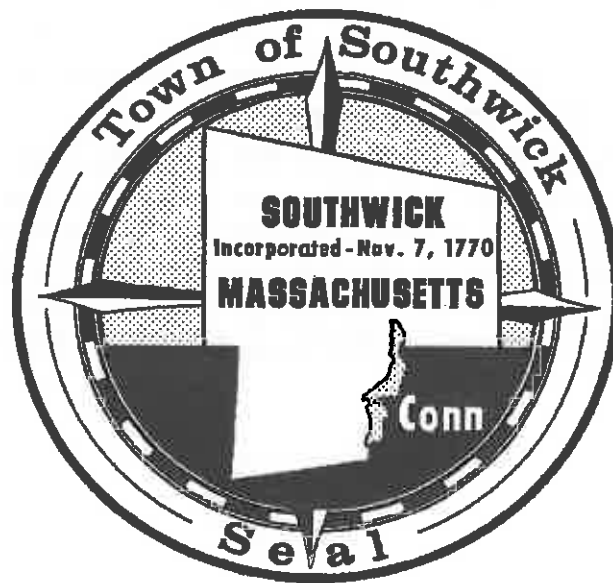


Town of Southwick

Report of the Finance Committee



To the Annual Town Meeting
May 20, 2014

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 has been challenging for the last few years. We have been able to do it only through the extraordinary efforts of our Town Department Managers in controlling their expenses. On behalf of the Town of Southwick, we thank them for their cooperation.

The States' fiscal situation has further deteriorated this year and improvement is highly unlikely for the coming year. We also still have some major financial issues facing the Town, primarily related to our capital expenditure needs and a costly infrastructure repairs. Substantial construction for a new Town DPW Garage and extensive renovations of existing School District structures are ongoing. Considering the struggling economy, finding the means to pay for these projects will be challenging. More than ever before, the community will need to work together to successfully solve the problems facing us, now and in the future.

Respectively submitted,

Richard Buley, Chairman
Robert Horacek, Vice-Chairman
Linda Bathel
Arthur Pinell
Sheila Chamberlin
Terry Mish
Dick Condrón
Robin Solek, Secretary

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

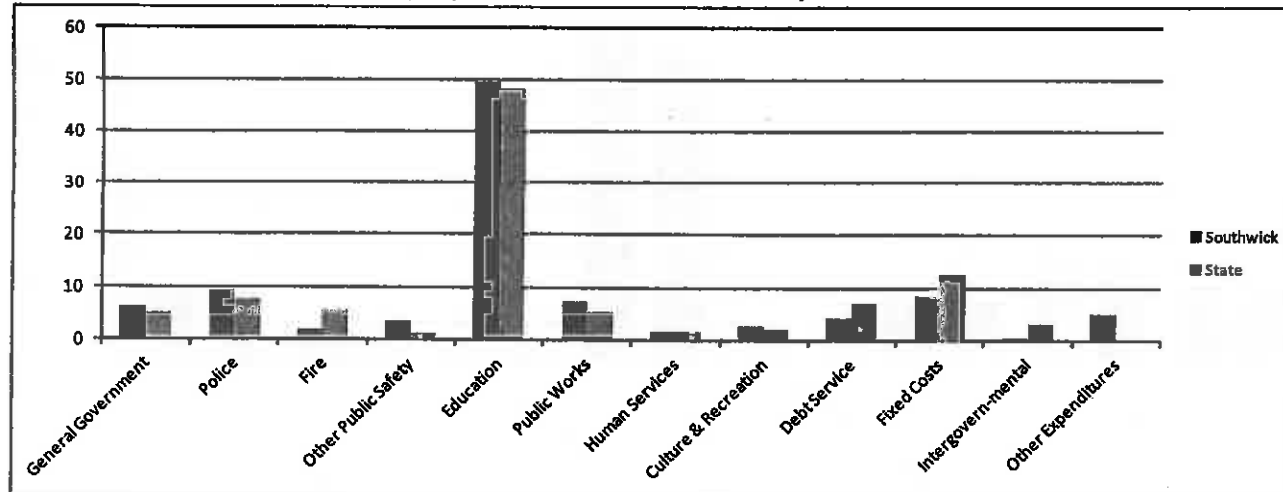
General Fund Expenditures as a Percent of the Total

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	2009	6.02	8.12	1.75	3.42	49.93	7.83	1.39	2.60	4.38	8.69	0.20	5.67	100.00
	2010	6.51	8.47	1.71	2.93	49.18	8.41	1.52	2.54	4.29	8.86	0.42	5.16	100.00
	2011	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
	2012	5.79	8.78	1.82	3.95	49.53	6.85	1.52	2.43	5.45	8.45	0.41	5.02	100.00
	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
State Totals	2009	5.18	6.88	5.49	1.19	49.73	6.69	1.21	2.16	7.55	10.95	2.77	0.20	100.00
	2010	5.06	7.61	5.48	1.28	48.65	5.64	1.69	2.02	7.40	11.69	3.23	0.25	100.00
	2011	5.15	7.51	5.77	1.24	48.12	5.40	1.63	1.95	7.11	12.68	3.25	0.19	100.00
	2012	4.88	7.46	5.56	1.23	48.45	4.57	1.65	1.96	7.47	13.23	3.36	0.18	100.00
	2013	5.15	7.51	5.77	1.24	48.13	5.40	1.63	1.95	7.11	12.68	3.25	0.19	100.00

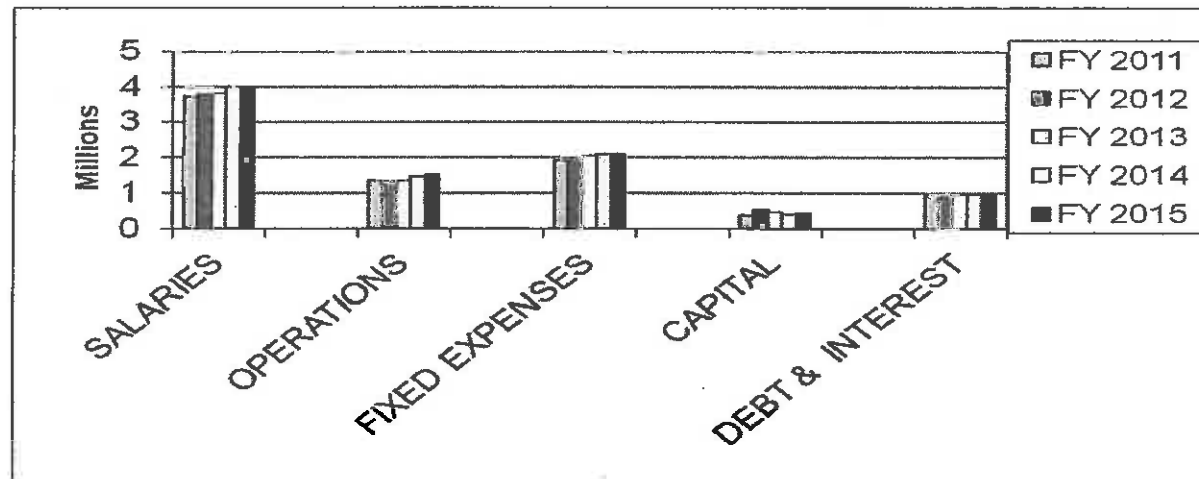
NOTES:

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.

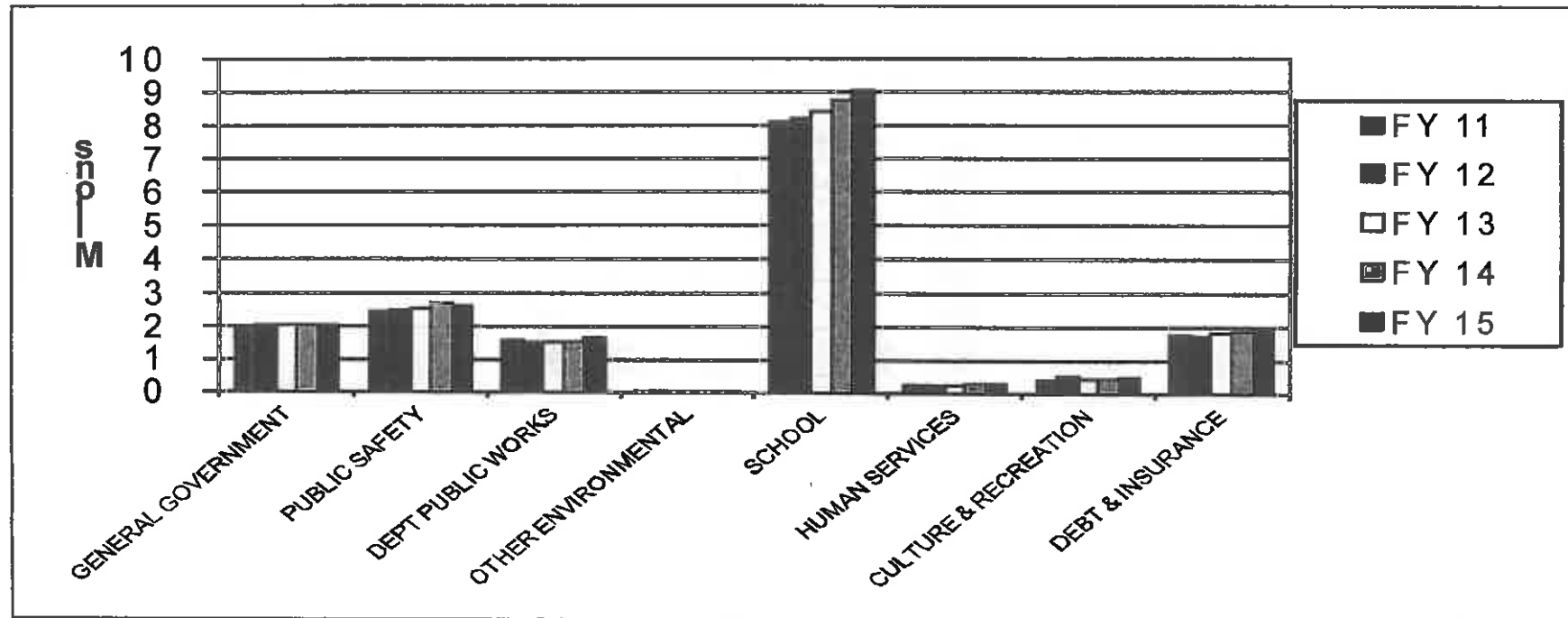
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are mostly self funded and are not reflected here.



BUDGETS BY CLASSIFICATION



DEPARTMENTAL COMPARISON



FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<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	40	40	38	38	36
SUPPLIES	41	41	41	41	39
TOTAL	81	81	79	79	75
<u>01122 - SELECTMEN ELECTED SALARY</u>					
ELECTED SALARIES	15,000	15,000	15,000	15,000	10,000
TOTAL	15,000	15,000	15,000	15,000	10,000
<u>01122 - SELECTMEN SALARIES</u>					
ADMINISTRATIVE ASSISTANT	44,170	44,870	45,508	45,965	45,965
PART TIME SALARIES	23,860	24,160	24,318	24,505	24,505
FIELD DRIVER SALARY	1	1	1	1	1
OVERTIME	0	0	5,000	5,000	6,000
LONGEVITY	600	602	753	753	904
TOTAL	68,631	69,633	75,580	76,224	77,375
<u>01122 - SELECTMEN OPERATIONS</u>					
DUES	1,500	1,500	1,500	1,500	1,425
HIRED SERVICE	5,000	5,000	5,000	5,000	5,000
CONFERENCE & TRAVEL	2,400	2,200	2,090	2,090	1,985
MINOR EQUIPMENT	650	650	650	650	618
SUPPLIES	1,325	1,325	1,325	1,325	1,500
EMPLOYEE/VOLUNTEER RECOGNITION	1,613	1,613	1,613	1,613	1,532
TOTAL	12,488	12,288	12,178	12,178	12,060
<u>01129 - CHIEF ADMIN OFFICER SALARY</u>					
CHIEF ADMINISTRATIVE OFFICER SALARY	89,258	89,258	90,597	91,505	91,505
LONGEVITY	600	603	603	753	753
TOTAL	89,858	89,861	91,200	92,258	92,258
<u>01129 - CHIEF ADMIN OFFICER OPERATIONS</u>					
DUES	783	783	783	783	1,183
CONFERENCE & TRAVEL	700	700	665	1,665	665
SUPPLIES	200	200	200	200	200
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	1,800
TOTAL	3,483	3,483	3,448	4,448	3,848

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01130 - RESERVE FUND</u>	org \$143,000	org \$143,000	org \$163,000	org \$163,000	
RESERVE FUND ACCT	124,618	56,900	44,238	48,500	163,000
TOTAL	124,618	56,900	44,238	48,500	163,000
<u>01131 - FINANCE COMMITTEE SALARY</u>					
CLERICAL PART TIME	3,800	3,900	3,907	3,957	3,957
CAPITAL EXPENDITURE COMMITTEE	515	515	515	535	535
TOTAL	4,315	4,415	4,422	4,492	4,492
<u>01131 - FINANCE COMMITTEE OPERATIONS</u>					
DUES	200	200	200	200	190
CONFERENCE & TRAVEL	3,065	4,065	2,940	2,940	2,793
SUPPLIES	200	200	200	200	190
TOTAL	3,465	4,465	3,340	3,340	3,173
<u>01132 - RESERVE FOR WAGE NEGOTIATIONS</u>	orig \$29,300	orig \$75,000	orig \$20,000	orig \$38,000	
RESERVE FOR WAGE NEGOTIATIONS	29,300	0	0	25,670	75,000
TOTAL	29,300	0	0	25,670	75,000
<u>01135 - ACCOUNTING SALARIES</u>					
TOWN ACCOUNTANT SALARY	66,510	67,510	68,520	68,520	67,257
ASSISTANT ACCOUNTANT SALARY	44,170	44,870	47,558	45,506	45,681
CLERICAL SALARIES	54,951	54,951	55,775	56,695	49,520
ADDITIONAL CLERICAL PART TIME	0	12,500	0	0	0
OVERTIME	400	400	1,000	1,000	1,000
LONGEVITY	1,650	1,807	1,807	1,807	1,205
TOTAL	167,681	182,038	174,660	173,528	164,663
<u>01135 - ACCOUNTING OPERATIONS</u>					
DUES	300	300	300	400	400
STAFF DEVELOPMENT	100	100	0	0	0
CONFERENCE & TRAVEL	3,000	2,000	1,767	1,767	1,438
MINOR EQUIPMENT	900	900	1,000	900	900
SUPPLIES	2,300	2,300	2,500	2,500	2,000
MICROFICHE SERVICES	60	1,060	1,000	1,000	1,500
TOTAL	6,660	6,660	6,567	6,567	6,238
<u>01135 - ACCOUNTING CAPITAL</u>					
COPIER	0	6,500	0	0	0
TOTAL	0	6,500	0	0	0
<u>01136 - MUNIC AUDIT</u>					
GASB 45 SERVICES	1,500	9,000	1,500	1,500	3,500
AUDIT OF ACCTS	25,000	25,000	26,000	26,000	26,000
TOTAL	26,500	34,000	27,500	27,500	29,500

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01141 - ASSESSOR ELECTED SALARIES					
ELECTED SALARIES	1,900	1,900	1,900	1,900	1,900
TOTAL	1,900	1,900	1,900	1,900	1,900
01141 - ASSESSOR SALARIES					
DIRECTOR OF ASSESSMENTS	54,800	54,800	55,800	55,900	55,900
CLERICAL FULL TIME	74,726	74,726	75,847	78,165	78,165
CLERICAL PART TIME	19,970	19,970	0	0	0
CLERICAL OVERTIME	500	500	500	500	500
LONGEVITY	1,050	1,872	1,205	1,356	1,506
TOTAL	151,046	151,868	133,352	135,921	136,071
01141 - ASSESSOR OPERATIONS					
DUES	400	200	200	200	200
STAFF DEVELOPMENT	1,200	1,200	1,200	1,200	1,200
INTERIM REVAL ADJUSTMENT	1,000	0	0	0	0
PHOTO COPY	700	400	400	400	400
REVAL CONSULTANT	2,000	9,000	9,000	9,000	9,000
CONFERENCE & TRAVEL	600	600	570	570	570
MINOR EQUIPMENT	900	900	900	900	900
SUPPLIES	1,260	1,260	1,260	1,260	1,260
CARTOGRAPHIC GIS-ASSESSOR SHARE	500	500	500	500	500
MAPPING MAINTENANCE	5,800	4,800	4,800	4,800	4,800
TOTAL	14,360	18,860	18,830	18,830	18,830
01141 - ASSESSOR CAPITAL					
COPIER	0	0	4,000	0	0
TOTAL	0	0	4,000	0	0
01145 - TOWN CLERK SALARIES					
TOWN CLERK/TREASURER/COLLECTOR SALARY	66,510	67,510	68,523	69,208	69,208
ASSISTANT TREASURER SALARY	44,170	44,870	45,508	45,965	45,965
CLERICAL SALARIES	73,127	72,336	74,224	76,260	76,260
PART TIME CLERICAL	1,400	1,400	1,000	1,000	1,000
OVERTIME	1,800	2,400	1,600	2,100	1,600
TOWN MEETINGS	1,000	1,000	1,000	1,000	1,000
CERTIFICATIONS (TOWN CLERK & TREASURER)	2,000	2,000	2,000	2,000	2,000
LONGEVITY	750	302	603	603	452
TOTAL	190,757	191,818	194,458	198,136	197,485

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01145 - TOWN CLERK OPERATIONS					
DUES	450	450	450	450	450
FINANCIAL ADVISOR FEE	1,500	1,500	1,500	1,500	1,500
PRINTING	7,375	7,375	7,500	7,500	6,900
STREET LIST/CENSUS	1,750	1,750	2,000	2,000	1,750
CONFERENCE & TRAVEL & EDUCATION	4,500	3,000	3,800	3,800	3,500
MINOR EQUIPMENT	1,000	1,000	1,000	2,000	1,000
SUPPLIES	3,000	3,000	3,000	3,000	3,000
TOTAL	18,575	18,075	19,250	20,250	18,100
01150 - LEGAL ADS					
ADVERTISEMENTS	7,290	7,290	7,290	7,290	7,290
TOTAL	7,290	7,290	7,290	7,290	7,290
01151-LEGAL OPERATIONS					
ATTORNEY FEES/RETAINER	71,732	81,732	113,732	91,732	91,732
CONSULTANT	500	500	500	0	0
RECORDING FEES	400	400	400	400	400
LAW BOOKS	2,000	1,369	1,369	1,369	0
TOTAL	74,632	84,001	116,001	93,501	92,132
01151-LABOR NEGOTIATOR OPERATIONS					
TELEPHONE	100	100	100	100	100
NEGOTIATOR FEE	6,439	6,570	6,570	12,000	12,000
TOTAL	6,539	6,670	6,670	12,100	12,100
01158 - TAX TITLE OPERATIONS					
TAX TITLE OPERATION	28,800	28,800	26,500	26,500	25,000
TOTAL	28,800	28,800	26,500	26,500	25,000
01162 - ELECTION/REGISTRATION SALARIES					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	500
POLL WORKERS	5,335	9,000	10,500	6,000	5,000
TOTAL	5,985	9,650	11,150	6,650	5,650
01162 - ELECTION/REGISTRATION OPERATIONS					
POLICE	5,000	5,200	8,500	3,500	3,500
JANITORS	300	300	300	300	300
BALLOT PROGRAMMING	3,000	5,000	5,500	3,500	3,500
PRINTING BALLOTS	2,000	3,000	4,000	2,000	2,000
CONFERENCE & TRAVEL	100	100	190	190	190
SUPPLIES	650	650	650	560	560
TOTAL	11,050	14,250	19,140	10,050	10,050

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01171 - CONSERVATION SALARIES</u>					
CONSERVATION COORDINATOR	24,125	24,525	24,537	25,035	25,035
LONGEVITY	96	97	193	193	193
TOTAL	24,221	24,622	24,730	25,228	25,228
<u>01171 - CONSERVATION OPERATIONS</u>					
LAND MAINTENANCE	5,645	5,645	5,645	5,645	5,700
DUES	350	350	350	350	342
CONFERENCE & TRAVEL	700	700	665	665	665
WESTFIELD WATER SHED	200	200	200	200	190
CONSULTANT	1,500	1,500	1,500	1,500	1,330
SUPPLIES	900	900	900	900	760
RECORDING FEES	200	200	200	200	0
TOTAL	9,495	9,495	9,460	9,460	8,987
<u>01175 - PLANNING BOARD SALARIES</u>					
PLANNING BOARD PLANNER	38,502	39,002	19,590	21,528	21,528
CLERICAL PART TIME	12,946	13,146	13,275	13,410	13,410
LONGEVITY	0	53	177	73	73
TOTAL	51,448	52,201	33,042	35,011	35,011
<u>01175 - PLANNING BOARD OPERATIONS</u>					
DUES	200	200	200	200	200
PROFESSIONAL FEES	1,000	1,200	1,200	1,200	1,140
CONFERENCE & TRAVEL	100	100	95	95	90
SUPPLIES	800	450	650	650	610
MINOR EQUIPMENT	200	250	250	250	238
PUBLICATIONS	150	250	250	250	238
TOTAL	2,450	2,450	2,645	2,645	2,516
<u>01175 - PLANNING BD CAPITAL</u>					
FILE FOR STORAGE	0	1,600	0	0	0
TOTAL	0	1,600	0	0	0
<u>01176 - BOARD OF APPEALS SALARIES</u>					
CLERICAL PART TIME	4,070	4,070	4,181	4,200	4,200
TOTAL	4,070	4,070	4,181	4,200	4,200
<u>01176 -BOARD OF APPEALS OPERATIONS</u>					
DUES	90	90	90	90	86
CONFERENCE & TRAVEL	320	320	304	320	304
SUPPLIES	400	400	400	425	404
TOTAL	810	810	794	835	794

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01182 - ECONOMIC DEVELOPMENT OPERATIONS</u>					
SUPPLIES	855	855	855	855	812
TOTAL	855	855	855	855	812
<u>01191-COMPUTER OPERATIONS</u>					
HARDWARE/SOFTWARE MAINTENANCE	105,000	105,000	100,000	100,000	95,000
COMPUTER SYSTEM ADMIN	25,545	25,545	25,928	37,928	38,600
COMPUTER TRAINING	500	500	500	500	475
MUNIS TRAINING	5,400	5,000	5,000	5,000	4,750
SUPPLIES	500	500	500	500	475
MINOR EQUIPMENT	500	500	500	500	475
TOTAL	137,445	137,045	132,428	144,428	139,775
<u>01191-COMPUTER-CAPITAL</u>					
PD PC'S	0	0	0	2,400	0
PD LAPTOP	0	0	0	3,800	0
PD MODEM	0	0	0	900	0
PD PRINTER	0	0	0	2,900	0
FIRE- REPLACE SERVER AND OPERATING SYSTEM	0	0	0	11,500	0
FIRE-2 COMPUTERS	0	0	0	1,900	0
FIRE-NETWORK SWITCH AND RACK	0	0	0	3,600	0
FORTY EIGHT NETWORK SWITCH (48)	0	0	0	15,000	0
TOWN HALL SERVER	0	0	0	5,000	0
MISC CAPITAL	16,460	14,000	32,800	0	0
OFFICE FURNITURE	0	0	0	0	500
NEW PC'S TOWN HALL	5,500	5,500	5,500	5,500	5,500
TOTAL	21,960	19,500	38,300	52,500	6,000
<u>01192 - TOWN HALL SALARIES</u>					
SECRETARY OF INSPECTIONAL SERVICES	37,467	37,467	38,029	38,600	38,600
BUILDING & GROUNDS SUPERVISOR	49,720	50,520	51,224	51,740	51,740
CUSTODIAL SALARIES	65,170	66,170	67,148	67,815	67,815
OVERTIME	5,457	11,000	14,300	10,000	11,500
PART TIME SALARIES	83,900	85,900	87,159	87,200	87,200
LONGEVITY	1,920	2,125	2,171	2,321	2,592
TOTAL	243,634	253,182	260,031	257,676	259,447

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01192 - TOWN HALL OPERATIONS					
MAINTENANCE ACTIVITIES	40,500	40,500	40,500	40,500	40,500
LIBRARY MAINTENANCE	10,530	10,530	16,530	10,530	10,530
OLD LIBRARY MAINTENANCE	450	500	500	500	500
VEHICLE MAINTENANCE	3,000	3,300	3,300	3,300	3,300
OFFICE EQUIPMENT REPLACE	500	500	500	500	500
CONTRACTS/AGREEMENT	66,000	66,000	66,000	66,000	66,000
POSTAGE METER	4,120	3,800	3,800	3,800	3,800
ELECTRICITY	83,000	83,000	83,000	83,000	83,000
FUEL	37,000	37,000	37,000	37,000	37,000
TELEPHONE	33,000	33,000	33,000	33,000	34,175
CODIFICATION UPDATES	2,000	2,300	2,300	2,300	3,000
POSTAGE	34,000	34,000	34,000	34,000	35,000
PRINTING & BINDING	2,500	5,000	2,500	2,500	2,500
GROUND CONTRACTED SERVICES	19,035	19,035	19,035	35,000	36,000
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,500
GROUNDS SUPPLIES	1,600	2,500	2,500	2,500	2,500
COPIER SUPPLIES	7,000	7,000	7,000	7,000	7,000
STATIONERY SUPPLIES	2,700	3,000	3,000	3,000	3,000
MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,000	8,000
TOTAL	356,435	360,465	363,965	373,930	377,805
01192 - TOWN HALL CAPITAL					
MISC CAPITAL	30,000	10,000	70,000	0	0
CONCRETE FOR NORTH SIDE SIDEWALK	0	0	0	5,000	0
CARPET REPLACEMENT PROGRAM	0	7,000	7,000	8,000	8,000
HANDI-CAP ACCESSIBILITY	5,000	5,000	5,000	6,000	5,000
TOTAL	35,000	22,000	82,000	19,000	13,000
01195-ANNUAL TOWN REPORT					
TOWN REPORT/FIN COM HANDBOOK	6,075	5,000	4,500	4,500	4,500
TOTAL	6,075	5,000	4,500	4,500	4,500
TOTAL GENERAL GOVERNMENT	1,974,062	1,911,951	1,973,834	1,951,330	2,044,515

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01210 - POLICE SALARIES					
POLICE CHIEF	89,730	90,930	93,900	93,900	93,900
SECRETARY	41,120	41,820	42,367	42,790	42,790
FULL TIME OFFICERS	857,400	875,400	939,030	955,300	961,300
PART TIME RECORDS CLERK	14,622	14,822	14,891	14,900	14,900
OVERTIME	91,000	91,000	91,000	91,000	91,000
INSERVICE TRAINING	20,000	20,000	0	0	0
RECREATIONAL PATROL	9,000	9,000	9,000	9,000	9,000
RESERVE TRAINING	14,000	14,000	14,000	14,000	14,000
COMMUNITY POLICING	0	0	0	3,900	3,900
HOLIDAY STRAIGHT TIME	13,400	13,400	13,400	13,400	13,400
HOLIDAY PAY	29,500	29,500	29,500	29,500	29,500
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	3,850	3,750	3,750	3,750
LONGEVITY	6,450	7,526	7,526	7,526	6,718
INCENTIVE	117,600	117,600	124,939	128,100	128,100
TOTAL	1,355,062	1,376,338	1,430,793	1,454,556	1,459,748
01210 - POLICE OPERATIONS					
CONTRACTS	26,950	26,950	26,950	26,950	26,950
DUES	2,900	2,900	2,900	2,900	2,900
CHIEF DEV TRAINING	1,000	1,000	1,000	1,000	1,000
SCHOOL EXPENSE	7,500	7,500	7,500	10,500	7,500
UNIFORMS	19,400	20,000	18,500	18,500	18,500
CONFERENCE & TRAVEL	1,000	1,000	950	950	950
BOAT	1,200	1,200	1,200	1,200	1,200
CRUISER MAINT	18,500	18,500	18,500	18,500	18,500
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	6,500	6,500	7,500	6,500
HARBORMASTER EXP	1,350	1,350	1,350	1,350	1,350
PETTY CASH	1,170	1,170	1,170	1,170	1,170
AMMUNITION/FIREARMS	5,650	7,000	13,000	6,000	6,000
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
TASER AMMUNITION	0	0	0	0	2,400
ACTIVE SHOOTER TRAINING PROGRAM AND SIMULATION	0	0	0	0	1,300
DIVE EQUIPMENT SERVICE AND MAINTENANCE	0	0	0	0	1,000
CITIZEN POLICE ACADEMY SUPPLIES	0	0	0	0	1,200
MEDICAL REQUIREMENTS	750	750	750	750	750
DIVE & RECOVERY	0	0	0	1,500	1,500
TOTAL	117,720	119,670	124,120	122,620	124,520

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01210 - POLICE CAPITAL					
TWO CRUISERS	51,900	77,999	35,000	59,000	64,000
PORTABLE RADIO	0	2,500	2,500	2,500	2,500
REMINGTON SHOTGUNS/STAND ALONE PLATE CARRIERS	0	0	0	0	4,981
DIVE EQUIPMENT REPLACEMENT	0	0	0	0	2,000
10 CHAIRS	0	0	0	0	250
DIVE AND RECOVERY EQUIPMENT	0	0	0	0	1,000
DEFIBRILLATORS	0	0	0	0	4,000
COPIER	0	0	0	9,100	0
MISC CAPITAL	7,000	2,500	5,500	0	0
TOTAL	58,900	82,999	43,000	70,600	78,731
01215 - DISPATCHER SALARIES					
FULL TIME SALARIES	149,255	149,255	153,675	155,975	155,975
OVERTIME	20,000	27,500	20,000	20,000	20,000
HOLIDAY STRAIGHT TIME	3,140	3,140	3,140	3,140	3,140
HOLIDAY	6,600	6,600	6,600	6,600	6,600
PART TIME	24,180	24,180	24,180	24,180	24,180
LONGEVITY	1,650	1,657	1,808	1,808	1,958
SHIFT OVERLAP	7,500	7,500	7,500	7,500	7,500
TRAINING	3,000	3,000	3,000	3,000	3,000
TOTAL	215,325	222,832	219,903	222,203	222,353
01215-DISPATCH OPERATIONS					
UNIFORM ALLOWANCE	3,300	3,300	3,300	3,300	3,300
MEDICAL REQUIREMENTS	300	300	300	300	300
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,790
CONFERENCE AND TRAVEL	100	100	95	95	95
TRAINING	1,000	1,000	1,000	1,000	900
TOTAL	6,200	6,200	6,195	6,195	6,385
01215-DISPATCH CAPITAL					
RADIO COMMUNICATIONS	0	0	0	20,000	0
TOTAL	0	0	0	20,000	0
01217 - CONSTABLES SALARIES					
SALARIES	100	100	100	100	100
TOTAL	100	100	100	100	100
01220 - FIRE SALARIES					
FIRE CHIEF SALARY	67,885	76,500	81,515	82,330	82,330
CLERICAL SALARY	27,301	27,301	26,050	26,420	26,420
PART TIME CLERICAL	3,605	3,605	3,605	3,605	3,605
VOLUNTEER STIPENDS	69,088	69,088	69,088	73,000	73,000
MANDATED AWAY TRAINING	2,400	2,400	2,400	2,400	2,400
LONGEVITY	600	603	753	753	753
TOTAL	170,879	179,497	183,411	188,508	188,508

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01220 - FIRE OPERATIONS					
RADIO MAINT SUPPLY	2,250	2,250	2,250	2,500	2,138
INSPECTIONS & REPAIRS	35,922	22,500	25,500	115,500	24,225
DUES	900	1,000	1,500	1,500	1,425
EDUCATION & TRAINING	10,145	10,145	10,145	14,500	13,775
MEDICAL REQUIREMENT	900	900	900	900	855
FOOD EXPENSE	450	450	450	450	428
MINOR EQUIPMENT	2,700	2,700	2,700	10,000	9,500
SUPPLIES	3,600	3,600	3,600	3,600	3,420
OXYGEN & EXTINGUISHER REFILLS	900	900	1,200	1,200	1,140
INVESTIGATIONS	675	675	675	675	641
ASSOCIATION BUILDING MAINT	720	800	800	800	100
CLOTHING ALLOTMENT	4,500	4,500	4,500	5,000	4,750
TURN-OUT GEAR	10,145	10,145	10,145	10,145	9,638
COMMUNITY OUTREACH	4,500	4,500	4,000	3,500	2,000
CONTRACTS & AGREEMENTS	0	0	0	30,360	28,842
CAREER CLOTHING	0	0	0	1,600	1,600
VERIZON WIRELESS ACCOUNT	600	600	600	600	600
TOTAL	78,907	65,665	68,965	202,830	105,077
01220 - FIRE CAPITAL					
TURN OUT GEAR	0	0	0	46,000	0
AIR PACKS	10,000	10,000	0	0	0
HOSE	2,500	2,500	2,500	2,500	2,500
RADIO EQUIPMENT	5,000	5,000	3,000	6,000	6,000
WASHER / DRYER	0	0	0	0	4,200
COPIER	0	0	0	0	8,800
MISC CAPITAL	46,000	40,000	38,100	0	0
TOTAL	63,500	57,500	43,600	54,500	21,500
01230-PUBLIC SAFETY BUILDING-OPERATION					
MAINTENANCE ACTIVITIES	23,850	31,050	23,850	28,850	28,850
CONTRACTS & AGREEMENTS	52,000	52,000	52,000	52,000	52,000
ELECTRICITY	82,000	82,000	82,000	82,000	82,000
FUEL	42,000	42,000	42,000	42,000	42,000
TELEPHONE	24,000	24,000	24,000	24,000	24,000
MAINTENANCE SUPPLIES	6,300	6,300	6,300	6,300	5,985
MINOR EQUIPMENT	1,800	1,800	1,800	1,800	1,710
TOTAL	231,950	239,150	231,950	236,950	236,545

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01230-PUBLIC SAFTY BUILDING-CAPITAL</u>					
MISC CAPITAL	14,000	46,000	6,000	0	0
REPAIR FIRE DEPARTMENT DOOR SEALS	0	0	0	0	5,500
REMOVAL OF UNDERGROUND FUEL TANKS	0	0	0	0	20,000
TOTAL	14,000	46,000	6,000	0	25,500
<u>01241 - BUILDING INSPECT SALARIES</u>					
BUILDING INSPECTOR SALARY	55,650	56,550	45,868	46,326	46,326
WEIGHTS & MEASURES SALARY	3,000	3,000	3,000	3,000	3,000
OVERTIME	300	300	300	300	300
LONGEVITY	150	151	151	129	129
TOTAL	59,100	60,001	49,319	49,755	49,755
<u>01241 - BUILDING INSPECT OPERATIONS</u>					
VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
DUES	250	250	250	250	250
CONFERENCE & TRAVEL	900	900	855	855	800
SEALER CONFERENCE & TRAVEL	400	400	380	380	300
BUILDING/ELECT/PLUMBING SUPPLIES	1,750	1,750	1,750	1,750	1,650
SEALER SUPPLIES	681	681	681	681	670
TOTAL	4,981	4,981	4,916	4,916	4,670
<u>01241 - BUILDING INSPECT CAPITAL</u>					
COPIER / other half in health department	0	0	0	0	2,000
TOTAL	0	0	0	0	2,000
<u>01291 - EMERGENCY MANAGEMENT SALARIES</u>					
ASSISTANT DIRECTOR SALARY	1,400	1,550	1,441	1,597	1,600
DIRECTOR SALARY	9,785	9,985	10,082	10,600	10,600
AUXILIARY STIPEND	900	900	400	400	450
TOTAL	12,085	12,435	11,923	12,597	12,650
<u>01291 - EMERGENCY MANAGEMENT OPERATIONS</u>					
VEHICLE MAINTENANCE	4,500	4,500	4,500	4,500	4,275
INTERNET	720	720	720	720	684
CELL PHONE SERVICE	650	650	650	750	713
EDUCATION	300	300	300	300	1,800
INSURANCE & DUES	225	225	225	225	214
UNIFORMS	900	900	900	900	1,500
CONFERENCE & TRAVEL	200	200	190	200	190
RADIO MAINTENANCE	300	300	300	300	285
MINOR EQUIPMENT	800	800	800	800	760
AMMO SUPPLIES	300	300	300	300	285
TOTAL	8,895	8,895	8,885	8,995	10,706

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01291 - EMERGENCY MANAGEMENT CAPITAL</u>					
MISC CAPITAL	1,000	6,000	0	0	0
SURPLUS EQUIPMENT	0	0	0	1,500	0
RADIO	0	0	0	0	4,500
TOTAL	1,000	6,000	0	1,500	4,500
<u>01292 - ANIMAL CONTROL SALARIES</u>					
ANIMAL CONTROL OFFICER	30,619	32,119	40,178	41,200	27,200
PART TIME HELP	0	0	0	0	14,000
ASSISTANT FEES	0	0	0	0	8,455
LONGEVITY	0	0	51	181	181
ANIMAL INSPECTOR STIPEND	1,000	1,000	1,000	1,200	1,200
TOTAL	31,619	33,119	41,229	42,581	51,036
<u>01292 - ANIMAL CONTROL OPERATIONS</u>					
VEHICLE MAINTENANCE	700	700	700	700	665
REPAIR & MAINTENANCE	3,400	4,200	3,400	3,400	2,200
ASSISTANT FEES	8,900	8,900	8,900	8,900	0
DOG DISPOSAL	500	500	700	700	665
MINOR EQUIPMENT	800	800	800	800	760
MAINTENANCE SUPPLIES	1,250	1,250	1,500	1,500	1,425
CLEANING SUPPLIES	1,300	1,300	1,300	1,300	2,600
OFFICE SUPPLIES	1,000	1,500	1,500	1,500	1,425
UNIFORM ALLOWANCE	800	800	600	570	570
NEW BUILDING OPERATIONS	0	0	0	0	500
CONFERENCE/TRAVEL/EDUCATION	800	800	570	600	570
TOTAL	19,450	20,750	19,970	19,970	11,380
<u>01297-LAKE MANAGEMENT SALARY</u>					
PART TIME SECRETARY/CLERK	0	0	2,200	3,300	3,500
TOTAL	0	0	2,200	3,300	3,500
<u>01297-LAKE MANAGEMENT OPERATIONS</u>					
TELEPHONES	0	0	0	1,200	1,200
ELECTRICITY	0	0	0	1,500	1,500
SECURITY	0	0	0	500	475
WATER	0	0	0	150	143
SUPPLIES	3,240	3,240	3,240	490	466
TOTAL	3,240	3,240	3,240	3,840	3,784

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01297-LAKE MANAGEMENT CAPITAL					
BUOYS & MOORINGS	2,100	2,100	2,100	2,100	2,100
WATER QUALITY & LEVEL / TEMPERATURE MONITORING	0	0	0	3,000	3,500
REPLACE SECURIY CAMERAS	0	0	0	500	500
MISC CAPITAL	4,900	2,200	42,000	0	0
TOTAL	7,000	4,300	44,100	5,600	6,100
01299 - LAKE RESTORATION OPERATIONS					
LAKE WEED CONTROL	9,000	9,000	9,000	9,000	9,000
TOTAL	9,000	9,000	9,000	9,000	9,000
TOTAL PUBLIC SAFETY	2,468,913	2,558,672	2,552,819	2,741,116	2,638,048
01420 - GAS & OIL					
GAS & OIL	140,000	140,000	140,000	140,000	140,000
TOTAL	140,000	140,000	140,000	140,000	140,000
01422 - DPW - HIGHWAY DIVISION SALARIES					
DPW DIRECTOR SALARY	35,800	36,500	36,968	36,970	38,385
DPW SUPERVISOR SALARY	26,002	20,200	26,442	27,000	27,000
DPW ASSISTANT	15,010	15,310	15,425	15,422	17,559
FULL TIME SALARY	118,932	128,932	132,683	138,154	138,155
OVERTIME	8,500	8,500	8,500	8,500	8,500
LABORERS	9,500	9,500	9,500	9,500	9,500
LONGEVITY	2,690	2,627	2,627	2,766	2,691
TOTAL	216,434	221,569	232,145	238,312	241,790

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01422 - DPW - HIGHWAY DIVISION OPERATIONS</u>					
DUES	500	500	500	500	500
ANNUAL VUEWORKS DATA HANDLING FEE	0	0	0	2,400	2,400
GARAGE REPAIRS AND MAINTENANCE	18,000	25,200	18,000	20,000	20,000
UTILITIES	20,000	20,000	20,000	29,000	41,000
CONTRACTS AND AGREEMENTS	10,000	10,000	10,000	12,000	16,100
STREET SWEEPING	24,000	24,000	24,000	24,000	24,000
PAVEMENT MARKING	22,000	24,000	28,000	28,000	28,000
FOOD EXPENSE	2,000	1,000	1,000	1,000	1,000
CONF/TRAVEL/EDUCATION	1,000	1,000	950	950	950
FORESTRY	5,000	20,000	25,000	15,000	15,000
MINOR EQUIPMENT	500	500	500	500	500
SUPPLIES	3,000	5,000	5,000	5,000	5,000
DRAINAGE SUPPLIES/PROJECT	12,000	15,000	12,000	12,000	12,000
SIGNS/GUARD RAILS	9,000	13,000	9,000	9,000	9,000
HAND TOOLS & EQUIP	2,000	2,000	2,000	2,000	2,000
TRAP ROCK DUST	4,000	4,000	4,000	4,000	4,000
HOT/COLD PATCHING	5,900	5,300	15,300	15,300	15,300
MAINT MATERIAL AT GRAVEL ROADS	5,000	5,000	3,000	3,000	3,000
MAINTENANCE SUPPLIES	0	0	5,000	5,000	5,000
TOTAL	143,900	175,500	183,250	188,650	204,750
<u>01422 - DPW - HIGHWAY DIVISION CAPITAL</u>					
PAVING PROJECTS	50,000	127,144	50,000	50,000	50,000
CONSTRUCTION	47,500	47,500	47,500	47,500	47,500
IMPROVEMENT	30,080	15,800	30,800	30,800	30,800
MISC CAPITAL	49,164	79,000	45,000	0	0
DEMOLITION OF OLD DPW GARAGE	0	0	30,000	30,000	0
TOTAL	176,744	269,444	203,300	158,300	128,300
<u>01423 - DPW - HWY WINTER ROAD SALARIES</u>					
DPW DIRECTOR SALARY	12,953	12,953	13,147	13,147	13,147
DPW SUPERVISOR SALARY	6,908	6,908	7,012	7,012	7,012
FULL TIME	55,975	55,975	56,815	56,815	56,815
OVERTIME	37,183	19,950	30,000	30,000	30,000
TOTAL	113,019	95,786	106,974	106,974	106,974
<u>01423 - DPW - HWY WINTER ROAD OPERATIONS</u>					
HIRED EQUIPMENT	118,191	40,000	40,000	40,000	40,000
SALT	50,000	50,000	50,000	50,000	50,000
SAND	22,624	16,000	16,000	16,000	16,000
CALCIUM CHLORIDE	5,500	5,500	5,500	5,500	5,500
TOTAL	196,315	111,500	111,500	111,500	111,500

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01424 - ST LIGHTING					
STREET LIGHTING	54,000	54,000	62,000	62,000	62,000
TOTAL	54,000	54,000	62,000	62,000	62,000
01425 - DPW - ROAD MACHINERY OPERATIONS					
REPAIRS/INSPECTION	40,000	34,000	40,000	40,000	40,000
UNIFORMS	3,500	3,500	3,500	3,500	3,500
PHYSICALS	1,500	1,500	1,500	1,500	1,500
GARAGE SUPPLIES	7,000	7,000	7,000	7,000	7,000
PARTS	8,500	5,500	8,500	8,500	8,500
TIRES	8,500	2,500	8,500	8,500	8,500
SNOW PLOW/BLADES	4,000	4,000	4,000	4,000	4,000
STREET/ROAD NAME SIGNS	8,000	3,000	8,000	8,000	8,000
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	6,000	6,000	6,000	6,000	6,000
TOTAL	87,000	67,000	87,000	87,000	87,000
01425 - DPW - ROAD MACHINERY CAPITAL					
WACKER NEUSON - SNOW REMOVAL	0	0	0	0	60,968
TOTAL	0	0	0	0	60,968
01428-DPW ENGINEERING DIVISION OPERATIONS					
ENGINEERING FILING FEES	1,000	0	1,000	1,000	865
MINOR EQUIPMENT	1,700	0	1,700	1,700	1,700
TOTAL	2,700	0	2,700	2,700	2,565
01428-DPW ENGINEERING DIVISION CAPITAL					
CAPITAL SOFTWARE	1,000	0	0	1,000	950
OFFICE EQUIPMENT	0	1,000	0	1,000	950
DPW ASSET MANAGEMENT PROGRAM	0	30,000	0	0	0
TOTAL	1,000	31,000	0	2,000	1,900
01429 - DPW - HWY CH 90 DIVISION					
CH 90 TOWN SHARE	20,000	20,000	20,000	20,000	20,000
TOTAL	20,000	20,000	20,000	20,000	20,000
01433 - DPW - SOLID WASTE SALARIES					
FULL TIME SALARY	131,886	131,886	133,864	135,880	135,880
OVERTIME	10,000	18,000	18,000	18,000	18,000
LABORERS	2,500	2,500	2,500	2,500	2,500
LONGEVITY	300	452	301	302	151
TOTAL	144,686	152,838	154,665	156,682	156,531

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01433 - DPW - SOLID WASTE OPERATIONS					
VEHICLE REPAIR	3,000	4,000	4,000	4,000	4,000
COMPACTOR REPAIR	4,000	4,000	4,000	4,000	4,000
ELECTRICITY	5,000	5,000	5,000	6,000	6,000
TELEPHONE	500	500	500	500	2,000
UNIFORMS	1,250	3,000	3,000	3,000	3,000
REFUSE FEES	242,000	242,000	250,252	250,252	210,000
HAUL TIRES	100	100	100	100	100
SUPPLIES	3,000	3,000	3,000	3,000	3,000
DEP MANDATED INSPECTIONS	1,650	1,650	1,650	1,650	1,650
COMPOSTING	3,500	3,500	3,500	3,500	3,500
TOTAL	264,000	266,750	275,002	276,002	237,250
01433 - DPW - SOLID WASTE CAPITAL					
NEW TRANSFER STATION BOX	0	6,000	6,000	6,000	6,000
TOTAL	0	6,000	6,000	6,000	6,000
TOTAL PUBLIC WORKS	1,559,798	1,611,387	1,584,536	1,556,120	1,567,528
01439 - SEWER IMPLEMENTATION COMMITTEE					
SECRETARIAL SALARY	2,250	2,250	2,300	2,250	2,250
TOTAL	2,250	2,250	2,300	2,250	2,250
01439 - SEWER IMPLEMENTATION OPERATIONS					
MISC OPERATIONS	405	405	405	405	384
TOTAL	405	405	405	405	384
TOTAL OTHER ENVIRONMENTAL	2,655	2,655	2,705	2,655	2,634
01491 - CEMETERY SALARIES					
SALARIES	16,000	32,050	22,000	32,050	37,050
TOTAL	16,000	32,050	22,000	32,050	37,050
01491 - CEMETERY OPERATIONS					
REPAIRS/MAINTENANCE	1,500	1,500	1,500	1,500	1,425
GRAVE OPENING	300	300	300	300	285
ELECTRICITY	700	700	700	700	700
COMMISSIONERS EXPENSES	600	600	600	600	600
OFFICE SUPPLIES	300	300	300	300	285
GROUND SUPPLIES	630	630	630	630	599
MINOR EQUIPMENT	200	200	200	200	190
IMPROVEMENT	6,800	6,800	6,800	6,800	12,000
TOTAL	11,030	11,030	11,030	11,030	16,084

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01510 - BOARD OF HEALTH SALARIES					
HEALTH INSPECTOR SALARY	40,850	41,550	42,088	42,510	42,510
NURSE SALARY	2,000	2,000	2,000	2,000	2,000
CLERICAL SALARY	1,990	2,090	2,070	2,070	2,070
LONGEVITY	208	209	314	314	314
TOTAL	45,048	45,849	46,472	46,894	46,894
01510 - BOARD OF HEALTH OPERATIONS					
EDUCATION/CONFERENCE/TRAVEL	2,442	2,442	2,130	2,130	2,130
IMMUNIZATION CLINICS	1,100	1,100	1,100	1,100	556
CONSULTANT	1,325	1,325	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	5,000	0
TOTAL	6,189	6,189	5,877	10,877	5,333
510 - BOARD OF HEALTH CAPITAL					
COPIER	0	0	0	0	2,000
TOTAL	0	0	0	0	2,000
01541 - COUNCIL ON AGING SALARIES					
DIRECTOR SALARY	35,150	35,750	35,677	36,214	36,081
CLERICAL PART TIME	35,008	38,008	42,533	42,800	42,800
LONGEVITY	810	904	1,055	1,235	904
TOTAL	73,468	74,662	79,265	80,249	79,785
01541 - COUNCIL ON AGING OPERATIONS					
TELEPHONE	850	900	850	850	0
DUES	350	350	350	350	250
EDUCATION CLASSES	7,300	7,300	7,300	7,300	7,300
CLINICS	300	250	300	300	300
CONFERENCE & TRAVEL	250	250	238	238	238
MINOR EQUIPMENT	250	200	250	250	150
SUPPLIES	542	592	542	542	542
TOTAL	9,842	9,842	9,830	9,830	8,780
01541 - COUNCIL ON AGING CAPITAL					
SENIOR CENTER ADDITION	0	82,000	0	0	0
EXTRA OFFICE SPACE	0	0	0	0	5,000
TOTAL	0	82,000	0	0	5,000
01543 - VETERANS					
VETERANS CASH	48,200	50,000	71,000	72,000	72,000
BENEFITS	13,000	13,000	13,000	13,000	13,000
TOTAL	61,200	63,000	84,000	85,000	85,000
TOTAL HUMAN SERVICES	222,777	324,622	258,474	275,930	285,926

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01610 - LIBRARY SALARIES</u>					
LIBRARIAN SALARY	52,530	55,580	58,398	61,010	61,010
ASSISTANT LIBRARIAN SALARY	40,780	42,580	44,210	45,670	45,670
PART TIME SALARIES	122,647	123,947	125,800	126,553	126,553
LONGEVITY	1,284	1,326	1,326	1,476	1,777
TOTAL	217,241	223,433	229,734	234,709	235,010
<u>01610 - LIBRARY OPERATIONS</u>					
MAINTENANCE CONTRACTS	1,511	1,550	1,550	1,550	890
COMPUTER LINE SUPPORT	2,872	2,816	2,957	3,061	12,075
ELECTRICITY	25,299	29,299	32,000	32,000	32,000
FUEL	12,626	16,626	18,000	18,000	14,400
TELEPHONE	3,533	3,533	4,000	4,000	4,000
DUES	256	310	310	310	310
BINDERY	100	100	100	100	100
CONFERENCE & TRAVEL	500	950	769	769	769
SUPPLIES	2,500	4,000	4,000	4,000	4,000
PROGRAMS	100	1,000	1,000	1,000	1,000
INFORMATIONAL MATERIAL	69,942	72,575	73,660	73,660	73,660
TOTAL	119,239	132,759	138,346	138,450	143,204
<u>01610 - LIBRARY CAPITAL</u>					
CARPET REPLACEMENT PROGRAM	0	7,000	7,000	7,000	0
GAS POWERED GENERATOR FOR LIBRARY	0	0	0	2,000	0
MISC CAPITAL	0	81,000	5,000	0	0
TOTAL	0	88,000	12,000	9,000	0
<u>01630 - PARK & REC SALARIES</u>					
CLERICAL SALARIES	13,560	13,760	12,863	13,100	13,100
RAILS TO TRAILS SALARY	0	0	0	3,800	5,700
SEASONAL PART TIME	12,900	15,900	16,800	13,000	13,000
TOTAL	26,460	29,660	29,663	29,900	31,800

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
<u>01630 - PARK & REC OPERATIONS</u>					
PARK MAINTENANCE	1,000	1,500	1,500	3,000	3,000
FIREWORKS	2,000	2,000	2,000	2,000	1,800
BEACH CONTRACTS/AGREEMENTS		0	0	0	2,160
MINOR EQUIPMENT	0	1,000	1,000	1,000	847
SUPPLIES	400	700	700	700	400
VARIOUS PROGRAMS	9,200	9,200	9,200	9,200	8,850
BEACH EXPENSES	4,900	4,900	4,900	4,900	4,900
OLD BEACH EXPENSES	2,300	1,000	1,000	1,000	850
INFORMATIONAL MATERIALS	400	400	400	400	100
WHALLEY PARK WATER	0	0	0	0	25,000
RAILS TO TRAILS VANDALISM	0	0	2,000	2,000	2,000
RAILS TO TRAILS EXPENSES	8,200	6,360	6,360	6,360	4,460
TOTAL	28,400	27,060	29,060	30,560	54,367
<u>01630 - PARK & REC CAPITAL</u>					
TOWN BEACH CODE/ADA REPAIRS	0	24,100	20,000	20,000	15,000
ADA PICNIC TABLES	0	0	0	1,600	0
ADA BEACH WHEEL CHAIR	0	0	1,200	0	0
BEACH BOUY AND LIFELINE	0	0	0	3,000	0
SURVEILLANCE EQUIPMENT	0	0	5,000	1,000	0
HORSE SHOE PITS	0	0	0	3,000	0
TOTAL	0	24,100	26,200	28,600	15,000
<u>01690-CULTURAL COUNCIL OPERATIONS</u>					
CULTURAL PROJECTS	1,500	1,500	1,500	1,500	1,800
TOTAL	1,500	1,500	1,500	1,500	1,800
<u>01691 - HISTORICAL OPERATIONS</u>					
MEMBERSHIPS	351	351	351	351	142
PRESERVATION OF TOWN RECORDS	540	540	540	0	0
CONSULTANT	450	450	450	450	286
CONFERENCE & TRAVEL	360	360	342	342	230
SUPPLIES	392	392	392	392	1,092
COMM. OUTREACH	0	0	0	700	372
TOTAL	2,093	2,093	2,075	2,235	2,122
TOTAL CULTURE & RECREATION	394,933	528,605	468,578	474,954	483,303

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01710 - PRINCIPLE					
DPW SITE & GARAGE	46,650	50,000	50,000	50,000	50,000
MUNICIPAL PROJECTS	425,610	416,610	407,105	402,850	401,789
POLICE STATION RENOVATION	49,390	44,390	52,895	52,150	51,405
TOWN HALL HEATING SYSTEM	18,000	20,000	20,000	20,000	20,000
SOUTH LONGYARD CULVERT	80,000	95,000	95,000	95,000	90,000
AMBULANCE	0	40,000	40,000	40,000	40,000
TANKER	47,500	55,000	55,000	55,000	55,000
BOND ANTICIPATION	0	0	0	55,000	0
FIRE TRUCK	30,000	30,000	30,000	30,000	30,000
BAN FOR TRUCK, FUEL TANK AND LIBRARY HVAC & INSULATION	0	0	0	0	83,000
BASIN CLEANER/JET RODDER UNIT	15,000	15,000	15,000	15,000	15,000
TOTAL	712,150	766,000	765,000	815,000	836,194
01751 - INTEREST					
ANTICIPATION	15,000	15,000	25,412	10,000	15,000
REAL ESTATE REFUND	500	500	500	500	500
MOTOR VEHICLE REFUND	500	500	500	500	500
1998 MUNICIPAL PROJECTS	85,700	72,935	59,932	46,470	33,985
BOND ANTICIPATION/LOCAL SHARE	30,000	0	16,000	30,000	30,000
POLICE STATION RENOVATION	14,771	13,365	11,839	10,095	8,332
AMBULANCE	0	5,400	4,200	3,000	1,600
TOWN HALL HEATING SYSTEM	9,000	4,950	4,350	3,750	3,050
SOUTH LONGYARD CULVERT	40,000	21,300	18,450	15,600	12,376
FIRE TRUCK	6,775	5,650	4,525	3,400	2,200
TANKER	23,750	12,300	10,650	9,000	7,076
DPW SITE & GARAGE	40,000	27,975	26,334	24,850	23,085
BAN FOR TRUCK, FUEL TANK AND LIBRARY HVAC & INSULATION	0	0	0	0	2,697
BASIN CLEANER/JET RODDER UNIT	3,488	2,925	2,363	1,800	1,200
TOTAL	269,484	182,800	185,055	158,965	141,601
01914-01916 - EMPLOYEE BENEFITS					
MEDICARE	63,000	64,000	65,000	65,000	65,000
LIFE	15,500	16,000	16,200	16,200	16,200
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	497,200	500,000	560,000	560,000	565,000
DISABILITY BENEFITS	250	250	250	250	250
TOTAL	575,950	580,250	641,450	641,450	646,450

FY2015 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01945 - CASUALTY INSURANCE					
WORKERS COMP	30,000	30,000	31,500	42,000	57,400
PROPERTY & CASUALTY	115,000	115,000	117,875	126,126	139,240
POLICE ACCIDENT	16,500	16,500	17,500	38,000	47,000
FIRE ACCIDENT	11,000	12,000	12,000	12,000	12,500
BONDS	3,000	3,000	3,000	3,000	3,200
POLICE INDEMNITY	17,000	17,000	17,000	17,000	21,360
P.D. MARINE & RADIO	700	700	700	700	700
TOWN OFFICERS LIAB	20,000	20,000	20,000	20,000	20,000
TOTAL	213,200	214,200	219,575	258,826	301,400
TOTAL DEBT, INTEREST AND INSURANCE	1,770,784	1,743,250	1,811,080	1,874,241	1,925,645
GRAND TOTAL GENERAL GOVERNMENT	8,393,922	8,681,142	8,852,026	8,876,346	8,947,599

FY2015 BUDGET REQUEST DPW - WATER DIVISION ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
61450-ELECTED SALARIES					
ELECTED SALARIES	1,500	1,500	1,500	1,500	1,500
TOTAL	1,500	1,500	1,500	1,500	1,500
61450-SALARIES					
DIRECTOR SALARY	24,516	24,716	24,884	25,104	25,766
SUPERVISOR SALARY	13,213	13,613	13,411	13,793	13,793
DPW ASSISTANT SALARY	14,995	15,195	15,220	15,422	17,559
CLERICAL SALARY	38,404	38,404	38,980	39,565	39,565
FULL TIME SALARIES	131,885	131,885	145,830	150,649	150,650
INSPECTOR SALARY	3,500	3,500	3,500	3,500	3,500
OVERTIME	11,000	21,000	11,000	11,000	11,000
PART TIME LABORERS	1,000	1,000	1,000	1,000	5,300
CLERICAL PART TIME	10,800	11,200	10,800	10,900	10,900
LONGEVITY	2,250	1,733	2,184	2,485	2,259
TOTAL	251,563	262,246	266,809	273,418	280,292
61450-OPERATIONS					
ADVERTISEMENT	750	750	750	750	750
TRUCK & GEN REPAIR	4,000	4,000	4,000	4,000	6,000
CONTRACTED EQUIP	6,500	16,500	6,500	10,000	15,000
PUMP STATION	80,000	80,000	80,000	80,000	90,000
GAS & OIL	15,000	15,000	15,000	15,000	15,000
OFFICE TELEPHONE	1,200	1,200	1,200	1,200	1,200
DUES	900	300	300	300	1,000
CONSULTANT	2,000	2,000	2,000	2,000	2,000
TESTING OF WATER	13,000	13,000	13,000	13,000	15,000
FOOD EXPENSE	300	300	300	300	300
POSTAGE	6,500	6,500	10,000	10,000	10,000
UNIFORM ALLOWANCE	1,200	1,200	1,200	1,200	3,500
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	45,000	45,000	51,000	64,000	32,960
OFFICE SUPPLIES	3,000	3,000	3,000	3,000	5,000
STOCK SUPPLIES	40,000	40,000	40,000	40,000	40,000
SURFACE MATERIAL	5,000	5,000	5,000	15,000	15,000
TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
DIG SAFE MEMBERSHIP	1,000	1,000	1,000	1,000	1,000
HEALTH INSURANCE	33,000	36,000	36,000	36,000	36,000
WTR EQUIP SURGE PROTECTOR	8,000	8,000	8,000	8,000	8,000
DISINFECTION PRODUCT	0	0	0	8,000	10,000
DEP PERMIT FILINGS FOR CAPITAL PROJECTS	20,000	20,000	20,000	20,000	20,000
PRINTING BILLS	0	0	0	0	3,000
ADMIN EXP TO TOWN	47,000	47,000	48,895	50,850	77,890
TOTAL	340,850	353,250	354,645	391,100	416,100

FY2015 BUDGET REQUEST DPW - WATER DIVISION ACCOUNT NAME		TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
61450-CAPITAL						
DISINFECTION SYSTEM EQUIPMENT		0	0	0	23,000	0
GATE BOX EXERCISER AND VACUUM TRUCK MOUNTED ON TRUCK		0	0	0	50,000	0
NEW F250 FOUR WHEEL DRIVE WATER MAINT. TRUCK		0	0	0	50,000	0
LEAK DETECTION AS PER DEP SANITARY SURVEY REQUIREMENT		0	0	0	10,000	10,000
HANDHELD WATER METER READER		0	0	0	0	10,000
MISC CAPITAL		30,000	159,000	0	0	0
TOTAL		30,000	159,000	0	133,000	20,000
61450-DEBT						
PUMP STATION		35,000	35,000	35,000	35,000	35,000
WATER LINE REPLACE-COLLEGE HWY		115,000	115,000	110,000	110,000	105,000
WATER LINE REPLACE-CONGAMOND ROAD		70,000	65,000	65,000	65,000	65,000
DPW SITE & GARAGE		23,350	25,000	25,000	25,000	25,000
WATER TANK 2012		55,000	55,000	7,955	8,215	8,478
NEW WELL		40,000	40,000	40,000	35,000	35,000
NEW WATER STORAGE TANK 2015		0	0	0	0	27,000
TOTAL		338,350	335,000	282,955	278,215	300,478
61450-INTEREST						
WATER LINE REPLACE/COLLEGE HIGHWAY		19,153	12,610	9,100	5,440	1,785
WATER LINE REPLACE-CONGAMOND ROAD		16,060	17,130	15,096	12,935	10,725
DPW SITE & GARAGE		33,000	13,778	13,167	12,400	11,542
PUMP STATION		30,000	21,220	20,169	19,120	17,894
BOND ISSUANCE EXPENSES		20,000	20,000	0	0	0
NEW TANK		20,000	20,000	0	0	0
WATER TANK 2012		0	0	19,727	19,470	19,202
NEW WATER STORAGE TANK 2015		0	0	0	0	26,180
NEW WELL		15,700	14,200	12,700	11,200	9,800
TOTAL		153,913	118,938	89,959	80,565	97,128
61450-SALARY RESERVE						
SALARY RESERVE						
TOTAL		2,000	3,800	5,000	5,000	5,000
61450-EMPLOYEE BENEFITS						
MEDICARE		2,000	3,800	5,000	5,000	5,000
TOTAL		4,000	4,080	4,100	4,100	4,300
GRAND TOTAL WATER DIVISION		1,122,176	1,237,814	1,004,968	1,166,898	1,124,798

FY2015 BUDGET REQUEST SEWER DIVISION ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
60440-SALARIES					
SEWER SUPERVISOR SALARY	13,233	13,633	13,431	13,792	13,792
DPW ASSISTANT SALARY	14,969	15,169	15,194	15,422	17,559
MAINTENANCE STAFF SALARIES	43,022	43,022	55,634	59,099	59,100
OVERTIME	9,700	19,700	19,700	19,700	19,700
LONGEVITY	300	302	452	452	452
CLERICAL PART-TIME	4,750	4,750	4,750	4,850	4,850
TOTAL	85,974	96,576	109,161	113,315	115,453
60440-OPERATIONS					
SEWAGE FLOW FEES	204,400	211,000	218,000	218,000	207,100
IMA-CITY OF WESTFIELD / LOCAL SHARE	267,920	268,302	255,190	247,568	245,986
STOCK SUPPLIES	10,000	10,000	10,000	10,000	9,500
TELEPHONE MONITORING	3,000	3,000	3,000	3,000	3,000
TESTING AND SAMPLING	1,000	1,000	1,000	1,000	950
PUMP STATIONS	37,000	27,000	27,000	27,000	27,000
UNIFORMS	1,000	1,000	1,000	1,000	1,000
CONTRACTED EQUIPMENT/SERVICES	15,000	32,000	12,000	18,000	17,100
OFFICE SUPPLIES / SERVICES	200	200	200	200	190
CONFERENCE EDUCATION	1,500	1,500	1,500	1,500	1,425
SEWER MISC. EQUIPMENT REPLACEMENT	1,000	1,000	1,000	1,000	950
ODOR CONTROL PRODUCT	15,000	12,000	12,500	12,500	12,500
HEALTH INSURANCE	0	10,000	10,000	10,000	10,000
VEHICLE REPAIR	5,000	2,000	2,000	2,000	1,900
TOTAL	562,020	580,002	554,390	552,768	538,601
60440-CAPITAL					
GRINDER PUMP MAINTENANCE EQUIPMENT	15,000	12,000	15,000	15,000	15,000
DPW SUPERVISOR VEHICLE	0	9,000	0	0	0
PUMP STATION ROTATING ASSEMBLY T-SERIES	0	0	0	10,000	0
CONGAMOND ROAD SEWER LINE	0	0	0	0	34,700
TOTAL	15,000	21,000	15,000	25,000	49,700
60440-SALARY RESERVE					
SALARY RESERVE	2,000	1,400	2,000	2,000	2,000
TOTAL	2,000	1,400	2,000	2,000	2,000

FY2015 BUDGET REQUEST SEWER DIVISION ACCOUNT NAME		TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
60440- PRINCIPLE						
SEWER DEBT		183,800	189,000	194,430	200,125	205,584
SEWER INTERCEPTOR PROJECT		0	0	0	0	43,840
	TOTAL	183,800	189,000	194,430	200,125	205,584
60440-INTEREST						
SEWER INTERCEPTOR PROJECT		0	0	0	88,000	46,273
SEWER INTEREST		388,678	380,680	372,430	363,920	355,461
	TOTAL	388,678	380,680	372,430	451,920	401,734
GRAND TOTAL SEWER DIVISION		\$1,237,472	\$1,268,658	\$1,247,411	\$1,345,128	1,313,072

FY2015 BUDGET REQUEST EMERGENCY MEDICAL SERVICES BUDGET ACCOUNT NAME	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	REQUESTED FY2015 BUDGET
01225-EMS SALARIES					
CLERICAL SALARY	13,275	14,000	12,800	13,077	13,210
DAYTIME EMT/FF	96,820	151,600	180,000	194,000	195,267
MANDATED AWAY TRAINING	1,200	1,200	1,200	1,200	1,200
OVERTIME	0	10,000	24,200	7,500	7,500
HOLIDAY PAY	0	0	0	13,200	13,200
LONGEVITY	0	0	151	151	151
VOLUNTEER STIPENDS	82,776	72,776	62,776	76,000	78,000
TOTAL	194,071	249,576	281,127	305,128	308,528
01225-EMS OPERATIONS					
RADIO MAINTENANCE SUPPLIES	1,800	1,800	1,800	2,400	2,280
INSPECTIONS & REPAIRS	8,450	8,450	8,450	8,450	8,027
RECERTIFICATIONS/SUBSCRIPTIONS	1,800	1,800	1,800	1,800	1,710
EDUCATION & TRAINING	6,570	9,500	10,000	12,500	11,875
MEDICAL REQUIREMENT	900	900	900	900	855
AMBULANCE BILLING	12,000	12,000	12,000	12,000	11,400
MINOR EQUIPMENT	250	1,250	1,250	4,000	2,000
SUPPLIES	2,250	2,250	2,250	4,000	3,000
OXYGEN & EXTINGUISHER REFILLS	1,800	1,800	1,800	2,000	1,900
INSURANCE PREMIUM	11,000	12,000	12,000	12,000	11,400
MEDICAL SUPPLIES	4,950	4,950	5,250	10,000	9,500
PERSONAL PROTECTIVE EQUIPMENT	2,700	2,700	3,000	5,000	4,750
TOTAL	54,470	59,400	60,500	75,050	68,697
01225-EMS CAPITAL					
MISC CAPITAL	5,000	0	18,500	0	0
EMS SOFTWARE	0	0	0	0	3,150
AED'S	0	0	0	10,000	0
RADIO REPLACEMENT	0	0	0	4,000	0
TOTAL	5,000	0	18,500	14,000	3,150
01225-SALARY RESERVE					
SALARY RESERVE	1,700	100	1,700	1,700	0
TOTAL	1,700	100	1,700	1,700	0
01225-PRINCIPAL					
AMBULANCE	40,000	0	0	0	0
TOTAL	40,000	0	0	0	0
01225-INTEREST					
AMBULANCE	8,000	0	0	0	0
TOTAL	8,000	0	0	0	0
GRAND TOTAL E. M. S. BUDGET	303,241	309,076	361,827	395,878	380,375