

Town of Southwick
Report of the
Finance Committee



To the Annual Town Meeting
May 21, 2024

Finance Committee

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

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

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

Respectively submitted,

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

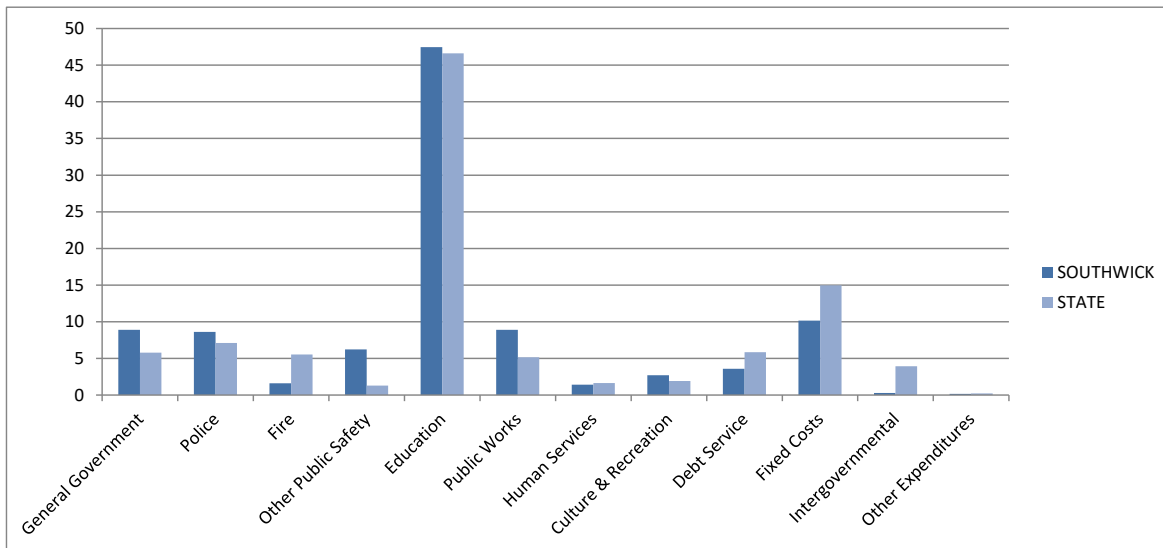
General Fund Expenditures as a Percent of the Total

	SOUTHWICK FISCAL YEAR					STATE FISCAL YEAR				
	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
General Government	7.54	7.65	7.79	8.64	8.89	5.44	5.49	5.42	5.57	5.80
Police	8.79	8.97	9.15	8.81	8.62	7.64	7.53	7.39	7.23	7.11
Fire	1.59	1.62	1.46	1.58	1.59	5.67	5.75	5.66	5.75	5.52
Other Public Safety	5.15	5.23	5.27	5.94	6.24	1.26	1.24	1.25	1.30	1.30
Education	48.73	50.89	50.44	47.20	47.46	46.82	46.86	47.03	46.85	46.60
Public Works	10.22	9.29	8.44	8.60	8.91	5.52	5.22	5.27	5.32	5.16
Human Services	1.38	1.46	1.45	1.68	1.41	1.58	1.58	1.54	1.56	1.64
Culture & Recreation	2.55	2.25	2.26	2.37	2.72	1.97	1.92	1.86	1.90	1.91
Debt Service	2.74	2.03	3.16	3.83	3.57	6.17	6.23	6.27	5.82	5.85
Fixed Costs	9.96	9.46	9.50	10.41	10.17	13.79	14.01	14.07	14.46	14.96
Intergovernmental	0.31	0.32	0.33	0.35	0.27	3.97	3.99	4.08	4.04	3.94
Other Expenditures	1.04	0.83	0.75	0.59	0.15	0.17	0.18	0.16	0.20	0.21
Total Expenditures	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

NOTES:

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

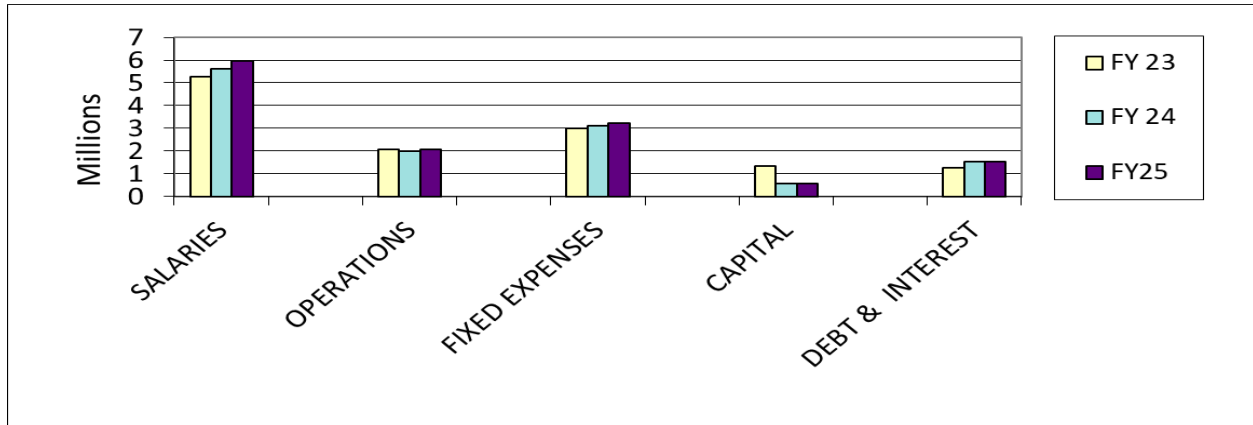
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are funded jointly by EMS Receipts and Tax Rate.



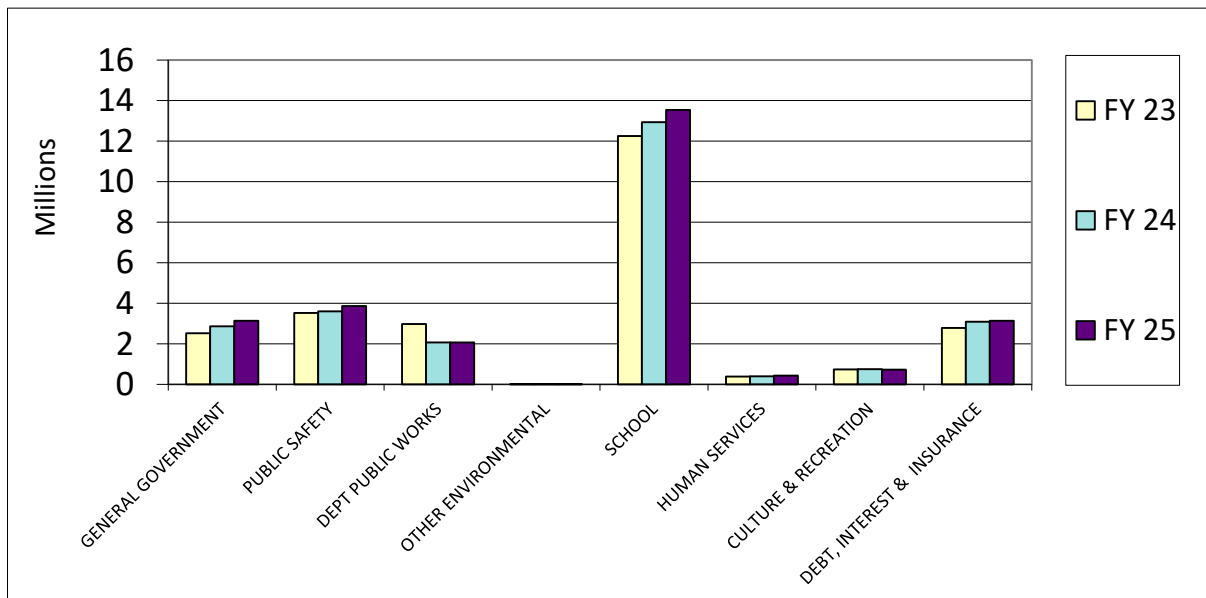
REVENUE USED FOR FY25 ANNUAL BUDGET

RAISE AND APPROPRIATE	15,425,670.00
FREE CASH	2,057,000.00
CABLE - PEG ACCESS RECEIPTS	44,485.00
SALE OF LOTS	6,000.00
OVERLAY SURPLUS	100,000.00
RECYCLING GRANT	3,000.00
SEWER CAPITAL FUND	23,000.00
SEWER RETAINED EARNINGS	211,327.00
WATER RETAINED EARNINGS	0.00
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	17,870,482.00

BUDGETS BY CLASSIFICATION



DEPARTMENTAL COMPARISON



GENERAL FUND					
FY2025 BUDGET REQUEST	TOTAL	TOTAL	FIN COM	DOLLAR	PERCENTAGE
ACCOUNT NAME	FY23	FY24	FY25	DIFFERENCE	DIFFERENCE
	BUDGET	BUDGET	BUDGET	FY25 VS FY24	FY25 VS FY24
GENERAL GOVERNMENT					
01114 - MODERATOR SALARY					
ELECTED SALARY	150	150	150	0	0%
TOTAL	150	150	150	0	0%
01114 - MODERATOR OPERATIONS					
CONFERENCE & TRAVEL	180	180	180	0	0%
SUPPLIES	40	40	40	0	0%
TOTAL	220	220	220	0	0%
01122 - SELECT BOARD ELECTED SALARIES					
ELECTED SALARIES	15,000	15,000	15,000	0	0%
TOTAL	15,000	15,000	15,000	0	0%
01122 - SELECT BOARD SALARIES					
ADMINISTRATIVE ASSISTANT	55,497	56,607	56,607	0	0%
PART TIME SALARIES	32,054	32,054	32,247	193	1%
OVERTIME	6,000	6,000	6,180	180	3%
FIELD DRIVER SALARY	1	1	1	0	0%
LONGEVITY	600	600	150	(450)	-75%
TOTAL	94,152	95,262	95,185	(77)	0%
01122 - SELECT BOARD OPERATIONS					
DUES	1,650	1,800	1,800	0	0%
HIRED SERVICE	15,000	20,000	8,000	(12,000)	-60%
CONFERENCE & TRAVEL	1,500	2,500	3,500	1,000	40%
MINOR EQUIPMENT	900	900	900	0	0%
SUPPLIES	1,500	1,500	1,500	0	0%
EMPLOYEE/VOLUNTEER RECOGNITION	1,482	1,482	1,482	0	0%
TOTAL	22,032	28,182	17,182	(11,000)	-39%
01122 - SELECT BOARD CAPITAL					
ELECTRIC AGGREGATION PROJECT	12,500	0	0	0	0%
TOTAL	12,500	0	0	0	0%
01129 - CHIEF ADMIN OFFICER SALARIES					
CHIEF ADMINISTRATIVE OFFICER SALARY	113,122	115,950	146,674	30,724	26%
NEW CHIEF ADMINISTRATIVE OFFICER TRANSITION	0	30,000	0	(30,000)	-100%
ASSISTANT CHIEF ADMINISTRATIVE OFFICER	63,000	86,010	88,835	2,825	3%
CERTIFICATIONS	0	1,500	2,500	1,000	67%
LONGEVITY	750	750	0	(750)	-100%
TOTAL	176,872	234,210	238,009	3,799	2%
01129 - CHIEF ADMIN OFFICER OPERATIONS					
DUES	1,200	2,000	2,500	500	25%
CONFERENCE & TRAVEL	700	2,000	3,000	1,000	50%
CERTIFICATION EXPENSES	0	2,000	2,500	500	25%
SUPPLIES	200	500	700	200	40%
AUTO ALLOWANCE	1,800	1,800	1,500	(300)	-17%
TOTAL	3,900	8,300	10,200	1,900	23%
01129 - CHIEF ADMIN OFFICER CAPITAL					
FURNITURE	0	700	700	0	0%
TOTAL	0	700	700	0	0%
01130 - RESERVE FUND					
RESERVE FUND ACCOUNT	original 163,000 88,570	original 163,000 102,000	163,000	61,000	60%
TOTAL	88,570	102,000	163,000	61,000	60%
01131 - FINANCE COMMITTEE SALARIES					
CLERICAL PART TIME	4,756	4,756	4,274	(482)	-10%
CAPITAL EXPENDITURE COMMITTEE	766	781	781	0	0%
TOTAL	5,522	5,537	5,055	(482)	-9%
01131 - FINANCE COMMITTEE OPERATIONS					
DUES	190	190	190	0	0%
CONFERENCE & TRAVEL	3,893	3,893	3,893	0	0%
SUPPLIES	190	245	245	0	0%
TOTAL	4,273	4,328	4,328	0	0%
01132 - RESERVE FOR WAGE NEGOTIATIONS					
RESERVE FOR WAGE NEGOTIATIONS	original 58,300 0	189,500	160,000	(29,500)	-16%
TOTAL	0	189,500	160,000	(29,500)	-16%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
01135 - ACCOUNTING SALARIES					
TOWN ACCOUNTANT SALARY	90,337	94,362	98,423	4,061	4%
ASSISTANT ACCOUNTANT SALARY	55,217	55,217	57,309	2,092	4%
CERTIFICATIONS	0	1,000	1,000	0	0%
OVERTIME	3,000	1,680	1,800	120	7%
CLERICAL SALARIES	64,326	86,312	90,811	4,499	5%
LONGEVITY	450	300	300	0	0%
TOTAL	213,330	238,871	249,643	10,772	5%
01135 - ACCOUNTING OPERATIONS					
DUES	400	400	400	0	0%
CONFERENCE & TRAVEL	4,700	4,700	4,700	0	0%
MINOR EQUIPMENT	900	1,000	1,000	0	0%
SUPPLIES	2,000	2,000	2,000	0	0%
TOTAL	8,000	8,100	8,100	0	0%
01136 - MUNICIPAL AUDIT					
AUDIT OF ACCOUNTS	30,000	30,000	30,000	0	0%
GASB 74/75 SERVICES	4,500	4,500	4,500	0	0%
TOTAL	34,500	34,500	34,500	0	0%
01141 - ASSESSOR ELECTED SALARIES					
ELECTED SALARIES	1,900	1,900	1,900	0	0%
TOTAL	1,900	1,900	1,900	0	0%
01141 - ASSESSOR SALARIES					
DIRECTOR OF ASSESSMENT	68,791	70,166	71,843	1,677	2%
CLERICAL FULL TIME	88,884	91,387	98,224	6,837	7%
CLERICAL OVERTIME	500	500	1,000	500	100%
LONGEVITY	750	1,050	1,050	0	0%
TOTAL	158,925	163,103	172,117	9,014	6%
01141 - ASSESSOR OPERATIONS					
DUES	325	350	375	25	7%
STAFF DEVELOPMENT	1,685	2,100	1,500	(600)	-29%
PHOTO COPY	70	30	20	(10)	-33%
REVAL CONSULTANT	9,500	9,500	3,500	(6,000)	-63%
CONFERENCE & TRAVEL	300	300	300	0	0%
MINOR EQUIPMENT	800	800	500	(300)	-38%
SUPPLIES	1,400	1,600	1,300	(300)	-19%
MAPPING MAINTENANCE	4,500	4,500	4,535	35	1%
CARTOGRAPHIC GIS-ASSESSOR SHARE	600	0	0	0	0%
TOTAL	19,180	19,180	12,030	(7,150)	-37%
01141 - ASSESSOR CAPITAL					
COPIER	4,000	0	0	0	0%
TOTAL	4,000	0	0	0	0%
01145 - TREASURER/COLLECTOR SALARIES					
TOWN CLERK/TREASURER/COLLECTOR SALARY	93,622	103,898	77,088	(26,810)	-26%
ASSISTANT TREASURER/COLLECTORS SALARY	104,462	110,433	57,309	(53,124)	-48%
CLERICAL SALARIES	43,894	43,893	46,923	3,030	7%
PART TIME CLERICAL	18,000	18,000	18,000	0	0%
CERTIFICATIONS	2,000	2,000	1,000	(1,000)	-50%
OVERTIME	4,000	4,000	2,000	(2,000)	-50%
TOWN MEETINGS	1,000	1,000	0	(1,000)	-100%
LONGEVITY	750	450	450	0	0%
TOTAL	267,728	283,674	202,770	(80,904)	-29%
01145 - TREASURER/COLLECTOR OPERATIONS					
DUES	800	800	400	(400)	-50%
FINANCIAL ADVISOR FEE	2,000	2,000	2,250	250	13%
PRINTING	8,000	8,000	5,500	(2,500)	-31%
STREET LIST/CENSUS	2,200	2,200	0	(2,200)	-100%
CONFERENCE/TRAVEL/EDUCATION	4,000	4,000	2,000	(2,000)	-50%
MINOR EQUIPMENT	1,500	1,500	3,500	2,000	133%
SUPPLIES	3,500	3,500	4,000	500	14%
HARDWARE/SOFTWARE LASER FICHE MAINTENANCE	4,000	4,000	0	(4,000)	-100%
TOTAL	26,000	26,000	17,650	(8,350)	-32%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
01145 - TREASURER/COLLECTOR CAPITAL					
TCC REORGANIZATION PROJECT	7,000	0	23,000	23,000	new
FURNITURE	0	0	7,000	7,000	new
ALARM SYSTEM	0	0	5,000	5,000	new
LOCKING STORAGE UNIT	0	0	580	580	new
TOTAL	7,000	0	35,580	35,580	new
01150 - LEGAL ADS					
ADVERTISEMENTS	25,000	18,000	18,000	0	0%
TOTAL	25,000	18,000	18,000	0	0%
01151 - LEGAL OPERATIONS					
ATTORNEY FEES/RETAINER	98,520	86,520	86,520	0	0%
RECORDING FEES	400	400	400	0	0%
TOTAL	98,920	86,920	86,920	0	0%
01151 - LABOR NEGOTIATOR OPERATIONS					
NEGOTIATOR FEE	17,828	18,185	18,548	363	2%
TOTAL	17,828	18,185	18,548	363	2%
01158 - TAX TITLE OPERATIONS					
TAX TITLE OPERATION	26,600	26,600	26,600	0	0%
TOTAL	26,600	26,600	26,600	0	0%
01161 - TOWN CLERK SALARIES					
TOWN CLERK SALARY	0	0	70,808	70,808	new
ASSISTANT TOWN CLERK SALARY	0	0	57,309	57,309	new
CLERICAL SALARIES	0	0	46,923	46,923	new
CERTIFICATIONS	0	0	1,000	1,000	new
OVERTIME	0	0	2,000	2,000	new
TOWN MEETINGS	0	0	1,000	1,000	new
TOTAL	0	0	179,040	179,040	new
01161 - TOWN CLERK OPERATIONS					
DUES	0	0	400	400	new
PRINTING	0	0	1,500	1,500	new
STREET LIST/CENSUS	0	0	2,200	2,200	new
CONFERENCE/TRAVEL/EDUCATION	0	0	2,000	2,000	new
MINOR EQUIPMENT	0	0	1,500	1,500	new
SUPPLIES	0	0	1,000	1,000	new
HARDWARE/SOFTWARE LASER FICHE MAINTENANCE	0	0	4,000	4,000	new
TOTAL	0	0	12,600	12,600	new
01161 - TOWN CLERK CAPITAL					
PAPER SHREDDER	0	0	400	400	new
LAPTOP COMPUTER	0	0	2,000	2,000	new
COMPUTER	0	0	1,000	1,000	new
TOTAL	0	0	3,400	3,400	new
01162 - ELECTION/REGISTRATION SALARIES					
CLERK	150	150	150	0	0%
REGISTRARS	500	650	650	0	0%
POLL WORKERS	7,700	6,000	10,000	4,000	67%
TOTAL	8,350	6,800	10,800	4,000	59%
01162 - ELECTION/REGISTRATION OPERATIONS					
POLICE	5,200	3,500	5,500	2,000	57%
BALLOT PROGRAMMING	4,000	4,000	6,000	2,000	50%
PRINTING BALLOTS	4,000	3,200	4,800	1,600	50%
CONFERENCE & TRAVEL	500	600	600	0	0%
SUPPLIES	2,500	2,500	2,500	0	0%
TOTAL	16,200	13,800	19,400	5,600	41%
01171 - CONSERVATION SALARIES					
CONSERVATION COORDINATOR	29,470	29,470	30,372	902	3%
SECRETARY	0	4,000	4,037	37	1%
PART TIME MAINTENANCE-TRASH PICKUP	0	1,500	1,500	0	0%
TOTAL	29,470	34,970	35,909	939	3%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
01171 - CONSERVATION OPERATIONS					
LAND MAINTENANCE	3,700	4,200	4,200	0	0%
DUES	350	415	511	96	23%
CONFERENCE & TRAVEL	1,080	1,500	1,500	0	0%
WESTFIELD RIVER WATERSHED MEMBERSHIP	200	200	200	0	0%
CONSULTANT	2,500	1,500	300	(1,200)	-80%
SUPPLIES	722	800	800	0	0%
TOTAL	8,552	8,615	7,511	(1,104)	-13%
01175 - PLANNING BOARD SALARIES					
TOWN PLANNER	29,684	28,696	28,696	0	0%
CLERICAL PART TIME	16,913	21,069	24,934	3,865	18%
TOTAL	46,597	49,765	53,630	3,865	8%
01175 - PLANNING BOARD OPERATIONS					
DUES	200	550	550	0	0%
PROFESSIONAL FEES	500	500	500	0	0%
CONFERENCE & TRAVEL	500	500	500	0	0%
MINOR EQUIPMENT	500	500	300	(200)	-40%
SUPPLIES	480	480	300	(180)	-38%
PUBLICATIONS	100	100	100	0	0%
TOTAL	2,280	2,630	2,250	(380)	-14%
01175 - PLANNING BOARD CAPITAL					
MASTER PLAN	55,000	0	0	0	0%
STREET ACCEPTANCE EXPENSE	0	0	20,000	20,000	new
TOTAL	55,000	0	20,000	20,000	new
01176 - BOARD OF APPEALS SALARIES					
CLERICAL PART TIME	5,308	5,328	5,803	475	9%
TOTAL	5,308	5,328	5,803	475	9%
01176 - BOARD OF APPEALS OPERATIONS					
DUES	86	86	86	0	0%
CONFERENCE & TRAVEL	25	25	25	0	0%
SUPPLIES	400	400	400	0	0%
TOTAL	511	511	511	0	0%
01182 - ECONOMIC DEVELOPMENT OPERATIONS					
HARDWARE/SOFTWARE - WEBSITE	0	1,500	350	(1,150)	-77%
SUPPLIES	2,000	2,000	1,650	(350)	-18%
TOTAL	2,000	3,500	2,000	(1,500)	-43%
01191 - COMPUTER SALARIES					
COMPUTER SYSTEM ADMINISTRATOR	47,270	47,270	50,539	3,269	7%
OVERTIME	900	900	960	60	7%
LONGEVITY	600	600	600	0	0%
TOTAL	48,770	48,770	52,099	3,329	7%
01191 - COMPUTER OPERATIONS					
HARDWARE/SOFTWARE MAINTENANCE	140,640	153,971	198,962	44,991	29%
COMPUTER TRAINING	200	475	50	(425)	-89%
MUNIS TRAINING	5,600	7,000	7,000	0	0%
MANAGED SERVICE PROVIDER	94,176	94,176	140,526	46,350	49%
MINOR EQUIPMENT	250	475	475	0	0%
SUPPLIES	300	475	475	0	0%
TOTAL	241,166	256,572	347,488	90,916	35%
01191 - COMPUTER CAPITAL					
NEW PC'S/LAPTOPS/DOCKING STATION TOWN HALL	8,200	8,200	8,200	0	0%
MUNIS UPGRADE PROJECT	12,368	0	0	0	0%
WEBSITE UPGRADE	0	0	12,000	12,000	new
TOTAL	20,568	8,200	20,200	12,000	146%
01192 - TOWN HALL SALARIES					
SECRETARY OF INSPECTIONAL SERVICES	43,893	43,893	47,919	4,026	9%
BUILDING & GROUNDS SUPERVISOR	70,270	72,378	72,638	260	0%
CUSTODIAL SALARIES	98,379	102,979	108,090	5,111	5%
OVERTIME	11,965	12,000	12,360	360	3%
PART TIME SALARIES	140,000	154,119	154,199	80	0%
LONGEVITY	300	300	300	0	0%
TOTAL	364,807	385,669	395,506	9,837	3%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
01192 - TOWN HALL OPERATIONS					
MAINTENANCE ACTIVITIES	33,885	49,229	49,229	0	0%
VEHICLE MAINTENANCE	3,500	3,675	3,675	0	0%
OFFICE EQUIPMENT REPLACE	580	580	580	0	0%
CONTRACTS/AGREEMENTS	54,711	64,797	60,000	(4,797)	-7%
POSTAGE METER	3,500	4,100	4,100	0	0%
ELECTRICITY	72,725	72,725	72,725	0	0%
FUEL	26,000	37,000	35,000	(2,000)	-5%
TELEPHONE	46,300	46,300	37,300	(9,000)	-19%
CODIFICATION UPDATES	1,500	2,000	2,000	0	0%
POSTAGE	38,000	41,000	43,000	2,000	5%
PRINTING & BINDING	525	525	525	0	0%
GROUNDS CONTRACTED SERVICES	30,000	36,750	30,000	(6,750)	-18%
GROUNDS SUPPLIES	2,625	2,756	2,000	(756)	-27%
MINOR EQUIPMENT	1,575	1,654	1,654	0	0%
COPIER SUPPLIES	6,000	6,000	6,000	0	0%
STATIONERY SUPPLIES	3,150	3,150	3,150	0	0%
MAINTENANCE SUPPLIES	7,620	9,261	9,261	0	0%
TOTAL	332,196	381,502	360,199	(21,303)	-6%
01192 - TOWN HALL CAPITAL					
HANDI-CAP ACCESSIBILITY	3,000	3,000	3,000	0	0%
COPIER	0	13,000	9,000	(4,000)	-31%
TRACTOR	0	32,860	0	(32,860)	0
TOTAL	3,000	48,860	12,000	(36,860)	-75%
01195 - ANNUAL TOWN REPORT					
TOWN REPORT/FIN. COM. REPORT	4,400	4,400	4,400	0	0%
TOTAL	4,400	4,400	4,400	0	0%
TOTAL GENERAL GOVERNMENT	2,521,277	2,868,314	3,138,133	269,819	9%

PUBLIC SAFETY

01210 - POLICE SALARIES					
POLICE CHIEF	111,262	113,487	117,000	3,513	3%
SECRETARY	56,400	56,396	62,928	6,532	12%
FULL TIME OFFICERS	1,234,970	1,406,323	1,499,672	93,349	7%
SCHOOL RESOURCE OFFICER	0	0	61,713	61,713	new
HARBORMASTER STIPEND	0	0	3,500	3,500	new
PART TIME RECORDS CLERK	19,583	19,178	19,754	576	3%
OVERTIME	160,848	139,848	151,738	11,890	9%
RECREATIONAL PATROL	10,000	10,000	10,000	0	0%
RESERVE TRAINING	47,448	47,448	37,448	(10,000)	-21%
COMMUNITY POLICING	9,452	9,452	9,736	284	3%
HOLIDAY STRAIGHT TIME	19,577	23,899	25,356	1,457	6%
HOLIDAY PAY	77,152	90,288	91,375	1,087	1%
COURT	13,500	13,500	13,500	0	0%
RESERVES	33,990	33,990	35,010	1,020	3%
CROSSING GUARDS	7,310	7,574	7,801	227	3%
LONGEVITY	6,660	7,777	6,427	(1,350)	-17%
INCENTIVE	130,185	148,000	170,600	22,600	15%
TOTAL	1,938,337	2,127,160	2,323,558	196,398	9%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL	TOTAL	FIN COM	DOLLAR	PERCENTAGE
ACCOUNT NAME	FY23	FY24	FY25	DIFFERENCE	DIFFERENCE
	BUDGET	BUDGET	BUDGET	FY25 VS FY24	FY25 VS FY24
01210 - POLICE OPERATIONS					
CONTRACTS	47,477	47,477	47,477	0	0%
DUES	4,234	4,234	4,234	0	0%
CHIEF DEVELOPMENT TRAINING	5,305	5,305	5,305	0	0%
SCHOOL EXPENSE	24,450	37,650	37,650	0	0%
ACTIVE SHOOTER TRAINING PROGRAM AND SIMULATION	1,300	1,300	1,300	0	0%
DIVE EQUIPMENT SERVICE AND MAINTENANCE	3,285	3,285	3,285	0	0%
CITIZEN POLICE ACADEMY SUPPLIES	2,500	2,500	2,500	0	0%
UNIFORMS	30,659	36,659	36,659	0	0%
CONFERENCE & TRAVEL	1,857	1,857	1,857	0	0%
R.A.D. TRAINING	2,060	2,060	2,060	0	0%
BOAT	2,472	2,472	2,472	0	0%
CRUISER MAINTENANCE	28,748	33,061	33,061	0	0%
MINOR EQUIPMENT	2,122	1,622	1,622	0	0%
OFFICE SUPPLIES	7,427	7,427	7,427	0	0%
COMPUTER SUPPLIES	5,835	6,711	6,711	0	0%
SUPPLIES	0	1,500	1,500	0	0%
DIVE & RECOVERY	1,500	1,500	1,500	0	0%
CRIME SUPPLIES	7,691	7,691	7,691	0	0%
MEDICAL SUPPLIES	9,625	9,625	9,625	0	0%
AMMUNITION/FIREARMS	16,527	26,161	26,161	0	0%
K-9 SUPPLIES/TRAINING	1,000	1,500	1,500	0	0%
SECURITY/COMMUNICATIONS SYSTEM	1,288	1,288	1,288	0	0%
MEDICAL REQUIREMENTS	4,720	8,670	6,500	(2,170)	-25%
HARBORMASTER EXPENSE	1,350	1,350	1,350	0	0%
PETTY CASH	541	541	541	0	0%
WEAPONS MAINTENANCE & RECONDITIONING	3,300	3,300	3,300	0	0%
SCHOOL RESOURCE OFFICER BENEFITS	0	0	40,465	40,465	new
TOTAL	217,273	256,746	295,041	38,295	15%
01210 - POLICE CAPITAL					
TWO CRUISERS	109,500	109,500	109,500	0	0%
PORTABLE RADIO	10,000	10,000	10,000	0	0%
COMPUTER EQUIPMENT	13,905	15,991	15,991	0	0%
FIREARMS	6,221	0	0	0	0%
RADAR UNIT FOR POLICE CRUISER	2,134	0	0	0	0%
DIVE EQUIPMENT REPLACEMENT	6,105	0	0	0	0%
PAPER SHREDDER	2,210	0	0	0	0%
TOTAL	150,075	135,491	135,491	0	0%
01215 - DISPATCHER SALARIES					
FULL TIME SALARIES	123,670	0	0	0	0%
OVERTIME	27,468	0	0	0	0%
HOLIDAY STRAIGHT TIME	3,203	0	0	0	0%
HOLIDAY	9,813	0	0	0	0%
PART TIME	29,496	0	0	0	0%
LONGEVITY	2,400	0	0	0	0%
SHIFT OVERLAP	7,500	0	0	0	0%
TRAINING	6,000	0	0	0	0%
TOTAL	209,550	0	0	0	0%
01215 - DISPATCH OPERATIONS					
IMA WITH WSFLD-DISPATCH	33,333	0	0	0	0%
UNIFORM ALLOWANCE	3,714	0	0	0	0%
CONFERENCE & TRAVEL	500	0	0	0	0%
TRAINING	2,060	0	0	0	0%
MINOR EQUIPMENT	2,122	0	0	0	0%
MEDICAL REQUIREMENTS	309	0	0	0	0%
TOTAL	42,038	0	0	0	0%
01217 - CONSTABLES SALARIES					
SALARIES	100	100	100	0	0%
TOTAL	100	100	100	0	0%
01220 - FIRE SALARIES					
FIRE CHIEF SALARY	106,205	101,116	104,947	3,831	4%
MANDATED AWAY TRAINING	1,200	1,200	1,200	0	0%
CALL FORCE STIPENDS	81,500	90,000	90,000	0	0%
PART TIME CLERICAL	10,000	15,334	15,795	461	3%
LONGEVITY	150	150	150	0	0%
TOTAL	199,055	207,800	212,092	4,292	2%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL	TOTAL	FIN COM	DOLLAR	PERCENTAGE
ACCOUNT NAME	FY23	FY24	FY25	DIFFERENCE	DIFFERENCE
	BUDGET	BUDGET	BUDGET	FY25 VS FY24	FY25 VS FY24
01220 - FIRE OPERATIONS					
RADIO MAINTENANCE SUPPLY	0	4,000	2,000	(2,000)	-50%
INSPECTION & REPAIRS	40,000	45,000	50,000	5,000	11%
CONTRACTS & AGREEMENTS	17,000	19,000	15,000	(4,000)	-21%
VERIZON WIRELESS	8,000	10,000	10,000	0	0%
DUES	2,500	2,500	2,500	0	0%
EDUCATION & TRAINING	10,775	14,775	14,000	(775)	-5%
MEDICAL REQUIREMENT	1,000	1,000	500	(500)	-50%
FOOD EXPENSE	800	1,000	1,400	400	40%
CLOTHING ALLOTMENT	1,700	4,700	4,700	0	0%
CONFERENCE & TRAVEL	2,000	4,000	2,000	(2,000)	-50%
HOSE INSPECTION	4,300	4,300	4,800	500	12%
MINOR EQUIPMENT	12,850	18,850	12,000	(6,850)	-36%
GAS METER	0	0	2,000	2,000	new
SUPPLIES	8,000	14,000	10,000	(4,000)	-29%
OXYGEN	800	1,000	500	(500)	-50%
TURN-OUT GEAR	19,300	15,000	37,980	22,980	153%
COMMUNITY OUTREACH	1,500	3,000	2,125	(875)	-29%
CAREER CLOTHING	8,200	7,000	9,600	2,600	37%
HARDWARE & SOFTWARE MAINTENANCE	8,000	15,000	15,000	0	0%
TOTAL	146,725	184,125	196,105	11,980	7%
01220 - FIRE CAPITAL					
SCBA UNITS	9,000	20,000	0	(20,000)	-100%
REMODEL BUNKROOMS - DESIGN ONLY	0	15,000	0	(15,000)	-100%
AED	0	5,000	5,000	0	0%
OVERHEAD DOOR OPENERS	0	36,500	0	(36,500)	-100%
HOSE	0	0	8,000	8,000	new
CANOPY	0	0	3,000	3,000	new
BUNKROOM REMODEL	0	0	80,000	80,000	new
TOTAL	9,000	76,500	96,000	19,500	25%
01230 - PUBLIC SAFETY BUILDINGS OPERATIONS					
MAINTENANCE ACTIVITIES	33,000	44,100	44,100	0	0%
CONTRACTS & AGREEMENTS	55,638	63,670	60,000	(3,670)	-6%
ELECTRICITY	86,100	86,100	86,100	0	0%
FUEL	38,850	39,000	39,000	0	0%
TELEPHONE	52,500	53,000	45,000	(8,000)	-15%
MAINTENANCE SUPPLIES	6,300	6,615	6,615	0	0%
MINOR EQUIPMENT	1,796	1,886	1,886	0	0%
TOTAL	274,184	294,371	282,701	(11,670)	-4%
01230 - PUBLIC SAFETY BUILDINGS CAPITAL					
FIRE STATION PAINT BAY DOORS	12,000	0	0	0	0%
PD FLOOR TILE REPLACEMENT	9,900	8,650	0	(8,650)	-100%
FIRE ASSOCIATION BUILDING DEMO	40,000	0	0	0	0%
FIRE HVAC	40,000	0	0	0	0%
PD HVAC REPLACEMENT	0	60,000	0	(60,000)	-100%
FLOOR REPLACEMENT PD	0	0	9,900	9,900	new
ELEVATOR UPGRADE FD	0	0	12,500	12,500	new
TOTAL	101,900	68,650	22,400	(46,250)	-67%
01241 - BUILDING DEPARTMENT SALARIES					
BUILDING INSPECTOR SALARY	79,806	83,219	86,386	3,167	4%
OVERTIME	300	300	300	0	0%
LONGEVITY	0	0	150	150	new
TOTAL	80,106	83,519	86,836	3,317	4%
01241 - BUILDING DEPARTMENT OPERATIONS					
VEHICLE MAINTENANCE	1,100	1,100	1,100	0	0%
WEIGHTS & MEASURES CONTRACT	5,000	7,500	7,500	0	0%
CELL PHONE	900	900	900	0	0%
DUES	600	600	600	0	0%
UNIFORM ALLOWANCE	300	300	300	0	0%
CONFERENCE & TRAVEL	1,650	1,650	1,650	0	0%
BUILDING/ELECT/PLUMBING SUPPLIES	1,450	1,600	1,600	0	0%
NEW CODE BOOKS	300	500	1,400	900	180%
SEALER SUPPLIES	50	50	50	0	0%
TOTAL	11,350	14,200	15,100	900	6%

GENERAL FUND

FY2025 BUDGET REQUEST ACCOUNT NAME	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
01241 - BUILDING DEPARTMENT CAPITAL					
EPERMITTING SYSTEM UPGRADE	0	0	11,780	11,780	new
TOTAL	0	0	11,780	11,780	new
01291 - EMERGENCY MANAGEMENT SALARIES					
ASSISTANT DIRECTOR SALARY	1,734	1,769	1,800	31	2%
RADIO OFFICER	0	0	500	500	new
DIRECTOR SALARY	12,709	12,708	13,089	381	3%
TOTAL	14,443	14,477	15,389	912	6%
01291 - EMERGENCY MANAGEMENT OPERATIONS					
VEHICLE MAINTENANCE	4,550	4,750	1,355	(3,395)	-71%
INTERNET	700	700	0	(700)	-100%
TECHNOLOGY/COMPUTERS	0	0	720	720	new
CELL PHONE	775	775	300	(475)	-61%
EDUCATION	200	300	0	(300)	-100%
DUES	100	100	100	0	0%
UNIFORMS	500	800	800	0	0%
CONFERENCE & TRAVEL	300	300	600	300	100%
RADIO COMMUNICATIONS	800	800	3,000	2,200	275%
MINOR EQUIPMENT	800	800	1,200	400	50%
SUPPLIES	0	0	1,250	1,250	new
TOTAL	8,725	9,325	9,325	0	0%
01291 - EMERGENCY MANAGEMENT CAPITAL					
ANTENNA REPLACEMENT	0	0	14,000	14,000	new
TOTAL	0	0	14,000	14,000	new
01292 - ANIMAL CONTROL SALARIES					
ANIMAL CONTROL OFFICER	21,016	24,545	25,507	962	4%
ANIMAL INSPECTOR STIPEND	1,200	1,200	1,200	0	0%
ASSISTANT ANIMAL CONTROL OFFICER	11,727	16,011	20,963	4,952	31%
ASSISTANT FEES	2,000	2,000	2,000	0	0%
PART TIME HELP	19,700	19,700	18,700	(1,000)	-5%
LONGEVITY	0	0	75	75	new
TOTAL	55,643	63,456	68,445	4,989	8%
01292 - ANIMAL CONTROL OPERATIONS					
REPAIR & MAINTENANCE	2,400	2,400	2,400	0	0%
NEW BUILDING OPERATIONS	500	500	0	(500)	-100%
VEHICLE MAINTENANCE	1,510	1,510	1,510	0	0%
UNIFORM ALLOWANCE	1,500	1,500	1,500	0	0%
DOG DISPOSAL	700	700	700	0	0%
RABIES TESTING	2,000	2,000	2,000	0	0%
MINOR EQUIPMENT	1,160	1,660	1,660	0	0%
OFFICE SUPPLIES	1,539	1,539	1,000	(539)	-35%
MISCELLANEOUS SUPPLIES	0	0	500	500	new
MAINTENANCE SUPPLIES	1,500	1,500	1,000	(500)	-33%
CONFERENCE/TRAVEL/EDUCATION	370	370	370	0	0%
CLEANING SUPPLIES	2,600	2,600	2,100	(500)	-19%
CONTRACTS AND AGREEMENTS	773	773	773	0	0%
TOTAL	16,552	17,052	15,513	(1,539)	-9%
01297 - LAKE MANAGEMENT SALARY					
PART TIME SECRETARY/CLERK	5,659	5,779	5,953	174	3%
TOTAL	5,659	5,779	5,953	174	3%
01297 - LAKE MANAGEMENT OPERATIONS					
ELECTRICITY	1,300	1,300	1,300	0	0%
TELEPHONES	2,700	2,700	2,300	(400)	-15%
WATER	200	150	150	0	0%
SUPPLIES	600	700	700	0	0%
SECURITY	1,000	1,200	1,000	(200)	-17%
TOTAL	5,800	6,050	5,450	(600)	-10%
01297 - LAKE MANAGEMENT CAPITAL					
BOAT MOTOR & CONTROL REPLACEMENT	1,000	0	0	0	0%
BUOYS & MOORINGS	4,800	2,600	2,600	0	0%
NORTH RAMP DVR REPLACEMENT	0	1,500	600	(900)	-60%
LAKE LEVEL/RAINFALL/TEMP DATALOGGER	200	200	0	(200)	-100%
REPLACE SECURITY CAMERAS	1,100	1,200	1,200	0	0%
TOTAL	7,100	5,500	4,400	(1,100)	-20%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
01299 - LAKE RESTORATION OPERATIONS					
LAKE WEED CONTROL	11,500	11,500	11,500	0	0%
LAKE WEED CONTROL-HYDRILLA	0	0	12,500	12,500	new
CONSULTANT FOR LAKE ASSESSMENT & PERMITTING	10,500	10,500	10,500	0	0%
WATER SAMPLE TESTING	7,500	7,500	7,500	0	0%
TOTAL	29,500	29,500	42,000	12,500	42%
01299 - LAKE RESTORATION CAPITAL					
CANAL BROOK BEAVER DAM & LOG REMOVAL	5,000	6,000	3,000	(3,000)	-50%
TOTAL	5,000	6,000	3,000	(3,000)	-50%
TOTAL PUBLIC SAFETY	3,528,115	3,605,801	3,860,679	254,878	7%

PUBLIC WORKS

01420 - GAS & OIL					
GAS & OIL	158,000	141,000	140,000	(1,000)	-1%
TOTAL	158,000	141,000	140,000	(1,000)	-1%
01422 - DPW - HIGHWAY DIVISION SALARIES					
DPW DIRECTOR SALARY	55,381	57,387	59,670	2,283	4%
DPW SUPERVISOR SALARY	25,615	26,267	28,054	1,787	7%
FULL TIME SALARY	191,050	191,050	202,596	11,546	6%
DPW ASSISTANT	20,919	20,919	21,712	793	4%
OVERTIME	15,700	14,484	15,500	1,016	7%
LABORERS	12,442	13,065	13,065	0	0%
LONGEVITY	2,220	2,220	2,220	0	0%
TOTAL	323,327	325,392	342,817	17,425	5%
01422 - DPW - HIGHWAY DIVISION OPERATIONS					
GARAGE REPAIRS AND MAINTENANCE	16,000	21,000	18,000	(3,000)	-14%
CONTRACTS AND AGREEMENTS	15,300	16,905	16,905	0	0%
GARAGE UTILITIES	50,000	50,000	50,000	0	0%
DUES	500	500	500	0	0%
STREET SWEEPING	35,000	35,000	35,000	0	0%
PAVEMENT MARKING	50,000	75,000	75,000	0	0%
FOOD EXPENSE	1,200	1,200	900	(300)	-25%
CONFERENCE/TRAVEL/EDUCATION/AUTO	4,100	4,100	4,100	0	0%
FORESTRY	40,000	40,000	40,000	0	0%
MINOR EQUIPMENT	500	500	500	0	0%
PARTS & SUPPLIES	7,000	7,500	7,500	0	0%
DRAINAGE SUPPLIES/PROJECT	15,000	15,000	15,000	0	0%
TRAFFIC SIGNS/GUARD RAILS	9,000	9,000	9,000	0	0%
HAND TOOLS & EQUIPMENT	4,000	4,000	4,000	0	0%
TRAP ROCK DUST	2,450	2,450	2,450	0	0%
HOT/COLD PATCHING	20,000	25,000	25,000	0	0%
MAINTENANCE SUPPLIES	5,000	5,250	5,250	0	0%
LIGHT AND SIGNAL MAINTENANCE	7,000	10,000	10,000	0	0%
HERBICIDE	1,000	1,000	750	(250)	-25%
DECORATIVE LIGHTS & BANNER MAINTENANCE	0	2,000	2,000	0	0%
MAINTENANCE MATERIALS FOR GRAVEL ROADS	3,000	4,000	4,000	0	0%
TOTAL	286,050	329,405	325,855	(3,550)	-1%
01422 - DPW - HIGHWAY DIVISION CAPITAL					
WINDOW TINT	0	5,000	0	(5,000)	-100%
PAVING PROJECTS	50,000	50,000	50,000	0	0%
CONSTRUCTION	47,500	47,500	47,500	0	0%
IMPROVEMENT	30,800	30,800	30,800	0	0%
PAVING PROJECTS STM 5-16-23	500,000	0	0	0	0%
TOTAL	628,300	133,300	128,300	(5,000)	-4%
01423 - DPW - HWY WINTER ROAD SALARIES					
DPW DIRECTOR SALARY	13,147	13,147	13,147	0	0%
DPW SUPERVISOR SALARY	7,012	7,012	7,012	0	0%
FULL TIME	56,815	56,815	56,815	0	0%
OVERTIME	50,490	30,000	30,000	0	0%
TOTAL	127,464	106,974	106,974	0	0%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL	TOTAL	FIN COM	DOLLAR	PERCENTAGE
ACCOUNT NAME	FY23	FY24	FY25	DIFFERENCE	DIFFERENCE
	BUDGET	BUDGET	BUDGET	FY25 VS FY24	FY25 VS FY24
01423 - DPW - HWY WINTER ROAD OPERATIONS					
HIRED EQUIPMENT	110,800	40,000	40,000	0	0%
SALT	203,710	60,000	60,000	0	0%
SAND	6,000	6,000	6,000	0	0%
CALCIUM CHLORIDE	5,500	5,500	5,500	0	0%
TOTAL	326,010	111,500	111,500	0	0%
01424 - STREET LIGHTING					
STREET LIGHTING	83,500	76,000	76,000	0	0%
TOTAL	83,500	76,000	76,000	0	0%
01425 - DPW - ROAD MACHINERY OPERATIONS					
REPAIRS/INSPECTION	55,000	55,000	50,000	(5,000)	-9%
PHYSICALS	800	800	800	0	0%
UNIFORMS	4,800	5,000	5,000	0	0%
PARTS & SUPPLIES	7,000	8,000	19,500	11,500	144%
PARTS	8,500	9,500	0	(9,500)	-100%
TIRES	8,500	6,500	5,500	(1,000)	-15%
SNOW PLOW/BLADES	4,000	4,000	4,000	0	0%
STREET/ROAD NAME SIGNS	7,000	7,000	5,000	(2,000)	-29%
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	6,000	4,000	3,000	(1,000)	-25%
TOTAL	101,600	99,800	92,800	(7,000)	-7%
01425 - DPW - ROAD MACHINERY CAPITAL					
ONE TON PICK-UP TRUCK	175,000	0	0	0	0%
HOT BOX	48,000	0	0	0	0%
PAVING BOX	34,000	0	0	0	0%
CURB MACHINE WITH TRAILER	0	22,000	0	(22,000)	-100%
TOTAL	257,000	22,000	0	(22,000)	-100%
01428 - DPW ENGINEERING DIVISION SALARY					
STORMWATER TECHNICIAN	25,000	26,000	26,090	90	0%
TOTAL	25,000	26,000	26,090	90	0%
01428 - DPW ENGINEERING DIVISION OPERATIONS					
TESTING AND SAMPLING	18,000	18,000	18,000	0	0%
DATA PLANS	1,200	1,200	1,200	0	0%
DUES	3,500	3,500	3,500	0	0%
CONFERENCE/EDUCATION/TRAVEL	8,000	8,000	4,000	(4,000)	-50%
TRAFFIC STUDIES & ENG FILE FEE	1,400	1,400	1,400	0	0%
SUPPLIES	1,000	1,000	1,000	0	0%
PUBLIC OUTREACH	500	500	500	0	0%
STORMWATER MAPPING HOSTING/ADMIN/TROUBLESHOOTIN	3,700	3,700	3,700	0	0%
SOFTWARE	3,000	3,000	3,000	0	0%
TOTAL	40,300	40,300	36,300	(4,000)	-10%
01429 - DPW - HWY CH 90 DIVISION					
CH 90 TOWN SHARE	20,000	20,000	20,000	0	0%
TOTAL	20,000	20,000	20,000	0	0%
01433 - DPW - SOLID WASTE SALARIES					
FULL TIME SALARY	167,075	167,075	179,739	12,664	8%
OVERTIME	20,928	20,123	21,550	1,427	7%
LABORERS	3,353	3,521	3,521	0	0%
LONGEVITY	150	150	300	150	100%
TOTAL	191,506	190,869	205,110	14,241	7%
01433 - DPW - SOLID WASTE OPERATIONS					
VEHICLE REPAIR	15,000	15,000	20,000	5,000	33%
COMPACTOR REPAIR	5,000	8,000	8,000	0	0%
ELECTRICITY	8,000	8,200	8,300	100	1%
TELEPHONE	1,500	1,500	1,450	(50)	-3%
UNIFORMS	3,400	3,600	3,600	0	0%
REFUSE FEES	328,000	373,000	366,250	(6,750)	-2%
PARTS & SUPPLIES	6,000	7,000	12,000	5,000	71%
COMPOSTING	1,000	0	0	0	0%
DEP MANDATED INSPECTIONS	1,600	1,800	2,000	200	11%
TRAILER	6,000	6,000	7,500	1,500	25%
ENVIRONMENTAL MONITORING	10,000	5,000	5,000	0	0%
LANDFILL CLOSURE	5,000	5,000	0	(5,000)	-100%
TOLLS	0	0	50	50	new
TOTAL	390,500	434,100	434,150	50	0%

GENERAL FUND					
FY2025 BUDGET REQUEST	TOTAL	TOTAL	FIN COM	DOLLAR	PERCENTAGE
ACCOUNT NAME	FY23	FY24	FY25	DIFFERENCE	DIFFERENCE
	BUDGET	BUDGET	BUDGET	FY25 VS FY24	FY25 VS FY24
01433 - DPW - SOLID WASTE CAPITAL					
40 YARD TRASH BOX	14,000	14,000	14,000	0	0%
ELECTRICAL UPGRADES	0	0	8,000	8,000	new
TOTAL	14,000	14,000	22,000	8,000	57%
TOTAL PUBLIC WORKS	2,972,557	2,070,640	2,067,896	(2,744)	0%
OTHER ENVIRONMENTAL					
01439 - SEWER IMPLEMENTATION SALARY					
SECRETARIAL SALARY	613	655	675	20	3%
TOTAL	613	655	675	20	3%
01439 - SEWER IMPLEMENTATION OPERATIONS					
MISC OPERATIONS	100	100	100	0	0%
TOTAL	100	100	100	0	0%
TOTAL OTHER ENVIRONMENTAL	713	755	775	20	3%
HUMAN SERVICES					
01491 - CEMETERY SALARIES					
SEXTON STIPEND	17,990	17,920	18,458	538	3%
CEMETERY GROUNDKEEPERS	36,555	40,677	41,669	992	2%
TOTAL	54,545	58,597	60,127	1,530	3%
01491 - CEMETERY OPERATIONS					
REPAIRS/MAINTENANCE	20,175	10,000	10,000	0	0%
ELECTRICITY	1,500	1,200	1,200	0	0%
COMMISSIONERS EXPENSES	600	600	600	0	0%
MINOR EQUIPMENT	1,000	2,000	2,000	0	0%
OFFICE SUPPLIES	500	1,000	700	(300)	-30%
MISCELLANEOUS SUPPLIES	250	325	325	0	0%
GROUND SUPPLIES	2,000	9,000	9,000	0	0%
IMPROVEMENT	16,100	18,000	18,000	0	0%
TOTAL	42,125	42,125	41,825	(300)	-1%
01491 - CEMETERY CAPITAL					
ROADS MULTIPHASE PROJECT	12,450	20,101	20,101	0	0%
TOTAL	12,450	20,101	20,101	0	0%
01510 - BOARD OF HEALTH SALARIES					
HEALTH DIRECTOR SALARY	72,770	75,000	77,383	2,383	3%
NURSE SALARY	1,000	0	0	0	0%
CLERICAL SALARY	8,153	11,702	12,515	813	7%
TOTAL	81,923	86,702	89,898	3,196	4%
01510 - BOARD OF HEALTH OPERATIONS					
EDUCATION/CONFERENCE/TRAVEL	5,000	5,300	5,000	(300)	-6%
DUES	0	0	300	300	new
IMMUNIZATION CLINICS	556	0	0	0	0%
CONSULTANT	1,800	2,056	2,056	0	0%
MINOR EQUIPMENT	225	225	225	0	0%
SUPPLIES	922	922	922	0	0%
TOTAL	8,503	8,503	8,503	0	0%
01510 - BOARD OF HEALTH CAPITAL					
E-PERMITTING SOFTWARE	0	0	11,335	11,335	new
TOTAL	0	0	11,335	11,335	new
01541 - COUNCIL ON AGING SALARIES					
DIRECTOR SALARY	36,120	39,592	54,057	14,465	37%
ASSISTANT DIRECTOR	23,747	23,747	0	(23,747)	-100%
ACTIVITIES & BENEFIT COORDINATOR / SHINE COUNSELOR	0	0	29,808	29,808	new
CLERICAL PART TIME	22,839	22,739	23,809	1,070	5%
LONGEVITY	660	700	400	(300)	-43%
TOTAL	83,366	86,778	108,074	21,296	25%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
01541 - COUNCIL ON AGING OPERATIONS					
DUES	250	250	250	0	0%
EDUCATION CLASSES	7,500	7,500	7,500	0	0%
CLINICS	300	300	300	0	0%
CONFERENCE & TRAVEL	238	238	238	0	0%
MINOR EQUIPMENT	150	150	150	0	0%
SUPPLIES	542	542	542	0	0%
SOFTWARE MAINTENANCE	825	825	825	0	0%
TOTAL	9,805	9,805	9,805	0	0%
01541 - COUNCIL ON AGING CAPITAL					
OFFICE EXPANSION	5,000	0	0	0	0%
TOTAL	5,000	0	0	0	0%
01543 - VETERANS					
VETERANS CASH	87,000	85,000	80,000	(5,000)	-6%
BENEFITS	4,000	5,000	5,000	0	0%
TOTAL	91,000	90,000	85,000	(5,000)	-6%
TOTAL HUMAN SERVICES	388,717	402,611	434,668	32,057	8%
CULTURE & RECREATION					
01610 - LIBRARY SALARIES					
LIBRARIAN SALARY	71,275	73,281	75,866	2,585	4%
ASSISTANT LIBRARIAN SALARY	52,955	52,853	54,856	2,003	4%
STAFF SALARIES	175,323	179,585	185,000	5,415	3%
LONGEVITY	150	150	300	150	100%
TOTAL	299,703	305,869	316,022	10,153	3%
01610 - LIBRARY OPERATIONS					
LIBRARY MAINTENANCE	13,307	13,307	13,307	0	0%
MAINTENANCE CONTRACTS	3,440	3,640	3,640	0	0%
COMPUTER LINE SUPPORT	8,619	8,619	8,619	0	0%
ELECTRICITY	33,000	33,000	25,000	(8,000)	-24%
FUEL	8,400	8,400	10,400	2,000	24%
TELEPHONE	4,000	4,000	4,000	0	0%
DUES	640	640	640	0	0%
BINDERY	125	125	125	0	0%
CONFERENCE & TRAVEL	300	300	300	0	0%
MINOR EQUIPMENT	350	350	350	0	0%
SUPPLIES	6,500	6,500	6,500	0	0%
PROGRAMS	3,000	5,500	5,500	0	0%
INFORMATIONAL MATERIAL	92,000	92,000	93,000	1,000	1%
TOTAL	173,681	176,381	171,381	(5,000)	-3%
01610 - LIBRARY CAPITAL					
LIBRARY HVAC	7,000	0	0	0	0%
TREE REMOVAL	10,000	0	0	0	0%
PHONE SYSTEM	0	0	3,869	3,869	new
TOTAL	17,000	0	3,869	3,869	new
01630 - PARK AND REC SALARIES					
DIRECTOR	36,120	39,592	34,137	(5,455)	-14%
ASSISTANT DIRECTOR SALARY	23,747	26,206	0	(26,206)	-100%
3 PART TIME MAINTENANCE (MARCH-OCTOBER)	19,200	31,185	31,078	(107)	0%
RAILS TO TRAILS SALARY	5,985	5,985	5,985	0	0%
BEACH SALARIES	19,090	29,040	29,040	0	0%
TOTAL	104,142	132,008	100,240	(31,768)	-24%

GENERAL FUND

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
01630 - PARK AND REC OPERATIONS					
PARK MAINTENANCE	3,000	0	0	0	0%
BEACH CONTRACTS/AGREEMENTS	2,000	8,295	8,295	0	0%
MINOR EQUIPMENT	847	847	847	0	0%
SUPPLIES	400	400	400	0	0%
VARIOUS PROGRAMS	7,950	7,950	7,950	0	0%
BEACH EXPENSES	6,700	5,055	5,055	0	0%
OLD BEACH EXPENSES	850	0	0	0	0%
OLD BEACH SPRING MAINT	500	0	0	0	0%
PARK AND RECREATION VANDALISM	2,000	2,000	2,000	0	0%
RAILS TO TRAILS EXPENSES	8,460	8,460	8,460	0	0%
WHALLEY PARK MISC PARK MAINTENANCE	18,850	15,850	15,850	0	0%
WHALLEY PARK SPRINKLER MAINTENANCE	3,600	3,600	3,600	0	0%
WHALLEY PARK SUPPLIES	600	600	600	0	0%
WHALLEY PARK LAWN CARE	13,640	14,340	14,340	0	0%
WHALLEY PARK FIELD REPAIR SUPPLIES	2,000	2,000	2,000	0	0%
WHALLEY PARK WATER	1,000	1,000	14,000	13,000	1300%
WHALLEY PARK WIFI	0	600	600	0	0%
TOTAL	72,397	70,997	83,997	13,000	18%
01630 - PARK AND REC CAPITAL					
AERATOR ATTACHMENTS	0	600	0	(600)	-100%
WHALLEY PARK PLAYGROUND MULCH	3,000	0	0	0	0%
TOTAL	3,000	600	0	(600)	-100%
01670 - AGRICULTURAL COMMISSION OPERATIONS					
SUPPLIES	950	950	650	(300)	-32%
OPEN FARM DAY	0	1,500	1,250	(250)	-17%
FARM PARADE	0	250	200	(50)	-20%
COMMUNITY GARDEN	0	0	500	500	new
PUBLIC OUTREACH	0	0	100	100	new
TOTAL	950	2,700	2,700	0	0%
01690 - CULTURAL COUNCIL OPERATIONS					
CULTURAL PROJECTS	2,500	2,500	2,500	0	0%
TOTAL	2,500	2,500	2,500	0	0%
01691 - HISTORICAL COMMISSION OPERATIONS					
MEMBERSHIPS	100	100	100	0	0%
CONFERENCE & TRAVEL	100	100	100	0	0%
SUPPLIES	185	235	235	0	0%
VETERANS' MARKERS	50	0	0	0	0%
COMMUNITY OUTREACH	325	325	325	0	0%
TOTAL	760	760	760	0	0%
01692 - CHANNEL 15 SALARIES					
DIRECTOR STIPEND	13,200	17,400	17,835	435	3%
MEETING COVERAGE & SUPPORT	12,000	6,000	3,000	(3,000)	-50%
TOTAL	25,200	23,400	20,835	(2,565)	-11%
01692 - CHANNEL 15 OPERATIONS					
CONTRACTS AND AGREEMENTS	8,000	7,000	4,500	(2,500)	-36%
TOWN CRIER	1,000	2,000	1,200	(800)	-40%
REMOTE MEETING PARTICIPATION ACTIVITIES	8,000	8,000	8,000	0	0%
SUPPLIES	2,500	2,000	1,200	(800)	-40%
HARDWARE AND SOFTWARE SERVICES	1,000	1,000	750	(250)	-25%
TOTAL	20,500	20,000	15,650	(4,350)	-22%
01692 - CHANNEL 15 CAPITAL					
EQUIPMENT AND EQUIPMENT UPGRADES	9,000	7,500	8,000	500	7%
BROADCAST INFRASTRUCTURE FOR TOWN HALL	10,000	10,000	0	(10,000)	-100%
TOTAL	19,000	17,500	8,000	(9,500)	-54%
TOTAL CULTURE & RECREATION	738,833	752,715	725,954	(26,761)	-4%

GENERAL FUND

FY2025 BUDGET REQUEST ACCOUNT NAME	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
DEBT, INTEREST AND INSURANCE					
01710 - PRINCIPAL					
DPW DUMP TRUCK FY18	31,200	31,200	31,200	0	0%
DPW SITE & GARAGE	50,000	50,000	50,000	0	0%
AMBULANCE	46,000	0	0	0	0%
BOND ANTICIPATION	10,000	10,000	10,000	0	0%
ABOVE GROUND FUEL TANKS	22,500	21,705	0	(21,705)	-100%
FIRE TRUCKS-LADDER & PUMPER FY19	90,000	90,000	90,000	0	0%
DPW DUMP TRUCK FY19	30,000	30,000	30,000	0	0%
ROAD WORK	175,000	175,000	170,000	(5,000)	-3%
NORTH POND LAND ACQUISITION-CITIZEN PETITION	60,000	60,000	60,000	0	0%
FIRE STATION ROOF/MASONRY DESIGN	30,000	30,000	30,000	0	0%
FIRE STATION ROOF/MASONRY REPLACEMENT	70,000	70,000	70,000	0	0%
ROAD WORK FY21	75,000	75,000	75,000	0	0%
AMBULANCE FY22	47,000	47,000	43,000	(4,000)	-9%
DUMP TRUCK FY22	38,000	38,000	37,000	(1,000)	-3%
PAVING PROJECTS FY22	70,000	71,450	73,550	2,100	3%
TH ROOF/HVAC PROJECT FY23	53,000	111,550	109,463	(2,087)	-2%
PAVING PROJECTS FY24	0	100,000	100,000	0	0%
DUMP TRUCK FY24	0	45,429	35,000	(10,429)	-23%
PAVING PROJECTS FY25	0	0	53,334	53,334	new
TOTAL	897,700	1,056,334	1,067,547	11,213	1%
01751 - INTEREST					
DPW DUMP TRUCK FY18	981	2,415	769	(1,646)	-68%
ANTICIPATION	15,000	15,000	15,000	0	0%
REAL ESTATE REFUND	500	500	500	0	0%
MOTOR VEHICLE REFUND	500	500	500	0	0%
BOND ANTICIPATION/LOCAL SHARE	11,500	24,000	24,000	0	0%
AMBULANCE	482	0	0	0	0%
DPW SITE & GARAGE	12,459	10,896	9,271	(1,625)	-15%
ABOVE GROUND FUEL TANKS	464	840	0	(840)	-100%
FIRE TRUCKS-LADDER & PUMPER-FY19	35,800	31,300	26,800	(4,500)	-14%
DPW DUMP TRUCK FY19	6,750	5,250	3,750	(1,500)	-29%
ROAD WORK	62,425	53,675	45,050	(8,625)	-16%
NORTH POND LAND ACQUISITION-CITIZEN PETITION	36,150	33,150	30,150	(3,000)	-9%
FIRE STATION ROOF/MASONRY DESIGN	9,400	8,200	7,000	(1,200)	-15%
FIRE STATION ROOF/MASONRY REPLACEMENT	30,800	28,000	25,200	(2,800)	-10%
ROAD WORK FY21	29,250	26,250	23,250	(3,000)	-11%
AMBULANCE FY22	5,688	14,625	13,727	(898)	-6%
DUMP TRUCK FY22	4,550	11,700	10,972	(728)	-6%
PAVING PROJECTS FY22	17,500	42,881	43,209	328	1%
TH ROOF/HVAC PROJECT FY23	87,000	100,395	99,334	(1,061)	-1%
PAVING PROJECTS FY24	0	45,000	47,895	2,895	6%
DUMP TRUCK FY24	0	14,310	7,875	(6,435)	-45%
PAVING PROJECTS FY25	0	0	40,000	40,000	new
TOTAL	367,199	468,887	474,252	5,365	1%
01914-01916 - EMPLOYEE BENEFITS					
DISABILITY BENEFITS	250	250	250	0	0%
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	995,037	1,013,094	1,001,284	(11,810)	-1%
LIFE	16,000	16,000	16,000	0	0%
MEDICARE	97,000	102,221	114,347	12,126	12%
TOTAL	1,108,287	1,131,565	1,131,881	316	0%
01945 - CASUALTY INSURANCE					
WORKERS COMP	80,000	70,000	73,000	3,000	4%
PROPERTY & CASUALTY	176,226	196,000	211,000	15,000	8%
POLICE ACCIDENT	73,500	77,000	79,300	2,300	3%
FIRE ACCIDENT	24,764	29,352	35,000	5,648	19%
BONDS	3,500	4,000	4,000	0	0%
POLICE INDEMNITY	28,255	29,385	31,000	1,615	5%
TOWN OFFICERS LIAB	28,255	29,385	31,000	1,615	5%
TOTAL	414,500	435,122	464,300	29,178	7%
TOTAL DEBT, INTEREST AND INSURANCE	2,787,686	3,091,908	3,137,980	46,072	1%
GRAND TOTAL GENERAL GOVERNMENT	12,937,898	12,792,744	13,366,085	573,341	4%

SEWER

FY2025 BUDGET REQUEST	TOTAL	TOTAL	FIN COM	DOLLAR	PERCENTAGE
ACCOUNT NAME	FY23	FY24	FY25	DIFFERENCE	DIFFERENCE
	BUDGET	BUDGET	BUDGET	FY25 VS FY24	FY25 VS FY24
60440 - SALARIES					
DPW SPECIAL ASSISTANT SALARY	20,919	20,919	21,877	958	5%
MAINTENANCE STAFF SALARIES	76,224	76,224	85,415	9,191	12%
OVERTIME	26,530	24,890	25,100	210	1%
CLERICAL PART-TIME	5,550	5,550	5,550	0	0%
LONGEVITY	750	750	750	0	0%
SEWER SUPERVISOR SALARY	16,314	16,640	17,531	891	5%
TOTAL	146,287	144,973	156,223	11,250	8%
60440 - OPERATIONS					
SEWAGE FLOW FEES	340,000	421,000	421,000	0	0%
IMA-CITY OF WESTFIELD / LOCAL SHARE	224,049	11,124	0	(11,124)	-100%
STOCK SUPPLIES	11,000	11,000	9,000	(2,000)	-18%
TELEPHONE MONITORING	3,000	3,000	3,000	0	0%
TESTS AND SAMPLING	950	950	400	(550)	-58%
PUMP STATIONS	32,000	32,000	32,000	0	0%
UNIFORMS	1,200	1,300	1,300	0	0%
CONTRACTED EQUIPMENT/SERVICES	19,500	19,500	24,000	4,500	23%
OFFICE SUPPLIES	190	190	190	0	0%
CONFERENCE/TRAVEL/ EDUCATION	1,200	1,400	1,500	100	7%
SEWER MISC. EQUIPMENT REPLACEMENT	950	950	950	0	0%
ODOR CONTROL PRODUCT	16,000	16,000	15,500	(500)	-3%
VEHICLE REPAIR	2,000	2,000	2,000	0	0%
PHYSICALS	200	200	200	0	0%
HEALTH INSURANCE	11,900	12,650	13,300	650	5%
SCADA MAINTENANCE	0	0	10,000	10,000	new
TOTAL	664,139	533,264	534,340	1,076	0%
60440 - CAPITAL					
GRINDER PUMP MAINTENANCE EQUIPMENT	30,000	30,000	42,500	12,500	42%
INFILTRATION AND INFLOW REMOVAL	10,000	0	0	0	0%
SCADA UPGRADES	10,000	5,000	0	(5,000)	-100%
TOTAL	50,000	35,000	42,500	7,500	21%
60440 - SALARY RESERVE					
		original 2,500			
SALARY RESERVE	0	4,900	3,000	(1,900)	-39%
TOTAL	0	4,900	3,000	(1,900)	-39%
60440 - PRINCIPAL					
SEWER DEBT	265,338	274,423	283,943	9,520	3%
SEWER INTERCEPTOR PROJECT	29,192	29,999	30,829	830	3%
TOTAL	294,530	304,422	314,772	10,350	3%
60440 - INTEREST					
SEWER INTEREST	271,702	259,617	247,004	(12,613)	-5%
SEWER INTERCEPTOR PROJECT	40,674	39,867	39,037	(830)	-2%
BOND ANTICIPATION	5,000	5,000	1,500	(3,500)	-70%
TOTAL	317,376	304,484	287,541	(16,943)	-6%
GRAND TOTAL SEWER DIVISION	1,472,332	1,327,043	1,338,376	11,333	1%

WATER DIVISION

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
61450 - ELECTED SALARIES					
ELECTED SALARIES	1,500	1,500	1,500	0	0%
TOTAL	1,500	1,500	1,500	0	0%
61450 - SALARIES					
DIRECTOR SALARY	34,367	35,373	36,658	1,285	4%
CLERICAL SALARY	47,186	47,186	51,225	4,039	9%
FULL TIME SALARIES	187,866	187,486	205,911	18,425	10%
SUPERVISOR SALARY	16,314	16,640	17,531	891	5%
DPW ASSISTANT SALARY	20,928	20,928	21,866	938	4%
OVERTIME	17,710	15,915	17,460	1,545	10%
PART TIME LABORERS	6,634	6,632	6,647	15	0%
CLERICAL PART TIME	8,927	8,927	7,927	(1,000)	-11%
LONGEVITY	1,350	1,350	1,650	300	22%
TOTAL	341,282	340,437	366,875	26,438	8%
61450 - OPERATIONS					
ADVERTISEMENTS	1,050	1,300	1,300	0	0%
TRUCK & GENERAL REPAIR	6,000	6,000	5,000	(1,000)	-17%
CONTRACTED EQUIPMENT	30,000	30,000	35,000	5,000	17%
PUMP STATION	98,000	113,000	113,000	0	0%
GAS & OIL	15,000	15,000	15,000	0	0%
OFFICE TELEPHONE & CELL PHONE	3,192	3,192	3,192	0	0%
DUES	1,000	1,000	500	(500)	-50%
CONSULTANT	2,000	2,000	1,000	(1,000)	-50%
TESTING OF WATER	15,000	13,800	13,800	0	0%
FOOD EXPENSE	300	300	300	0	0%
POSTAGE	10,000	12,800	10,000	(2,800)	-22%
UNIFORM ALLOWANCE	3,400	3,400	3,400	0	0%
CONFERENCE/TRAVEL/EDUCATION	2,500	2,500	2,500	0	0%
D.E.P. PERMIT FEES	3,000	3,000	3,000	0	0%
CITY OF SPRINGFIELD	50,000	65,000	72,000	7,000	11%
OFFICE SUPPLIES	5,000	5,000	4,000	(1,000)	-20%
STOCK SUPPLIES	21,000	30,000	30,000	0	0%
SURFACE MATERIAL	6,000	6,000	6,000	0	0%
TOOLS & EQUIPMENT	2,000	2,000	2,000	0	0%
DIG SAFE MEMBERSHIP	1,000	1,000	1,000	0	0%
DISINFECTION PRODUCT	8,000	8,000	6,000	(2,000)	-25%
PRINTING BILLS	3,000	4,500	3,000	(1,500)	-33%
PHYSICALS	500	500	500	0	0%
BACKFLOW INSPECTION	6,000	6,000	7,400	1,400	23%
WATER METER AMI SYSTEM	20,000	20,000	22,000	2,000	10%
ADMIN EXP TO TOWN	95,000	95,000	95,000	0	0%
MEDICARE TAX	4,600	4,600	4,600	0	0%
HEALTH INSURANCE	54,000	54,000	55,000	1,000	2%
SCADA MAINTENANCE	0	0	15,000	15,000	new
TOTAL	466,542	508,892	530,492	21,600	4%
61450 - CAPITAL					
REFURBISH WELL 2 MOTOR & CASING	0	35,000	15,000	(20,000)	-57%
LEAK DETECTION	0	8,000	0	(8,000)	-100%
HYDRANT REPLACEMENTS	0	10,000	10,000	0	0%
SCADA IMPROVEMENTS	10,000	15,000	0	(15,000)	-100%
WATER MANAGEMENT ACT PERMIT ASSISTANCE	15,000	0	0	0	0%
TOTAL	25,000	68,000	25,000	(43,000)	-63%
61450 - PRINCIPAL					
PUMP STATION	35,000	35,000	35,000	0	0%
DPW SITE & GARAGE	25,000	25,000	25,000	0	0%
WATER TANK 2012	10,950	11,306	11,674	368	3%
NEW WATER STORAGE TANK 2015	25,053	25,053	25,053	0	0%
WATER METERS	105,000	105,000	105,000	0	0%
ABOVE GROUND FUEL TANK	7,500	7,235	0	(7,235)	-100%
PUMP STATION UPGRADES	80,000	80,000	80,000	0	0%
COLLEGE HIGHWAY WATER MAIN REPLACEMENT	155,000	155,000	155,000	0	0%
TOTAL	443,503	443,594	436,727	(6,867)	-2%

WATER DIVISION

FY2025 BUDGET REQUEST	TOTAL FY23 BUDGET	TOTAL FY24 BUDGET	FIN COM FY25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
ACCOUNT NAME					
61450 - INTEREST					
PUMP STATION	10,457	9,363	8,225	(1,138)	-12%
DPW SITE & GARAGE	6,229	5,448	4,636	(812)	-15%
WATER TANK 2012	16,731	16,375	16,007	(368)	-2%
NEW WATER STORAGE TANK 2015	21,045	20,387	19,729	(658)	-3%
WATER METERS	27,625	22,375	17,125	(5,250)	-23%
ABOVE GROUND FUEL TANK	154	280	0	(280)	-100%
PUMP STATION UPGRADES	47,932	43,932	39,932	(4,000)	-9%
COLLEGE HWY WATER MAIN REPLACEMENT	92,000	84,250	76,500	(7,750)	-9%
TOTAL	222,173	202,410	182,154	(20,256)	-10%
61450 - SALARY RESERVE	original 2,900				
SALARY RESERVE	0	9,500	3,000	(6,500)	-68%
TOTAL	0	9,500	3,000	(6,500)	-68%
GRAND TOTAL WATER DIVISION	1,500,000	1,574,333	1,545,748	(28,585)	-2%

EMS

FY2025 BUDGET REQUEST ACCOUNT NAME	TOTAL FY 23 BUDGET	TOTAL FY 24 BUDGET	FIN COM FY 25 BUDGET	DOLLAR DIFFERENCE FY25 VS FY24	PERCENTAGE DIFFERENCE FY25 VS FY24
01225 - EMS SALARIES					
DAYTIME EMT/FF	685,359	830,882	1,074,518	243,636	29%
EDUCATION INCENTIVE	0	0	26,000	26,000	new
DISPATCHER TRAINING	2,500	0	0	0	0%
OVERTIME	115,400	93,040	94,831	1,791	2%
HOLIDAY PAY	21,000	26,530	41,914	15,384	58%
CALL FORCE STIPENDS	160,000	130,000	130,000	0	0%
LONGEVITY	750	750	750	0	0%
OFFICER IN CHARGE	8,760	8,760	8,760	0	0%
TOTAL	993,769	1,089,962	1,376,773	286,811	26%
01225 - EMS OPERATIONS					
RADIO MAINTENANCE SUPPLIES	6,000	4,000	2,000	(2,000)	-50%
INSPECTION & REPAIRS	12,000	13,200	13,200	0	0%
CONTRACTS & AGREEMENTS	19,000	21,000	21,000	0	0%
RECERTIFICATIONS/SUBSCRIPTIONS	2,500	3,000	3,000	0	0%
EDUCATION & TRAINING	32,000	38,000	35,000	(3,000)	-8%
AMBULANCE BILLING	25,000	21,000	28,000	7,000	33%
CONFERENCE AND TRAVEL	0	4,000	2,000	(2,000)	-50%
MINOR EQUIPMENT	12,000	13,200	9,000	(4,200)	-32%
SUPPLIES	9,500	10,500	8,500	(2,000)	-19%
OXYGEN	1,000	1,000	500	(500)	-50%
INSURANCE PREMIUM	12,000	12,000	12,000	0	0%
MEDICAL SUPPLIES	25,000	32,000	40,200	8,200	26%
PERSONAL PROTECTIVE EQUIPMENT	6,500	6,500	7,100	600	9%
TOTAL	162,500	179,400	181,500	2,100	1%
01225 - EMS CAPITAL					
AMBULANCE	0	0	20,000	20,000	new
AED	0	6,000	0	(6,000)	-100%
INFUSION PUMPS	0	2,000	0	(2,000)	-100%
TOTAL	0	8,000	20,000	12,000	150%
01225 - SALARY RESERVE					
SALARY RESERVE	original 20,000	0	20,000	22,000	110%
TOTAL	0	20,000	42,000	22,000	110%
GRAND TOTAL EMS BUDGET	1,156,269	1,297,362	1,620,273	322,911	25%