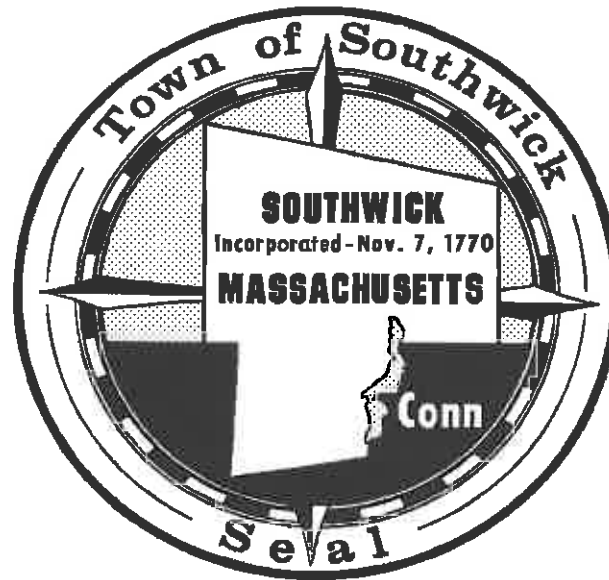


Town of Southwick

Report of the Finance Committee



To the Annual Town Meeting
May 16, 2017

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 still presents financial challenges for the coming year. We also have some major financial issues facing the Town, primarily related to our capital expenditure needs and costly infrastructure repairs. Considering the struggling economy, finding the means to pay for upcoming projects will be challenging. More than ever before, the community will need to work together to successfully solve the problems facing us now. With the STGRSD building project completed the full financial impact of the project will be felt next year.

Respectively submitted,

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

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

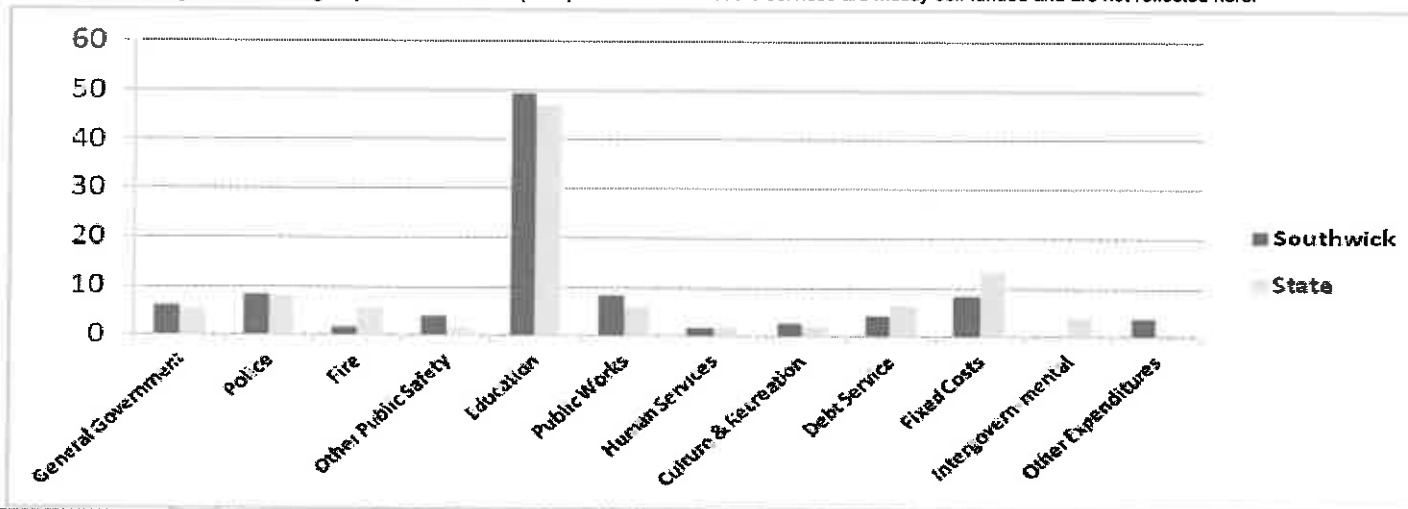
General Fund Expenditures as a Percent of the Total

Municipality	Fiscal Year	General Government	Police	Fire	Other Public Safety	Education	Public Works	Human Services	Culture & Recreation	Debt Service	Fixed Costs	Intergovernmental	Other Expenditures	Total Expenditures
SOUTHWICK	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
	2014	6.26	8.32	1.74	4.1	49.7	8.46	1.80	2.65	4.51	8.33	0.37	3.76	100.00
	2015	5.5	8.19	2.23	3.74	49.91	9.74	1.57	2.37	4.27	8.59	0.2	3.69	100.00
	2016	5.66	8.1	1.76	3.97	51.06	8.53	1.40	2.77	3.86	9.04	0.2	3.65	100.00
State Totals	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	0.18	100.00
	2014	5.16	8.03	5.69	1.31	46.88	5.74	1.73	2.02	6.30	13.10	3.90	0.14	100.00
	2015	5.27	6.83	5.38	1.08	48.17	6.64	1.27	1.95	6.65	13.56	3.02	0.18	100.00
	2016	5.46	6.77	5.30	1.21	48.82	5.88	1.28	1.89	6.21	13.98	3.02	0.18	100.00

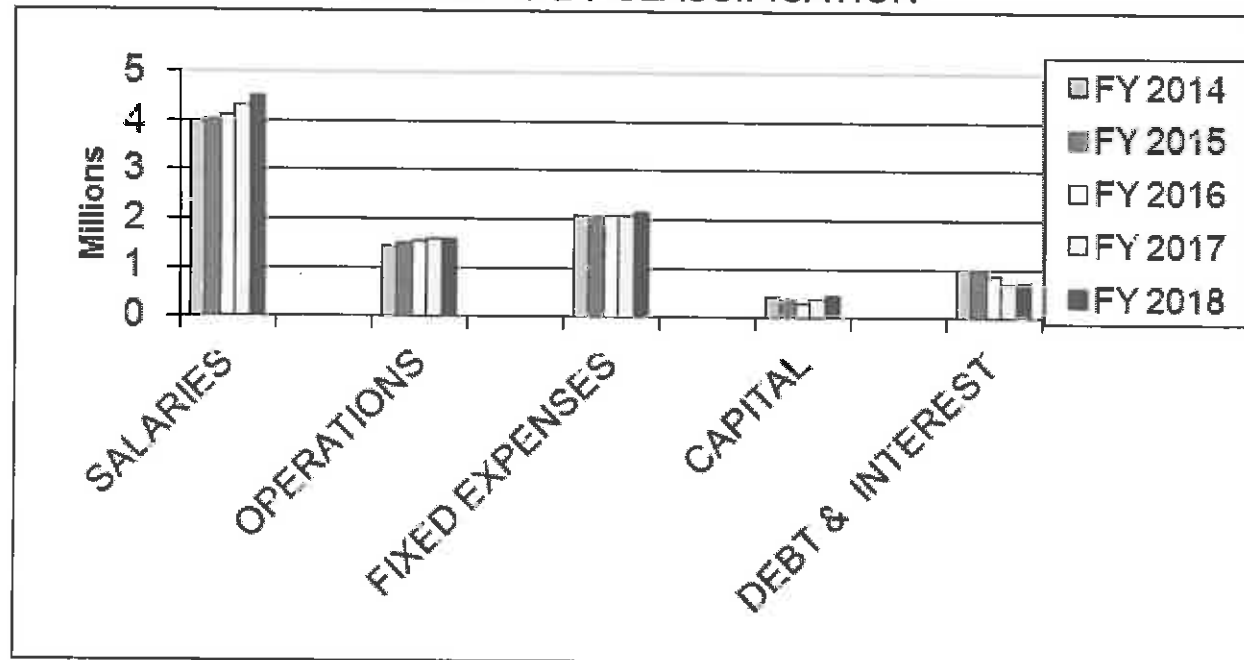
NOTES:

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

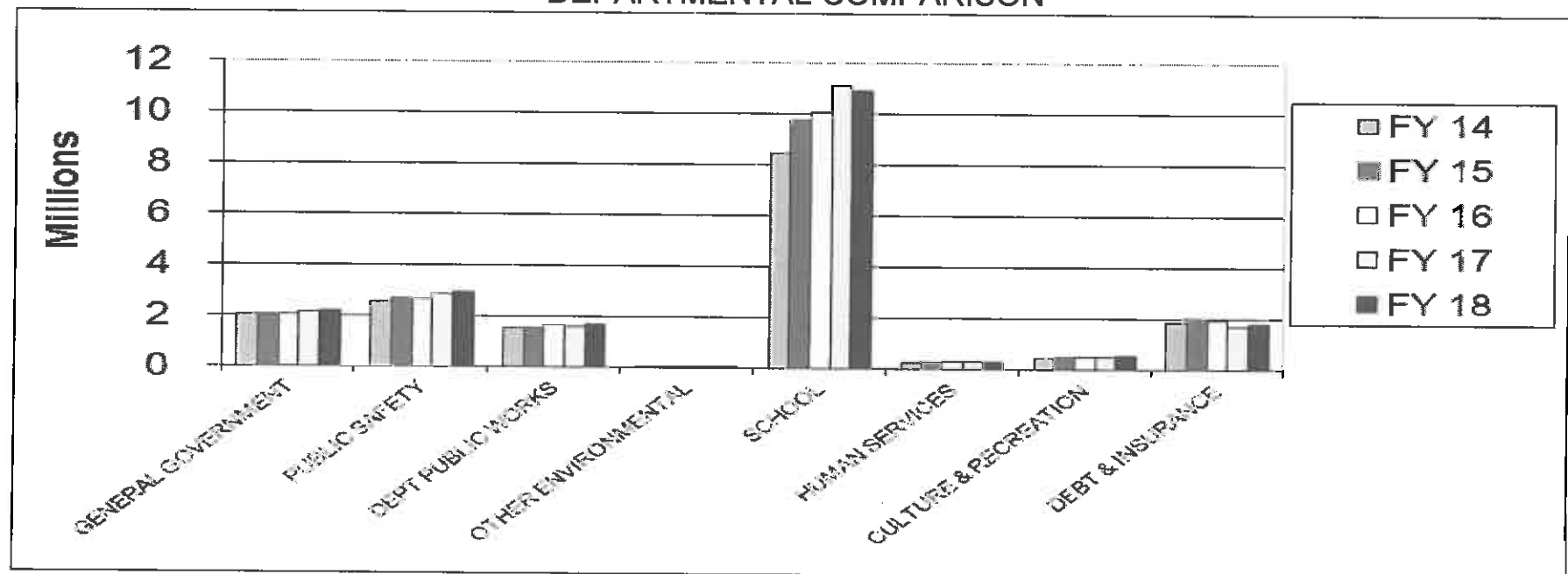
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are mostly self funded and are not reflected here.



BUDGETS BY CLASSIFICATION



DEPARTMENTAL COMPARISON



GENERAL FUND					
FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01114 - MODERATOR SALARY					
ELECTED SALARY	150	150	150	150	150
TOTAL	150	150	150	150	150
01114 - MODERATOR OPERATIONS					
CONFERENCE & TRAVEL	38	36	36	36	36
SUPPLIES	41	39	39	39	39
TOTAL	79	75	75	75	75
01122 - SELECTMEN ELECTED SALARY					
ELECTED SALARIES	15,000	10,625	15,000	15,000	15,000
TOTAL	15,000	10,625	15,000	15,000	15,000
01122 - SELECTMEN SALARIES					
ADMINISTRATIVE ASSISTANT	45,965	47,110	48,238	50,080	50,080
PART TIME SALARIES	24,660	25,217	25,960	29,575	29,306
FIELD DRIVER SALARY	1	1	1	1	1
OVERTIME	6,000	6,000	6,000	6,000	6,000
LONGEVITY	753	904	907	904	1,050
TOTAL	77,379	79,232	81,106	86,560	86,437
01122 - SELECTMEN OPERATIONS					
DUES	1,500	1,425	1,425	1,425	1,425
HIRED SERVICE	5,000	5,000	5,000	5,000	5,000
CONFERENCE & TRAVEL	2,090	1,985	1,985	1,985	1,985
MINOR EQUIPMENT	650	618	618	618	618
SUPPLIES	1,325	1,500	1,500	1,500	1,500
EMPLOYEE/VOLUNTEER RECOGNITION	1,613	1,532	1,532	1,532	1,532
TOWN 250TH ANNIVERSARY CELEBRATION	0	0	0	0	5,000
TOTAL	12,178	12,060	12,060	12,060	17,060
01129 - CHIEF ADMIN OFFICER SALARY					
CHIEF ADMINISTRATIVE OFFICER SALARY	91,505	93,335	95,566	97,105	97,105
LONGEVITY	753	753	756	753	750
TOTAL	92,258	94,088	96,322	97,858	97,855
01129 - CHIEF ADMIN OFFICER OPERATIONS					
DUES	783	1,183	1,183	1,183	1,183
CONFERENCE & TRAVEL	1,665	665	665	665	665
SUPPLIES	200	200	200	200	200
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	1,800
TOTAL	4,448	3,848	3,848	3,848	3,848
01130 - RESERVE FUND					
RESERVE FUND ACCOUNT	org \$163,000	org \$163,000	org \$163,000	org \$163,000	
TOTAL	48,500	80,075	51,085	121,400	163,000
01131 - FINANCE COMMITTEE SALARY					
CLERICAL PART TIME	3,957	4,007	4,106	4,106	4,106
CAPITAL EXPENDITURE COMMITTEE	535	535	549	549	549
TOTAL	4,492	4,542	4,655	4,655	4,655

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
01131 - FINANCE COMMITTEE OPERATIONS					
DUES	200	190	190	190	190
CONFERENCE & TRAVEL	2,940	3,893	3,743	2,793	2,793
SUPPLIES	200	190	240	190	190
TOTAL	3,340	4,273	4,173	3,173	3,173
01132 - RESERVE FOR WAGE NEGOTIATIONS	orig \$38,000	orig \$75,000	orig \$56,000	orig \$60,000	
RESERVE FOR WAGE NEGOTIATIONS	25,670	0	0	35,000	120,000
TOTAL	25,670	0	0	35,000	120,000
01135 - ACCOUNTING SALARIES					
TOWN ACCOUNTANT SALARY	68,520	67,257	70,037	78,275	75,500
ASSISTANT ACCOUNTANT SALARY	45,506	45,681	47,292	48,052	48,845
CLERICAL SALARIES	56,695	50,320	55,765	61,785	61,785
OVERTIME	1,000	1,000	1,000	1,000	1,000
LONGEVITY	1,807	1,205	1,512	1,657	750
TOTAL	173,528	165,463	175,606	190,769	187,880
01135 - ACCOUNTING OPERATIONS					
DUES	400	400	400	400	400
CONFERENCE & TRAVEL	1,767	1,438	1,938	1,938	2,938
MINOR EQUIPMENT	900	900	900	900	900
SUPPLIES	2,500	2,000	2,000	2,000	2,000
MICROFICHE SERVICES & MAINTENANCE AGREEMENT	1,000	1,500	1,000	1,000	335
TOTAL	6,567	6,238	6,238	6,238	6,573
01135 - ACCOUNTING CAPITAL					
MICROFICHE SCANNER	0	0	5,000	0	0
DESK	0	0	300	0	0
TOTAL	0	0	5,300	0	0
01136 - MUNIC AUDIT					
GASB 45 SERVICES	1,500	3,500	3,500	3,500	4,500
AUDIT OF ACCTS	26,000	26,000	26,000	26,000	26,000
TOTAL	27,500	29,500	29,500	29,500	30,500
01141 - ASSESSOR ELECTED SALARIES					
ELECTED SALARIES	1,900	1,900	1,900	1,900	1,900
TOTAL	1,900	1,900	1,900	1,900	1,900
01141 - ASSESSOR SALARIES					
DIRECTOR OF ASSESSMENTS	56,000	56,400	58,135	60,232	61,500
CLERICAL FULL TIME	78,165	79,726	81,635	82,960	82,960
CLERICAL OVERTIME	500	500	500	500	500
LONGEVITY	1,356	1,506	1,663	1,657	1,650
TOTAL	136,021	138,132	141,933	145,349	146,610

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
<u>01141 - ASSESSOR OPERATIONS</u>					
DUES	200	200	200	250	250
STAFF DEVELOPMENT	1,200	1,200	1,200	1,100	1,100
PHOTO COPY	400	400	400	250	250
REVAL CONSULTANT	9,000	9,000	9,000	9,000	9,000
CONFERENCE & TRAVEL	570	570	570	570	570
MINOR EQUIPMENT	900	900	900	900	900
SUPPLIES	1,260	1,260	1,260	1,260	1,260
CARTOGRAPHIC GIS-ASSESSOR SHARE	500	500	500	500	500
MAPPING MAINTENANCE	4,800	4,800	4,800	5,000	5,000
TOTAL	18,830	18,830	18,830	18,830	18,830
<u>01141 - ASSESSOR CAPITAL</u>					
PAPER SHREDDER	0	0	0	0	100
TOTAL	0	0	0	0	100
<u>01145 - TOWN CLERK SALARIES</u>					
TOWN CLERK/TREASURER/COLLECTOR SALARY	69,208	70,591	75,581	78,300	78,000
ASSISTANT TREASURER/COLLECTOR SALARY	45,965	45,965	46,187	46,935	47,730
CLERICAL SALARIES	76,260	76,260	76,740	77,985	77,985
PART TIME CLERICAL	1,000	1,000	1,000	1,000	1,000
OVERTIME	2,100	1,600	1,600	1,600	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	603	452	303	452	450
TOTAL	198,136	198,868	204,411	209,272	209,785
<u>01145 - TOWN CLERK OPERATIONS</u>					
DUES	450	450	450	450	450
FINANCIAL ADVISOR FEE	1,500	1,500	1,500	1,500	1,500
PRINTING	7,500	6,900	6,900	7,600	7,600
STREET LIST/CENSUS	2,000	1,750	1,750	2,000	2,000
CONFERENCE & TRAVEL & EDUCATION	3,800	3,500	3,500	3,500	3,500
MINOR EQUIPMENT	2,000	1,000	1,000	1,500	1,500
SUPPLIES	3,000	3,000	3,000	3,500	3,000
TOTAL	20,250	18,100	18,100	20,050	19,550
<u>01145 - TOWN CLERK CAPITAL</u>					
COPIER REPLACEMENTS	0	0	0	9,000	0
LARGE FORMAT PLOTTER	0	0	2,000	0	0
LASER FICHE FOR GENERAL CODE ELECTRONIC FILES	0	0	3,000	3,000	0
TOTAL	0	0	5,000	12,000	0
<u>01150 - LEGAL ADS</u>					
ADVERTISEMENTS	8,290	8,790	10,290	7,290	7,290
TOTAL	8,290	8,790	10,290	7,290	7,290
<u>01151-LEGAL OPERATIONS</u>					
ATTORNEY FEES/RETAINER	121,732	91,732	101,520	86,520	86,520
RECORDING FEES	400	400	400	400	400
LAW BOOKS	1,369	0	0	0	0
TOTAL	123,501	92,132	101,920	86,920	86,920

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
<u>01151-LABOR NEGOTIATOR OPERATIONS</u>					
TELEPHONE	100	100	0	0	0
NEGOTIATOR FEE	12,000	12,000	12,000	13,200	14,400
TOTAL	12,100	12,100	12,000	13,200	14,400
<u>01158 - TAX TITLE OPERATIONS</u>					
TAX TITLE OPERATION	26,500	25,000	25,000	22,500	24,000
TOTAL	26,500	25,000	25,000	22,500	24,000
<u>01162 - ELECTION/REGISTRATION SALARIES</u>					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	500
POLL WORKERS	6,000	5,000	4,000	6,500	4,000
TOTAL	6,650	5,650	4,650	7,150	4,650
<u>01162 - ELECTION/REGISTRATION OPERATIONS</u>					
POLICE	3,500	3,500	3,000	4,500	2,500
JANITORS	300	300	300	300	300
BALLOT PROGRAMMING	3,500	3,500	3,000	5,700	3,000
PRINTING BALLOTS	2,000	2,000	2,000	4,000	2,000
CONFERENCE & TRAVEL	190	190	190	190	190
SUPPLIES	560	560	560	660	560
TOTAL	10,050	10,050	9,050	15,350	8,550
<u>01162 - ELECTION/REGISTRATION CAPITAL</u>					
VOTING BOOTHS	0	0	0	0	15,000
TOTAL	0	0	0	0	15,000
<u>01171 - CONSERVATION SALARIES</u>					
CONSERVATION COORDINATOR	25,035	25,705	26,351	26,693	26,693
LONGEVITY	193	193	194	193	288
TOTAL	25,228	25,898	26,545	26,886	26,981
<u>01171 - CONSERVATION OPERATIONS</u>					
LAND MAINTENANCE	5,645	5,700	5,700	5,700	5,700
DUES	350	342	342	342	342
CONFERENCE & TRAVEL	665	665	665	665	655
WESTFIELD WATER SHED	200	190	190	190	190
CONSULTANT	1,500	1,330	1,330	1,330	1,330
SUPPLIES	900	760	760	760	760
RECORDING FEES	200	0	0	0	0
TOTAL	9,460	8,987	8,987	8,987	8,977
<u>171 - CONSERVATION CAPITAL</u>					
LARGE FORMAT PRINTER	0	0	2,000	0	0
TOTAL	0	0	2,000	0	0
<u>01175 - PLANNING BOARD SALARIES</u>					
TOWN PLANNER	21,578	21,628	23,025	25,990	25,990
CLERICAL PART TIME	13,410	13,970	14,077	14,300	14,300
LONGEVITY	73	73	73	73	144
TOTAL	35,061	35,671	37,175	40,363	40,434

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
<u>01175 - PLANNING BOARD OPERATIONS</u>					
DUES	200	200	200	200	200
PROFESSIONAL FEES	1,200	1,140	1,140	1,140	1,140
CONFERENCE & TRAVEL	95	90	90	90	90
SUPPLIES	650	610	610	610	610
MINOR EQUIPMENT	250	238	238	238	238
PUBLICATIONS	250	238	238	238	238
ROBIN ROAD SURVEY	10,000	0		0	0
TOTAL	12,645	2,516	2,516	2,516	2,516
<u>01175 - PLANNING BD CAPITAL</u>					
LARGE FORMAT COPIER	0	0	2,000	0	0
TOTAL	0	0	2,000	0	0
<u>01176 - BOARD OF APPEALS SALARIES</u>					
CLERICAL PART TIME	4,231	4,250	4,200	4,350	4,350
TOTAL	4,231	4,250	4,200	4,350	4,350
<u>01176 -BOARD OF APPEALS OPERATIONS</u>					
DUES	90	86	86	86	86
CONFERENCE & TRAVEL	320	304	304	304	304
SUPPLIES	425	404	404	404	404
TOTAL	835	794	794	794	794
<u>01176 -BOARD OF APPEALS CAPITAL</u>					
LAPTOP	0	0	800	0	0
TOTAL	0	0	800	0	0
<u>01182 - ECONOMIC DEVELOPMENT OPERATIONS</u>					
SUPPLIES	855	812	812	812	812
TOTAL	855	812	812	812	812
<u>01191-COMPUTER SALARY</u>					
COMPUTER SYSTEM ADMINISTRATOR	37,928	39,435	40,314	40,970	40,970
TOTAL	37,928	39,435	40,314	40,970	40,970
<u>01191-COMPUTER OPERATIONS</u>					
HARDWARE/SOFTWARE MAINTENANCE	100,000	100,700	105,000	101,000	107,000
COMPUTER TRAINING	500	475	475	475	475
MUNIS TRAINING	5,000	4,750	4,750	4,750	4,750
SUPPLIES	500	475	475	475	475
MINOR EQUIPMENT	500	475	475	475	475
TOTAL	106,500	106,875	111,175	107,175	113,175

FY2018 BUDGET REQUEST	TOTAL FY14	TOTAL FY15	TOTAL FY16	TOTAL FY 17	FIN COMM FY 2018
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01191-COMPUTER-CAPITAL</u>					
PD PC'S	2,400	0	0	0	0
PD LAPTOP	3,800	0	0	0	0
PD MODEM	900	0	0	0	0
PD PRINTER	2,900	0	0	0	0
FIRE- REPLACE SERVER AND OPERATING SYSTEM	11,500	0	0	0	0
FIRE-2 COMPUTERS	1,900	0	0	0	0
FIRE-NETWORK SWITCH AND RACK	3,600	0	0	0	0
MOVE DATA RACK	0	0	0	7,500	0
WEB PAGE UPGRADE	0	0	0	2,500	2,500
PHONE SYSTEM UPGRADE	0	0	0	10,000	0
2-48 PORT POE NW SWITCHES	0	0	0	7,000	0
FORTY EIGHT NETWORK SWITCH (48)	15,000	0	0	0	0
TOWN HALL SERVER	5,000	0	0	0	0
OFFICE FURNITURE	0	500	0	0	0
ASSESSOR SOFTWARE UPGRADE	0	0	0	0	1,500
NEW PC'S TOWN HALL	5,500	5,500	5,500	7,000	5,500
TOTAL	52,500	6,000	5,500	34,000	9,500
<u>01192 - TOWN HALL SALARIES</u>					
SECRETARY OF INSPECTIONAL SERVICES	38,600	39,850	41,325	41,990	41,990
BUILDING & GROUNDS SUPERVISOR	51,740	53,030	56,433	54,100	55,000
CUSTODIAL SALARIES	67,815	68,505	68,333	69,110	69,110
OVERTIME	12,000	12,000	17,500	11,500	11,500
PART TIME SALARIES	91,200	95,200	103,000	101,600	100,000
LONGEVITY	2,321	2,592	2,057	2,200	1,590
TOTAL	263,676	271,177	288,648	280,500	279,190
<u>01192 - TOWN HALL OPERATIONS</u>					
MAINTENANCE ACTIVITIES	40,500	40,500	45,500	40,500	40,500
LIBRARY MAINTENANCE	10,530	11,330	0	0	0
OLD LIBRARY MAINTENANCE	500	500	1,100	1,100	1,100
VEHICLE MAINTENANCE	3,300	3,300	3,300	3,300	3,300
OFFICE EQUIPMENT REPLACE	500	500	550	550	550
CONTRACTS/AGREEMENT	66,000	66,000	63,225	63,225	63,225
POSTAGE METER	3,800	3,800	3,800	3,800	3,800
ELECTRICITY	83,000	83,000	70,000	65,000	65,000
FUEL	37,000	37,000	34,225	30,000	30,000
TELEPHONE	33,000	34,175	34,175	30,000	30,000
CODIFICATION UPDATES	2,300	3,000	3,000	3,000	3,000
POSTAGE	34,000	35,000	32,225	29,000	29,000
PRINTING & BINDING	2,500	2,500	2,500	2,500	2,500
GROUND CONTRACTED SERVICES	35,000	36,000	40,000	40,000	40,000
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,500
GROUNDS SUPPLIES	2,500	2,500	2,500	2,500	2,500
COPIER SUPPLIES	7,000	7,000	7,000	7,000	7,000
STATIONERY SUPPLIES	3,000	3,000	3,000	3,000	3,000
MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,000	8,000
TOTAL	373,930	378,605	355,600	333,975	333,975

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
01192 - TOWN HALL CAPITAL					
CONCRETE FOR NORTH SIDE SIDEWALK	5,000	0	0	0	0
CARPET REPLACEMENT PROGRAM	8,000	8,000	0	8,000	5,000
HANDI-CAP ACCESSIBILITY	6,000	5,000	5,000	1,500	1,500
SMALL WASHER & DRYER STACK UNIT	0	0	1,200	0	0
A.C. UNIT	0	0	7,846	0	0
CONFERENCE ROOM CHAIRS-REPLACE GAS SHOCKS	0	0	0	0	500
COPIER/PRINTER/SCANNER	0	0	0	0	15,000
NEW TABLES FOR TOWN HALL	0	0	0	2,600	2,600
TOTAL	19,000	13,000	14,046	12,100	24,600
01195-ANNUAL TOWN REPORT					
TOWN REPORT/FIN COM HANDBOOK	4,500	4,500	4,500	4,400	4,400
TOTAL	4,500	4,500	4,500	4,400	4,400
TOTAL GENERAL GOVERNMENT	1,999,666	1,918,241	1,943,814	2,063,925	2,184,445
01210 - POLICE SALARIES					
POLICE CHIEF	93,900	95,750	98,743	99,660	101,593
SECRETARY	42,790	43,857	44,910	46,695	46,695
FULL TIME OFFICERS	955,300	979,420	989,430	1,077,780	1,077,780
PART TIME RECORDS CLERK	14,900	14,950	15,220	15,448	15,145
OVERTIME	91,000	116,000	116,000	108,000	108,000
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	3,900	3,900	3,900	3,900	3,900
HOLIDAY STRAIGHT TIME	13,400	13,400	13,400	14,200	14,200
HOLIDAY PAY	29,500	30,500	32,500	40,000	40,000
COURT	13,500	13,500	13,500	13,500	13,500
RESERVES	33,990	33,990	33,990	33,990	33,990
CROSSING GUARDS	3,750	3,750	3,750	3,750	3,750
LONGEVITY	7,526	6,718	7,047	7,321	7,442
INCENTIVE	128,100	128,100	128,100	130,665	132,000
TOTAL	1,503,191	1,506,835	1,523,490	1,617,909	1,620,995

FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01210 - POLICE OPERATIONS</u>					
CONTRACTS	26,950	26,950	26,950	26,950	26,950
DUES	2,900	2,900	2,900	2,900	3,300
CHIEF DEVELOPMENT TRAINING	1,000	1,000	1,000	1,000	1,500
SCHOOL EXPENSE	10,500	10,500	7,500	10,500	11,000
UNIFORMS	18,500	21,700	19,700	19,700	21,200
CONFERENCE & TRAVEL	950	950	950	950	1,250
BOAT	1,200	1,200	1,200	1,200	1,200
CRUISER MAINTENANCE	18,500	18,500	18,500	20,500	20,500
MINOR EQUIPMENT	1,550	1,550	1,550	1,550	1,550
OFFICE SUPPLIES	7,000	7,000	7,000	7,000	7,000
COMPUTER SUPPLIES	5,000	5,000	5,000	5,000	5,000
CRIME SUPPLIES	7,250	7,250	7,250	7,250	7,250
MEDICAL SUPPLIES	7,500	6,500	7,700	7,700	8,700
HARBORMASTER EXPENSE	1,350	1,350	1,350	1,350	1,350
PETTY CASH	1,170	1,170	1,170	1,170	1,170
AMMUNITION/FIREARMS	6,000	6,000	6,000	6,000	7,000
K-9 SUPPLIES/TRAINING	1,800	1,800	1,800	1,800	1,800
SECURITY/COMMUNICATONS SYSTEM	1,250	1,250	1,250	1,250	1,250
TASER AMMUNITION	0	2,400	2,400	2,400	2,800
ACTIVE SHOOTER TRAINING PROGRAM AND SIMULATION	0	1,300	1,300	1,300	1300
DIVE EQUIPMENT SERVICE AND MAINTENANCE	0	1,000	1,000	1,000	1,000
CITIZEN POLICE ACADEMY SUPPLIES	0	1,200	1,500	2,000	2,000
MEDICAL REQUIREMENTS	750	750	750	750	750
FIREARMS & DEFENSIVE TACTICS TRAINING SUPPLIES & EQUIPMENT	0	0	3,250	0	0
R.A.D. TRAINING	0	0	0	0	2,500
DIVE & RECOVERY	1,500	1,500	1,500	1,500	1,500
TOTAL	122,620	130,720	130,470	132,720	140,820
<u>01210 - POLICE CAPITAL</u>					
TWO CRUISERS	59,000	64,000	61,000	30,500	63,000
PORTABLE RADIO	2,500	2,500	2,500	6,000	9,760
COMPUTER EQUIPMENT	0	10,000	10,000	10,000	10,000
SPY WARE SOFTWARE	0	0	1,811	0	0
REMINGTON SHOTGUNS/STAND ALONE PLATE CARRIERS	0	4,981	0	0	0
DIVE EQUIPMENT REPLACEMENT	0	2,000	0	2,000	0
10 CHAIRS	0	250	250	0	0
DIVE AND RECOVERY EQUIPMENT	0	1,000		1,000	0
DEFIBRILLATORS	0	4,000	4,000	4,000	4,000
COPIER	9,100	0	0	0	0
DIVE & RESCUE HUMMINGBIRD	0	0	3,100	0	0
SCHOOL SAFETY SOFTWARE	0	0	0	2,200	2,200
ELECTRONIC CONTROL WEAPON/TASER	0	0	0	0	1,600
RADAR UNIT FOR POLICE CRUISER	0	0	0	0	2,700
TOTAL	70,600	88,731	82,861	55,700	93,260

FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01215 - DISPATCHER SALARIES</u>					
FULL TIME SALARIES	155,975	161,240	164,492	165,510	165,510
OVERTIME	20,000	20,500	20,000	20,000	20,000
HOLIDAY STRAIGHT TIME	3,140	3,140	3,140	3,140	3,140
HOLIDAY	6,600	6,750	6,600	6,600	6,600
PART TIME	24,180	24,180	24,180	24,180	24,180
LONGEVITY	1,808	1,958	1,965	2,109	2,100
SHIFT OVERLAP	7,500	7,500	7,500	7,500	7,500
TRAINING	3,000	3,000	3,000	3,000	3,000
TOTAL	222,203	228,268	230,877	232,039	232,030
<u>01215-DISPATCH OPERATIONS</u>					
UNIFORM ALLOWANCE	3,300	3,300	3,300	3,300	3,300
MEDICAL REQUIREMENTS	300	300	300	300	300
MINOR EQUIPMENT	1,500	1,790	1,790	1,790	1,790
CONFERENCE AND TRAVEL	95	95	95	95	395
TRAINING	1,000	900	900	900	900
TOTAL	6,195	6,385	6,385	6,385	6,685
<u>01215-DISPATCH CAPITAL</u>					
RADIO COMMUNICATIONS	20,000	0	0	0	0
TOTAL	20,000	0	0	0	0
<u>01217 - CONSTABLES SALARIES</u>					
SALARIES	100	100	100	100	100
TOTAL	100	100	100	100	100
<u>01220 - FIRE SALARIES</u>					
FIRE CHIEF SALARY	82,330	83,978	91,997	90,350	92,000
CLERICAL SALARY	26,548	27,204	27,847	28,880	28,880
PART TIME CLERICAL	3,605	3,605	3,605	3,605	3,605
VOLUNTEER STIPENDS	73,000	73,000	75,500	75,500	75,000
MANDATED AWAY TRAINING	2,400	2,400	0	1,200	1,200
LONGEVITY	753	753	303	303	150
TOTAL	188,636	190,940	199,252	199,838	200,835

FY2018 BUDGET REQUEST	TOTAL FY14	TOTAL FY15	TOTAL FY16	TOTAL FY 17	FIN COMM FY 2018
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01220 - FIRE OPERATIONS					
RADIO MAINTENANCE SUPPLY	2,500	2,138	2,138	2,138	2,300
INSPECTIONS & REPAIRS	121,600	34,225	36,225	26,225	34,000
DUES	1,500	1,425	1,425	1,500	1,500
EDUCATION & TRAINING	14,500	13,775	13,775	13,775	13,775
MEDICAL REQUIREMENT	900	855	855	855	1,000
FOOD EXPENSE	450	428	428	428	500
MINOR EQUIPMENT	10,000	9,500	9,500	9,500	11,000
SUPPLIES	3,600	3,420	3,420	3,420	9,000
OXYGEN & EXTINGUISHER REFILLS	1,200	1,140	1,140	1,140	1,200
INVESTIGATIONS	675	641	641	641	500
ASSOCIATION BUILDING MAINT	800	100	100	100	100
CLOTHING ALLOTMENT	5,000	4,750	4,750	4,750	4,700
TURN-OUT GEAR	10,145	9,638	9,638	9,638	13,500
COMMUNITY OUTREACH	3,500	2,000	2,000	2,000	2,000
CONTRACTS & AGREEMENTS	30,360	28,842	28,842	28,842	21,500
CAREER CLOTHING	1,600	1,600	2,400	3,900	4,800
VERIZON WIRELESS ACCOUNT	600	600	4,800	4,800	4,800
CONFERENCE AND TRAVEL	0	0	2,400	1,200	1,200
FIRE APPARATUS STUDY	0	0	0	5,000	0
HOSE INSPECTION	0	0	3,000	3,000	3,300
TOTAL	208,930	115,077	127,477	122,852	130,675
01220 - FIRE CAPITAL					
TURN OUT GEAR	46,000	0	0	20,000	0
HOSE	2,500	2,500	0	0	0
RADIO EQUIPMENT	6,000	6,000	6,000	6,000	6,000
WASHER / DRYER	0	4,200	0	0	0
COPIER	0	8,800	0	0	0
COMPUTERS	0	0	1,000	2,000	2,000
SCBA 6 UNITS	0	0	0	0	42,000
ELECTRIC FAN	0	0	0	0	3,800
BLITZ NOZZLE	0	0	0	0	3,800
TOTAL	54,500	21,500	7,000	28,000	57,600
01230-PUBLIC SAFETY BUILDING-OPERATION					
MAINTENANCE ACTIVITIES	28,850	28,850	28,850	28,850	38,850
CONTRACTS & AGREEMENTS	52,000	52,000	55,000	55,000	55,000
ELECTRICITY	82,000	82,000	82,000	82,000	82,000
FUEL	42,000	42,000	42,000	37,000	37,000
TELEPHONE	24,000	24,000	24,000	24,000	24,000
MAINTENANCE SUPPLIES	6,300	5,985	5,985	5,985	5,985
MINOR EQUIPMENT	1,800	1,710	1,710	1,710	1,710
TOTAL	236,950	236,545	239,545	234,545	244,545
01230-PUBLIC SAFETY BUILDING-CAPITAL					
INSTALL WATER METER AT FIRE DEPARTMENT	0	0	5,307	0	0
REPAIR FIRE DEPARTMENT DOOR SEALS	0	5,500	0	0	0
POLICE DEPARTMENT HEATING CONTROLS	0	0	0	0	7,500
FIRE STATION HEATING CONTROLS	0	0	0	0	8,000
TOTAL	0	5,500	5,307	0	15,500

FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01241 - BUILDING INSPECT SALARIES</u>					
BUILDING INSPECTOR SALARY	46,326	49,326	59,456	61,240	62,850
WEIGHTS & MEASURES STIPEND	3,000	3,000	3,000	4,000	4,000
OVERTIME	300	300	300	300	300
LONGEVITY	129	129	0	0	0
TOTAL	49,755	52,755	62,756	65,540	67,150
<u>01241 - BUILDING INSPECT OPERATIONS</u>					
VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,600
DUES	250	250	250	385	585
CONFERENCE & TRAVEL	855	800	800	800	800
SEALER CONFERENCE & TRAVEL	380	300	300	0	0
BUILDING/ELECT/PLUMBING SUPPLIES	1,750	1,650	1,650	1,950	1,950
SEALER SUPPLIES	681	670	670	0	0
OUTREACH PROGRAMS	0	0	0	1,500	1,500
NEW CODE BOOKS	0	0	0	500	500
TOTAL	4,916	4,670	4,670	6,135	6,935
<u>01241 - BUILDING INSPECT CAPITAL</u>					
EPERMITTING SYSTEM	0	0	0	30,000	1,680
COPIER	0	2,000	0	0	0
TOTAL	0	2,000	0	30,000	1,680
<u>01291 - EMERGENCY MANAGEMENT SALARIES</u>					
ASSISTANT DIRECTOR SALARY	1,597	1,600	1,700	1,700	1,700
DIRECTOR SALARY	10,600	10,846	11,063	11,284	11,284
AUXILIARY STIPEND	400	550	450	450	450
TOTAL	12,597	12,996	13,213	13,434	13,434
<u>01291 - EMERGENCY MANAGEMENT OPERATIONS</u>					
VEHICLE MAINTENANCE	4,500	4,275	4,275	4,275	4,275
INTERNET	720	684	684	684	684
CELL PHONE SERVICE	750	713	713	713	713
EDUCATION	300	1,800	1,800	1,800	1,800
INSURANCE & DUES	225	214	214	214	214
UNIFORMS	900	1,500	1,500	1,500	1,500
CONFERENCE & TRAVEL	200	190	190	190	190
RADIO MAINTENANCE	300	285	285	285	285
MINOR EQUIPMENT	800	760	760	760	760
AMMO SUPPLIES	300	285	350	350	350
TOTAL	8,995	10,706	10,771	10,771	10,771
<u>01291 - EMERGENCY MANAGEMENT CAPITAL</u>					
SURPLUS EQUIPMENT	0	0	1,000	0	0
SAFETY EQUIPMENT	1,500	0	0	1,500	1,500
RADIO	0	4,500	2,000	0	2,000
TOTAL	1,500	4,500	3,000	1,500	3,500

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
<u>01292 - ANIMAL CONTROL SALARIES</u>					
ANIMAL CONTROL OFFICER	41,200	27,547	28,721	28,750	28,750
PART TIME HELP	0	14,300	19,700	19,700	19,700
ASSISTANT SHELTER MANAGER	0	0	0	0	0
ASSISTANT FEES	0	8,455	3,655	3,655	3,655
LONGEVITY	181	181	182	181	240
ANIMAL INSPECTOR STIPEND	1,200	1,200	1,200	1,200	1,200
TOTAL	42,581	51,683	53,458	53,486	53,545
<u>01292 - ANIMAL CONTROL OPERATIONS</u>					
VEHICLE MAINTENANCE	700	665	665	665	665
REPAIR & MAINTENANCE	3,400	2,200	2,200	2,200	2,200
ASSISTANT FEES	8,900	0	0	0	0
DOG DISPOSAL	700	665	665	665	665
MINOR EQUIPMENT	800	760	760	760	760
MAINTENANCE SUPPLIES	1,500	1,425	1,425	1,425	1,425
RABIES TESTING	0	0	0	0	750
CLEANING SUPPLIES	1,300	2,600	2,600	2,600	2,600
OFFICE SUPPLIES	1,500	1,425	1,425	1,425	1,425
UNIFORM ALLOWANCE	570	570	570	570	570
CONTRACTS AND AGREEMENTS	0	0	0	750	750
NEW BUILDING OPERATIONS	0	500	500	500	500
CONFERENCE/TRAVEL/EDUCATION	600	570	570	570	570
TOTAL	19,970	11,380	11,380	12,130	12,880
<u>01292 - ANIMAL CONTROL CAPITAL</u>					
PD BAND RADIO FOR CRUISER	0	0	0	1,300	0
TOTAL	0	0	0	1,300	0
<u>01297-LAKE MANAGEMENT SALARY</u>					
PART TIME SECRETARY/CLERK	3,300	3,500	3,750	3,750	3,750
TOTAL	3,300	3,500	3,750	3,750	3,750
<u>01297-LAKE MANAGEMENT OPERATIONS</u>					
TELEPHONES	1,200	1,200	1,200	1,625	1,700
ELECTRICITY	1,500	1,500	1,500	1,150	1,150
SECURITY	500	475	475	475	475
WATER	150	143	143	84	84
SUPPLIES	490	466	466	450	450
TOTAL	3,840	3,784	3,784	3,784	3,859
<u>01297-LAKE MANAGEMENT CAPITAL</u>					
BUOYS & MOORINGS	2,100	2,100	2,100	2,100	2,000
LAKE LEVEL/RAINFALL/TEMP DATALOGGER	0	0	2,000	2,000	900
WATER QUALITY & LEVEL / TEMPERATURE MONITORING	3,000	3,500	0	0	0
REPLACE SECURITY CAMERAS	500	500	600	600	0
TOTAL	5,600	6,100	4,700	4,700	2,900
<u>01299 - LAKE RESTORATION OPERATIONS</u>					
CONSULTANT FOR LAKE ASSESSMENT & PERMITTING	0	0	0	15,000	15,000
WATER SAMPLE TESTING	0	0	0	6,500	6,500
LAKE WEED CONTROL	9,000	9,000	9,000	9,000	9,000
TOTAL	9,000	9,000	9,000	30,500	30,500
TOTAL PUBLIC SAFETY	2,795,979	2,703,675	2,733,046	2,867,118	2,953,949

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
<u>01420 - GAS & OIL</u>					
GAS & OIL	150,000	140,000	130,000	130,000	130,000
TOTAL	150,000	140,000	130,000	130,000	130,000
<u>01422 - DPW - HIGHWAY DIVISION SALARIES</u>					
DPW DIRECTOR SALARY	36,970	38,385	40,566	41,680	43,803
DPW SUPERVISOR SALARY	27,000	27,000	23,500	23,500	23,500
DPW ASSISTANT	15,422	17,854	18,282	18,507	18,507
FULL TIME SALARY	138,154	142,755	157,624	159,631	174,631
OVERTIME	8,500	9,200	8,500	8,500	8,500
LABORERS	9,500	9,500	9,500	9,500	9,500
LONGEVITY	2,766	2,891	2,702	2,992	2,980
TOTAL	238,312	247,385	260,674	264,310	281,421
<u>01422 - DPW - HIGHWAY DIVISION OPERATIONS</u>					
DUES	500	500	500	500	500
ANNUAL WORK ORDER SYSTEM FEE	2,400	2,400	2,400	2,400	0
GARAGE REPAIRS AND MAINTENANCE	20,000	20,000	20,000	20,000	20,000
UTILITIES	29,000	41,000	47,000	47,000	47,000
CONTRACTS AND AGREEMENTS	12,000	16,100	16,100	16,100	16,100
STREET SWEEPING	24,000	24,000	35,000	35,000	35,000
PAVEMENT MARKING	28,000	28,000	40,000	40,000	40,000
FOOD EXPENSE	1,000	1,000	1,000	1,000	1,000
CONF/TRAVEL/EDUCATION	950	950	950	2,500	4,500
FORESTRY	15,000	15,000	15,000	15,000	15,000
MINOR EQUIPMENT	500	500	500	500	500
SUPPLIES	5,000	5,000	5,000	5,000	5,000
DRAINAGE SUPPLIES/PROJECT	12,000	12,000	12,000	12,000	12,000
SIGNS/GUARD RAILS	9,000	9,000	9,000	9,000	9,000
HAND TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
TRAP ROCK DUST	4,000	4,000	4,000	2,450	2,450
HOT/COLD PATCHING	15,300	15,300	15,300	15,300	15,300
MAINT MATERIAL AT GRAVEL ROADS	3,000	3,000	3,000	3,000	3,000
MAINTENANCE SUPPLIES	5,000	5,000	5,000	5,000	5,000
LIGHT AND SIGNAL MAINTENANCE	0	0	0	5,000	5,000
TOTAL	188,650	204,750	233,750	238,750	238,350
<u>01422 - DPW - HIGHWAY DIVISION CAPITAL</u>					
PAVING PROJECTS	150,000	125,000	192,000	50,000	50,000
CONSTRUCTION	47,500	47,500	47,500	47,500	47,500
IMPROVEMENT	30,800	30,800	30,800	30,800	30,800
LARGE FORMAT PLOTTER	0	0	4,000	0	0
ONE TON TRUCK	0	80,000	0	0	0
ENGINEERING FOR ROOF DESIGN	0	0	0	15,000	0
CULVERT REPLACEMENTS-1 BRIDGE	0	0	200,000	0	0
DEMOLITION OF OLD DPW GARAGE	30,000	0	0	0	0
REPLACE OVERHEAD DOOR	0	0	0	0	2,600
TOTAL	258,300	283,300	474,300	143,300	130,900

FY2018 BUDGET REQUEST	TOTAL FY14	TOTAL FY15	TOTAL FY16	TOTAL FY 17	FIN COMM FY 2018
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01423 - DPW - HWY WINTER ROAD SALARIES					
DPW DIRECTOR SALARY	13,147	13,147	13,147	13,147	13,147
DPW SUPERVISOR SALARY	7,012	7,012	7,012	7,012	7,012
FULL TIME	56,815	56,815	56,815	56,815	56,815
OVERTIME	46,437	67,000	30,000	30,000	30,000
TOTAL	123,411	143,974	106,974	106,974	106,974
01423 - DPW - HWY WINTER ROAD OPERATIONS					
HIRED EQUIPMENT	162,825	216,230	60,000	40,000	40,000
SALT	105,000	128,700	60,000	50,000	50,000
SAND	25,739	49,070	16,000	16,000	16,000
CALCIUM CHLORIDE	5,500	5,500	5,500	5,500	5,500
TOTAL	299,064	399,500	141,500	111,500	111,500
01424 - ST LIGHTING					
STREET LIGHTING	62,000	62,000	62,000	62,000	62,000
TOTAL	62,000	62,000	62,000	62,000	62,000
01425 - DPW - ROAD MACHINERY OPERATIONS					
REPAIRS/INSPECTION	40,000	40,000	40,000	40,000	40,000
UNIFORMS	3,500	3,500	5,200	3,500	3,500
PHYSICALS	1,500	1,500	800	800	800
GARAGE SUPPLIES	7,000	7,000	7,000	7,000	7,000
PARTS	8,500	8,500	8,500	8,500	8,500
TIRES	8,500	8,500	8,500	8,500	23,000
SNOW PLOW/BLADES	4,000	4,000	4,000	4,000	4,000
STREET/ROAD NAME SIGNS	8,000	8,000	7,000	7,000	7,000
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	6,000	6,000	6,000	6,000	6,000
TOTAL	87,000	87,000	87,000	85,300	99,800
01425 - DPW - ROAD MACHINERY CAPITAL					
WACKER NEUSON - SNOW REMOVAL	0	60,968	0	0	0
BACKHOE(SHARED COST WITH DPW,WATER AND SEWER)	0	0	0	0	55,000
TOTAL	0	60,968	0	0	55,000
01428-DPW ENGINEERING DIVISION OPERATIONS					
ENGINEERING FILING FEES	1,000	865	865	865	865
MINOR EQUIPMENT	1,700	1,700	1,700	1,700	1,700
SOFTWARE	1,000	950	950	950	950
ROAD TAKINGS	0	0	38,000	0	0
OFFICE EQUIPMENT	1,000	950	950	950	950
TOTAL	4,700	4,465	42,465	4,465	4,465
01428-DPW ENGINEERING DIVISION CAPITAL					
NDPES STORMWATER PERMIT COMPLIANCE	0	0	0	25,000	0
TOTAL	0	0	0	25,000	0
01429 - DPW - HWY CH 90 DIVISION					
CH 90 TOWN SHARE	20,000	20,000	20,000	20,000	20,000
TOTAL	20,000	20,000	20,000	20,000	20,000

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
01433 - DPW - SOLID WASTE SALARIES					
FULL TIME SALARY	135,880	139,135	142,430	144,715	144,715
OVERTIME	18,000	18,000	18,000	18,000	18,000
LABORERS	2,500	2,500	2,500	2,500	2,500
LONGEVITY	302	151	0	0	0
TOTAL	156,682	159,786	162,930	165,215	165,215
01433 - DPW - SOLID WASTE OPERATIONS					
VEHICLE REPAIR	4,000	4,000	4,000	4,000	4,000
COMPACTOR REPAIR	4,000	4,000	4,000	4,000	4,000
ELECTRICITY	6,000	6,000	7,500	7,500	7,500
TELEPHONE	500	2,000	2,000	2,000	2,000
UNIFORMS	3,000	3,000	3,100	2,200	2,200
REFUSE FEES	250,252	210,000	210,000	210,000	236,000
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	1,550	1,550	1,550
COMPOSTING	3,500	3,500	3,500	3,500	3,500
TOTAL	276,002	237,250	238,750	237,850	263,850
01433 - DPW - SOLID WASTE CAPITAL					
NEW TRANSFER STATION BOX	6,000	6,000	6,000	6,000	6,000
DPW ROLL OFF TRUCK	0	180,000	0	0	0
TOTAL	6,000	186,000	6,000	6,000	6,000
TOTAL PUBLIC WORKS	1,870,121	2,236,378	1,968,343	1,800,664	1,675,475
01439 - SEWER IMPLEMENTATION COMMITTEE					
SECRETARIAL SALARY	2,283	2,285	2,400	2,564	2,564
TOTAL	2,283	2,285	2,400	2,564	2,564
01439 - SEWER IMPLEMENTATION OPERATIONS					
MISC OPERATIONS	405	384	384	384	384
TOTAL	405	384	384	384	384
TOTAL OTHER ENVIRONMENTAL	2,688	2,669	2,784	2,948	2,948
01491 - CEMETERY SALARIES					
SEXTON STIPEND	0	0	15,912	16,231	16,231
PART TIME AND SEASONAL	32,157	37,050	21,450	21,450	21,450
TOTAL	32,157	37,050	37,362	37,681	37,681
01491 - CEMETERY OPERATIONS					
REPAIRS/MAINTENANCE	1,500	1,425	1,500	1,425	1,425
GRAVE OPENING	300	285	300	300	300
ELECTRICITY	700	700	700	600	600
COMMISSIONERS EXPENSES	600	600	600	600	600
OFFICE SUPPLIES	300	285	300	150	150
GROUND SUPPLIES	630	599	630	630	630
MINOR EQUIPMENT	200	190	200	200	200
WATER BILLS	0	0	500	0	0
IMPROVEMENT	6,800	12,000	6,800	6,800	6,800
TOTAL	11,030	18,084	11,530	10,705	10,705

FY2018 BUDGET REQUEST	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY 17 BUDGET	FIN COMM FY 2018 BUDGET
ACCOUNT NAME					
<u>01491 - CEMETERY CAPITAL</u>					
MOWER REPLACEMENT	0	0	0	0	2,700
TOTAL	0	0	0	0	2,700
<u>01510 - BOARD OF HEALTH SALARIES</u>					
HEALTH INSPECTOR SALARY	42,510	43,320	44,400	45,109	45,109
NURSE SALARY	2,000	2,000	2,000	2,000	2,000
CLERICAL SALARY	2,105	2,105	2,200	2,250	2,250
LONGEVITY	314	314	315	314	416
TOTAL	46,929	47,739	48,915	49,673	49,775
<u>01510 - BOARD OF HEALTH OPERATIONS</u>					
EDUCATION/CONFERENCE/TRAVEL	2,130	2,130	2,130	2,130	2,130
IMMUNIZATION CLINICS	1,100	556	556	556	556
CONSULTANT	1,325	1,325	2,325	1,325	1,325
MINOR EQUIPMENT	400	400	400	400	400
SUPPLIES	922	922	922	922	922
HAZARDOUS WASTE COLLECTION DAY	5,000	0	0	0	0
TOTAL	10,877	5,333	6,333	5,333	5,333
<u>01510 - BOARD OF HEALTH CAPITAL</u>					
COPIER	0	2,000	0	0	0
TOTAL	0	2,000	0	0	0
<u>01541 - COUNCIL ON AGING SALARIES</u>					
DIRECTOR SALARY	36,214	36,946	37,832	40,155	40,002
CLERICAL PART TIME	42,802	44,690	45,615	41,000	41,000
SHINE COUNSELOR	0	0	0	6,630	6,630
LONGEVITY	1,235	904	303	402	580
TOTAL	80,251	82,540	83,750	88,187	88,212
<u>01541 - COUNCIL ON AGING OPERATIONS</u>					
TELEPHONE	850	0	0	0	0
DUES	350	250	250	250	250
EDUCATION CLASSES	7,300	7,300	7,300	7,300	7,300
CLINICS	300	300	300	300	300
CONFERENCE & TRAVEL	238	238	238	238	238
MINOR EQUIPMENT	250	150	150	150	150
SUPPLIES	542	542	542	542	542
TOTAL	9,830	8,780	8,780	8,780	8,780
<u>01541 - COUNCIL ON AGING CAPITAL</u>					
EXTRA OFFICE SPACE	0	5,000	0	0	0
TOTAL	0	5,000	0	0	0
<u>01543 - VETERANS</u>					
VETERANS CASH	73,000	79,000	77,000	80,000	80,000
BENEFITS	13,000	13,000	13,000	13,000	13,000
TOTAL	86,000	92,000	90,000	93,000	93,000
TOTAL HUMAN SERVICES	277,074	296,526	286,670	293,359	296,166

FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01610 - LIBRARY SALARIES</u>					
LIBRARIAN SALARY	61,010	68,610	59,460	61,338	61,338
ASSISTANT LIBRARIAN SALARY	46,670	46,978	47,928	48,700	49,490
PART TIME SALARIES	126,553	126,553	129,853	135,000	135,000
LONGEVITY	1,476	1,777	1,271	1,285	1,260
TOTAL	234,709	243,918	238,512	246,303	247,088
<u>01610 - LIBRARY OPERATIONS</u>					
MAINTENANCE CONTRACTS	1,550	890	1,190	1,190	1,190
LIBRARY MAINTENANCE	0	0	10,530	10,530	10,530
COMPUTER LINE SUPPORT	3,061	12,075	7,554	7,927	8,167
ELECTRICITY	32,000	32,000	30,000	30,000	30,000
FUEL	18,000	14,400	8,400	8,400	8,400
TELEPHONE	4,000	4,000	4,000	4,000	4,000
DUES	310	310	322	367	564
BINDERY	100	100	100	100	100
CONFERENCE & TRAVEL	769	769	769	769	572
SUPPLIES	4,000	4,000	4,500	4,750	4,750
PROGRAMS	1,000	1,000	1,500	2,250	2,250
INFORMATIONAL MATERIAL	73,660	73,660	78,660	81,950	81,710
TOTAL	138,450	143,204	147,525	152,233	152,233
<u>01610 - LIBRARY CAPITAL</u>					
CARPET REPLACEMENT PROGRAM	7,000	0	0	7,000	7,000
GAS POWERED GENERATOR FOR LIBRARY	2,000	0	0	0	0
LIBRARY DRIVEWAY	0	0	41,000	0	0
SPRINKLER SYSTEM REPLACEMENT	0	90,000	0	0	0
WALL REPAIR & PAINTING INTERIOR OF LIBRARY	0	0	0	0	18,000
TOTAL	9,000	90,000	41,000	7,000	25,000
<u>01630 - PARK & REC SALARIES</u>					
CLERICAL SALARIES	13,075	13,200	13,350	18,350	21,860
RAILS TO TRAILS SALARY	3,800	5,700	5,700	5,700	5,700
2 PART TIME MAINTENANCE (MARCH-OCTOBER)	0	0	0	0	19,200
SEASONAL PART TIME	13,000	13,000	13,000	13,000	13,000
TOTAL	29,875	31,900	32,050	37,050	59,760

FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01630 - PARK & REC OPERATIONS					
PARK MAINTENANCE	3,000	3,000	3,000	3,000	3,000
FIREWORKS	2,000	1,800	1,800	1,800	0
BEACH CONTRACTS/AGREEMENTS	0	2,180	2,160	2,635	2,635
MINOR EQUIPMENT	1,000	847	847	847	847
SUPPLIES	700	400	400	400	400
VARIOUS PROGRAMS	9,200	8,850	8,850	8,850	8,850
BEACH EXPENSES	4,900	4,900	4,900	4,900	4,900
OLD BEACH EXPENSES	1,000	850	850	850	850
OLD BEACH SPRING MAINT	0	0	0	0	500
INFORMATIONAL MATERIALS	400	100	100	100	100
WHALLEY PARK IRRIGATION REPAIR	3,000	0	0	0	0
WHALLEY PARK WATER	0	25,000	35,000	5,000	5,800
RAILS TO TRAILS VANDALISM	2,000	2,000	2,000	2,000	2,000
RAILS TO TRAILS EROSION	0	20,000	0	0	0
RAILS TO TRAILS EXPENSES	6,360	4,460	4,460	4,460	5,460
WHALLEY PARK SUPPLIES	0	0	0	0	400
WHALLEY PARK SPRINKLER MAINTENANCE	0	0	0	0	2,000
WHALLEY PARK MISC PARK MAINTENANCE	0	0	0	0	3,000
WHALLEY PARK WINTERIZE RESTROOMS	0	0	0	0	1,250
TOWN BEACH WINTERIZE BUILDING	0	0	0	0	800
TOTAL	33,560	74,367	64,367	34,842	42,792
01630 - PARK & REC CAPITAL					
TOWN BEACH CODE/ADA REPAIRS	20,000	15,000	5,000	0	0
ADA PICNIC TABLES	1,600	0	2,000	2,000	0
BEACH BOUY AND LIFELINE	3,000	0	0	0	0
SURVEILLANCE EQUIPMENT	1,000	0	0	0	0
WHALLEY PARK IRRIGATION WELLS	0	0	50,000	0	0
TOTAL	25,600	15,000	57,000	2,000	0
01690-CULTURAL COUNCIL OPERATIONS					
CULTURAL PROJECTS	1,500	1,800	1,800	1,800	2,400
TOTAL	1,500	1,800	1,800	1,800	2,400
01691 - HISTORICAL OPERATIONS					
MEMBERSHIPS	351	142	86	100	100
CONSULTANT	450	286	286	0	0
CONFERENCE & TRAVEL	342	230	174	200	200
SUPPLIES	392	1,092	392	185	185
VETERANS' MARKERS	700	372	700	800	800
COMMUNITY OUTREACH	0	0	372	725	725
TOTAL	2,235	2,122	2,010	2,010	2,010
CHANNEL 15 - SALARIES					
STIPEND	0	0	0	0	6,000
TOTAL	0	0	0	0	6,000

FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CHANNEL 15 - OPERATIONS					
CONTRACTS AND AGREEMENTS	0	0	0	0	8,000
TOWN CRIER	0	0	0	0	1,500
SUPPLIES	0	0	0	0	1,000
TOTAL	0	0	0	0	10,500
CHANNEL 15 - CAPITAL					
EQUIPMENT AND EQUIPMENT UPGRADES	0	0	0	0	13,500
TOTAL	0	0	0	0	13,500
TOTAL CULTURE & RECREATION	474,929	602,311	584,264	483,238	561,283
01710 - PRINCIPLE					
DPW SITE & GARAGE	50,000	50,000	50,000	50,000	50,000
MUNICIPAL PROJECTS	402,850	401,789	296,789	148,859	148,859
POLICE STATION RENOVATION	52,150	51,405	51,405	49,335	49,335
TOWN HALL HEATING SYSTEM	20,000	20,000	20,000	20,000	20,000
SOUTH LONGYARD CULVERT	95,000	90,000	90,000	90,000	90,000
AMBULANCE	40,000	40,000	40,000	46,000	46,000
TANKER	55,000	55,000	55,000	50,000	50,000
BOND ANTICIPATION	55,000	0	10,000	10,000	10,000
FIRE TRUCK	30,000	30,000	25,000	0	0
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION	0	83,000	63,000	83,000	83,000
ABOVE GROUND FUEL TANKS	0	0	0	23,200	34,560
BASIN CLEANER/JET RODDER UNIT	15,000	15,000	15,000	0	0
DPW DUMP TRUCK 2018	15,000	0	0	0	28,000
TOTAL	830,000	836,194	716,194	570,394	609,754
01751 - INTEREST					
ANTICIPATION	10,000	15,000	15,000	15,000	15,000
REAL ESTATE REFUND	500	500	500	500	500
MOTOR VEHICLE REFUND	500	500	500	500	500
1998 MUNICIPAL PROJECTS	46,470	33,985	26,185	13,170	7,780
BOND ANTICIPATION/LOCAL SHARE	30,000	30,000	30,000	30,000	30,000
POLICE STATION RENOVATION	10,095	8,332	6,559	4,771	2,946
AMBULANCE	3,000	1,800	400	6,325	6,325
TOWN HALL HEATING SYSTEM	3,750	3,050	2,450	2,050	1,625
SOUTH LONGYARD CULVERT	15,600	12,376	9,675	7,875	5,963
FIRE TRUCK	3,400	2,200	1,000	0	0
TANKER	9,000	7,076	5,425	4,375	3,313
DPW SITE & GARAGE	24,850	23,085	21,584	20,584	19,521
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION	0	2,697	7,875	8,300	9,000
ABOVE GROUND FUEL TANKS	0	0	0	3,000	3,000
BASIN CLEANER/JET RODDER UNIT	1,800	1,200	600	0	0
DPW DUMP TRUCK 2018	0	0	0	0	5,950
TOTAL	158,965	141,601	127,753	116,450	111,423

FY2018 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COMM
ACCOUNT NAME	FY14	FY15	FY16	FY 17	FY 2018
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01914-01916 - EMPLOYEE BENEFITS</u>					
MEDICARE	65,000	65,000	66,000	70,400	72,000
LIFE	16,200	16,200	16,200	16,000	16,000
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	560,000	565,000	565,000	575,000	607,900
DISABILITY BENEFITS	250	250	250	250	250
TOTAL	641,450	646,450	647,450	661,650	696,150
<u>01945 - CASUALTY INSURANCE</u>					
WORKERS COMP	42,000	57,400	60,270	67,000	73,000
PROPERTY & CASUALTY	126,126	139,240	147,595	155,000	160,000
POLICE ACCIDENT	38,000	47,000	59,975	62,000	64,000
FIRE ACCIDENT	12,000	12,500	14,100	15,000	16,000
BONDS	3,000	3,200	3,400	3,400	2,500
POLICE INDEMNITY	17,000	21,360	22,428	23,500	24,200
P.D. MARINE & RADIO	700	700	700	700	600
TOWN OFFICERS LIAB	20,000	20,000	24,696	24,696	25,000
TOTAL	258,826	301,400	333,164	351,296	365,300
TOTAL DEBT, INTEREST AND INSURANCE	1,889,241	1,925,645	1,824,561	1,699,790	1,782,627
GRAND TOTAL GENERAL GOVERNMENT	9,309,698	9,685,445	9,341,482	9,011,042	9,456,913

WATER

FY2018 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	FIN COMM	FIN COM
ACCOUNT NAME		FY14	FY15	FY16	FY 17	FY 18
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61450-ELECTED SALARIES						
ELECTED SALARIES		1,500	1,500	1,500	1,500	1,500
	TOTAL	1,500	1,500	1,500	1,500	1,500
61450-SALARIES						
DIRECTOR SALARY		25,104	25,766	26,907	27,500	28,050
SUPERVISOR SALARY		13,793	14,149	14,488	14,776	14,776
DPW ASSISTANT SALARY		15,422	17,859	18,290	18,507	18,507
CLERICAL SALARY		39,565	48,327	38,372	39,965	39,965
FULL TIME SALARIES		150,649	153,650	157,331	161,615	161,615
INSPECTOR SALARY		3,500	3,500	3,500	3,500	3,500
OVERTIME		11,000	11,100	11,000	11,000	11,000
PART TIME LABORERS		1,000	5,300	5,300	5,300	5,300
CLERICAL PART TIME		10,900	11,000	11,273	8,960	8,910
LONGEVITY		2,485	2,259	1,362	1,506	1,500
	TOTAL	273,418	292,910	287,823	292,629	293,123
61450-OPERATIONS						
ADVERTISEMENT		750	750	750	750	750
TRUCK & GEN REPAIR		4,000	6,000	6,000	6,000	6,000
CONTRACTED EQUIP		20,000	15,000	35,000	35,000	35,000
PUMP STATION		80,000	90,000	90,000	90,000	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		300	1,000	1,000	1,000	1,000
CONSULTANT		2,000	2,000	2,000	2,000	2,000
TESTING OF WATER		13,000	15,000	15,000	15,000	15,000
FOOD EXPENSE		300	300	300	300	300
POSTAGE		10,000	10,000	10,000	10,000	10,000
UNIFORM ALLOWANCE		1,200	3,500	3,700	2,800	2,800
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		64,000	99,960	90,000	30,000	30,000
OFFICE SUPPLIES		3,000	5,000	5,000	5,000	5,000
STOCK SUPPLIES		76,000	40,000	40,000	40,000	40,000
SURFACE MATERIAL		30,000	15,000	15,000	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		36,000	36,000	36,000	36,000	37,000
WTR EQUIP SURGE PROTECTOR		8,000	8,000	8,000	8,000	8,000
DISINFECTION PRODUCT		8,000	10,000	8,000	8,000	8,000
DEP PERMIT FILINGS FOR CAPITAL PROJECTS		20,000	20,000	0	0	0
PHYSICALS		0	0	500	500	500
PRINTING BILLS		0	3,000	3,000	3,000	3,000
ADMIN EXP TO TOWN		50,850	77,890	77,890	77,890	95,000
	TOTAL	452,100	483,100	471,840	410,940	429,050

WATER

FY2018 BUDGET REQUEST ACCOUNT NAME	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	FIN COMM FY 17 BUDGET	FIN COM FY 18 BUDGET
61450-CAPITAL					
LEAK DETECTION AS PER DEP SANITARY SURVEY REQUIREMENT	10,000	10,000	0	0	0
HANDHELD WATER METER READER	0	10,000	0	0	0
WELL CLEANING	0	0	17,000	0	0
SECURITY UPGRADES	0	0	10,000	0	0
POWDER MILL ROAD	0	25,000	0	0	0
GUILLOTINE SAW	0	0	12,000	0	0
WATER TANK INSPECTION	0	0	0	5,000	0
LEAK DETECTION	0	0	0	10,000	10,000
HYDRANT REPLACEMENTS	0	0	0	20,000	20,000
ONE TON PICK-UP TRUCK	0	0	0	60,000	0
WELL #2 REHABILITATION	0	0	0	0	20,000
BACKHOE (COST SPLIT BETWEEN WATER, SEWER AND HIGHWAY)	0	0	0	0	74,500
TOTAL	133,000	45,000	39,000	95,000	124,500
61450-DEBT					
PUMP STATION	35,000	35,000	35,000	35,000	35,000
WATER LINE REPLACE-COLLEGE HWY	110,000	105,000	0	0	0
WATER LINE REPLACE-CONGAMOND ROAD	65,000	65,000	65,000	65,000	65,000
DPW SITE & GARAGE	25,000	25,000	25,000	25,000	25,000
WATER TANK 2012	8,215	8,478	8,754	9,038	9,332
NEW WELL	35,000	35,000	35,000	35,000	35,000
WATER METERS	0	0	140,000	140,000	140,000
NEW WATER STORAGE TANK 2015	0	27,000	27,000	25,053	25,053
ABOVE GROUND FUEL TANK	0	0	0	0	8,640
PUMP STATION UPGRADES	0	0	0	0	40,000
COLLEGE HIGHWAY WATER MAIN REPLACEMENT	0	0	0	0	165,000
TOTAL	278,215	300,478	335,754	334,091	548,025
61450-INTEREST					
WATER LINE REPLACE/COLLEGE HIGHWAY	5,440	1,785	0	0	0
WATER LINE REPLACE-CONGAMOND ROAD	12,935	10,725	8,483	6,175	3,770
DPW SITE & GARAGE	12,400	11,542	10,792	10,292	9,761
PUMP STATION	19,120	17,894	16,844	16,144	15,400
NEW TANK	48,000	0	0	0	0
WATER TANK 2012	19,470	19,202	18,927	18,643	18,349
NEW WATER STORAGE TANK 2015	0	26,180	26,180	24,990	24,333
WATER METERS	0	0	56,000	56,000	56,000
NEW WELL	11,200	9,800	8,400	7,000	5,600
ABOVE GROUND FUEL TANK	0	0	0	0	500
PUMP STATION UPGRADES	0	0	0	0	10,000
COLLEGE HWY WATER MAIN REPLACEMENT	0	0	0	0	146,700
TOTAL	128,565	97,128	145,626	139,244	290,413
61450-SALARY RESERVE					
SALARY RESERVE		was \$5,000	was \$2,800		
TOTAL	4,900	0	2,056	2,800	5,200
61450-EMPLOYEE BENEFITS					
MEDICARE					
TOTAL	4,100	4,300	4,300	4,400	4,450
	4,100	4,300	4,300	4,400	4,450
GRAND TOTAL WATER DIVISION	1,275,798	1,224,416	1,287,899	1,280,604	1,696,261

SEWER

FY2018 BUDGET REQUEST ACCOUNT NAME	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	TOTAL FY17 BUDGET	FIN COMM FY18 BUDGET
60440-SALARIES					
SEWER SUPERVISOR SALARY	13,792	14,148	14,487	14,775	14,775
DPW ASSISTANT SALARY	15,422	17,859	18,282	18,507	18,507
MAINTENANCE STAFF SALARIES	59,099	62,600	64,755	65,980	65,980
OVERTIME	19,700	19,800	19,700	19,700	19,700
LONGEVITY	452	452	454	452	450
CLERICAL PART-TIME	4,750	4,950	5,021	5,600	5,550
TOTAL	113,215	119,809	122,699	125,014	124,962
60440-OPERATIONS					
SEWAGE FLOW FEES	218,000	229,100	220,000	260,000	275,000
IMA-CITY OF WESTFIELD / LOCAL SHARE	247,568	245,986	246,733	245,663	246,428
STOCK SUPPLIES	10,000	9,500	9,500	9,500	9,500
TELEPHONE MONITORING	3,000	3,000	3,000	3,000	3,000
TESTING AND SAMPLING	1,000	950	950	950	950
PUMP STATIONS	27,000	27,000	27,000	27,000	27,000
UNIFORMS	1,000	1,000	1,700	800	800
CONTRACTED EQUIPMENT/SERVICES	18,000	17,100	17,100	17,100	17,100
OFFICE SUPPLIES / SERVICES	200	190	190	190	190
CONFERENCE EDUCATION	1,500	1,425	1,425	1,425	1,425
SEWER MISC. EQUIPMENT REPLACEMENT	1,000	950	950	950	950
ODOR CONTROL PRODUCT	12,500	12,500	12,500	12,500	12,500
PHYSICALS	0	0	200	200	200
HEALTH INSURANCE	10,000	10,000	10,500	10,500	11,200
VEHICLE REPAIR	2,000	1,900	1,900	1,900	1,900
TOTAL	552,768	560,601	553,648	591,678	608,143
60440-CAPITAL					
GRINDER PUMP MAINTENANCE EQUIPMENT	15,000	15,000	15,000	40,000	40,000
PUMP STATION ROTATING ASSEMBLY T-SERIES	10,000	0	0	0	0
CONGAMOND ROAD SEWER LINE	0	34,700	0	0	0
SECURITY IMPROVEMENTS	0	0	0	4,000	4,000
BACKHOE(COST SPLIT BETWEEN WATER, SEWER AND HIGHWAY)	0	0	0	0	35,500
SCADA UPGRADES	0	0	0	0	20,000
FLOW MONITORING AND INFILTRATION/INFLOW ANALYSIS	0	0	0	20,000	0
TOTAL	25,000	49,700	15,000	64,000	99,500
60440-SALARY RESERVE					
SALARY RESERVE	2,000	was \$2,000 0	was \$2,000 1,306	2,000	2,450
TOTAL	2,000	0	1,306	2,000	2,450
60440- PRINCIPLE					
SEWER DEBT	200,125	205,584	210,721	218,897	225,763
SEWER INTERCEPTOR PROJECT	0	43,840	24,118	24,785	25,470
TOTAL	200,125	249,424	234,839	243,682	251,233
60440-INTEREST					
SEWER INTERCEPTOR PROJECT	88,000	46,273	45,748	45,081	44,396
BOND CONGAMOND RD-COLLEGE HWY-POWDERMILL	0	0	20,000	0	0
BOND ANTICIPATION	0	0	0	15,000	15,000
SEWER INTEREST	363,920	355,461	347,320	336,143	326,278
TOTAL	451,920	401,734	413,068	396,224	385,674
GRAND TOTAL SEWER DIVISION	\$1,345,028	1,381,268	1,340,560	1,422,598	1,471,962

EMS

FY2018 BUDGET REQUEST ACCOUNT NAME	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	TOTAL FY16 BUDGET	FIN COMM FY17 BUDGET	FIN COMM FY18 BUDGET
01225-EMS SALARIES					
CLERICAL SALARY	13,077	13,210	14,725	14,440	14,440
DAYTIME EMT/FF	195,267	195,267	202,052	267,804	334,000
MANDATED AWAY TRAINING	1,200	1,200	0	0	0
OVERTIME	7,933	7,500	15,400	10,000	32,938
HOLIDAY PAY	13,200	13,200	13,200	19,500	15,000
OFFICER IN CHARGE	0	0	0	3,420	4,380
LONGEVITY	151	151	303	302	450
VOLUNTEER STIPENDS	76,000	78,000	80,500	70,000	96,500
TOTAL	306,828	308,528	326,180	385,466	497,708
01225-EMS OPERATIONS					
RADIO MAINTENANCE SUPPLIES	2,400	2,280	2,280	4,000	4,000
INSPECTIONS & REPAIRS	8,450	8,027	8,027	8,027	9,000
RECERTIFICATIONS/SUBSCRIPTIONS	1,800	1,710	1,710	2,500	2,500
EDUCATION & TRAINING	12,500	11,875	11,875	21,875	40,500
MEDICAL REQUIREMENT	900	855	855	855	2,000
AMBULANCE BILLING	14,500	12,900	11,400	15,000	18,000
MINOR EQUIPMENT	4,000	2,000	2,000	5,000	8,500
SUPPLIES	4,000	3,000	3,000	3,000	10,000
OXYGEN & EXTINGUISHER REFILLS	2,000	1,900	1,900	4,000	3,000
INSURANCE PREMIUM	12,000	11,400	11,400	11,400	11,400
MEDICAL SUPPLIES	10,000	9,500	9,500	20,000	18,000
CONFERENCE AND TRAVEL	0	0	1,200	1,200	1,200
PERSONAL PROTECTIVE EQUIPMENT	5,000	4,750	4,750	7,000	8,000
TOTAL	77,550	70,197	69,897	103,857	136,100
01225-EMS CAPITAL					
CHIEF VEHICLE	0	0	0	0	45,000
LUKAS CHEST COMPRESSION TOOL	0	0	15,000	0	0
EMS SOFTWARE	0	3,150	0	0	0
ALS EQUIPMENT/STOCK FOR AMBULANCE	0	0	0	50,000	15,000
TOUGH BOOK LAPTOPS	0	0	4,000	0	0
AED'S	10,000	0	0	0	0
RADIO REPLACEMENT	4,000	0	0	6,000	0
TOTAL	14,000	3,150	19,000	56,000	60,000
01225-SALARY RESERVE					
SALARY RESERVE	1,700	0	6,785	3,905	7,100
TOTAL	1,700	0	6,785	3,905	7,100
GRAND TOTAL E. M. S. BUDGET	400,078	381,875	421,862	549,228	700,908