800	1,800	1,800
SECURITY/COMMUNICATONS SYSTEM	1,250	1,250	1,250	1,250	1,250
MEDICAL REQUIREMENTS	750	750	750	8,670	8,670
HARBORMASTER EXPENSE	1,350	1,350	1,350	1,350	1,350
PETTY CASH	1,170	1,170	1,170	500	500
DIVE & RECOVERY	1,500	1,500	1,500	1,500	0
WEAPONS MAINTENANCE & RECONDITIONING	0	0	0	0	5,000
FIREARMS & DEFENSIVE TACTICS TRAINING SUPPLIES & EQUIPMENT	3,250	0	0	0	0
TOTAL	130,470	143,320	151,820	171,070	199,617
01210 - POLICE CAPITAL					
THREE CRUISERS	61,000	30,500	63,000	64,250	100,985
PORTABLE RADIO	2,500	6,000	9,760	9,760	9,700
COMPUTER EQUIPMENT	10,000	10,000	10,000	10,000	11,000
SPY WARE SOFTWARE	1,811	0	0	0	0
10 CHAIRS	250	0	0	0	0
DIVE AND RECOVERY EQUIPMENT	0	1,000	0	0	0
DEFIBRILLATORS	4,000	4,000	4,000	2,000	4,507
DIVE EQUIPMENT REPLACEMENT	0	2,000	0	0	0
SCHOOL SAFETY SOFTWARE	0	2,200	2,200	2,200	0
DIVE & RESCUE HUMMINGBIRD	3,100	0	0	0	0
ELECTRONIC CONTROL WEAPON/TASER	0	0	1,600	1,800	0
1 SERGEANT DESK	0	0	0	0	1,700
INSTALL DEPARTMENT WIDE WI/FI	0	0	0	0	14,806
RADAR UNIT FOR POLICE CRUISER	0	0	2,700	1,900	1,900
TOTAL	82,661	55,700	93,260	91,910	144,598

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01215 - DISPATCHER SALARIES					
FULL TIME SALARIES	164,492	165,510	170,010	174,906	176,232
OVERTIME	20,000	23,400	22,068	21,500	36,500
HOLIDAY STRAIGHT TIME	3,140	3,140	3,140	3,140	3,140
HOLIDAY	6,600	6,600	6,600	6,600	6,600
PART TIME	24,180	37,180	41,080	27,030	27,030
LONGEVITY	1,965	2,109	2,100	2,100	2,250
SHIFT OVERLAP	7,500	7,500	7,500	7,500	7,500
TRAINING	3,000	3,000	3,000	3,500	4,000
TOTAL	230,877	248,439	255,498	246,276	263,252
01215-DISPATCH OPERATIONS					
UNIFORM ALLOWANCE	3,300	3,300	3,300	3,300	3,500
CONFERENCE AND TRAVEL	95	95	395	500	650
TRAINING	900	900	900	1,000	1,500
MINOR EQUIPMENT	1,790	1,790	1,790	1,900	2,000
MEDICAL REQUIREMENTS	300	300	300	300	300
TOTAL	6,385	6,385	6,685	7,000	7,950
01217 - CONSTABLES SALARIES					
SALARIES	100	100	100	100	100
TOTAL	100	100	100	100	100
01220 - FIRE SALARIES					
FIRE CHIEF SALARY	91,997	90,350	92,000	94,000	97,565
CLERICAL SALARY	27,847	28,878	29,680	0	0
FIRE INSPECTION OFFICER	0	0	0	20,000	0
MANDATED AWAY TRAINING	0	1,200	1,200	1,200	1,200
VOLUNTEER STIPENDS	75,500	75,500	75,000	85,000	85,000
PART TIME CLERICAL	3,605	3,605	3,605	3,605	3,605
LONGEVITY	303	303	150	150	150
TOTAL	199,252	199,836	201,635	203,955	187,520

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01220 - FIRE OPERATIONS					
RADIO MAINTENANCE SUPPLY	2,138	2,138	2,300	2,300	4,000
INSPECTIONS & REPAIRS	36,225	41,225	54,000	34,000	35,000
CONTRACTS & AGREEMENTS	28,842	28,842	21,500	14,100	15,000
VERIZON WIRELESS ACCOUNT	4,800	4,800	4,800	4,800	4,800
DUES	1,425	1,500	1,500	1,500	2,000
EDUCATION & TRAINING	13,775	13,775	13,775	13,775	13,775
MEDICAL REQUIREMENT	855	855	1,000	1,000	1,000
FOOD EXPENSE	428	428	500	1,000	800
CLOTHING ALLOTMENT	4,750	4,750	4,700	4,700	4,700
CONFERENCE AND TRAVEL	2,400	1,200	1,200	1,200	4,000
HOSE INSPECTION	3,000	3,000	3,300	4,300	4,300
MINOR EQUIPMENT	9,500	9,500	11,000	16,000	16,000
SUPPLIES	3,420	3,420	9,000	7,000	7,000
OXYGEN & EXTINGUISHER REFILLS	1,140	1,140	1,200	1,200	700
INVESTIGATIONS	641	641	500	500	500
ASSOCIATION BUILDING MAINTENANCE	100	100	100	0	0
TURN-OUT GEAR	9,638	9,638	13,500	21,300	21,300
COMMUNITY OUTREACH	2,000	2,000	2,000	2,000	3,000
CAREER CLOTHING	2,400	3,900	4,800	4,800	7,200
COMPUTER SUPPORT	0	0	0	2,000	2,000
FIRE APPARATUS STUDY	0	5,000	0	0	0
TOTAL	127,477	137,852	150,675	137,475	147,075
01220 - FIRE CAPITAL					
SCBA 6 UNITS	0	4,571	46,571	0	0
TURN OUT GEAR	0	20,000	0	0	0
HOSE	0	0	0	7,000	7,000
RADIO EQUIPMENT	6,000	6,000	6,000	0	10,000
WASHER / DRYER	0	0	0	0	0
COPIER	0	0	0	0	0
BLITZ NOZZLE	0	0	3,800	0	0
COMPUTERS	1,000	2,000	2,000	0	0
TIRES	0	23,500	0	0	0
ELECTRIC FAN	0	0	3,800	0	0
SECURITY AND FACILITY UPGRADE	0	0	0	10,000	5,000
TOTAL	7,000	56,071	62,171	17,000	22,000
01230-PUBLIC SAFTY BUILDINGS-OPERATION					
MAINTENANCE ACTIVITIES	28,850	38,850	38,850	38,850	42,000
CONTRACTS & AGREEMENTS	55,000	55,000	55,000	57,750	60,638
ELECTRICITY	82,000	82,000	82,000	82,000	86,100
FUEL	42,000	37,000	37,000	37,000	38,850
TELEPHONE	24,000	24,000	24,000	25,000	37,866
MAINTENANCE SUPPLIES	5,985	5,985	5,985	5,985	6,300
MINOR EQUIPMENT	1,710	1,710	1,710	1,710	1,796
TOTAL	239,545	244,545	244,545	248,295	273,550

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01230-PUBLIC SAFTY BUILDINGS-CAPITAL					
INSTALL WATER METER AT FIRE DEPARTMENT	5,307	0	0	0	0
NEW PHONE SYSTEM FOR POLICE/FIRE	0	0	0	0	13,772
POLICE DEPARTMENT HEATING CONTROLS	0	0	7,500	0	0
FIRE STATION HEATING CONTROLS	0	0	8,000	0	0
TOTAL	5,307	0	15,500	0	13,772
01241 - BUILDING INSPECT SALARIES					
BUILDING INSPECTOR SALARY	59,456	61,240	62,850	65,000	68,524
WEIGHTS & MEASURES STIPEND	3,000	4,000	4,000	4,000	4,000
OVERTIME	300	300	300	300	300
LONGEVITY	0	0	0	0	150
TOTAL	62,756	65,540	67,150	69,300	72,974
01241 - BUILDING INSPECT OPERATIONS					
VEHICLE MAINTENANCE	1,000	1,000	4,600	1,000	1,500
DUES	250	385	585	600	600
CONFERENCE & TRAVEL	800	800	800	800	1,000
SEALER CONFERENCE & TRAVEL	300	0	0	0	0
BUILDING/ELECT/PLUMBING SUPPLIES	1,650	1,950	1,950	1,950	1,950
SEALER SUPPLIES	670	0	0	0	0
OUTREACH PROGRAM	0	1,500	1,500	1,000	1,000
CELL PHONE	0	0	0	0	615
NEW CODE BOOKS	0	500	500	500	500
TOTAL	4,670	6,135	9,935	5,850	7,165
01241 - BUILDING INSPECT CAPITAL					
EPERMITTING SYSTEM	0	30,000	1,680	0	0
TIRES	0	800	0	0	0
I PLAN TABLE E-PERMIT PROGRAM	0	0	0	0	7,500
TOTAL	0	30,800	1,680	0	7,500
01291 - EMERGENCY MANAGEMENT SALARIES					
ASSISTANT DIRECTOR SALARY	1,700	1,700	1,700	1,700	1,700
DIRECTOR SALARY	11,063	11,284	11,514	11,510	11,741
AUXILIARY STIPEND	450	450	450	450	450
TOTAL	13,213	13,434	13,664	13,660	13,891
01291 - EMERGENCY MANAGEMENT OPERATIONS					
VEHICLE MAINTENANCE	4,275	4,275	4,275	4,488	4,500
INTERNET	684	684	684	718	718
CELL PHONE SERVICE	713	713	713	748	748
EDUCATION	1,800	1,800	1,800	1,890	1,890
INSURANCE & DUES	214	214	214	225	225
UNIFORMS	1,500	1,500	1,500	1,575	1,575
CONFERENCE & TRAVEL	190	190	190	200	400
RADIO MAINTENANCE	285	285	285	300	400
MINOR EQUIPMENT	760	760	760	800	800
AMMO SUPPLIES	350	350	350	400	400
TOTAL	10,771	10,771	10,771	11,344	11,656

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01291 - EMERGENCY MANAGEMENT CAPITAL					
SURPLUS EQUIPMENT	1,000	0	0	0	0
SAFETY EQUIPMENT	0	1,500	1,500	0	0
RADIO	2,000	0	2,000	4,000	0
TOTAL	3,000	1,500	3,500	4,000	0
01292 - ANIMAL CONTROL SALARIES					
ANIMAL CONTROL OFFICER	28,721	29,000	28,750	28,750	27,750
ANIMAL INSPECTOR STIPEND	1,200	1,200	1,200	1,200	1,200
PART TIME HELP	19,700	19,800	19,700	19,700	19,700
LONGEVITY	182	181	240	240	240
ASSISTANT ANIMAL CONTROL OFFICER	0	0	0	3,200	4,060
ASSISTANT FEES	3,655	3,655	3,655	2,000	2,000
TOTAL	53,458	53,836	53,545	55,090	64,950
01292 - ANIMAL CONTROL OPERATIONS					
REPAIR & MAINTENANCE	2,200	2,200	2,200	2,200	2,310
NEW BUILDING OPERATIONS	500	600	500	500	500
VEHICLE MAINTENANCE	665	665	665	665	665
UNIFORM ALLOWANCE	670	570	670	670	750
DOG DISPOSAL	665	665	665	665	665
MINOR EQUIPMENT	760	760	760	760	760
OFFICE SUPPLIES	1,425	1,425	1,425	1,425	1,496
MAINTENANCE SUPPLIES	1,425	1,425	1,425	1,425	1,496
RABIES TESTING	0	0	750	750	750
CONFERENCE/TRAVEL/EDUCATION	670	570	670	570	670
CLEANING SUPPLIES	2,600	2,600	2,600	2,600	2,600
CONTRACTS AND AGREEMENTS	0	750	750	750	750
TOTAL	11,380	12,130	12,880	12,880	13,312
01292 - ANIMAL CONTROL CAPITAL					
VEHICLE CONVERSION	0	0	0	6,000	0
VARIOCAGE FOR VEHICLE	0	0	0	1,200	0
COMMERCIAL WASHER/DRYER	0	0	0	0	2,000
SCANNER/PRINTER AND LAPTOP	0	0	0	0	1,800
PD BAND RADIO FOR CRUISER	0	1,300	0	0	0
TOTAL	0	1,300	0	6,200	3,800
01297-LAKE MANAGEMENT SALARY					
PART TIME SECRETARY/CLERK	3,760	3,760	3,750	3,816	4,000
TOTAL	3,750	3,750	3,750	3,816	4,000
01297-LAKE MANAGEMENT OPERATIONS					
ELECTRICITY	1,500	1,150	1,150	1,150	1,200
TELEPHONES	1,200	1,625	1,700	1,700	2,700
WATER	143	84	84	84	84
SUPPLIES	466	450	450	475	500
SECURITY	475	475	475	600	1,000
TOTAL	3,784	3,784	3,859	3,909	6,484

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01297-LAKE MANAGEMENT CAPITAL					
BUOYS & MOORINGS	2,100	2,100	2,000	2,000	2,000
LAKE LEVEL/RAINFALL/TEMP DATALOGGER	2,000	2,000	900	1,000	1,000
WATER QUALITY & LEVEL / TEMPERATURE MONITORING	0	0	0	0	1,000
REPLACE SECURITY CAMERAS	600	600	0	1,000	0
SECURITY CAMERA & WIRELESS CONNECTIVITY AT CANAL BROOK	0	0	0	4,000	0
TOTAL	4,700	4,700	2,900	8,000	4,000
01299 - LAKE RESTORATION OPERATIONS					
LAKE WEED CONTROL	9,000	9,000	9,000	9,000	11,000
CONSULTANT FOR LAKE ASSESSMENT & PERMITTING	0	15,000	15,000	15,000	15,000
WATER SAMPLE TESTING	0	6,500	6,500	6,500	6,500
TOTAL	9,000	30,500	30,500	30,500	32,500
TOTAL PUBLIC SAFETY	2,733,046	2,964,924	3,068,091	3,018,566	3,245,877
01420 - GAS & OIL					
GAS & OIL	130,000	130,000	130,000	130,000	130,000
TOTAL	130,000	130,000	130,000	130,000	130,000
01422 - DPW - HIGHWAY DIVISION SALARIES					
DPW DIRECTOR SALARY	40,566	42,053	44,303	45,128	47,255
DPW SUPERVISOR SALARY	23,500	23,500	24,385	23,500	23,851
FULL TIME SALARY	157,624	183,631	174,631	183,631	183,631
DPW ASSISTANT	18,282	18,575	18,877	18,875	19,400
OVERTIME	8,500	8,500	13,110	8,500	8,500
LABORERS	9,500	9,500	9,500	9,500	11,000
LONGEVITY	2,702	2,992	2,980	2,990	2,990
TOTAL	260,674	288,751	287,786	292,124	296,627
01422 - DPW - HIGHWAY DIVISION OPERATIONS					
GARAGE REPAIRS AND MAINTENANCE	20,000	20,000	20,000	20,000	20,000
CONTRACTS AND AGREEMENTS	16,100	16,100	16,100	16,100	16,100
UTILITIES	47,000	47,000	47,000	47,000	50,880
DUES	500	500	500	500	500
STREET SWEEPING	35,000	35,000	35,000	35,000	35,000
PAVEMENT MARKING	40,000	40,000	40,000	45,000	45,000
ANNUAL WORK ORDER SYSTEM FEE	2,400	2,400	0	0	0
FOOD EXPENSE	1,000	1,000	1,000	1,000	1,000
CONFERENCE/TRAVEL/EDUCATION	950	2,500	4,500	4,500	6,000
FORESTRY	15,000	15,000	15,000	25,000	25,000
MINOR EQUIPMENT	500	500	500	500	500
SUPPLIES	5,000	5,000	5,000	5,000	5,000
DRAINAGE SUPPLIES/PROJECT	12,000	12,000	12,000	12,000	12,000
SIGNS/GUARD RAILS	9,000	9,000	9,000	9,000	9,000
HAND TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
TRAP ROCK DUST	4,000	2,450	2,450	2,450	2,450
HOT/COLD PATCHING	15,300	15,300	15,300	20,000	20,000
MAINTENANCE SUPPLIES	5,000	5,000	5,000	5,000	5,000
LIGHT AND SIGNAL MAINTENANCE	0	5,000	5,000	6,000	6,000
MAINTENANCE MATERIALS FOR GRAVEL ROADS	3,000	3,000	3,000	3,000	3,000
HERBICIDE	0	0	0	6,000	6,000
TOTAL	233,750	238,750	238,350	265,050	270,430

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01422 - DPW - HIGHWAY DIVISION CAPITAL					
PAVING PROJECTS	192,000	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
LARGE FORMAT PLOTTER	4,000	0	0	0	0
ENGINEERING FOR ROOF DESIGN	0	15,000	0	0	0
CULVERT REPLACEMENTS-1 BRIDGE	200,000	300,000	0	0	0
REPLACE OVERHEAD DOOR	0	0	2,600	0	0
TOTAL	474,300	443,300	130,900	128,300	128,300
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	30,000	68,458	30,000	30,000	30,000
TOTAL	106,974	145,432	106,974	106,974	106,974
01423 - DPW - HWY WINTER ROAD OPERATIONS					
HIRED EQUIPMENT	60,000	145,939	40,000	40,000	40,000
SALT	60,000	176,203	50,000	60,000	60,000
SAND	16,000	16,000	16,000	6,000	6,000
CALCIUM CHLORIDE	5,500	5,500	5,500	5,500	5,500
TOTAL	141,500	343,642	111,500	111,500	111,500
01424 - ST LIGHTING					
STREET LIGHTING	62,000	62,000	62,000	62,000	70,000
TOTAL	62,000	62,000	62,000	62,000	70,000
01425 - DPW - ROAD MACHINERY OPERATIONS					
REPAIRS/INSPECTION	40,000	40,000	40,000	40,000	40,000
PHYSICALS	800	800	800	800	800
UNIFORMS	5,200	3,500	3,500	3,900	4,300
GARAGE SUPPLIES	7,000	7,000	7,000	7,000	7,000
PARTS	8,500	8,500	8,500	8,500	8,500
TIRES	8,500	8,500	23,000	8,500	8,500
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	6,000
TOTAL	87,000	85,300	99,800	85,700	86,100
01425 - DPW - ROAD MACHINERY CAPITAL					
BACKHOE(SHARED COST WITH DPW,WATER AND SEWER)	0	0	55,000	0	0
ONE TON PICK-UP TRUCK	0	0	0	85,000	0
TOTAL	0	0	55,000	85,000	0
01428-DPW ENGINEERING DIVISION SALARY					
STORMWATER TECHNICIAN/SUMMER HELP	0	0	0	0	20,000
TOTAL	0	0	0	0	20,000

FY2020 BUDGET REQUEST	TOTAL FY 16	TOTAL FY 17	TOTAL FY 18	TOTAL FY 19	FINAL FY 20
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01428-DPW ENGINEERING DIVISION OPERATIONS					
OFFICE SUPPLIES	1,700	1,700	1,700	1,700	465
TRAFFIC STUDIES	865	865	865	865	1,400
SOFTWARE	950	950	950	950	1,500
DATA PLANS	950	950	950	950	1,100
STORMWATER MAPPING HOSTING/ADMIN/TROUBLESHOOTING	0	0	0	0	2,800
STORMWATER PERMIT COMPLIANCE	0	0	0	0	77,200
ROAD TAKINGS	38,000	0	0	0	0
TOTAL	42,465	4,465	4,465	4,465	84,465
01428-DPW ENGINEERING DIVISION CAPITAL					
NDPES STORMWATER PERMIT COMPLIANCE	0	25,000	0	0	0
TOTAL	0	25,000	0	0	0
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	142,430	144,715	144,715	149,438	152,918
OVERTIME	18,000	24,000	26,000	18,000	18,000
LABORERS	2,500	2,500	2,500	2,500	3,000
TOTAL	162,930	171,215	173,215	169,938	173,918
01433 - DPW - SOLID WASTE OPERATIONS					
VEHICLE REPAIR	4,000	4,000	4,000	4,000	5,000
COMPACTOR REPAIR	4,000	4,000	4,000	4,000	5,000
ELECTRICITY	7,500	7,500	7,500	7,500	8,000
TELEPHONE	2,000	2,000	2,000	2,000	1,500
UNIFORMS	3,100	2,200	2,200	2,500	2,700
REFUSE FEES	210,000	210,000	236,000	236,000	236,000
HAUL TIRES	100	100	100	100	0
SUPPLIES	3,000	3,000	3,000	3,000	5,000
COMPOSTING	3,500	3,500	3,500	3,500	1,000
DEP MANDATED INSPECTIONS	1,550	1,550	1,550	1,550	600
TRAILER	0	0	0	0	8,000
TOTAL	238,750	237,850	263,850	264,150	272,800
01433 - DPW - SOLID WASTE CAPITAL					
NEW TRANSFER STATION BOX	6,000	6,000	6,000	6,000	0
STORAGE BUILDING	0	0	0	0	23,000
	6,000	6,000	6,000	6,000	23,000
TOTAL PUBLIC WORKS	1,966,343	2,201,705	1,689,840	1,731,201	1,794,114

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01439 - SEWER IMPLEMENTATION COMMITTEE					
SECRETARIAL SALARY	2,400	2,500	2,564	2,564	2,863
TOTAL	2,400	2,500	2,564	2,564	2,863
01439 - SEWER IMPLEMENTATION OPERATIONS					
MISC OPERATIONS	384	384	384	384	384
TOTAL	384	384	384	384	384
TOTAL OTHER ENVIRONMENTAL	2,784	2,884	2,948	2,948	3,247
01491 - CEMETERY SALARIES					
SEXTON STIPEND	15,912	16,232	16,561	16,555	16,886
PART TIME AND SEASONAL	21,450	21,450	21,450	21,450	23,445
TOTAL	37,362	37,682	38,011	38,005	40,331
01491 - CEMETERY OPERATIONS					
GRAVE OPENING	300	300	300	400	450
REPAIRS/MAINTENANCE	1,500	1,425	9,425	11,300	31,300
ELECTRICITY	700	600	600	600	600
COMMISSIONERS EXPENSES	600	600	600	600	600
MINOR EQUIPMENT	200	200	200	300	500
OFFICE SUPPLIES	300	150	150	150	850
WATER BILLS	500	0	0	0	0
GROUND SUPPLIES	630	630	630	630	800
IMPROVEMENT	6,800	6,800	6,800	6,800	16,100
TOTAL	11,530	10,705	18,705	20,780	51,200
01491 - CEMETERY CAPITAL					
MOWER REPLACEMENT	0	0	2,700	0	2,700
TOTAL	0	0	2,700	0	2,700
01510 - BOARD OF HEALTH SALARIES					
HEALTH INSPECTOR SALARY	44,400	45,110	47,843	49,843	50,227
NURSE SALARY	2,000	2,000	2,000	1,000	1,000
CLERICAL SALARY	2,200	2,225	2,300	3,250	3,638
LONGEVITY	315	314	416	416	416
TOTAL	48,915	49,649	52,559	54,509	55,281
01510 - BOARD OF HEALTH OPERATIONS					
EDUCATION/CONFERENCE/TRAVEL	2,130	2,130	2,130	2,130	2,130
IMMUNIZATION CLINICS	556	556	556	556	556
CONSULTANT	2,325	1,325	1,325	1,325	1,800
MINOR EQUIPMENT	400	400	400	400	225
SUPPLIES	922	922	922	922	922
TOTAL	6,333	5,333	5,333	5,333	5,633
01541 - COUNCIL ON AGING SALARIES					
DIRECTOR SALARY	37,832	40,155	43,152	45,459	47,381
SHINE COUNSELOR	0	6,630	6,630	6,630	6,630
CLERICAL PART TIME	45,615	41,255	41,500	41,800	46,179
LONGEVITY	303	402	580	580	700
TOTAL	83,750	88,442	91,862	94,469	100,890

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01541 - COUNCIL ON AGING OPERATIONS					
DUES	250	250	250	250	250
EDUCATION CLASSES	7,300	7,300	7,300	7,300	7,500
CLINICS	300	300	300	300	300
SOFTWARE MAINTENANCE	0	0	0	825	825
CONFERENCE & TRAVEL	238	238	238	288	288
MINOR EQUIPMENT	150	150	150	100	100
SUPPLIES	542	542	542	542	542
TOTAL	8,780	8,780	8,780	9,605	9,805
01541 - COUNCIL ON AGING CAPITAL					
ELECTRIC DOOR OPENER	0	7,500	0	0	0
TOTAL	0	7,500	0	0	0
01543 - VETERANS					
VETERANS CASH	77,000	80,000	80,000	87,600	87,000
BENEFITS	13,000	13,000	13,000	4,000	4,000
TOTAL	90,000	93,000	93,000	91,600	91,000
TOTAL HUMAN SERVICES	286,670	301,091	310,950	314,301	356,840
01610 - LIBRARY SALARIES					
LIBRARIAN SALARY	59,460	61,338	63,518	65,750	68,523
ASSISTANT LIBRARIAN SALARY	47,928	48,700	49,490	49,487	50,865
PART TIME SALARIES	129,853	135,000	135,000	143,700	148,729
LONGEVITY	1,271	1,265	1,260	1,260	1,260
TOTAL	238,512	246,303	249,268	260,197	269,377
01610 - LIBRARY OPERATIONS					
LIBRARY MAINTENANCE	10,530	10,530	10,530	10,530	11,057
MAINTENANCE CONTRACTS	1,190	1,190	1,190	1,190	1,190
COMPUTER LINE SUPPORT	7,554	7,927	8,167	8,361	8,619
ELECTRICITY	30,000	30,000	30,000	30,750	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	322	367	564	640	640
BINDERY	100	100	100	100	125
CONFERENCE & TRAVEL	769	769	572	769	800
MINOR EQUIPMENT	0	0	0	0	350
SUPPLIES	4,500	4,750	4,750	5,250	5,500
PROGRAMS	1,500	2,250	2,250	2,500	2,750
INFORMATIONAL MATERIAL	78,660	81,950	81,710	85,820	86,820
TOTAL	147,525	152,233	152,233	158,310	163,251
01610 - LIBRARY CAPITAL					
CARPET REPLACEMENT PROGRAM & PAINTING	0	7,000	7,000	0	0
LIBRARY DRIVEWAY	41,000	0	0	0	0
WALL REPAIR & PAINTING INTERIOR OF LIBRARY	0	0	18,000	0	0
TOTAL	41,000	7,000	25,000	0	0

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01630 - PARK & REC SALARIES					
2 PART TIME MAINTENANCE (MARCH-OCTOBER)	0	0	19,200	19,200	19,200
PROGRAM COORDINATOR /CLERICAL SALARIES	13,350	20,100	22,180	22,297	22,297
RAILS TO TRAILS SALARY	5,700	5,700	5,700	5,700	5,700
SEASONAL PART TIME	13,000	13,000	13,000	13,000	14,400
TOTAL	32,050	38,800	60,080	60,197	61,597
01630 - PARK & REC OPERATIONS					
PARK MAINTENANCE	3,000	3,000	3,000	3,000	3,000
MOWER REPAIR	0	3,200	0	0	0
FIREWORKS	1,800	1,800	0	0	0
BEACH CONTRACTS/AGREEMENTS	2,160	2,635	2,635	2,635	2,635
MINOR EQUIPMENT	847	847	847	847	847
SUPPLIES	400	400	400	400	400
VARIOUS PROGRAMS	8,850	8,850	8,850	8,850	8,850
BEACH EXPENSES	4,900	4,900	4,900	4,900	4,900
OLD BEACH EXPENSES	850	850	850	850	850
OLD BEACH SPRING MAINT	0	0	500	500	500
TOWN BEACH WINTERIZE BUILDING	0	0	800	800	800
INFORMATIONAL MATERIALS	100	100	100	100	100
RAILS TO TRAILS VANDALISM	2,000	2,000	2,000	2,000	2,000
RAILS TO TRAILS EXPENSES	4,460	4,460	5,460	5,460	5,460
WHALLEY PARK BATHROOM	0	3,000	0	0	0
WHALLEY PARK WATER	35,000	5,000	5,800	5,800	3,000
WHALLEY PARK SUPPLIES	0	0	400	400	600
WHALLEY PARK SPRINKLER MAINTENANCE	0	0	2,000	2,000	2,600
WHALLEY PARK MISC PARK MAINTENANCE	0	0	3,000	3,000	5,000
WHALLEY PARK WINTERIZE RESTROOMS	0	0	1,250	1,250	1,250
TOTAL	64,367	41,042	42,792	42,792	42,792
01630 - PARK & REC CAPITAL					
TOWN BEACH CODE/ADA REPAIRS	5,000	0	0	0	0
ADA PICNIC TABLES	2,000	2,000	0	0	0
WHALLEY PARK IRRIGATION WELLS	50,000	0	0	0	0
SCAG 61" GRASS COLLECTION SYSTEM	0	0	0	3,000	0
TREE REMOVAL, RAIL TRAIL	0	0	0	0	4,903
REPAIR RAIL TRAIL ROOT DAMAGE	0	0	0	0	8,000
STIHL BACKPACK BLOWER	0	0	0	440	0
TOTAL	57,000	2,000	0	3,440	12,903
01690-CULTURAL COUNCIL OPERATIONS					
CULTURAL PROJECTS	1,800	1,800	2,400	2,400	2,520
TOTAL	1,800	1,800	2,400	2,400	2,520
01691 - HISTORICAL OPERATIONS					
MEMBERSHIPS	86	100	100	100	100
CONSULTANT	286	0	0	0	0
CONFERENCE & TRAVEL	174	200	200	200	200
SUPPLIES	392	185	185	185	185
VETERANS' MARKERS	700	800	800	1,000	1,000
COMMUNITY OUTREACH	372	725	725	525	525
TOTAL	2,010	2,010	2,010	2,010	2,010

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01692 - CHANNEL 15 - SALARIES					
STIPEND	0	0	6,000	6,000	6,000
TOTAL	0	0	6,000	6,000	6,000
01692 - CHANNEL 15 - OPERATIONS					
CONTRACTS AND AGREEMENTS	0	0	8,000	8,000	8,000
TOWN CRIER	0	0	1,500	1,500	1,500
HARDWARE AND SOFTWARE SERVICES	0	0	0	2,500	1,000
SUPPLIES	0	0	1,000	1,000	2,500
TOTAL	0	0	10,500	13,000	13,000
CHANNEL 15 - CAPITAL					
BROADCAST INFRASTRUCTURE FOR TOWN HALL	0	0	0	0	13,500
EQUIPMENT AND EQUIPMENT UPGRADES	0	0	13,500	10,000	0
TOTAL	0	0	13,500	10,000	13,500
TOTAL CULTURE & RECREATION	584,264	491,188	563,783	558,346	586,950
01710 - PRINCIPLE					
DPW DUMP TRUCK 2018	0	0	28,000	26,000	28,000
TANKER	55,000	50,000	50,000	50,000	50,000
DPW SITE & GARAGE	50,000	50,000	50,000	50,000	50,000
MUNICIPAL PROJECTS	296,789	148,859	148,859	128,520	0
POLICE STATION RENOVATION	51,405	49,335	49,335	51,480	0
AMBULANCE	40,000	46,000	46,000	46,000	46,000
FIRE TRUCK	25,000	0	0	0	0
TOWN HALL HEATING SYSTEM	20,000	20,000	20,000	20,000	15,000
SOUTH LONGYARD CULVERT	90,000	90,000	90,000	90,000	90,000
BOND ANTICIPATION	10,000	10,000	10,000	56,141	127,000
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION	63,000	83,000	83,000	69,863	0
ABOVE GROUND FUEL TANKS	0	23,200	34,560	21,750	22,500
BASIN CLEANER/JET RODDER UNIT	15,000	0	0	0	0
FIRE TRUCKS-LADDER & PUMPER-2019	0	0	0	0	100,000
DPW DUMP TRUCK 2019	0	0	0	0	35,000
ROAD WORK	0	0	0	0	90,000
NORTH POND LAND ACQUISITION-CITIZEN PETITION - 15 YEARS	0	0	0	0	80,000
TOTAL	716,194	570,394	609,754	609,754	733,500

FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FINAL
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01751 - INTEREST					
DPW DUMP TRUCK 2018	0	0	5,950	4,550	4,030
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
1998 MUNICIPAL PROJECTS	26,185	13,170	7,780	2,507	0
BOND ANTICIPATION/LOCAL SHARE	30,000	30,000	30,000	52,868	56,983
POLICE STATION RENOVATION	6,559	4,771	2,946	1,004	0
AMBULANCE	400	6,325	6,325	4,575	4,008
FIRE TRUCK	1,000	0	0	0	0
TANKER	5,425	4,375	3,313	2,125	750
TOWN HALL HEATING SYSTEM	2,450	2,050	1,625	1,150	675
SOUTH LONGYARD CULVERT	9,675	7,875	5,963	3,825	1,350
DPW SITE & GARAGE	21,584	20,584	19,521	18,333	16,959
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION	7,875	8,300	9,000	1,223	0
ABOVE GROUND FUEL TANKS	0	3,000	3,000	3,263	2,447
BASIN CLEANER/JET RODDER UNIT	600	0	0	0	0
FIRE TRUCKS-LADDER & PUMPER-2019	0	0	0	0	48,189
DPW DUMP TRUCK 2019	0	0	0	0	10,033
ROAD WORK	0	0	0	0	10,000
NORTH POND LAND ACQUISITION-CITIZEN PETITION - 15 YEARS	0	0	0	0	56,000
TOTAL	127,753	116,450	111,423	111,423	227,424
01914-01916 - EMPLOYEE BENEFITS					
MEDICARE	66,000	70,400	72,000	76,000	80,600
LIFE	15,200	16,000	16,000	16,000	16,000
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	565,000	575,000	607,900	635,440	670,027
DISABILITY BENEFITS	250	250	250	250	250
TOTAL	647,450	661,650	696,150	727,690	766,877
01945 - CASUALTY INSURANCE					
WORKERS COMP	60,270	67,000	73,000	75,000	72,000
PROPERTY & CASUALTY	147,595	155,000	160,000	164,000	170,000
POLICE ACCIDENT	59,975	62,000	64,000	68,000	67,352
FIRE ACCIDENT	14,100	15,000	16,000	20,000	21,600
BONDS	3,400	3,400	2,500	3,000	3,240
POLICE INDEMNITY	22,428	23,500	24,200	25,000	25,000
P.D. MARINE & RADIO	700	700	600	800	864
TOWN OFFICERS LIAB	24,696	24,696	25,000	25,000	25,000
TOTAL	333,164	351,296	365,300	380,800	385,056
TOTAL DEBT, INTEREST AND INSURANCE	1,824,561	1,699,790	1,782,627	1,829,667	2,112,857
GRAND TOTAL GENERAL GOVERNMENT	9,341,482	9,743,713	9,458,513	9,660,519	10,374,377

WATER

FY2020 BUDGET REQUEST	TOTAL FY 16	TOTAL FY 17	TOTAL FY 18	TOTAL FY 19	FIN COMM FY 20
ACCOUNT NAME	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	26,907	27,500	28,390	27,555	30,292
CLERICAL SALARY	38,372	39,965	41,015	42,234	44,635
FULL TIME SALARIES	157,331	172,315	164,905	167,490	176,065
SUPERVISOR SALARY	14,488	14,776	15,026	15,013	15,431
DPW ASSISTANT SALARY	18,290	18,585	18,557	18,883	19,408
INSPECTOR SALARY	3,500	3,500	3,500	3,500	0
OVERTIME	11,000	11,000	19,500	11,000	11,000
PART TIME LABORERS	5,300	5,300	5,300	5,300	6,000
CLERICAL PART TIME	11,273	9,031	9,010	8,910	8,910
LONGEVITY	1,362	1,506	1,500	1,500	1,500
TOTAL	287,823	303,478	306,703	301,385	313,241
61450-OPERATIONS					
ADVERTISEMENT	750	750	750	1,000	1,000
TRUCK & GEN REPAIR	6,000	6,000	6,000	6,000	6,000
CONTRACTED EQUIP	35,000	35,000	35,000	35,000	35,000
PUMP STATION	90,000	90,000	90,000	90,000	90,000
GAS & OIL	15,000	15,000	15,000	15,000	15,000
OFFICE TELEPHONE & CELL PHONE	1,200	1,200	1,200	3,168	3,168
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	15,000
FOOD EXPENSE	300	300	300	300	300
POSTAGE	10,000	10,000	10,000	10,000	10,000
UNIFORM ALLOWANCE	3,700	2,800	2,800	3,100	3,300
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	90,000	30,000	30,000	30,000	30,000
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
STOCK SUPPLIES	40,000	40,000	40,000	40,000	40,000
SURFACE MATERIAL	15,000	15,000	15,000	8,000	8,000
TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
WTR EQUIP SURGE PROTECTOR	8,000	8,000	8,000	0	0
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	3,000
PHYSICALS	500	500	500	500	500
HEALTH INSURANCE	36,000	36,000	37,000	53,500	54,000
BACKFLOW INSPECTION	0	0	0	5,000	5,000
WATER METER AMI SYSTEM	0	0	0	25,000	25,000
ADMIN EXP TO TOWN	77,890	77,890	95,000	95,000	95,000
TOTAL	471,840	410,940	429,050	463,068	463,768

WATER					
FY2020 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY 16	FY 17	FY 18	FY 19	FY 20
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61450-CAPITAL					
WELL CLEANING	17000	0	0	0	0
SECURITY UPGRADES	10000	0	0	0	0
GUILLOTINE SAW	12000	0	0	0	0
WATER TANK INSPECTION	0	5,000	0	0	0
LEAK DETECTION	0	10,000	10,000	10,000	10,000
HYDRANT REPLACEMENTS	0	20,000	20,000	20,000	20,000
WELL 1 CHLORINATION	0	0	0	30,000	0
SCADA IMPROVEMENTS	0	0	0	20,000	15,000
IMPROVEMENTS	0	0	0	10,000	10,000
ONE TON PICK-UP TRUCK	0	60,000	0	0	0
WELL #2 REHABILITATION	0	0	20,000	0	0
BACKHOE (COST SPLIT BETWEEN WATER, SEWER AND HIGH)	0	0	74,500	0	0
TOTAL	39,000	95,000	124,500	90,000	55,000
61450-DEBT					
PUMP STATION	35,000	35,000	35,000	35,000	35,000
WATER LINE REPLACE-CONGAMOND ROAD	65,000	65,000	65,000	65,000	0
DPW SITE & GARAGE	25,000	25,000	25,000	25,000	25,000
WATER TANK 2012	8,754	9,038	9,332	9,635	9,948
NEW WELL	35,000	35,000	35,000	35,000	35,000
NEW WATER STORAGE TANK 2015	27,000	25,053	25,053	25,053	25,053
WATER METERS	140,000	140,000	140,000	120,000	120,000
ABOVE GROUND FUEL TANK	0	0	8,640	7,250	7,500
PUMP STATION UPGRADES	0	0	40,000	40,000	85,000
COLLEGE HIGHWAY WATER MAIN REPLACEMENT	0	0	165,000	165,000	165,000
TOTAL	335,754	334,091	548,025	526,938	507,501
61450-INTEREST					
WATER LINE REPLACE-CONGAMOND ROAD	8,483	6,175	3,770	1,268	0
NEW WELL	8,400	7,000	5,600	4,200	2,800
DPW SITE & GARAGE	10,792	10,292	9,761	9,167	8,479
PUMP STATION	16,844	16,144	15,400	14,569	13,607
WATER TANK 2012	18,927	18,643	18,349	18,046	17,733
NEW WATER STORAGE TANK 2015	26,180	24,990	24,333	23,675	23,018
WATER METERS	56,000	56,000	56,000	56,000	35,117
ABOVE GROUND FUEL TANK	0	0	500	1,088	816
PUMP STATION UPGRADES	0	0	10,000	10,000	63,715
COLLEGE HWY WATER MAIN REPLACEMENT	0	0	146,700	146,700	122,343
TOTAL	145,626	139,244	290,413	284,713	287,628
61450-SALARY RESERVE					
SALARY RESERVE	orig \$2,800	orig \$2,800	orig \$5,200		
TOTAL	2,056	1,891	0	2,800	2,800
61450-EMPLOYEE BENEFITS					
MEDICARE	4,300	4,400	4,450	4,450	4,600
TOTAL	4,300	4,400	4,450	4,450	4,600
GRAND TOTAL WATER DIVISION	1,287,899	1,290,544	1,704,641	1,674,854	1,636,038

SEWER					
FY2020 BUDGET REQUEST	TOTAL FY 16	TOTAL FY 17	TOTAL FY 18	TOTAL FY 19	FIN COMM FY 20
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60440-SALARIES					
DPW ASSISTANT SALARY	18,282	18,585	18,507	18,875	19,400
MAINTENANCE STAFF SALARIES	64,755	65,980	65,980	68,371	71,660
OVERTIME	19,700	19,700	19,700	19,700	19,700
CLERICAL PART-TIME	5,021	5,600	5,550	5,550	5,550
LONGEVITY	454	452	450	450	600
SEWER SUPERVISOR SALARY	14,487	14,776	14,775	15,103	15,431
TOTAL	122,699	125,093	124,962	128,049	132,341
60440-OPERATIONS					
SEWAGE FLOW FEES	220,000	260,000	275,000	280,000	300,000
IMA-CITY OF WESTFIELD / LOCAL SHARE	246,733	245,663	246,428	250,079	245,587
STOCK SUPPLIES	9,500	9,500	9,500	11,000	11,000
TELEPHONE MONITORING	3,000	3,000	3,000	3,000	3,000
TESTING AND SAMPLING	950	950	950	950	950
PUMP STATIONS	27,000	27,000	27,000	27,000	28,500
UNIFORMS	1,700	800	800	900	970
CONTRACTED EQUIPMENT/SERVICES	17,100	17,100	17,100	19,500	19,500
OFFICE SUPPLIES / SERVICES	190	190	190	190	190
CONFERENCE EDUCATION	1,425	1,425	1,425	1,425	1,425
SEWER MISC. EQUIPMENT REPLACEMENT	950	950	950	950	950
ODOR CONTROL PRODUCT	12,500	12,500	12,500	16,000	16,000
VEHICLE REPAIR	1,900	1,900	1,900	1,900	1,900
PHYSICALS	200	200	200	200	200
HEALTH INSURANCE	10,500	10,500	11,200	11,900	11,900
TOTAL	553,648	591,678	608,143	624,994	642,072
60440-CAPITAL					
GRINDER PUMP MAINTENANCE EQUIPMENT	15,000	40,000	40,000	40,000	40,000
SECURITY IMPROVEMENTS	0	4,000	4,000	0	0
BACKHOE(COST SPLIT BETWEEN WATER, SEWER AND HIGHWAY)	0	0	35,500	0	0
SCADA UPGRADES	0	0	20,000	20,000	15,000
SEWER FLOW METER	0	0	0	0	18,000
FLOW MONITORING AND INFILTRATION/INFLOW ANALYSIS	0	20,000	0	0	0
TOTAL	15,000	64,000	99,500	60,000	73,000
60440-SALARY RESERVE					
SALARY RESERVE	orig \$2,000 1,306	orig \$2,000 1,162	orig \$2,450 1,083	2,450	2,450
TOTAL	1,306	1,162	1,083	2,450	2,450
60440- PRINCIPLE					
SEWER DEBT	210,721	218,897	225,763	232,956	240,949
SEWER INTERCEPTOR PROJECT	24,118	24,785	25,470	26,174	26,898
TOTAL	234,839	243,682	251,233	259,130	267,847
60440-INTEREST					
SEWER INTEREST	347,320	336,143	326,278	316,084	305,546
SEWER INTERCEPTOR PROJECT	45,748	45,081	44,396	43,691	42,968
BOND CONGAMOND RD-COLLEGE HWY-POWDERMILL	20,000	0	0	0	0
BOND ANTICIPATION	0	15,000	15,000	15,000	5,000
TOTAL	413,068	396,224	385,674	374,775	353,514
GRAND TOTAL SEWER DIVISION	1,340,560	1,421,839	1,470,595	1,449,398	1,471,224

EMS

FY2020 BUDGET REQUEST	TOTAL FY 16	TOTAL FY 17	TOTAL FY 18	TOTAL FY 19	FIN COMM FY 20
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01225-EMS SALARIES					
CLERICAL SALARY	14,725	14,442	14,440	0	0
DAYTIME EMT/FF	202,052	269,804	334,000	340,000	446,792
OVERTIME	15,400	10,200	32,938	32,938	38,000
HOLIDAY PAY	13,200	20,500	15,000	15,000	15,000
VOLUNTEER STIPENDS	80,500	70,900	96,500	120,000	160,000
LONGEVITY	303	302	450	450	450
OFFICER IN CHARGE	0	3,420	4,380	4,380	4,380
DISPATCHER TRAINING	0	0	0	0	2,000
TOTAL	326,180	389,568	497,708	512,768	666,622
01225-EMS OPERATIONS					
RADIO MAINTENANCE SUPPLIES	2,280	4,000	4,000	5,000	5,000
INSPECTIONS & REPAIRS	8,027	8,027	9,000	8,000	8,000
CONTRACTS & AGREEMENTS	0	0	0	12,820	15,500
RECERTIFICATIONS/SUBSCRIPTIONS	1,710	2,500	2,500	2,500	2,500
EDUCATION & TRAINING	11,875	21,875	40,500	35,000	35,000
MEDICAL REQUIREMENT	855	855	2,000	2,000	0
AMBULANCE BILLING	11,400	15,000	18,000	18,000	18,000
CONFERENCE AND TRAVEL	1,200	1,200	1,200	1,800	2,000
MINOR EQUIPMENT	2,000	5,000	8,500	8,500	8,500
SUPPLIES	3,000	3,000	10,000	10,000	12,000
OXYGEN & EXTINGUISHER REFILLS	1,900	4,000	3,000	2,500	2,500
INSURANCE PREMIUM	11,400	11,400	11,400	12,000	12,000
MEDICAL SUPPLIES	9,500	20,000	18,000	18,000	16,000
PERSONAL PROTECTIVE EQUIPMENT	4,750	7,000	8,000	8,000	8,500
TOTAL	69,897	103,857	136,100	144,120	145,500
01225-EMS CAPITAL					
CHIEF VEHICLE	0	0	45,000	0	0
LUKAS CHEST COMPRESSION TOOL	15,000	0	0	0	0
ALS EQUIPMENT/STOCK FOR AMBULANCE	0	50,000	15,000	0	0
TOUGH BOOK LAPTOPS	4,000	0	0	0	0
RADIO REPLACEMENT	0	6,000	0	0	0
TOTAL	19,000	56,000	60,000	0	0
01225-SALARY RESERVE					
SALARY RESERVE	6,785	orig \$3,905 0	7,100	3,905	3,905
TOTAL	6,785	0	7,100	3,905	3,905
GRAND TOTAL EMS BUDGET	421,862	549,425	700,908	660,793	816,027