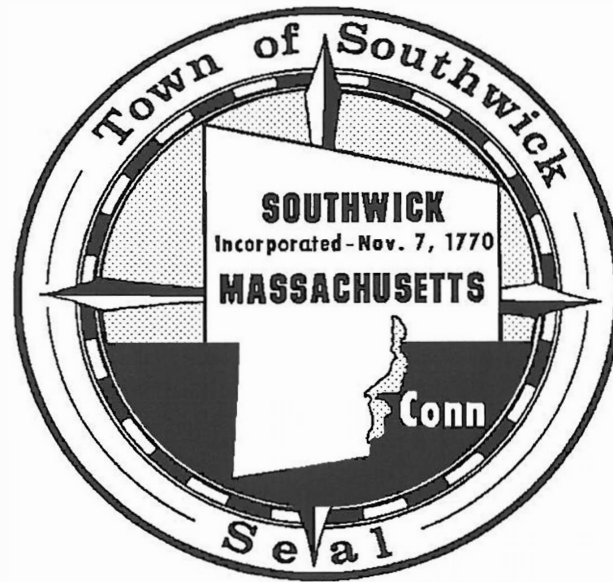


# Town of Southwick

## *Report of the Finance Committee*



To the Annual Town Meeting  
May 15, 2018

## **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 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 remains a challenge. We have been able to accomplish this through the efforts of our town employees in controlling 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. Considering the struggling economy, finding the means to pay for upcoming projects will be challenging. More than ever before, the community will need to work together to successfully solve the problems facing us now. With the STGRSD building project completed the full financial impact of the project will be felt next year.

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 the residents.

Respectively submitted,

Richard Buley, Chairman  
Robert Horacek, Vice-Chairman  
Linda Bathel  
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

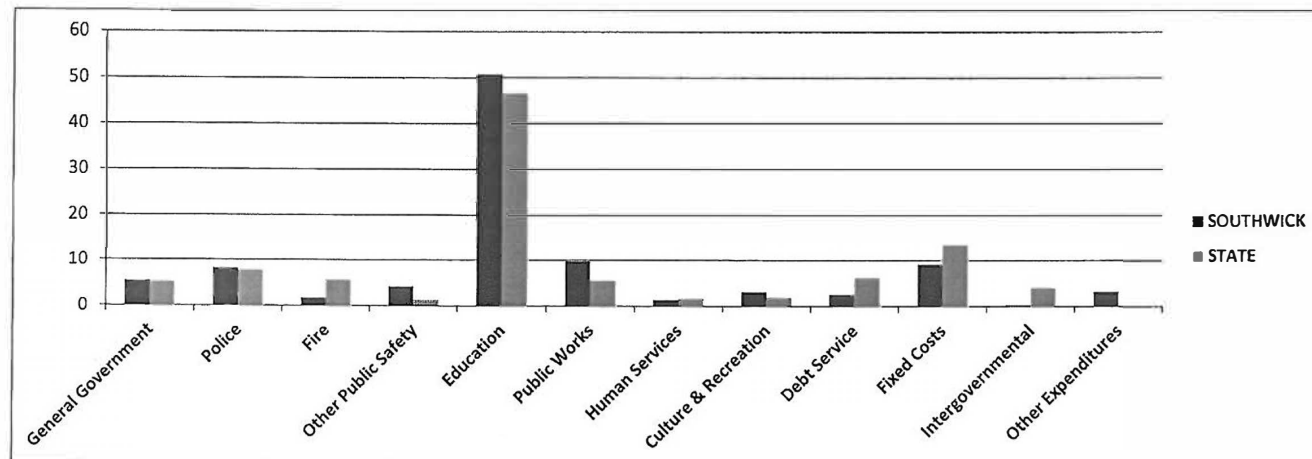
General Fund Expenditures as a Percent of the Total

Municipality	Fiscal Year	General Government	Police	Fire	Other Public Safety	Education	Public Works	Human Services	Culture & Recreation	Debt Service	Fixed Costs	Intergovernmental	Other Expenditures	Total Expenditures
SOUTHWICK	2013	6.27	9.19	1.79	3.47	49.51	7.42	1.51	2.67	4.33	8.34	0.43	5.07	100.00
	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
State Totals	2013	5.15	7.51	5.77	1.24	48.13	5.40	1.63	1.95	7.11	12.68	3.25	0.18	100.00
	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

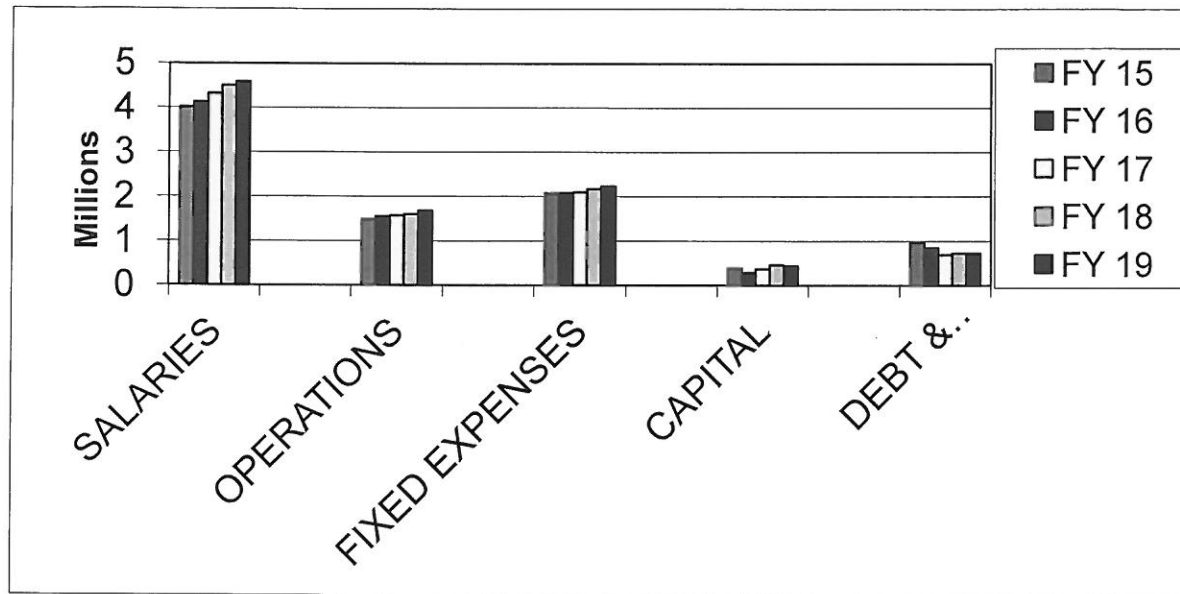
NOTES:

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.

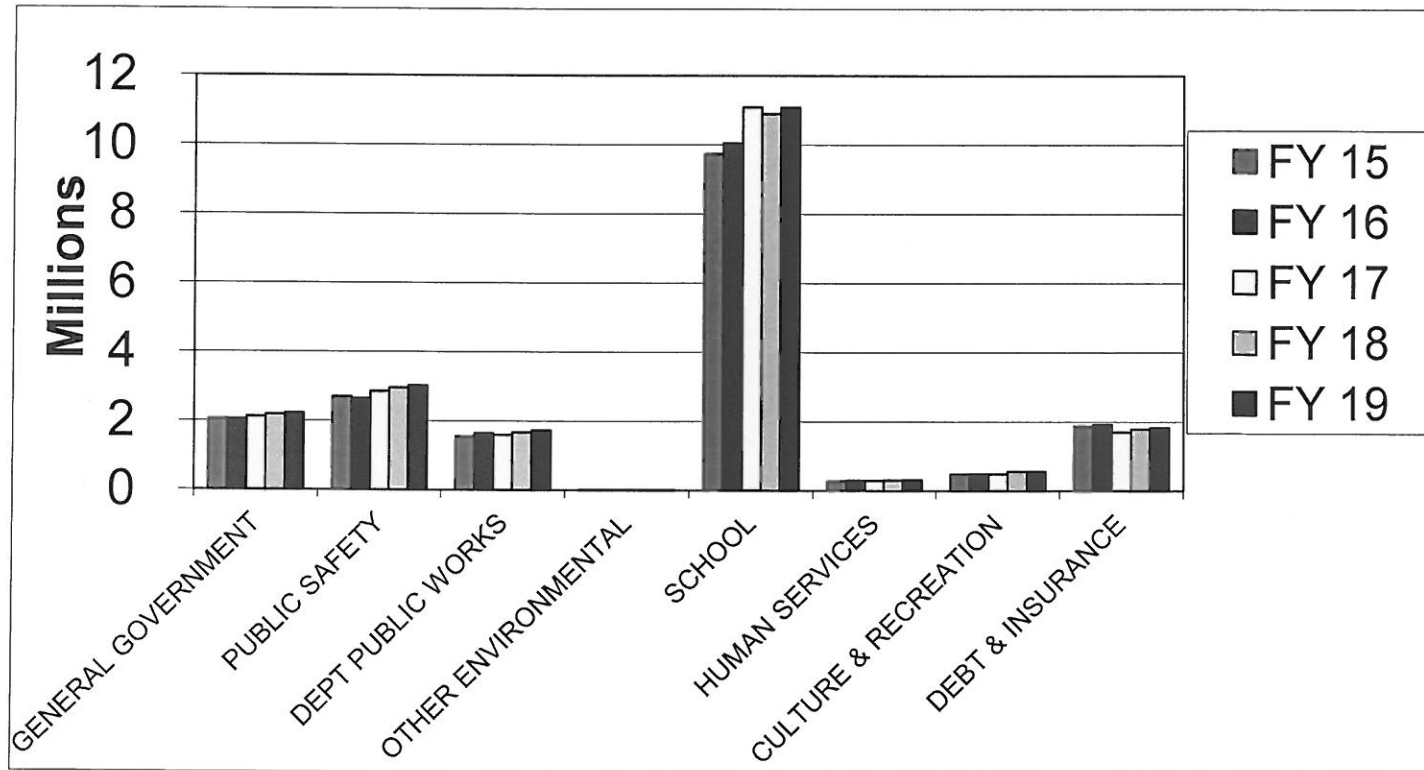
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are mostly self funded and are not reflected here.



### BUDGETS BY CLASSIFICATION



### DEPARTMENTAL COMPARISON



GENERAL FUND					
FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01114 - MODERATOR SALARY</u>					
ELECTED SALARY	150	150	150	150	150
TOTAL	150	150	150	150	150
<u>01114 - MODERATOR OPERATIONS</u>					
CONFERENCE & TRAVEL	36	36	36	36	36
SUPPLIES	39	39	39	39	39
TOTAL	75	75	75	75	75
<u>01122 - SELECTMEN ELECTED SALARY</u>					
ELECTED SALARIES	10,625	15,000	15,000	15,000	15,000
TOTAL	10,625	15,000	15,000	15,000	15,000
<u>01122 - SELECTMEN SALARIES</u>					
ADMINISTRATIVE ASSISTANT	47,110	48,238	50,080	50,890	50,884
PART TIME SALARIES	25,217	25,960	29,302	29,906	31,115
OVERTIME	6,000	6,000	6,000	6,000	6,000
FIELD DRIVER SALARY	1	1	1	1	0
LONGEVITY	904	907	904	1,050	1,050
TOTAL	79,232	81,106	86,287	87,847	89,049
<u>01122 - SELECTMEN OPERATIONS</u>					
DUES	1,425	1,425	1,425	1,425	1,425
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	0	5,000	5,000
TOTAL	12,060	12,060	12,060	17,060	17,060
<u>01129 - CHIEF ADMIN OFFICER SALARY</u>					
CHIEF ADMINISTRATIVE OFFICER SALARY	93,335	95,566	97,105	98,670	103,598
LONGEVITY	753	756	753	750	750
TOTAL	94,088	96,322	97,858	99,420	104,348
<u>01129 - CHIEF ADMIN OFFICER OPERATIONS</u>					
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
<u>01130 - RESERVE FUND</u>					
RESERVE FUND ACCOUNT	org \$163,000 80,075	org \$163,000 51,085	org \$163,000 64,929	org \$163,000 111,429	163,000
TOTAL	80,075	51,085	64,929	111,429	163,000
<u>01131 - FINANCE COMMITTEE SALARY</u>					
CLERICAL PART TIME	4,007	4,106	4,131	4,477	4,464
CAPITAL EXPENDITURE COMMITTEE	535	549	549	549	549
TOTAL	4,542	4,655	4,680	5,026	5,013

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01131 - FINANCE COMMITTEE OPERATIONS</u>					
DUES	190	190	190	190	190
CONFERENCE & TRAVEL	3,893	3,743	2,793	4,393	4,393
SUPPLIES	190	240	190	190	190
TOTAL	4,273	4,173	3,173	4,773	4,773
<u>01132 - RESERVE FOR WAGE NEGOTIATIONS</u>	orig \$75000	orig \$56000	orig \$60,000	orig \$120,000	
RESERVE FOR WAGE NEGOTIATIONS	0	0	0	0	55,000
TOTAL	0	0	0	0	55,000
<u>01135 - ACCOUNTING SALARIES</u>					
TOWN ACCOUNTANT SALARY	67,257	70,037	86,275	75,500	76,700
ASSISTANT ACCOUNTANT SALARY	45,681	47,292	48,055	49,823	49,820
OVERTIME	1,000	1,000	1,000	1,000	1,000
CLERICAL SALARIES	50,320	55,765	61,785	62,785	62,770
LONGEVITY	1,205	1,512	1,657	750	300
TOTAL	165,463	175,606	198,772	189,858	190,590
<u>01135 - ACCOUNTING OPERATIONS</u>					
DUES	400	400	400	400	400
CONFERENCE & TRAVEL	1,438	1,938	1,938	2,938	4,573
MINOR EQUIPMENT	900	900	900	900	900
SUPPLIES	2,000	2,000	2,000	2,000	2,000
MICROFICHE SERVICES & MAINTENANCE AGREEMENT	1,500	1,000	1,000	335	335
TOTAL	6,238	6,238	6,238	6,573	8,208
<u>01135 - ACCOUNTING CAPITAL</u>					
MICROFICHE SCANNER	0	5,000	0	0	0
DESK	0	300	0	0	0
TOTAL	0	5,300	0	0	0
<u>01136 - MUNIC AUDIT</u>					
AUDIT OF ACCTS	26,000	26,000	26,000	26,000	26,000
GASB 45 SERVICES	3,500	3,500	3,500	4,500	4,500
TOTAL	29,500	29,500	29,500	30,500	30,500
<u>01141 - ASSESSOR ELECTED SALARIES</u>					
ELECTED SALARIES	1,900	1,900	1,900	1,900	1,900
TOTAL	1,900	1,900	1,900	1,900	1,900
<u>01141 - ASSESSOR SALARIES</u>					
DIRECTOR OF ASSESSMENTS	56,400	58,135	60,232	61,500	63,000
CLERICAL FULL TIME	79,726	81,635	82,960	85,110	87,662
CLERICAL OVERTIME	500	500	500	500	500
LONGEVITY	1,506	1,663	1,657	1,650	1,650
TOTAL	138,132	141,933	145,349	148,760	152,812

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01141 - ASSESSOR OPERATIONS</u>					
DUES	200	200	250	250	600
STAFF DEVELOPMENT	1,200	1,200	1,100	1,100	1,100
PHOTO COPY	400	400	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	900
SUPPLIES	1,260	1,260	1,260	1,260	1,260
MAPPING MAINTENANCE	4,800	4,800	5,000	5,000	5,000
CARTOGRAPHIC GIS-ASSESSOR SHARE	500	500	500	500	500
TOTAL	18,830	18,830	18,830	18,830	19,180
<u>01141 - ASSESSOR CAPITAL</u>					
PAPER SHREDDER	0	0	0	100	0
FILE CABINET	0	0	0	0	400
TOTAL	0	0	0	100	400
<u>01145 - TOWN CLERK SALARIES</u>					
TOWN CLERK/TREASURER/COLLECTOR SALARY	70,591	75,581	78,305	78,000	81,152
ASSISTANT TREASURER/COLLECTOR SALARY	45,965	46,187	46,932	47,730	94,658
CLERICAL SALARIES	76,260	76,740	77,985	77,985	41,203
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	1,600	2,478	1,600	1,600
TOWN MEETINGS	1,000	1,000	1,000	1,000	1,000
LONGEVITY	452	303	452	450	450
TOTAL	198,868	204,411	210,152	209,765	223,063
<u>01145 - TOWN CLERK OPERATIONS</u>					
DUES	450	450	450	450	600
FINANCIAL ADVISOR FEE	1,500	1,500	1,500	1,500	1,500
PRINTING	6,900	6,900	7,600	7,600	7,600
STREET LIST/CENSUS	1,750	1,750	2,000	2,000	2,000
CONFERENCE & TRAVEL & EDUCATION	3,500	3,500	3,500	3,500	3,500
MINOR EQUIPMENT	1,000	1,000	1,500	1,500	1,500
SUPPLIES	3,000	3,000	3,500	3,000	3,000
LASER FICHE MAINTENANCE	0	0	0	0	3,000
TOTAL	18,100	18,100	20,050	19,550	22,700
<u>01145 - TOWN CLERK CAPITAL</u>					
COPIER REPLACEMENTS	0	0	9,000	0	9,000
LARGE FORMAT PLOTTER	0	2,000	0	0	0
LASER FICHE FOR GENERAL CODE ELECTRONIC FILES	0	3,000	3,000	0	0
TOTAL	0	5,000	12,000	0	9,000
<u>01150 - LEGAL ADS</u>					
ADVERTISEMENTS	8,790	10,290	10,290	12,290	8,500
TOTAL	8,790	10,290	10,290	12,290	8,500
<u>01151-LEGAL OPERATIONS</u>					
ATTORNEY FEES/RETAINER	91,732	101,520	102,520	86,520	86,520
RECORDING FEES	400	400	400	400	400
TOTAL	92,132	101,920	102,920	86,920	86,920

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01151-LABOR NEGOTIATOR OPERATIONS</u>					
TELEPHONE	100	0	0	0	0
NEGOTIATOR FEE	12,000	12,000	13,200	14,400	15,600
TOTAL	12,100	12,000	13,200	14,400	15,600
<u>01158 - TAX TITLE OPERATIONS</u>					
TAX TITLE OPERATION	25,000	25,000	42,500	24,000	25,000
TOTAL	25,000	25,000	42,500	24,000	25,000
<u>01162 - ELECTION/REGISTRATION SALARIES</u>					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	500
POLL WORKERS	5,000	4,000	6,789	4,000	7,000
TOTAL	5,650	4,650	7,439	4,650	7,650
<u>01162 - ELECTION/REGISTRATION OPERATIONS</u>					
POLICE	3,500	3,000	4,500	2,500	4,500
JANITORS	300	300	300	300	300
BALLOT PROGRAMMING	3,500	3,000	5,700	3,000	5,500
PRINTING BALLOTS	2,000	2,000	4,000	2,000	4,000
CONFERENCE & TRAVEL	190	190	190	190	190
SUPPLIES	560	560	1,492	560	1,500
TOTAL	10,050	9,050	16,182	8,550	15,990
<u>01162 - ELECTION/REGISTRATION CAPITAL</u>					
VOTING BOOTHS	0	0	0	15,000	0
TOTAL	0	0	0	15,000	0
<u>01171 - CONSERVATION SALARIES</u>					
CONSERVATION COORDINATOR	25,705	26,351	26,791	27,233	27,122
LONGEVITY	193	194	193	288	288
TOTAL	25,898	26,545	26,984	27,521	27,410
<u>01171 - CONSERVATION OPERATIONS</u>					
LAND MAINTENANCE	5,700	5,700	5,700	5,700	4,700
DUES	342	342	342	342	342
CONFERENCE & TRAVEL	665	665	665	655	665
WESTFIELD WATER SHED	190	190	190	190	190
CONSULTANT	1,330	1,330	1,330	1,330	1,330
SUPPLIES	760	760	760	760	760
TOTAL	8,987	8,987	8,987	8,977	7,987
<u>01171 - CONSERVATION CAPITAL</u>					
COMPUTER EQUIPMENT	0	0	2,500	0	0
LARGE FORMAT PRINTER	0	2,000	0	0	0
TOTAL	0	2,000	2,500	0	0
<u>01175 - PLANNING BOARD SALARIES</u>					
TOWN PLANNER	21,628	23,025	25,992	25,990	26,410
CLERICAL PART TIME	13,970	14,077	14,372	15,085	14,529
LONGEVITY	73	73	73	144	144
TOTAL	35,671	37,175	40,437	41,219	41,083

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01175 - PLANNING BOARD OPERATIONS</u>					
DUES	200	200	200	200	200
PROFESSIONAL FEES	1,140	1,140	1,140	1,140	1,140
CONFERENCE & TRAVEL	90	90	90	90	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	2,516	3,926
<u>01175 - PLANNING BD CAPITAL</u>					
FILE FOR STORAGE	0	0	2,000	0	2,000
LARGE FORMAT COPIER	0	2,000	0	0	0
TOTAL	0	2,000	2,000	0	2,000
<u>01176 - BOARD OF APPEALS SALARIES</u>					
CLERICAL PART TIME	4,250	4,200	4,325	4,380	4,360
TOTAL	4,250	4,200	4,325	4,380	4,360
<u>01176 - BOARD OF APPEALS OPERATIONS</u>					
DUES	86	86	86	86	86
CONFERENCE & TRAVEL	304	304	304	304	300
SUPPLIES	404	404	404	404	400
TOTAL	794	794	794	794	786
<u>01176 - BOARD OF APPEALS CAPITAL</u>					
LAPTOP	0	800	0	0	0
TOTAL	0	800	0	0	0
<u>01182 - ECONOMIC DEVELOPMENT OPERATIONS</u>					
SUPPLIES	812	812	812	812	1,200
TOTAL	812	812	812	812	1,200
<u>01191-COMPUTER SALARY</u>					
COMPUTER SYSTEM ADMINISTRATOR	39,435	40,314	42,020	42,241	43,290
LONGEVITY	0	0	0	0	450
OVERTIME	0	0	0	0	400
TOTAL	39,435	40,314	42,020	42,241	44,140
<u>01191-COMPUTER OPERATIONS</u>					
HARDWARE/SOFTWARE MAINTENANCE	100,700	105,000	101,000	107,000	107,000
COMPUTER TRAINING	475	475	475	475	475
MUNIS TRAINING	4,750	4,750	4,750	4,750	6,000
MINOR EQUIPMENT	475	475	475	475	475
SUPPLIES	475	475	475	475	475
TOTAL	106,875	111,175	107,175	113,175	114,425
<u>01191-COMPUTER-CAPITAL</u>					
NEW PC'S TOWN HALL	5,500	5,500	7,000	5,500	5,500
MOVE DATA RACK	0	0	7,500	0	0
WEB PAGE UPGRADE	0	0	2,500	2,500	0
PHONE SYSTEM UPGRADE	0	0	10,000	0	0
2-48 PORT POE NW SWITCHES	0	0	7,000	0	0
OFFICE FURNITURE	500	0	0	0	0
ASSESSOR SOFTWARE UPGRADE	0	0	0	1,500	0
ASSESSOR SERVER	0	0	0	0	10,000
TOTAL	6,000	5,500	34,000	9,500	15,500

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01192 - TOWN HALL SALARIES</u>					
SECRETARY OF INSPECTIONAL SERVICES	39,850	41,325	41,990	41,990	41,204
BUILDING & GROUNDS SUPERVISOR	53,030	56,433	61,100	55,000	56,500
CUSTODIAL SALARIES	68,505	68,333	67,815	69,810	68,520
OVERTIME	12,000	17,500	13,500	11,500	11,500
PART TIME SALARIES	95,200	103,000	114,119	110,000	102,000
LONGEVITY	2,592	2,057	2,200	1,590	2,200
TOTAL	271,177	288,648	300,724	289,890	281,924
<u>01192 - TOWN HALL OPERATIONS</u>					
MAINTENANCE ACTIVITIES	40,500	45,500	40,500	40,500	42,525
LIBRARY MAINTENANCE	11,330	0	0	0	0
OLD LIBRARY MAINTENANCE	500	1,100	1,100	1,100	1,155
VEHICLE MAINTENANCE	3,300	3,300	3,300	3,300	3,465
OFFICE EQUIPMENT REPLACE	500	550	550	550	550
CONTRACTS/AGREEMENT	66,000	63,225	63,225	63,225	63,225
POSTAGE METER	3,800	3,800	3,800	3,800	3,000
ELECTRICITY	83,000	70,000	65,000	65,000	65,000
FUEL	37,000	34,225	30,000	30,000	30,000
TELEPHONE	34,175	34,175	30,000	30,000	37,000
CODIFICATION UPDATES	3,000	3,000	3,000	3,000	3,000
POSTAGE	35,000	32,225	29,000	29,000	29,000
PRINTING & BINDING	2,500	2,500	2,500	2,500	500
GROUND CONTRACTED SERVICES	36,000	40,000	40,000	40,000	40,000
GROUNDS SUPPLIES	2,500	2,500	2,500	2,500	2,500
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,500
COPIER SUPPLIES	7,000	7,000	7,000	7,000	7,000
STATIONERY SUPPLIES	3,000	3,000	3,000	3,000	3,000
MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,000	8,400
TOTAL	378,605	355,600	333,975	333,975	340,820
<u>01192 - TOWN HALL CAPITAL</u>					
SMALL WASHER & DRYER STACK UNIT	0	1,200	0	0	0
A.C. UNIT	0	7,846	0	0	0
MAINTENANCE TRUCK	0	0	35,000	0	0
HANDI-CAP ACCESSIBILITY	5,000	5,000	1,500	1,500	0
CARPET REPLACEMENT PROGRAM	8,000	0	8,000	5,000	0
NEW TABLES FOR TOWN HALL	0	0	2,600	2,600	0
FURNITURE REPLACEMENT-REPLACE GAS SHOCKS	0	0	0	500	0
COPIER/PRINTER/SCANNER	0	0	0	15,000	0
FEASIBILITY STUDY OF MUNICIPAL BUIDINGS	0	0	0	0	50,000
TOTAL	13,000	14,046	47,100	24,600	50,000
<u>01195-ANNUAL TOWN REPORT</u>					
TOWN REPORT/FIN COM HANDBOOK	4,500	4,500	4,400	4,400	4,400
TOTAL	4,500	4,500	4,400	4,400	4,400
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,918,241</b>	<b>1,943,814</b>	<b>2,082,131</b>	<b>2,040,274</b>	<b>2,215,290</b>

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>01210 - POLICE SALARIES</b>					
POLICE CHIEF	95,750	98,743	101,245	104,593	101,000
SECRETARY	43,857	44,910	46,695	47,595	47,443
FULL TIME OFFICERS	979,420	989,430	1,077,780	1,090,310	1,128,697
PART TIME RECORDS CLERK	14,950	15,220	15,450	15,395	15,696
OVERTIME	116,000	116,000	123,000	123,948	114,000
RECREATIONAL PATROL	9,000	9,000	9,000	9,000	5,000
RESERVE TRAINING	14,000	14,000	14,000	14,000	14,000
COMMUNITY POLICING	3,900	3,900	3,900	3,900	3,900
HOLIDAY STRAIGHT TIME	13,400	13,400	14,200	14,200	14,626
HOLIDAY PAY	30,500	32,500	40,000	55,445	41,200
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	3,750	6,750	3,750
LONGEVITY	6,718	7,047	7,321	7,442	7,442
INCENTIVE	128,100	128,100	130,665	132,000	126,692
TOTAL	1,506,835	1,523,490	1,634,496	1,672,068	1,670,936
<b>01210 - POLICE OPERATIONS</b>					
CONTRACTS	26,950	26,950	26,950	26,950	28,000
DUES	2,900	2,900	2,900	3,300	3,800
CHIEF DEVELOPMENT TRAINING	1,000	1,000	1,000	1,500	2,500
SCHOOL EXPENSE	10,500	7,500	17,100	22,000	23,000
TASER AMMUNITION	2,400	2,400	2,400	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	1,000
CITIZEN POLICE ACADEMY SUPPLIES	1,200	1,500	2,000	2,000	2,500
UNIFORMS	21,700	19,700	19,700	21,200	28,900
CONFERENCE & TRAVEL	950	950	950	1,250	1,500
R.A.D. TRAINING	0	0	0	2,500	2,500
BOAT	1,200	1,200	1,200	1,200	1,200
CRUISER MAINTENANCE	18,500	18,500	24,500	20,500	20,500
MINOR EQUIPMENT	1,550	1,550	1,550	1,550	1,550
OFFICE SUPPLIES	7,000	7,000	7,000	7,000	7,000
COMPUTER SUPPLIES	5,000	5,000	5,000	5,000	5,000
CRIME SUPPLIES	7,250	7,250	7,250	7,250	7,250
MEDICAL SUPPLIES	6,500	7,700	7,700	8,700	8,700
AMMUNITION/FIREARMS	6,000	6,000	6,000	7,000	7,000
K-9 SUPPLIES/TRAINING	1,800	1,800	1,800	1,800	1,800
SECURITY/COMMUNICATIONS SYSTEM	1,250	1,250	1,250	1,250	1,250
MEDICAL REQUIREMENTS	750	750	750	750	8,670
HARBORMASTER EXPENSE	1,350	1,350	1,350	1,350	1,350
PETTY CASH	1,170	1,170	1,170	1,170	500
DIVE & RECOVERY	1,500	1,500	1,500	1,500	1,500
FIREARMS & DEFENSIVE TACTICS TRAINING SUPPLIES & EQUIPMENT	0	3,250	0	0	0
TOTAL	130,720	130,470	143,320	151,820	171,070

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01210 - POLICE CAPITAL</u>					
TWO CRUISERS	64,000	61,000	30,500	63,000	64,250
PORTABLE RADIO	2,500	2,500	6,000	9,760	9,760
COMPUTER EQUIPMENT	10,000	10,000	10,000	10,000	10,000
SPY WARE SOFTWARE	0	1,811	0	0	0
REMINGTON SHOTGUNS/STAND ALONE PLATE CARRIERS	4,981	0	0	0	0
10 CHAIRS	250	250	0	0	0
DIVE AND RECOVERY EQUIPMENT	1,000	0	1,000	0	0
DEFIBRILLATORS	4,000	4,000	4,000	4,000	2,000
DIVE EQUIPMENT REPLACEMENT	2,000	0	2,000	0	0
SCHOOL SAFETY SOFTWARE	0	0	2,200	2,200	2,200
DIVE & RESCUE HUMMINGBIRD	0	3,100	0	0	0
ELECTRONIC CONTROL WEAPON/TASER	0	0	0	1,600	1,800
RADAR UNIT FOR POLICE CRUISER	0	0	0	2,700	1,900
TOTAL	88,731	82,661	55,700	93,260	91,910
<u>01215 - DISPATCHER SALARIES</u>					
FULL TIME SALARIES	161,240	164,492	165,510	170,010	174,906
OVERTIME	20,500	20,000	23,400	22,068	21,500
HOLIDAY STRAIGHT TIME	3,140	3,140	3,140	3,140	3,140
HOLIDAY	6,750	6,600	6,600	6,600	6,600
PART TIME	24,180	24,180	37,180	41,080	27,030
LONGEVITY	1,958	1,965	2,109	2,100	2,100
SHIFT OVERLAP	7,500	7,500	7,500	7,500	7,500
TRAINING	3,000	3,000	3,000	3,000	3,500
TOTAL	228,268	230,877	248,439	255,498	246,276
<u>01215-DISPATCH OPERATIONS</u>					
UNIFORM ALLOWANCE	3,300	3,300	3,300	3,300	3,300
CONFERENCE AND TRAVEL	95	95	95	395	500
TRAINING	900	900	900	900	1,000
MINOR EQUIPMENT	1,790	1,790	1,790	1,790	1,900
MEDICAL REQUIREMENTS	300	300	300	300	300
TOTAL	6,385	6,385	6,385	6,685	7,000
<u>01217 - CONSTABLES SALARIES</u>					
SALARIES	100	100	100	100	100
TOTAL	100	100	100	100	100
<u>01220 - FIRE SALARIES</u>					
FIRE CHIEF SALARY	83,978	91,997	90,350	92,000	94,000
CLERICAL SALARY	27,204	27,847	28,878	29,680	0
MANDATED AWAY TRAINING	2,400	0	1,200	1,200	1,200
VOLUNTEER STIPENDS	73,000	75,500	75,500	75,000	85,000
PART TIME CLERICAL	3,605	3,605	3,605	3,605	3,605
FIRE INSPECTION OFFICER	0	0	0	0	20,000
LONGEVITY	753	303	303	150	150
TOTAL	190,940	199,252	199,836	201,635	203,955

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01220 - FIRE OPERATIONS</u>					
RADIO MAINTENANCE SUPPLY	2,138	2,138	2,138	2,300	2,300
INSPECTIONS & REPAIRS	34,225	36,225	41,225	54,000	34,000
CONTRACTS & AGREEMENTS	28,842	28,842	28,842	21,500	14,100
VERIZON WIRELESS ACCOUNT	600	4,800	4,800	4,800	4,800
DUES	1,425	1,425	1,500	1,500	1,500
EDUCATION & TRAINING	13,775	13,775	13,775	13,775	13,775
MEDICAL REQUIREMENT	855	855	855	1,000	1,000
FOOD EXPENSE	428	428	428	500	1,000
CLOTHING ALLOTMENT	4,750	4,750	4,750	4,700	4,700
CONFERENCE AND TRAVEL	0	2,400	1,200	1,200	1,200
HOSE INSPECTION	0	3,000	3,000	3,300	4,300
MINOR EQUIPMENT	9,500	9,500	9,500	11,000	16,000
SUPPLIES	3,420	3,420	3,420	9,000	7,000
OXYGEN & EXTINGUISHER REFILLS	1,140	1,140	1,140	1,200	1,200
INVESTIGATIONS	641	641	641	500	500
ASSOCIATION BUILDING MAINT	100	100	100	100	0
TURN-OUT GEAR	9,638	9,638	9,638	13,500	21,300
COMMUNITY OUTREACH	2,000	2,000	2,000	2,000	2,000
CAREER CLOTHING	1,600	2,400	3,900	4,800	4,800
COMPUTER SUPPORT	0	0	0	0	2,000
FIRE APPARATUS STUDY	0	0	5,000	0	0
TOTAL	115,077	127,477	137,852	150,675	137,475
<u>01220 - FIRE CAPITAL</u>					
SCBA 6 UNITS	0	0	4,571	46,571	0
TURN OUT GEAR	0	0	20,000	0	0
HOSE	2,500	0	0	0	7,000
RADIO EQUIPMENT	6,000	6,000	6,000	6,000	0
WASHER / DRYER	4,200	0	0	0	0
COPIER	8,800	0	0	0	0
BLITZ NOZZLE	0	0	0	3,800	0
COMPUTERS	0	1,000	2,000	2,000	0
TIRES	0	0	23,500	0	0
ELECTRIC FAN	0	0	0	3,800	0
SECURITY AND FACILITY UPGRADE	0	0	0	0	10,000
TOTAL	21,500	7,000	56,071	62,171	17,000
<u>01230-PUBLIC SAFTY BUILDING-OPERATION</u>					
MAINTENANCE ACTIVITIES	28,850	28,850	38,850	38,850	38,850
CONTRACTS & AGREEMENTS	52,000	55,000	55,000	55,000	57,750
ELECTRICITY	82,000	82,000	82,000	82,000	82,000
FUEL	42,000	42,000	37,000	37,000	37,000
TELEPHONE	24,000	24,000	24,000	24,000	25,000
MAINTENANCE SUPPLIES	5,985	5,985	5,985	5,985	5,985
MINOR EQUIPMENT	1,710	1,710	1,710	1,710	1,710
TOTAL	236,545	239,545	244,545	244,545	248,295

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01230-PUBLIC SAFETY BUILDING-CAPITAL</u>					
INSTALL WATER METER AT FIRE DEPARTMENT	0	5,307	0	0	0
REPAIR FIRE DEPARTMENT DOOR SEALS	5,500	0	0	0	0
POLICE DEPARTMENT HEATING CONTROLS	0	0	0	7,500	0
FIRE STATION HEATING CONTROLS	0	0	0	8,000	0
TOTAL	5,500	5,307	0	15,500	0
<u>01241 - BUILDING INSPECT SALARIES</u>					
BUILDING INSPECTOR SALARY	49,326	59,456	61,240	62,850	65,000
WEIGHTS & MEASURES STIPEND	3,000	3,000	4,000	4,000	4,000
OVERTIME	300	300	300	300	300
LONGEVITY	129	0	0	0	0
TOTAL	52,755	62,756	65,540	67,150	69,300
<u>01241 - BUILDING INSPECT OPERATIONS</u>					
VEHICLE MAINTENANCE	1,000	1,000	1,000	4,600	1,000
DUES	250	250	385	585	600
CONFERENCE & TRAVEL	800	800	800	800	800
SEALER CONFERENCE & TRAVEL	300	300	0	0	0
BUILDING/ELECT/PLUMBING SUPPLIES	1,650	1,650	1,950	1,950	1,950
SEALER SUPPLIES	670	670	0	0	0
OUTREACH PROGRAM	0	0	1,500	1,500	1,000
NEW CODE BOOKS	0	0	500	500	500
TOTAL	4,670	4,670	6,135	9,935	5,850
<u>01241 - BUILDING INSPECT CAPITAL</u>					
EPERMITTING SYSTEM	0	0	30,000	1,680	0
TIRES	0	0	800	0	0
COPIER	2,000	0	0	0	0
TOTAL	2,000	0	30,800	1,680	0
<u>01291 - EMERGENCY MANAGEMENT SALARIES</u>					
ASSISTANT DIRECTOR SALARY	1,600	1,700	1,700	1,700	1,700
DIRECTOR SALARY	10,846	11,063	11,284	11,514	11,510
AUXILIARY STIPEND	550	450	450	450	450
TOTAL	12,996	13,213	13,434	13,664	13,660
<u>01291 - EMERGENCY MANAGEMENT OPERATIONS</u>					
VEHICLE MAINTENANCE	4,275	4,275	4,275	4,275	4,488
INTERNET	684	684	684	684	718
CELL PHONE SERVICE	713	713	713	713	748
EDUCATION	1,800	1,800	1,800	1,800	1,890
INSURANCE & DUES	214	214	214	214	225
UNIFORMS	1,500	1,500	1,500	1,500	1,575
CONFERENCE & TRAVEL	190	190	190	190	200
RADIO MAINTENANCE	285	285	285	285	300
MINOR EQUIPMENT	760	760	760	760	800
AMMO SUPPLIES	285	350	350	350	400
TOTAL	10,706	10,771	10,771	10,771	11,344
<u>01291 - EMERGENCY MANAGEMENT CAPITAL</u>					
SURPLUS EQUIPMENT	0	1,000	0	0	0
SAFETY EQUIPMENT	0	0	1,500	1,500	0
RADIO	4,500	2,000	0	2,000	4,000
TOTAL	4,500	3,000	1,500	3,500	4,000

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01292 - ANIMAL CONTROL SALARIES</u>					
ANIMAL CONTROL OFFICER	27,547	28,721	29,000	28,750	28,750
ANIMAL INSPECTOR STIPEND	1,200	1,200	1,200	1,200	1,200
PART TIME HELP	14,300	19,700	19,800	19,700	19,700
LONGEVITY	181	182	181	240	240
ASSISTANT ANIMAL CONTROL OFFICER-NEW POSITION	0	0	0	0	3,200
ASSISTANT FEES	8,455	3,655	3,655	3,655	2,000
TOTAL	51,683	53,458	53,836	53,545	55,090
<u>01292 - ANIMAL CONTROL OPERATIONS</u>					
REPAIR & MAINTENANCE	2,200	2,200	2,200	2,200	2,200
NEW BUILDING OPERATIONS	500	500	500	500	500
VEHICLE MAINTENANCE	665	665	665	665	665
UNIFORM ALLOWANCE	570	570	570	570	570
DOG DISPOSAL	665	665	665	665	665
MINOR EQUIPMENT	760	760	760	760	760
OFFICE SUPPLIES	1,425	1,425	1,425	1,425	1,425
MAINTENANCE SUPPLIES	1,425	1,425	1,425	1,425	1,425
RABIES TESTING	0	0	0	750	750
CONFERENCE/TRAVEL/EDUCATION	570	570	570	570	570
CLEANING SUPPLIES	2,600	2,600	2,600	2,600	2,600
CONTRACTS AND AGREEMENTS	0	0	750	750	750
TOTAL	11,380	11,380	12,130	12,880	12,880
<u>01292 - ANIMAL CONTROL CAPITAL</u>					
VEHICLE CONVERSION	0	0	0	0	5,000
VARIOCAGE FOR VEHICLE	0	0	0	0	1,200
PD BAND RADIO FOR CRUISER	0	0	1,300	0	0
TOTAL	0	0	1,300	0	6,200
<u>01297-LAKE MANAGEMENT SALARY</u>					
PART TIME SECRETARY/CLERK	3,500	3,750	3,750	3,750	3,816
TOTAL	3,500	3,750	3,750	3,750	3,816
<u>01297-LAKE MANAGEMENT OPERATIONS</u>					
ELECTRICITY	1,500	1,500	1,150	1,150	1,150
TELEPHONES	1,200	1,200	1,625	1,700	1,700
WATER	143	143	84	84	84
SUPPLIES	466	466	450	450	475
SECURITY	475	475	475	475	500
TOTAL	3,784	3,784	3,784	3,859	3,909
<u>01297-LAKE MANAGEMENT CAPITAL</u>					
BUOYS & MOORINGS	2,100	2,100	2,100	2,000	2,000
LAKE LEVEL/RAINFALL/TEMP DATALOGGER	0	2,000	2,000	900	1,000
WATER QUALITY & LEVEL / TEMPERATURE MONITORING	3,500	0	0	0	0
REPLACE SECURITY CAMERAS	500	600	600	0	1,000
SECURITY CAMERA & WIRELESS CONNECTIVITY AT CANAL BROOK	0	0	0	0	4,000
TOTAL	6,100	4,700	4,700	2,900	8,000
<u>01299 - LAKE RESTORATION OPERATIONS</u>					
LAKE WEED CONTROL	9,000	9,000	9,000	9,000	9,000
CONSULTANT FOR LAKE ASSESSMENT & PERMITTING	0	0	15,000	15,000	15,000
WATER SAMPLE TESTING	0	0	6,500	6,500	6,500
TOTAL	9,000	9,000	30,500	30,500	30,500
<b>TOTAL PUBLIC SAFETY</b>	<b>2,703,675</b>	<b>2,733,046</b>	<b>2,964,924</b>	<b>3,068,091</b>	<b>3,018,566</b>

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01420 - GAS &amp; OIL</u>					
GAS & OIL	140,000	130,000	130,000	130,000	130,000
TOTAL	140,000	130,000	130,000	130,000	130,000
<u>01422 - DPW - HIGHWAY DIVISION SALARIES</u>					
DPW DIRECTOR SALARY	38,385	40,566	42,053	44,303	45,128
DPW SUPERVISOR SALARY	27,000	23,500	23,500	24,385	23,500
FULL TIME SALARY	142,755	157,624	183,631	174,631	183,631
DPW ASSISTANT	17,854	18,282	18,575	18,877	18,875
OVERTIME	9,200	8,500	8,500	13,110	8,500
LABORERS	9,500	9,500	9,500	9,500	9,500
LONGEVITY	2,691	2,702	2,992	2,980	2,990
TOTAL	247,385	260,674	288,751	287,786	292,124
<u>01422 - DPW - HIGHWAY DIVISION OPERATIONS</u>					
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	41,000	47,000	47,000	47,000	47,000
DUES	500	500	500	500	500
STREET SWEEPING	24,000	35,000	35,000	35,000	35,000
PAVEMENT MARKING	28,000	40,000	40,000	40,000	45,000
ANNUAL WORK ORDER SYSTEM FEE	2,400	2,400	2,400	0	0
FOOD EXPENSE	1,000	1,000	1,000	1,000	1,000
CONF/TRAVEL/EDUCATION	950	950	2,500	4,500	4,500
FORESTRY	15,000	15,000	15,000	15,000	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	4,000	2,450	2,450	2,450
HOT/COLD PATCHING	15,300	15,300	15,300	15,300	20,000
MAINTENANCE SUPPLIES	5,000	5,000	5,000	5,000	5,000
LIGHT AND SIGNAL MAINTENANCE	0	0	5,000	5,000	6,000
MAINT MATERIAL AT GRAVEL ROADS	3,000	3,000	3,000	3,000	3,000
HERBICIDE	0	0	0	0	6,000
TOTAL	204,750	233,750	238,750	238,350	265,050
<u>01422 - DPW - HIGHWAY DIVISION CAPITAL</u>					
PAVING PROJECTS	125,000	192,000	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	0	4,000	0	0	0
ONE TON TRUCK	80,000	0	0	0	0
ENGINEERING FOR ROOF DESIGN	0	0	15,000	0	0
CULVERT REPLACEMENTS-1 BRIDGE	0	200,000	300,000	0	0
REPLACE OVERHEAD DOOR	0	0	0	2,600	0
TOTAL	283,300	474,300	443,300	130,900	128,300
<u>01423 - DPW - HWY WINTER ROAD SALARIES</u>					
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	67,000	30,000	68,458	30,000	30,000
TOTAL	143,974	106,974	145,432	106,974	106,974

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01423 - DPW - HWY WINTER ROAD OPERATIONS</u>					
HIRED EQUIPMENT	216,230	60,000	145,939	40,000	40,000
SALT	128,700	60,000	176,203	50,000	60,000
SAND	49,070	16,000	16,000	16,000	6,000
CALCIUM CHLORIDE	5,500	5,500	5,500	5,500	5,500
TOTAL	399,500	141,500	343,642	111,500	111,500
<u>01424 - ST LIGHTING</u>					
STREET LIGHTING	62,000	62,000	62,000	62,000	62,000
TOTAL	62,000	62,000	62,000	62,000	62,000
<u>01425 - DPW - ROAD MACHINERY OPERATIONS</u>					
REPAIRS/INSPECTION	40,000	40,000	40,000	40,000	40,000
PHYSICALS	1,500	800	800	800	800
UNIFORMS	3,500	5,200	3,500	3,500	3,900
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	8,500	23,000	8,500
SNOW PLOW/BLADES	4,000	4,000	4,000	4,000	4,000
STREET/ROAD NAME SIGNS	8,000	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	87,000	85,300	99,800	85,700
<u>01425 - DPW - ROAD MACHINERY CAPITAL</u>					
WACKER NEUSON - SNOW REMOVAL	60,968	0	0	0	0
BACKHOE(SHARED COST WITH DPW,WATER AND SEWER)	0	0	0	55,000	0
ONE TON PICK-UP TRUCK	0	0	0	0	85,000
TOTAL	60,968	0	0	55,000	85,000
<u>01428-DPW ENGINEERING DIVISION OPERATIONS</u>					
MINOR EQUIPMENT	1,700	1,700	1,700	1,700	1,700
ENGINEERING FILING FEES	865	865	865	865	865
SOFTWARE	950	950	950	950	950
OFFICE EQUIPMENT	950	950	950	950	950
ROAD TAKINGS	0	38,000	0	0	0
TOTAL	4,465	42,465	4,465	4,465	4,465
<u>01428-DPW ENGINEERING DIVISION CAPITAL</u>					
NDPES STORMWATER PERMIT COMPLIANCE	0	0	25,000	0	0
TOTAL	0	0	25,000	0	0
<u>01429 - DPW - HWY CH 90 DIVISION</u>					
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
<u>01433 - DPW - SOLID WASTE SALARIES</u>					
FULL TIME SALARY	139,135	142,430	144,715	144,715	149,438
OVERTIME	18,000	18,000	24,000	26,000	18,000
LABORERS	2,500	2,500	2,500	2,500	2,500
LONGEVITY	151	0	0	0	0
TOTAL	159,786	162,930	171,215	173,215	169,938

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>01433 - DPW - SOLID WASTE OPERATIONS</b>					
VEHICLE REPAIR	4,000	4,000	4,000	4,000	4,000
COMPACTOR REPAIR	4,000	4,000	4,000	4,000	4,000
ELECTRICITY	6,000	7,500	7,500	7,500	7,500
TELEPHONE	2,000	2,000	2,000	2,000	2,000
UNIFORMS	3,000	3,100	2,200	2,200	2,500
REFUSE FEES	210,000	210,000	210,000	236,000	236,000
HAUL TIRES	100	100	100	100	100
SUPPLIES	3,000	3,000	3,000	3,000	3,000
COMPOSTING	3,500	3,500	3,500	3,500	3,500
DEP MANDATED INSPECTIONS	1,650	1,550	1,550	1,550	1,550
TOTAL	237,250	238,750	237,850	263,850	264,150
<b>01433 - DPW - SOLID WASTE CAPITAL</b>					
NEW TRANSFER STATION BOX	6,000	6,000	6,000	6,000	6,000
40 YARD TRASH BOX	180,000	0	0	0	0
	186,000	6,000	6,000	6,000	6,000
<b>TOTAL PUBLIC WORKS</b>	<b>2,236,378</b>	<b>1,966,343</b>	<b>2,201,705</b>	<b>1,689,840</b>	<b>1,731,201</b>
<b>01439 - SEWER IMPLEMENTATION COMMITTEE</b>					
SECRETARIAL SALARY	2,285	2,400	2,500	2,564	2,564
TOTAL	2,285	2,400	2,500	2,564	2,564
<b>01439 - SEWER IMPLEMENTATION OPERATIONS</b>					
MISC OPERATIONS	384	384	384	384	384
TOTAL	384	384	384	384	384
<b>TOTAL OTHER ENVIRONMENTAL</b>	<b>2,669</b>	<b>2,784</b>	<b>2,884</b>	<b>2,948</b>	<b>2,948</b>
<b>01491 - CEMETERY SALARIES</b>					
SEXTON STIPEND	0	15,912	16,232	16,561	16,555
PART TIME AND SEASONAL	37,050	21,450	21,450	21,450	21,450
TOTAL	37,050	37,362	37,682	38,011	38,005
<b>01491 - CEMETERY OPERATIONS</b>					
GRAVE OPENING	285	300	300	300	400
REPAIRS/MAINTENANCE	1,425	1,500	1,425	9,425	1,500
ELECTRICITY	700	700	600	600	600
COMMISSIONERS EXPENSES	600	600	600	600	600
MINOR EQUIPMENT	190	200	200	200	300
OFFICE SUPPLIES	285	300	150	150	150
GROUND SUPPLIES	599	630	630	630	630
WATER BILLS	0	500	0	0	0
IMPROVEMENT	12,000	6,800	6,800	6,800	6,800
TOTAL	16,084	11,530	10,705	18,705	10,980
<b>01491 - CEMETERY CAPITAL</b>					
MOWER REPLACEMENT	0	0	0	2,700	0
TOTAL	0	0	0	2,700	0
<b>01510 - BOARD OF HEALTH SALARIES</b>					
HEALTH INSPECTOR SALARY	43,320	44,400	45,110	47,843	49,843
NURSE SALARY	2,000	2,000	2,000	2,000	1,000
CLERICAL SALARY	2,105	2,200	2,225	2,300	3,250
LONGEVITY	314	315	314	416	416
TOTAL	47,739	48,915	49,649	52,559	54,509

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01510 - BOARD OF HEALTH OPERATIONS</u>					
EDUCATION/CONFERENCE/TRAVEL	2,130	2,130	2,130	2,130	2,130
IMMUNIZATION CLINICS	556	556	556	556	556
CONSULTANT	1,325	2,325	1,325	1,325	1,325
MINOR EQUIPMENT	400	400	400	400	400
SUPPLIES	922	922	922	922	922
HAZARDOUS WASTE COLLECTION DAY	0	0	0	0	0
TOTAL	5,333	6,333	5,333	5,333	5,333
<u>01510 - BOARD OF HEALTH CAPITAL</u>					
COPIER	2,000	0	0	0	0
TOTAL	2,000	0	0	0	0
<u>01541 - COUNCIL ON AGING SALARIES</u>					
DIRECTOR SALARY	36,946	37,832	40,155	43,152	45,459
SHINE COUNSELOR	0	0	6,630	6,630	6,630
CLERICAL PART TIME	44,690	45,615	41,255	41,500	41,800
LONGEVITY	904	303	402	580	580
TOTAL	82,540	83,750	88,442	91,862	94,469
<u>01541 - COUNCIL ON AGING OPERATIONS</u>					
DUES	250	250	250	250	250
EDUCATION CLASSES	7,300	7,300	7,300	7,300	7,300
CLINICS	300	300	300	300	300
SOFTWARE MAINTENANCE	0	0	0	0	825
CONFERENCE & TRAVEL	238	238	238	238	288
MINOR EQUIPMENT	150	150	150	150	100
SUPPLIES	542	542	542	542	542
TOTAL	8,780	8,780	8,780	8,780	9,605
<u>01541 - COUNCIL ON AGING CAPITAL</u>					
EXTRA OFFICE SPACE	5,000	0	0	0	0
ELECTRIC DOOR OPENER	0	0	7,500	0	0
TOTAL	5,000	0	7,500	0	0
<u>01543 - VETERANS</u>					
VETERANS CASH	79,000	77,000	80,000	80,000	87,600
BENEFITS	13,000	13,000	13,000	13,000	4,000
TOTAL	92,000	90,000	93,000	93,000	91,600
<b>TOTAL HUMAN SERVICES</b>	<b>296,526</b>	<b>286,670</b>	<b>301,091</b>	<b>310,950</b>	<b>304,501</b>
<u>01610 - LIBRARY SALARIES</u>					
LIBRARIAN SALARY	68,610	59,460	61,338	63,518	65,750
ASSISTANT LIBRARIAN SALARY	46,978	47,928	48,700	49,490	49,487
PART TIME SALARIES	126,553	129,853	135,000	135,000	143,700
LONGEVITY	1,777	1,271	1,265	1,260	1,260
TOTAL	243,918	238,512	246,303	249,268	260,197

FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY15	FY16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01610 - LIBRARY OPERATIONS</u>					
LIBRARY MAINTENANCE	0	10,530	10,530	10,530	10,530
MAINTENANCE CONTRACTS	890	1,190	1,190	1,190	1,190
COMPUTER LINE SUPPORT	12,075	7,554	7,927	8,167	8,361
ELECTRICITY	32,000	30,000	30,000	30,000	30,750
FUEL	14,400	8,400	8,400	8,400	8,400
TELEPHONE	4,000	4,000	4,000	4,000	4,000
DUES	310	322	367	564	640
BINDERY	100	100	100	100	100
CONFERENCE & TRAVEL	769	769	769	572	769
SUPPLIES	4,000	4,500	4,750	4,750	5,250
PROGRAMS	1,000	1,500	2,250	2,250	2,500
INFORMATIONAL MATERIAL	73,660	78,660	81,950	81,710	85,820
TOTAL	143,204	147,525	152,233	152,233	158,310
<u>01610 - LIBRARY CAPITAL</u>					
CARPET REPLACEMENT PROGRAM & PAINTING	0	0	7,000	7,000	0
LIBRARY DRIVEWAY	0	41,000	0	0	0
SPRINKLER SYSTEM REPLACEMENT	90,000	0	0	0	0
WALL REPAIR & PAINTING INTERIOR OF LIBRARY	0	0	0	18,000	0
TOTAL	90,000	41,000	7,000	25,000	0
<u>01630 - PARK &amp; REC SALARIES</u>					
PROGRAM COORDINATOR /CLERICAL SALARIES	13,200	13,350	20,100	22,180	22,297
RAILS TO TRAILS SALARY	5,700	5,700	5,700	5,700	5,700
2 PART TIME MAINTENANCE (MARCH-OCTOBER)	0	0	0	19,200	19,200
SEASONAL PART TIME	13,000	13,000	13,000	13,000	13,000
TOTAL	31,900	32,050	38,800	60,080	60,197
<u>01630 - PARK &amp; REC OPERATIONS</u>					
PARK MAINTENANCE	3,000	3,000	3,000	3,000	3,000
MOWER REPAIR	0	0	3,200	0	0
FIREWORKS	1,800	1,800	1,800	0	0
BEACH CONTRACTS/AGREEMENTS	2,160	2,160	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
TOWN BEACH WINTERIZE BUILDING	0	0	0	800	800
OLD BEACH EXPENSES	850	850	850	850	850
OLD BEACH SPRING MAINT	0	0	0	500	500
INFORMATIONAL MATERIALS	100	100	100	100	100
RAILS TO TRAILS VANDALISM	2,000	2,000	2,000	2,000	2,000
RAILS TO TRAILS EROSION	20,000	0	0	0	0
RAILS TO TRAILS EXPENSES	4,460	4,460	4,460	5,460	5,460
WHALLEY PARK BATHROOM	0	0	3,000	0	0
WHALLEY PARK WATER	25,000	35,000	5,000	5,800	5,800
WHALLEY PARK SUPPLIES	0	0	0	400	400
WHALLEY PARK SPRINKLER MAINTENANCE	0	0	0	2,000	2,000
WHALLEY PARK MISC PARK MAINTENANCE	0	0	0	3,000	3,000
WHALLEY PARK WINTERIZE RESTROOMS	0	0	0	1,250	1,250
TOTAL	74,367	64,367	41,042	42,792	42,792

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<b>01630 - PARK &amp; REC CAPITAL</b>					
TOWN BEACH CODE/ADA REPAIRS	15,000	5,000	0	0	0
ADA PICNIC TABLES	0	2,000	2,000	0	0
WHALLEY PARK IRRIGATION WELLS	0	50,000	0	0	0
SCAG 61" GRASS COLLECTION SYSTEM	0	0	0	0	3,000
STIHL BACKPACK BLOWER	0	0	0	0	440
<b>TOTAL</b>	<b>15,000</b>	<b>57,000</b>	<b>2,000</b>	<b>0</b>	<b>3,440</b>
<b>01690-CULTURAL COUNCIL OPERATIONS</b>					
CULTURAL PROJECTS	1,800	1,800	1,800	2,400	2,400
<b>TOTAL</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,400</b>	<b>2,400</b>
<b>01691 - HISTORICAL OPERATIONS</b>					
MEMBERSHIPS	142	86	100	100	100
CONSULTANT	286	286	0	0	0
CONFERENCE & TRAVEL	230	174	200	200	200
SUPPLIES	1,092	392	185	185	185
VETERANS' MARKERS	372	700	800	800	1,000
COMMUNITY OUTREACH	0	372	725	725	525
<b>TOTAL</b>	<b>2,122</b>	<b>2,010</b>	<b>2,010</b>	<b>2,010</b>	<b>2,010</b>
<b>01692 - CHANNEL 15 - SALARIES</b>					
STIPEND	0	0	0	6,000	6,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>01692 - CHANNEL 15 - OPERATIONS</b>					
CONTRACTS AND AGREEMENTS	0	0	0	8,000	8,000
TOWN CRIER	0	0	0	1,500	1,500
HARDWARE AND SOFTWARE SERVICES	0	0	0	0	2,500
SUPPLIES	0	0	0	1,000	1,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>13,000</b>
<b>CHANNEL 15 - CAPITAL</b>					
EQUIPMENT AND EQUIPMENT UPGRADES	0	0	0	13,500	10,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>10,000</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>602,311</b>	<b>584,264</b>	<b>491,188</b>	<b>563,783</b>	<b>558,346</b>
<b>01710 - PRINCIPLE</b>					
DPW DUMP TRUCK 2018	0	0	0	28,000	26,000
TANKER	55,000	55,000	50,000	50,000	50,000
DPW SITE & GARAGE	50,000	50,000	50,000	50,000	50,000
MUNICIPAL PROJECTS	401,789	296,789	148,859	148,859	128,520
POLICE STATION RENOVATION	51,405	51,405	49,335	49,335	51,480
AMBULANCE	40,000	40,000	46,000	46,000	46,000
TOWN HALL HEATING SYSTEM	20,000	20,000	20,000	20,000	20,000
SOUTH LONGYARD CULVERT	90,000	90,000	90,000	90,000	90,000
BOND ANTICIPATION	0	10,000	10,000	10,000	56,141
FIRE TRUCK	30,000	25,000	0	0	0
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION	83,000	63,000	83,000	83,000	69,863
ABOVE GROUND FUEL TANKS	0	0	23,200	34,560	21,750
BASIN CLEANER/JET RODDER UNIT	15,000	15,000	0	0	0
<b>TOTAL</b>	<b>836,194</b>	<b>716,194</b>	<b>570,394</b>	<b>609,754</b>	<b>609,754</b>

FY2019 BUDGET REQUEST	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	TOTAL FY 18 BUDGET	FIN COMM FY 19 BUDGET
ACCOUNT NAME					
<u>01751 - INTEREST</u>					
DPW DUMP TRUCK 2018	0	0	0	5,950	4,550
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	33,985	26,185	13,170	7,780	2,507
BOND ANTICIPATION/LOCAL SHARE	30,000	30,000	30,000	30,000	52,868
POLICE STATION RENOVATION	8,332	6,559	4,771	2,946	1,004
AMBULANCE	1,600	400	6,325	6,325	4,575
TANKER	7,076	5,425	4,375	3,313	2,125
TOWN HALL HEATING SYSTEM	3,050	2,450	2,050	1,625	1,150
SOUTH LONGYARD CULVERT	12,376	9,675	7,875	5,963	3,825
FIRE TRUCK	2,200	1,000	0	0	0
DPW SITE & GARAGE	23,085	21,584	20,584	19,521	18,333
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION	2,697	7,875	8,300	9,000	1,223
ABOVE GROUND FUEL TANKS	0	0	3,000	3,000	3,263
BASIN CLEANER/JET RODDER UNIT	1,200	600	0	0	0
TOTAL	141,601	127,753	116,450	111,423	111,423
<u>01914-01916 - EMPLOYEE BENEFITS</u>					
MEDICARE	65,000	66,000	70,400	72,000	76,000
LIFE	16,200	16,200	16,000	16,000	16,000
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	565,000	565,000	575,000	607,900	635,440
DISABILITY BENEFITS	250	250	250	250	250
TOTAL	646,450	647,450	661,650	696,150	727,690
<u>01945 - CASUALTY INSURANCE</u>					
WORKERS COMP	57,400	60,270	67,000	73,000	75,000
PROPERTY & CASUALTY	139,240	147,595	155,000	160,000	164,000
POLICE ACCIDENT	47,000	59,975	62,000	64,000	68,000
FIRE ACCIDENT	12,500	14,100	15,000	16,000	20,000
BONDS	3,200	3,400	3,400	2,500	3,000
POLICE INDEMNITY	21,360	22,428	23,500	24,200	25,000
P.D. MARINE & RADIO	700	700	700	600	800
TOWN OFFICERS LIAB	20,000	24,696	24,696	25,000	25,000
TOTAL	301,400	333,164	351,296	365,300	380,800
<b>TOTAL DEBT, INTEREST AND INSURANCE</b>	<b>1,925,645</b>	<b>1,824,561</b>	<b>1,699,790</b>	<b>1,782,627</b>	<b>1,829,667</b>
<b>GRAND TOTAL GENERAL GOVERNMENT</b>	<b>9,685,445</b>	<b>9,341,482</b>	<b>9,743,713</b>	<b>9,458,513</b>	<b>9,660,519</b>

WATER					
FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY 15	FY 16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>61450-ELECTED SALARIES</u>					
ELECTED SALARIES	1,500	1,500	1,500	1,500	1,500
TOTAL	1,500	1,500	1,500	1,500	1,500
<u>61450-SALARIES</u>					
DIRECTOR SALARY	25,766	26,907	27,500	28,390	27,555
CLERICAL SALARY	48,327	38,372	39,965	41,015	42,234
FULL TIME SALARIES	153,650	157,331	172,315	164,905	167,490
SUPERVISOR SALARY	14,149	14,488	14,776	15,026	15,013
DPW ASSISTANT SALARY	17,859	18,290	18,585	18,557	18,883
INSPECTOR SALARY	3,500	3,500	3,500	3,500	3,500
OVERTIME	11,100	11,000	11,000	19,500	11,000
PART TIME LABORERS	5,300	5,300	5,300	5,300	5,300
CLERICAL PART TIME	11,000	11,273	9,031	9,010	8,910
LONGEVITY	2,259	1,362	1,506	1,500	1,500
TOTAL	292,910	287,823	303,478	306,703	301,385
<u>61450-OPERATIONS</u>					
ADVERTISEMENT	750	750	750	750	1,000
TRUCK & GEN REPAIR	6,000	6,000	6,000	6,000	6,000
CONTRACTED EQUIP	15,000	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	1,200	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	3,500	3,700	2,800	2,800	3,100
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	99,960	90,000	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	15,000	8,000
TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
WTR EQUIP SURGE PROTECTOR	8,000	8,000	8,000	8,000	0
DIG SAFE MEMBERSHIP	1,000	1,000	1,000	1,000	1,000
DISINFECTION PRODUCT	10,000	8,000	8,000	8,000	8,000
PRINTING BILLS	3,000	3,000	3,000	3,000	3,000
PHYSICALS	0	500	500	500	500
HEALTH INSURANCE	36,000	36,000	36,000	37,000	53,500
BACKFLOW INSPECTION	0	0	0	0	5,000
WATER METER AMI SYSTEM	0	0	0	0	25,000
DEP PERMIT FILINGS FOR CAPITAL PROJECTS	20,000	0	0	0	0
ADMIN EXP TO TOWN	77,890	77,890	77,890	95,000	95,000
TOTAL	483,100	471,840	410,940	429,050	463,068

WATER					
FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY 15	FY 16	FY 17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>61450-CAPITAL</b>					
LEAK DETECTION AS PER DEP SANITARY SURVEY REQUIREMENT	10000	0	0	0	0
HANDHELD WATER METER READER	10000	0	0	0	0
WELL CLEANING	0	17000	0	0	0
SECURITY UPGRADES	0	10000	0	0	0
POWDER MILL ROAD	25000	0	0	0	0
GUILLOTINE SAW	0	12000	0	0	0
WATER TANK INSPECTION	0	0	5,000	0	0
LEAK DETECTION	0	0	10,000	10,000	10,000
HYDRANT REPLACEMENTS	0	0	20,000	20,000	20,000
WELL 1 CHLORINATION	0	0	0	0	30,000
SCADA IMPROVEMENTS	0	0	0	0	20,000
IMPROVEMENTS	0	0	0	0	10,000
ONE TON PICK-UP TRUCK	0	0	60,000	0	0
WELL #2 REHABILITATION	0	0	0	20,000	0
BACKHOE (COST SPLIT BETWEEN WATER, SEWER AND HIGHWAY)	0	0	0	74,500	0
TOTAL	45,000	39,000	95,000	124,500	90,000
<b>61450-DEBT</b>					
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	65,000
WATER LINE REPLACE-COLLEGE HWY	105,000	0	0	0	0
DPW SITE & GARAGE	25,000	25,000	25,000	25,000	25,000
WATER TANK 2012	8,478	8,754	9,038	9,332	9,635
NEW WELL	35,000	35,000	35,000	35,000	35,000
NEW WATER STORAGE TANK 2015	27,000	27,000	25,053	25,053	25,053
WATER METERS	0	140,000	140,000	140,000	120,000
ABOVE GROUND FUEL TANK	0	0	0	8,640	7,250
PUMP STATION UPGRADES	0	0	0	40,000	40,000
COLLEGE HIGHWAY WATER MAIN REPLACEMENT	0	0	0	165,000	165,000
TOTAL	300,478	335,754	334,091	548,025	526,938
<b>61450-INTEREST</b>					
WATER LINE REPLACE/COLLEGE HIGHWAY	1,785	0	0	0	0
WATER LINE REPLACE-CONGAMOND ROAD	10,725	8,483	6,175	3,770	1,268
NEW WELL	9,800	8,400	7,000	5,600	4,200
DPW SITE & GARAGE	11,542	10,792	10,292	9,761	9,167
PUMP STATION	17,894	16,844	16,144	15,400	14,569
WATER TANK 2012	19,202	18,927	18,643	18,349	18,046
NEW WATER STORAGE TANK 2015	26,180	26,180	24,990	24,333	23,675
WATER METERS	0	56,000	56,000	56,000	56,000
ABOVE GROUND FUEL TANK	0	0	0	500	1,088
PUMP STATION UPGRADES	0	0	0	10,000	10,000
COLLEGE HWY WATER MAIN REPLACEMENT	0	0	0	146,700	146,700
TOTAL	97,128	145,626	139,244	290,413	284,713
<b>61450-SALARY RESERVE</b>					
SALARY RESERVE	orig \$5,000	orig \$2,800	orig \$2,800	orig \$5,200	
	0	2,056	1,891	0	2,800
TOTAL	0	2,056	1,891	0	2,800
<b>61450-EMPLOYEE BENEFITS</b>					
MEDICARE	4,300	4,300	4,400	4,450	4,450
TOTAL	4,300	4,300	4,400	4,450	4,450
GRAND TOTAL WATER DIVISION	1,224,416	1,287,899	1,290,544	1,704,641	1,674,854

SEWER					
FY2019 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	FIN COMM	FIN COMM
ACCOUNT NAME	FY15	FY16	FY17	FY 18	FY 19
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>60440-SALARIES</u>					
DPW ASSISTANT SALARY	17,859	18,282	18,585	18,507	18,875
MAINTENANCE STAFF SALARIES	62,600	64,755	65,980	65,980	68,371
OVERTIME	19,800	19,700	19,700	19,700	19,700
CLERICAL PART-TIME	4,950	5,021	5,600	5,550	5,550
LONGEVITY	452	454	452	450	450
SEWER SUPERVISOR SALARY	14,148	14,487	14,776	14,775	15,103
TOTAL	119,809	122,699	125,093	124,962	128,049
<u>60440-OPERATIONS</u>					
SEWAGE FLOW FEES	229,100	220,000	260,000	275,000	280,000
IMA-CITY OF WESTFIELD / LOCAL SHARE	245,986	246,733	245,663	246,428	250,079
STOCK SUPPLIES	9,500	9,500	9,500	9,500	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	27,000
UNIFORMS	1,000	1,700	800	800	900
CONTRACTED EQUIPMENT/SERVICES	17,100	17,100	17,100	17,100	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	12,500	16,000
VEHICLE REPAIR	1,900	1,900	1,900	1,900	1,900
PHYSICALS	0	200	200	200	200
HEALTH INSURANCE	10,000	10,500	10,500	11,200	11,900
TOTAL	560,601	553,648	591,678	608,143	624,994
<u>60440-CAPITAL</u>					
GRINDER PUMP MAINTENANCE EQUIPMENT	15,000	15,000	40,000	40,000	40,000
CONGAMOND ROAD SEWER LINE	34,700	0	0	0	0
SECURITY IMPROVEMENTS	0	0	4,000	4,000	0
BACKHOE(COST SPLIT BETWEEN WATER, SEWER AND HIGHWAY)	0	0	0	35,500	0
SCADA UPGRADES	0	0	0	20,000	20,000
FLOW MONITORING AND INFILTRATION/INFLOW ANALYSIS	0	0	20,000	0	0
TOTAL	49,700	15,000	64,000	99,500	60,000
<u>60440-SALARY RESERVE</u>					
SALARY RESERVE	orig \$2,000	orig \$2,000	orig \$2,000	orig \$2,450	
	0	1,306	1,162	1,083	2,450
TOTAL	0	1,306	1,162	1,083	2,450
<u>60440- PRINCIPLE</u>					
SEWER DEBT	205,584	210,721	218,897	225,763	232,956
SEWER INTERCEPTOR PROJECT	43,840	24,118	24,785	25,470	26,174
TOTAL	249,424	234,839	243,682	251,233	259,130
<u>60440-INTEREST</u>					
SEWER INTEREST	355,461	347,320	336,143	326,278	316,084
SEWER INTERCEPTOR PROJECT	46,273	45,748	45,081	44,396	43,691
BOND CONGAMOND RD-COLLEGE HWY-POWDERMILL	0	20,000	0	0	0
BOND ANTICIPATION	0	0	15,000	15,000	15,000
TOTAL	401,734	413,068	396,224	385,674	374,775
GRAND TOTAL SEWER DIVISION	1,381,268	1,340,560	1,421,839	1,470,595	1,449,398

**EMS**

FY2019 BUDGET REQUEST	TOTAL FY15	TOTAL FY16	FIN COMM FY17	FIN COMM FY 18	FIN COMM FY 19
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>01225-EMS SALARIES</b>					
CLERICAL SALARY	13,210	14,725	14,442	14,440	0
DAYTIME EMT/FF	195,267	202,052	269,804	334,000	340,000
OVERTIME	7,500	15,400	10,200	32,938	32,938
HOLIDAY PAY	13,200	13,200	20,500	15,000	15,000
VOLUNTEER STIPENDS	78,000	80,500	70,900	96,500	120,000
LONGEVITY	151	303	302	450	450
OFFICER IN CHARGE	0	0	3,420	4,380	4,380
MANDATED AWAY TRAINING	1,200	0	0	0	0
<b>TOTAL</b>	<b>308,528</b>	<b>326,180</b>	<b>389,568</b>	<b>497,708</b>	<b>512,768</b>
<b>01225-EMS OPERATIONS</b>					
RADIO MAINTENANCE SUPPLIES	2,280	2,280	4,000	4,000	5,000
INSPECTIONS & REPAIRS	8,027	8,027	8,027	9,000	8,000
RECERTIFICATIONS/SUBSCRIPTIONS	1,710	1,710	2,500	2,500	2,500
EDUCATION & TRAINING	11,875	11,875	21,875	40,500	35,000
MEDICAL REQUIREMENT	855	855	855	2,000	2,000
AMBULANCE BILLING	12,900	11,400	15,000	18,000	18,000
CONFERENCE AND TRAVEL	0	1,200	1,200	1,200	1,800
MINOR EQUIPMENT	2,000	2,000	5,000	8,500	8,500
SUPPLIES	3,000	3,000	3,000	10,000	10,000
OXYGEN & EXTINGUISHER REFILLS	1,900	1,900	4,000	3,000	2,500
INSURANCE PREMIUM	11,400	11,400	11,400	11,400	12,000
MEDICAL SUPPLIES	9,500	9,500	20,000	18,000	18,000
CONTRACTS & AGREEMENTS	0	0	0	0	12,820
PERSONAL PROTECTIVE EQUIPMENT	4,750	4,750	7,000	8,000	8,000
<b>TOTAL</b>	<b>70,197</b>	<b>69,897</b>	<b>103,857</b>	<b>136,100</b>	<b>144,120</b>
<b>01225-EMS CAPITAL</b>					
CHIEF VEHICLE	0	0	0	45,000	0
LUKAS CHEST COMPRESSION TOOL	0	15,000	0	0	0
EMS SOFTWARE	3,150	0	0	0	0
ALS EQUIPMENT/STOCK FOR AMBULANCE	0	0	50,000	15,000	0
TOUGH BOOK LAPTOPS	0	4,000	0	0	0
RADIO REPLACEMENT	0	0	6,000	0	0
<b>TOTAL</b>	<b>3,150</b>	<b>19,000</b>	<b>56,000</b>	<b>60,000</b>	<b>0</b>
<b>01225-SALARY RESERVE</b>					
SALARY RESERVE	0	6,785	orig \$3,905	7,100	3,905
<b>TOTAL</b>	<b>0</b>	<b>6,785</b>	<b>0</b>	<b>7,100</b>	<b>3,905</b>
<b>GRAND TOTAL EMS BUDGET</b>	<b>381,875</b>	<b>421,862</b>	<b>549,425</b>	<b>700,908</b>	<b>660,793</b>