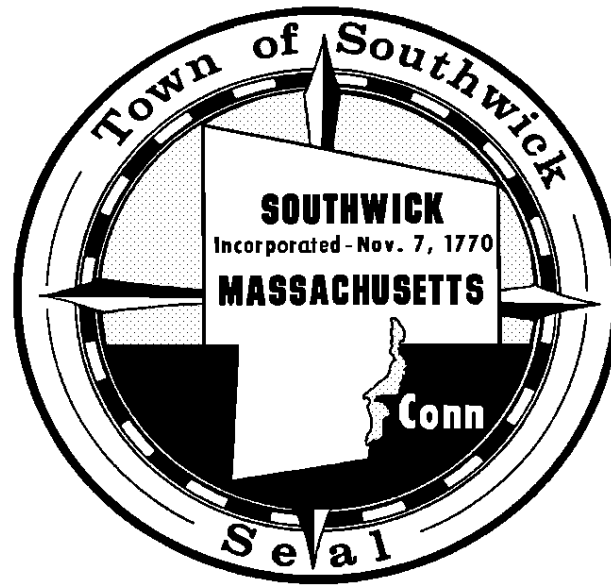


Town of Southwick

Report of the Finance Committee



To the Annual Town Meeting
May 17, 2022

Finance Committee

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

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

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

Respectively submitted,

Art Pinell, Chairman

Terry Mish, Vice-Chairman

Sheila Chamberlin

Paul Connolly

Karen Demaio

Aleda DeMaria

David Methe

Dr. Richard Zalowski, Alternate

Nina Greene, Secretary

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

General Fund Expenditures as a Percent of the Total

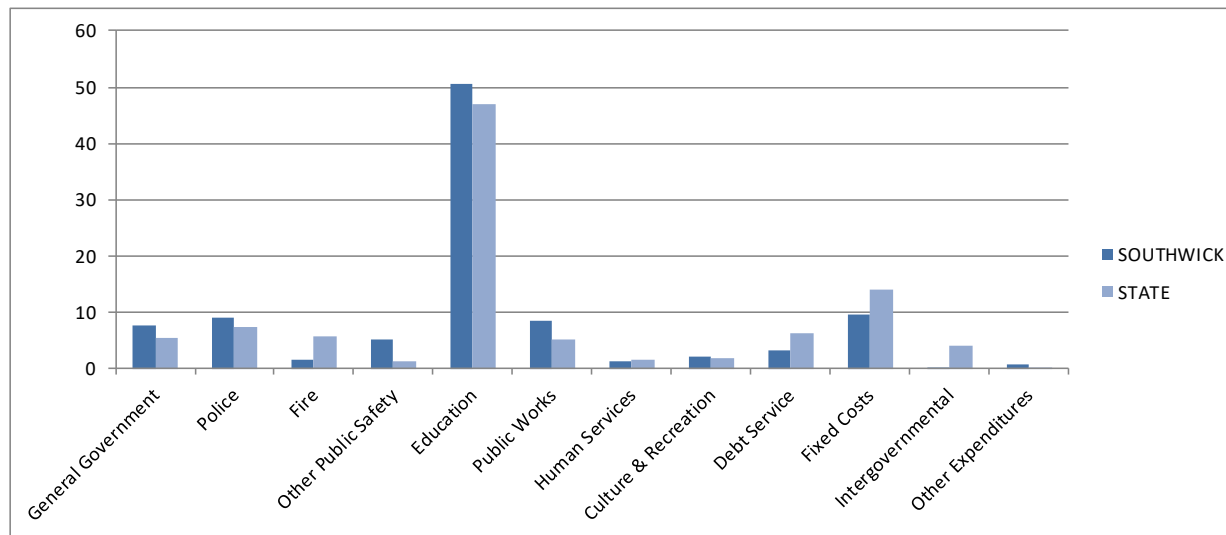
Municipality	Fiscal Year	General Government	Police	Fire	Other Public Safety	Education	Public Works	Human Services	Culture & Recreation	Debt Service	Fixed Costs	Intergovernmental	Other Expenditures	Total Expenditures
SOUTHWICK	2017	5.47	8.19	1.74	4.26	50.70	9.82	1.40	3.09	2.55	9.19	0.31	3.28	100.00
	2018	5.69	8.20	1.68	5.06	49.68	8.75	1.41	2.58	2.97	9.80	0.32	3.86	100.00
	2019	7.54	8.79	1.59	5.15	48.73	10.22	1.38	2.55	2.74	9.96	0.31	1.04	100.00
	2020	7.65	8.97	1.62	5.23	50.89	9.29	1.46	2.25	2.03	9.46	0.32	0.83	100.00
	2021	7.79	9.15	1.46	5.27	50.44	8.44	1.45	2.26	3.16	9.50	0.33	0.75	100.00
State Totals	2017	5.27	7.86	5.75	1.32	46.66	5.62	1.70	1.96	6.24	13.40	4.08	0.14	100.00
	2018	5.50	6.72	5.23	1.23	47.96	6.21	1.28	1.92	6.02	14.35	3.33	0.25	100.00
	2019	5.44	7.64	5.67	1.26	46.82	5.52	1.58	1.97	6.17	13.79	3.97	0.17	100.00
	2020	5.49	7.53	5.75	1.24	46.86	5.22	1.58	1.92	6.23	14.01	3.99	0.18	100.00
	2021	5.42	7.39	5.66	1.25	47.03	5.27	1.54	1.86	6.27	14.07	4.08	0.16	100.00

NOTES:

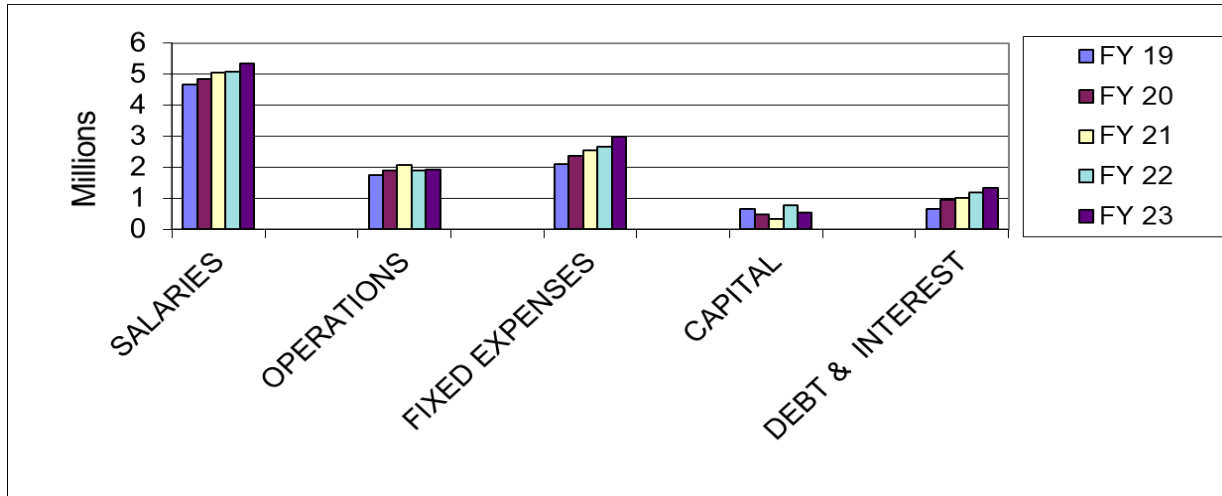
Included in this report are capital purchases that are paid for in cash instead of borrowing. If we used more debt, the payments would be included in the debt service column.

This saves on unnecessary interest payments.

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



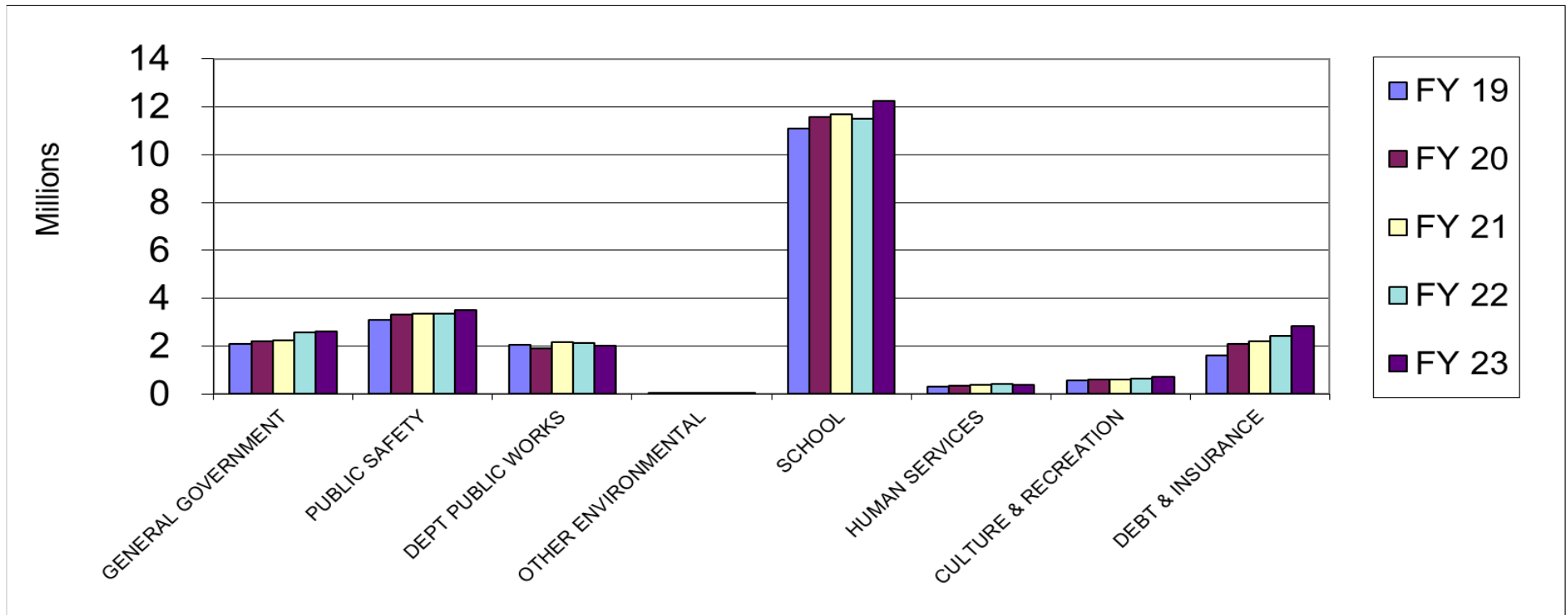
BUDGETS BY CLASSIFICATION



REVENUES USED FOR FY23 ANNUAL BUDGET

RAISE AND APPROPRIATE	13,954,116.00
FREE CASH	1,657,000.00
CABLE - PEG ACCESS RECEIPTS	64,700.00
SALE OF LOTS	10,000.00
OVERLAY SURPLUS	70,000.00
RECYCLING GRANT	6,000.00
SEWER CAPITAL FUND	23,000.00
SEWER RETAINED EARNINGS	345,283.00
WATER RETAINED EARNINGS	30,000.00
	<hr/>
	16,160,099.00

DEPARTMENTAL COMPARISON



GENERAL FUND					
FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	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	36	36	230	180	180
SUPPLIES	39	39	40	40	40
TOTAL	75	75	270	220	220
01122 - SELECT BOARD ELECTED SALARIES					
ELECTED SALARIES	15,000	15,000	15,000	15,000	15,000
TOTAL	15,000	15,000	15,000	15,000	15,000
01122 - SELECT BOARD SALARIES					
ADMINISTRATIVE ASSISTANT	52,156	53,347	53,144	54,206	55,497
PART TIME SALARIES	31,615	31,165	32,337	32,054	32,054
OVERTIME	6,000	6,000	6,000	6,000	6,000
FIELD DRIVER SALARY	0	1	1	1	1
LONGEVITY	1,050	1,200	1,200	450	600
TOTAL	90,821	91,713	92,682	92,711	94,152
01122 - SELECT BOARD OPERATIONS					
DUES	1,425	1,500	1,600	1,600	1,650
HIRED SERVICE	5,000	5,000	5,000	5,000	15,000
CONFERENCE & TRAVEL	1,985	1,985	2,000	1,500	1,500
MINOR EQUIPMENT	618	618	618	618	900
SUPPLIES	1,500	1,500	1,500	1,500	1,500
EMPLOYEE/VOLUNTEER RECOGNITION	1,532	1,532	1,532	1,482	1,482
TOWN 250TH ANNIVERSARY CELEBRATION	5,000	5,000	0	0	0
TOTAL	17,060	17,135	12,250	11,700	22,032
01129 - CHIEF ADMIN OFFICER SALARIES					
CHIEF ADMINISTRATIVE OFFICER SALARY	103,598	106,484	108,199	110,363	113,122
ASSISTANT FOR HUMAN RESOURCE/PROCUREMENT	0	0	0	30,000	75,000
LONGEVITY	750	750	750	750	750
TOTAL	104,348	107,234	108,949	141,113	188,872
01129 - CHIEF ADMIN OFFICER OPERATIONS					
DUES	1,183	1,183	1,200	1,200	1,200
CONFERENCE & TRAVEL	665	665	700	650	700
SUPPLIES	200	200	200	200	200
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	1,800
TOTAL	3,848	3,848	3,900	3,850	3,900
01130 - RESERVE FUND					
RESERVE FUND ACCOUNT	orig \$163,000	orig \$163,000	orig \$163,000	orig \$163,000	
	0	73,501	95,500	156,000	163,000
TOTAL	0	73,501	95,500	156,000	163,000

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01131 - FINANCE COMMITTEE SALARIES					
CLERICAL PART TIME	4,464	4,589	4,662	4,756	4,756
CAPITAL EXPENDITURE COMMITTEE	549	630	644	656	766
TOTAL	5,013	5,219	5,306	5,412	5,522
01131 - FINANCE COMMITTEE OPERATIONS					
DUES	190	190	190	190	190
CONFERENCE & TRAVEL	393	4,393	4,393	3,893	3,893
SUPPLIES	190	190	190	190	190
TOTAL	773	4,773	4,773	4,273	4,273
01132 - RESERVE FOR WAGE NEGOTIATIONS					
RESERVE FOR WAGE NEGOTIATIONS	orig \$55,000	orig \$55,000	orig \$130,000		
TOTAL	0	0	19,936	85,000	58,300
	0	0	19,936	85,000	58,300
01135 - ACCOUNTING SALARIES					
TOWN ACCOUNTANT SALARY	78,287	80,616	83,116	85,327	87,837
ASSISTANT ACCOUNTANT SALARY	50,817	52,232	52,033	51,197	53,052
OVERTIME	1,000	1,000	1,020	1,040	1,500
CLERICAL SALARIES	57,770	58,828	59,028	62,683	64,326
LONGEVITY	300	750	750	450	450
TOTAL	188,174	193,426	195,947	200,697	207,165
01135 - ACCOUNTING OPERATIONS					
DUES	400	400	400	400	400
CONFERENCE & TRAVEL	4,573	4,000	2,835	4,700	4,700
MINOR EQUIPMENT	900	900	900	900	900
SUPPLIES	2,000	2,000	2,000	2,000	2,000
MICROFICHE SERVICES & MAINTENANCE AGREEMENT	335	335	0	0	0
TOTAL	8,208	7,635	6,135	8,000	8,000
01135 - ACCOUNTING CAPITAL					
PRINTER	0	0	0	3,800	0
TOTAL	0	0	0	3,800	0
01136 - MUNIC AUDIT					
AUDIT OF ACCOUNTS	26,000	26,000	26,000	26,000	30,000
GASB 45 SERVICES	4,500	4,500	4,500	4,500	4,500
TOTAL	30,500	30,500	30,500	30,500	34,500
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	63,000	65,072	66,364	67,442	68,791
CLERICAL FULL TIME	85,662	86,234	87,323	89,644	88,884
CLERICAL OVERTIME	500	500	500	500	500
LONGEVITY	1,650	1,500	1,500	1,500	750
TOTAL	150,812	153,306	155,687	159,086	158,925

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01141 - ASSESSOR OPERATIONS					
DUES	600	600	260	325	325
STAFF DEVELOPMENT	1,100	1,100	1,750	1,685	1,685
PHOTO COPY	250	250	70	70	70
REVAL CONSULTANT	9,000	9,000	9,500	9,500	9,500
CONFERENCE & TRAVEL	570	570	300	250	300
MINOR EQUIPMENT	900	1,100	800	800	800
SUPPLIES	1,260	1,260	1,400	1,400	1,400
MAPPING MAINTENANCE	5,000	5,000	5,000	5,000	4,500
CARTOGRAPHIC GIS-ASSESSOR SHARE	500	500	600	600	600
TOTAL	19,180	19,380	19,680	19,630	19,180
01141 - ASSESSOR CAPITAL					
FILE CABINET	400	0	0	0	0
COPIER	0	0	0	0	4,000
TOTAL	400	0	0	0	4,000
01145 - TOWN CLERK SALARIES					
TOWN CLERK/TREASURER/COLLECTOR SALARY	82,725	83,411	85,911	88,112	90,622
ASSISTANT TREASURER/COLLECTORS SALARY	94,658	102,414	102,414	104,462	104,462
CLERICAL SALARIES	41,203	41,521	42,171	43,033	43,894
PART TIME CLERICAL	1,000	8,274	27,000	18,000	18,000
CERTIFICATIONS (TOWN CLERK & TREASURER)	2,000	2,000	2,000	2,000	2,000
OVERTIME	2,940	3,325	3,000	3,000	4,000
TOWN MEETINGS	1,770	1,000	1,000	1,000	1,000
LONGEVITY	450	450	900	900	750
TOTAL	226,746	242,395	264,396	260,507	264,728
01145 - TOWN CLERK OPERATIONS					
DUES	600	700	700	750	800
FINANCIAL ADVISOR FEE	1,500	2,000	2,000	2,000	2,000
PRINTING	7,600	8,000	8,000	8,000	8,000
STREET LIST/CENSUS	2,000	2,000	2,000	2,000	2,200
CONFERENCE/TRAVEL/EDUCATION	3,500	4,000	2,500	2,400	4,000
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,500
SUPPLIES	3,000	3,000	3,000	3,000	3,500
HARDWARE/SOFTWARE LASER FICHE MAINTENANCE	3,000	4,000	4,000	4,000	4,000
TOTAL	22,700	25,200	23,700	23,650	26,000
01145 - TOWN CLERK CAPITAL					
COPIER REPLACEMENTS	9,000	0	0	0	0
TOTAL	9,000	0	0	0	0
01150 - LEGAL ADS					
ADVERTISEMENTS	8,500	11,500	12,500	17,000	15,000
TOTAL	8,500	11,500	12,500	17,000	15,000

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01151 - LEGAL OPERATIONS					
ATTORNEY FEES/RETAINER	102,520	86,520	86,520	86,520	86,520
RECORDING FEES	400	400	400	400	400
TOTAL	102,920	86,920	86,920	86,920	86,920
01151 - LABOR NEGOTIATOR OPERATIONS					
NEGOTIATOR FEE	15,600	16,800	17,136	17,478	17,828
TOTAL	15,600	16,800	17,136	17,478	17,828
01158 - TAX TITLE OPERATIONS					
TAX TITLE OPERATION	50,000	25,000	28,000	28,000	26,600
TOTAL	50,000	25,000	28,000	28,000	26,600
01162 - ELECTION/REGISTRATION SALARIES					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	500
POLL WORKERS	7,000	9,500	11,430	3,500	5,000
TOTAL	7,650	10,150	12,080	4,150	5,650
01162 - ELECTION/REGISTRATION OPERATIONS					
POLICE	4,500	6,000	6,300	1,000	2,000
JANITORS	300	300	0	0	0
BALLOT PROGRAMMING	5,500	4,000	6,000	5,000	4,000
PRINTING BALLOTS	4,000	4,000	9,000	2,000	4,000
CONFERENCE & TRAVEL	190	400	500	450	500
SUPPLIES	1,500	2,500	3,000	2,500	2,500
TOTAL	15,990	17,200	24,800	10,950	13,000
01162 - ELECTION/REGISTRATION CAPITAL					
VOTING BOOTHS	22,500	5,000	0	0	0
TOTAL	22,500	5,000	0	0	0
01171 - CONSERVATION SALARIES					
CONSERVATION COORDINATOR	27,872	28,435	28,894	28,893	29,470
LONGEVITY	288	288	288	288	0
TOTAL	28,160	28,723	29,182	29,181	29,470
01171 - CONSERVATION OPERATIONS					
LAND MAINTENANCE	4,700	4,700	4,700	4,600	3,700
DUES	342	350	350	350	350
CONFERENCE & TRAVEL	665	700	700	65	700
WESTFIELD WATER SHED MEMBERSHIP	190	200	200	200	200
CONSULTANT	1,330	1,330	1,330	1,264	2,500
SUPPLIES	760	760	760	722	722
TOTAL	7,987	8,040	8,040	7,201	8,172
01175 - PLANNING BOARD SALARIES					
TOWN PLANNER	26,410	27,145	27,582	28,134	28,134
CLERICAL PART TIME	14,529	14,933	15,174	15,174	16,913
LONGEVITY	144	0	0	0	0
TOTAL	41,083	42,078	42,756	43,308	45,047

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01175 - PLANNING BOARD OPERATIONS					
DUES	200	200	200	200	200
PROFESSIONAL FEES	1,140	1,140	1,140	1,140	500
CONFERENCE & TRAVEL	1,500	1,500	1,500	500	500
MINOR EQUIPMENT	238	238	500	500	500
SUPPLIES	610	610	480	480	480
PUBLICATIONS	238	238	100	100	100
TOTAL	3,926	3,926	3,920	2,920	2,280
01175 - PLANNING BOARD CAPITAL					
FILE FOR STORAGE	2,000	0	0	0	0
MASTER PLAN	0	0	0	25,000	55,000
TOTAL	2,000	0	0	25,000	55,000
01176 - BOARD OF APPEALS SALARIES					
CLERICAL PART TIME	4,450	4,587	4,719	4,645	4,738
TOTAL	4,450	4,587	4,719	4,645	4,738
01176 - BOARD OF APPEALS OPERATIONS					
DUES	86	86	86	86	86
CONFERENCE & TRAVEL	300	300	300	25	25
SUPPLIES	400	400	400	400	400
TOTAL	786	786	786	511	511
01182 - ECONOMIC DEVELOPMENT OPERATIONS					
SUPPLIES	1,200	1,200	1,200	600	2,000
TOTAL	1,200	1,200	1,200	600	2,000
01191 - COMPUTER SALARIES					
COMPUTER SYSTEM ADMINISTRATOR	43,290	43,623	44,323	46,343	47,270
OVERTIME	400	650	400	450	900
LONGEVITY	450	450	450	600	600
TOTAL	44,140	44,723	45,173	47,393	48,770
01191 - COMPUTER OPERATIONS					
HARDWARE/SOFTWARE MAINTENANCE	107,000	120,944	125,000	127,000	140,640
COMPUTER TRAINING	475	475	475	475	200
MUNIS TRAINING	1,040	6,000	6,000	6,000	12,100
MANAGED SERVICE PROVIDER	0	0	25,000	76,176	94,176
MINOR EQUIPMENT	475	475	475	475	250
SUPPLIES	475	475	475	475	300
TOTAL	109,465	128,369	157,425	210,601	247,666
01191 - COMPUTER CAPITAL					
ARCHIVING E-MAIL PROJECT	0	9,648	0	0	0
NEW PC'S/LAPTOPS/DOCKING STATION TOWN HALL	5,500	5,500	5,500	5,500	8,200
ASSESSOR SERVER	10,000	0	0	0	0
WINDOWS 10 UPGRADE	0	11,890	0	0	0
VIRTUAL SERVER PROJECT	0	34,136	0	0	0
MUNIS UPGRADE PROJECT	0	0	0	0	5,868
TOTAL	15,500	61,174	5,500	5,500	14,068

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01192 - TOWN HALL SALARIES					
SECRETARY OF INSPECTIONAL SERVICES	41,204	41,933	42,596	43,033	43,893
BUILDING & GROUNDS SUPERVISOR	56,500	58,447	59,729	61,235	70,270
CUSTODIAL SALARIES	70,640	80,783	84,838	85,510	92,379
OVERTIME	12,500	11,500	11,730	11,965	11,965
PART TIME SALARIES	113,500	137,000	127,972	125,150	140,000
LONGEVITY	2,200	2,200	150	300	300
TOTAL	296,544	331,863	327,015	327,193	358,807
01192 - TOWN HALL OPERATIONS					
MAINTENANCE ACTIVITIES	57,525	44,651	46,885	46,885	46,885
OLD LIBRARY MAINTENANCE	1,155	1,213	0	0	0
VEHICLE MAINTENANCE	3,465	3,638	3,800	3,500	3,500
OFFICE EQUIPMENT REPLACE	550	578	580	580	580
CONTRACTS/AGREEMENT	63,225	66,386	64,366	64,336	61,711
POSTAGE METER	3,000	3,150	3,150	3,150	3,500
ELECTRICITY	65,000	74,000	75,000	75,000	72,725
FUEL	30,000	27,250	26,000	26,000	26,000
TELEPHONE	37,000	43,696	44,000	46,300	46,300
CODIFICATION UPDATES	3,000	3,150	3,150	3,150	1,500
POSTAGE	29,000	30,450	33,450	33,450	38,000
PRINTING & BINDING	500	525	525	525	525
GROUND CONTRACTED SERVICES	40,000	42,000	40,760	38,760	35,000
GROUNDS SUPPLIES	2,500	2,625	2,625	2,625	2,625
MINOR EQUIPMENT	1,500	1,575	1,575	1,575	1,575
COPIER SUPPLIES	7,000	7,350	7,350	7,350	6,000
STATIONERY SUPPLIES	3,000	3,150	3,150	3,150	3,150
MAINTENANCE SUPPLIES	8,400	8,820	8,820	8,820	8,820
TOTAL	355,820	364,207	365,186	365,156	358,396
01192 - TOWN HALL CAPITAL					
GARAGE IMPROVEMENT	15,000	0	0	0	0
FEASIBILITY STUDY OF MUNICIPAL BUILDINGS	50,000	0	0	0	0
TOWN HALL WATER HEATER	0	7,000	0	0	0
WINDOWS	0	0	0	3,000	0
FLOOR STRIPPER	0	0	0	2,850	0
NEW FLOOR COA HALLWAY	0	0	0	8,100	0
ROOF DESIGN TOWN HALL	0	0	0	85,000	0
HANDI-CAP ACCESSIBILITY	0	1,500	0	5,000	3,000
FURNITURE REPLACEMENT	0	1,000	0	0	0
TOTAL	65,000	9,500	0	103,950	3,000
01195 - ANNUAL TOWN REPORT					
TOWN REPORT/FIN COM HANDBOOK	4,400	4,400	4,400	4,400	4,400
TOTAL	4,400	4,400	4,400	4,400	4,400
TOTAL GENERAL GOVERNMENT	2,098,329	2,198,536	2,233,399	2,565,256	2,627,142

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01210 - POLICE SALARIES					
POLICE CHIEF	101,000	106,270	109,041	109,080	111,262
SECRETARY	48,393	49,740	53,325	54,206	55,290
FULL TIME OFFICERS	1,144,697	1,183,452	1,183,452	1,197,200	1,225,970
PART TIME RECORDS CLERK	15,796	17,008	17,013	16,720	18,603
OVERTIME	135,000	147,452	152,400	124,848	139,848
RECREATIONAL PATROL	5,000	5,000	5,000	5,000	10,000
RESERVE TRAINING	14,000	23,448	47,448	47,448	47,448
COMMUNITY POLICING	3,900	9,452	9,452	9,452	9,452
HOLIDAY STRAIGHT TIME	14,626	16,000	16,750	17,085	18,277
HOLIDAY PAY	43,200	50,000	75,570	68,406	77,152
COURT	13,500	13,500	13,500	13,500	13,500
RESERVES	33,990	33,990	33,990	33,990	33,990
CROSSING GUARDS	6,350	6,459	6,588	6,817	7,310
LONGEVITY	7,442	7,742	6,661	6,660	6,660
INCENTIVE	126,692	115,000	119,000	119,000	130,185
TOTAL	1,713,586	1,784,513	1,849,190	1,829,412	1,904,947
01210 - POLICE OPERATIONS					
CONTRACTS	28,000	44,752	46,094	47,477	47,477
DUES	3,800	3,990	4,110	4,234	4,234
CHIEF DEVELOPMENT TRAINING	2,500	5,000	5,150	5,305	5,305
SCHOOL EXPENSE	31,000	23,000	24,000	24,450	24,450
TASER AMMUNITION	2,800	2,800	0	0	0
ACTIVE SHOOTER TRAINING PROGRAM AND SIMULATION	1,300	1,300	1,300	1,300	1,300
DIVE EQUIPMENT SERVICE AND MAINTENANCE	1,000	2,500	1,000	3,285	3,285
CITIZEN POLICE ACADEMY SUPPLIES	2,500	2,500	2,500	2,500	2,500
UNIFORMS	28,900	28,890	29,766	30,659	30,659
CONFERENCE & TRAVEL	1,500	1,750	1,802	1,857	1,857
R.A.D. TRAINING	2,500	2,000	2,000	2,060	2,060
BOAT	1,200	1,200	1,236	2,472	2,472
CRUISER MAINTENANCE	20,500	21,115	27,748	21,748	28,748
MINOR EQUIPMENT	1,550	2,000	2,060	2,122	2,122
OFFICE SUPPLIES	7,000	7,000	7,210	7,427	7,427
COMPUTER SUPPLIES	5,000	5,500	5,665	5,835	5,835
DIVE & RECOVERY	1,500	1,500	1,500	1,500	1,500
CRIME SUPPLIES	7,250	7,250	7,467	7,691	7,691
MEDICAL SUPPLIES	8,700	8,700	7,700	9,625	9,625
AMMUNITION/FIREARMS	7,000	9,800	18,800	20,680	22,748
K-9 SUPPLIES/TRAINING	1,800	1,800	1,000	1,000	1,000
SECURITY/COMMUNICATONS SYSTEM	1,250	1,250	1,250	1,288	1,288
MEDICAL REQUIREMENTS	8,670	8,670	8,670	8,670	8,670
HARBORMASTER EXPENSE	1,350	1,350	1,350	1,350	1,350
PETTY CASH	500	500	515	531	541
WEAPONS MAINTENANCE & RECONDITIONING	0	5,000	3,000	3,300	3,300
TOTAL	179,070	201,117	212,893	218,366	227,444

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01210 - POLICE CAPITAL					
TWO CRUISERS	64,250	100,985	97,105	109,500	109,500
PORTABLE RADIO	9,760	9,700	10,000	10,000	10,000
COMPUTER EQUIPMENT	10,000	11,000	11,330	13,905	13,905
ELECTRONIC CONTROL WEAPON/TASER	1,800	0	0	0	0
1 SERGEANT DESK	0	1,700	0	0	0
INSTALL DEPARTMENT WIDE WI/FI	0	14,806	0	0	0
RADAR UNIT FOR POLICE CRUISER	1,900	1,900	1,957	2,134	2,134
PATROL RIFLE	0	0	0	493	0
DEFIBRILLATORS	2,000	4,507	0	0	0
PATROL SHOTGUN	0	0	0	1,313	0
DIVE EQUIPMENT REPLACEMENT	0	0	0	2,155	2,155
SCHOOL SAFETY SOFTWARE	2,200	0	0	0	0
PAPER SHREDDER	0	0	0	0	2,210
TOTAL	91,910	144,598	120,392	139,500	139,904
01215 - DISPATCHER SALARIES					
FULL TIME SALARIES	174,906	176,232	183,752	193,370	197,003
OVERTIME	21,500	36,500	36,930	26,930	27,468
HOLIDAY STRAIGHT TIME	3,140	3,140	3,140	3,140	3,203
HOLIDAY	6,600	6,600	8,200	6,600	9,813
PART TIME	30,068	46,530	38,571	28,674	35,496
LONGEVITY	2,199	2,250	2,400	2,400	2,400
SHIFT OVERLAP	7,500	7,500	7,500	7,500	7,500
TRAINING	3,500	4,000	4,120	4,250	6,000
TOTAL	249,413	282,752	284,613	272,864	288,883
01215 - DISPATCH OPERATIONS					
UNIFORM ALLOWANCE	3,300	3,500	3,605	3,714	3,714
CONFERENCE & TRAVEL	500	650	1,000	500	500
TRAINING	1,000	1,500	2,000	2,060	2,060
MINOR EQUIPMENT	1,900	2,000	2,060	2,122	2,122
MEDICAL REQUIREMENTS	300	300	300	309	309
TOTAL	7,000	7,950	8,965	8,705	8,705
01217 - CONSTABLES SALARIES					
SALARIES	100	100	100	100	100
TOTAL	100	100	100	100	100
01220 - FIRE SALARIES					
FIRE CHIEF SALARY	94,080	97,565	100,109	103,112	106,205
FIRE INSPECTION OFFICER	20,000	0	0	0	0
MANDATED AWAY TRAINING	1,200	1,200	1,200	1,200	1,200
CALL FORCE STIPENDS	85,000	85,000	85,000	90,000	90,000
PART TIME CLERICAL	3,605	7,833	10,000	10,000	10,000
LONGEVITY	150	150	150	150	150
TOTAL	204,035	191,748	196,459	204,462	207,555

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01220 - FIRE OPERATIONS					
RADIO MAINTENANCE SUPPLY	2,300	4,000	10,000	10,000	10,000
INSPECTIONS & REPAIRS	34,000	35,000	35,000	35,000	40,000
CONTRACTS & AGREEMENTS	14,100	15,000	15,000	17,000	17,000
VERIZON WIRELESS ACCOUNT	4,800	4,800	4,800	8,000	8,000
DUES	1,500	2,000	2,500	2,500	2,500
EDUCATION & TRAINING	13,775	13,775	13,775	13,775	13,775
MEDICAL REQUIREMENT	1,000	1,000	1,000	1,000	1,000
FOOD EXPENSE	1,000	800	800	800	800
CLOTHING ALLOTMENT	4,700	4,700	4,700	4,700	4,700
CONFERENCE & TRAVEL	1,200	4,000	5,000	2,500	4,000
HOSE INSPECTION	4,300	4,300	4,300	4,300	4,300
MINOR EQUIPMENT	16,000	16,000	16,000	18,850	18,850
SUPPLIES	7,000	7,000	8,000	8,000	8,000
OXYGEN & EXTINGUISHER REFILLS	1,200	700	500	500	800
INVESTIGATIONS	500	500	500	0	0
TURN-OUT GEAR	21,300	21,300	21,300	21,300	21,300
COMMUNITY OUTREACH	2,000	3,000	3,000	3,000	3,000
CAREER CLOTHING	4,800	7,200	7,200	8,200	8,200
COMPUTER SUPPORT	2,000	2,000	3,000	8,000	8,000
TOTAL	137,475	147,075	156,375	167,425	174,225
01220 - FIRE CAPITAL					
SCBA 6 UNITS	0	0	0	0	9,000
ELECTRIC FAN	0	0	0	3,700	0
HOSE/NOZZLES/GATE	7,000	7,000	5,000	1,667	0
RADIO EQUIPMENT	0	10,000	0	0	0
GEAR DRYER	0	0	10,000	0	0
SECURITY AND FACILITY UPGRADE	10,000	5,000	0	0	0
TOTAL	17,000	22,000	15,000	5,367	9,000
01230 - PUBLIC SAFETY BUILDINGS OPERATION					
MAINTENANCE ACTIVITIES	48,850	42,000	42,000	42,000	42,000
CONTRACTS & AGREEMENTS	57,750	60,638	60,638	60,638	60,638
ELECTRICITY	82,000	86,100	86,100	86,100	86,100
FUEL	37,000	38,850	38,850	38,850	38,850
TELEPHONE	25,000	37,866	43,500	52,500	52,500
MAINTENANCE SUPPLIES	5,985	6,300	6,300	6,300	6,300
MINOR EQUIPMENT	1,710	1,796	1,796	1,796	1,796
TOTAL	258,295	273,550	279,184	288,184	288,184
01230 - PUBLIC SAFETY BUILDINGS CAPITAL					
PD FLOOR TILE REPLACEMENT	0	0	0	7,000	9,900
EXISTING BUILDING C/H MATERIAL	0	0	15,700	0	0
FD PLUMBING TOILETS/SHUT OFF REPLACEMENT	0	0	0	4,000	0
FIRE AC REPAIR-HEAT	13,000	20,000	0	0	0
NEW PHONE SYSTEM FOR POLICE/FIRE	0	13,772	0	0	0
FIRE STATION PAINT BAY DOORS	0	0	0	0	12,000
TOTAL	13,000	33,772	15,700	11,000	21,900

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01241 - BUILDING INSPECT SALARIES					
BUILDING INSPECTOR SALARY	65,000	70,024	70,270	72,277	79,806
WEIGHTS & MEASURES STIPEND	4,000	4,000	5,000	5,000	5,000
OVERTIME	300	300	300	300	300
LONGEVITY	0	150	150	0	0
TOTAL	69,300	74,474	75,720	77,577	85,106
01241 - BUILDING INSPECT OPERATIONS					
VEHICLE MAINTENANCE	1,800	1,500	1,500	1,500	1,100
CELL PHONE	0	615	615	615	900
DUES	600	600	650	650	600
UNIFORM ALLOWANCE	0	0	300	300	300
CONFERENCE & TRAVEL	800	1,000	1,000	500	1,650
BUILDING/ELECT/PLUMBING SUPPLIES	1,950	1,950	1,950	1,450	1,450
OUTREACH PROGRAM	1,000	1,000	700	0	0
NEW CODE BOOKS	500	500	500	500	300
SEALER SUPPLIES	0	0	50	50	50
TOTAL	6,650	7,165	7,265	5,565	6,350
01241 - BUILDING INSPECT CAPITAL					
I PLAN TABLE /E-PERMIT PROGRAM	0	7,500	0	0	0
TOTAL	0	7,500	0	0	0
01291 - EMERGENCY MANAGEMENT SALARIES					
ASSISTANT DIRECTOR SALARY	1,700	1,700	1,734	1,734	1,734
DIRECTOR SALARY	11,741	11,976	12,215	12,215	12,459
AUXILIARY STIPEND	450	450	450	0	0
TOTAL	13,891	14,126	14,399	13,949	14,193
01291 - EMERGENCY MANAGEMENT OPERATIONS					
VEHICLE MAINTENANCE	4,488	4,500	4,725	4,725	2,000
INTERNET	718	718	720	720	700
CELL PHONE SERVICE	748	748	750	750	775
EDUCATION	1,890	1,890	1,900	100	200
INSURANCE & DUES	225	225	200	1,000	100
UNIFORMS	1,575	1,575	1,575	400	500
CONFERENCE & TRAVEL	200	400	400	300	300
RADIO MAINTENANCE	300	400	450	800	800
MINOR EQUIPMENT	800	800	800	800	800
AMMO SUPPLIES	400	400	425	0	0
TOTAL	11,344	11,656	11,945	9,595	6,175
01291 - EMERGENCY MANAGEMENT CAPITAL					
RADIO	4,000	0	0	0	0
TOTAL	4,000	0	0	0	0
01292 - ANIMAL CONTROL SALARIES					
ANIMAL CONTROL OFFICER	28,750	27,750	20,199	20,604	21,016
ANIMAL INSPECTOR STIPEND	1,200	1,200	1,200	1,200	1,200
ASSISTANT ANIMAL CONTROL OFFICER	6,700	4,060	11,611	11,727	11,727
ASSISTANT FEES	2,000	2,000	2,000	2,000	2,000
PART TIME HELP	19,700	19,700	19,700	19,700	19,700

FY2023 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME		FY 19	FY 20	FY 21	FY 22	FY 23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
LONGEVITY		240	240	240	0	0
	TOTAL	58,590	54,950	54,950	55,231	55,643
<u>01292 - ANIMAL CONTROL OPERATIONS</u>						
REPAIR & MAINTENANCE		2,200	2,310	2,400	2,400	2,400
NEW BUILDING OPERATIONS		500	500	500	500	500
VEHICLE MAINTENANCE		665	665	1,510	1,510	1,510
UNIFORM ALLOWANCE		570	750	1,500	1,500	1,500
DOG DISPOSAL		665	665	700	700	700
RABIES TESTING		750	750	2,000	2,000	2,000
MINOR EQUIPMENT		760	760	1,160	1,160	1,160
OFFICE SUPPLIES		1,425	1,496	1,539	1,539	1,539
MAINTENANCE SUPPLIES		1,425	1,496	1,500	1,500	1,500
CONFERENCE/TRAVEL/EDUCATION		570	570	570	370	370
CLEANING SUPPLIES		2,600	2,600	2,600	2,600	2,600
CONTRACTS AND AGREEMENTS		750	750	773	773	773
	TOTAL	12,880	13,312	16,752	16,552	16,552
<u>01292 - ANIMAL CONTROL CAPITAL</u>						
SCANNER/PRINTER AND LAPTOP		0	1,800	0	0	0
VEHICLE CONVERSION		5,000	0	0	0	0
VARIOCAGE FOR VEHICLE		1,200	0	0	0	0
REFRIGERATOR		0	0	1,000	0	0
COMMERCIAL WASHER/DRYER		0	2,000	0	0	0
	TOTAL	6,200	3,800	1,000	0	0
<u>01297 - LAKE MANAGEMENT SALARY</u>						
PART TIME SECRETARY/CLERK		3,951	4,000	4,631	4,918	5,509
	TOTAL	3,951	4,000	4,631	4,918	5,509
<u>01297 - LAKE MANAGEMENT OPERATIONS</u>						
ELECTRICITY		1,150	1,200	1,200	1,300	1,300
TELEPHONES		1,700	2,700	2,700	2,700	2,700
WATER		84	84	95	200	200
SUPPLIES		475	500	600	600	600
SECURITY		500	1,000	1,000	1,000	1,000
	TOTAL	3,909	5,484	5,595	5,800	5,800
<u>01297 - LAKE MANAGEMENT CAPITAL</u>						
BUOYS & MOORINGS		2,000	2,000	0	1,800	2,400
LAKE LEVEL/RAINFALL/TEMP DATALOGGER		1,000	1,000	1,000	200	200
REPLACE SECURITY CAMERAS		1,000	1,000	0	1,000	1,100
WEIR GATE		4,000	0	0	0	0
BOAT MOTOR & CONTROL REPLACEMENT		0	0	0	0	1,000
	TOTAL	8,000	4,000	1,000	3,000	4,700
<u>01299 - LAKE RESTORATION OPERATIONS</u>						
LAKE WEED CONTROL		9,000	11,000	11,000	11,000	11,500
CONSULTANT FOR LAKE ASSESSMENT & PERMITTING		15,000	15,000	10,000	10,000	10,500
WATER SAMPLE TESTING		6,500	6,500	6,500	6,500	7,500
	TOTAL	30,500	32,500	27,500	27,500	29,500
<u>01299 - LAKE RESTORATION CAPITAL</u>						

FY2023 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME		FY 19	FY 20	FY 21	FY 22	FY 23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CANAL BROOK BEAVER DAM & LOG REMOVAL		0	0	5,000	0	5,000
TOTAL		0	0	5,000	0	5,000
TOTAL PUBLIC SAFETY		3,100,099	3,322,142	3,364,628	3,365,072	3,505,375
01420 - GAS & OIL						
GAS & OIL		115,000	130,000	110,000	110,000	110,000
TOTAL		115,000	130,000	110,000	110,000	110,000
01422 - DPW - HIGHWAY DIVISION SALARIES						
DPW DIRECTOR SALARY		45,963	47,255	48,695	50,367	55,381
DPW SUPERVISOR SALARY		23,614	24,331	25,038	24,975	25,615
FULL TIME SALARY		181,560	183,631	185,631	187,304	191,050
DPW ASSISTANT		19,253	19,788	21,203	20,107	20,509
OVERTIME		8,500	8,500	15,270	9,000	14,200
LABORERS		9,500	11,000	11,135	11,789	12,442
LONGEVITY		2,990	2,990	2,670	2,970	2,220
TOTAL		291,380	297,495	309,642	306,512	321,417
01422 - DPW - HIGHWAY DIVISION OPERATIONS						
GARAGE REPAIRS AND MAINTENANCE		20,000	20,000	20,000	20,000	20,000
CONTRACTS AND AGREEMENTS		16,100	16,100	16,100	16,100	16,100
UTILITIES		47,000	50,880	50,000	50,000	50,000
DUES		500	500	500	500	500
STREET SWEEPING		35,000	35,000	45,000	45,000	35,000
PAVEMENT MARKING		45,000	45,000	45,000	45,000	50,000
FOOD EXPENSE		1,000	1,000	1,000	1,000	1,200
CONFERENCE/TRAVEL/EDUCATION/AUTO		4,500	6,000	6,000	3,500	4,100
FORESTRY		25,000	25,000	112,000	25,000	40,000
MINOR EQUIPMENT		500	500	500	500	500
SUPPLIES		5,000	5,000	5,000	5,000	7,000
DRAINAGE SUPPLIES/PROJECT		12,000	12,000	12,000	12,000	15,000
TRAFFIC SIGNS/GUARD RAILS		9,000	9,000	9,000	9,000	9,000
HAND TOOLS & EQUIPMENT		2,000	2,000	2,000	2,000	4,000
TRAP ROCK DUST		2,450	2,450	2,450	2,450	2,450
HOT/COLD PATCHING		20,000	20,000	20,000	20,000	20,000
MAINTENANCE SUPPLIES		5,000	5,000	5,000	5,000	5,000
LIGHT AND SIGNAL MAINTENANCE		6,000	6,000	6,000	6,000	7,000
HERBICIDE		6,000	6,000	6,000	1,000	1,000
MAINTENANCE MATERIALS FOR GRAVEL ROADS		3,000	3,000	3,000	3,000	3,000
TOTAL		265,050	270,430	366,550	272,050	290,850
01422 - DPW - HIGHWAY DIVISION CAPITAL						
DPW PARKING LOT IMPROVEMENT		0	0	0	20,000	0
PAVING PROJECTS		200,000	50,000	50,000	50,000	50,000
CONSTRUCTION		47,500	47,500	47,500	47,500	47,500
IMPROVEMENT		30,800	30,800	30,800	30,800	30,800
REVERE ROAD EASEMENT		0	0	0	20,000	0
REVERE ROAD APPRAISAL FEE		0	0	0	25,000	0
TOTAL		278,300	128,300	128,300	193,300	128,300
01423 - DPW - HWY WINTER ROAD SALARIES						

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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	70,000	47,060	56,606	30,000	30,000
TOTAL	146,974	124,034	133,580	106,974	106,974
01423 - DPW - HWY WINTER ROAD OPERATIONS					
HIRED EQUIPMENT	152,000	89,175	138,624	40,000	40,000
SALT	106,000	123,765	144,770	60,000	60,000
SAND	6,000	6,000	6,000	6,000	6,000
CALCIUM CHLORIDE	7,500	5,500	5,500	5,500	5,500
TOTAL	271,500	224,440	294,894	111,500	111,500
01424 - STREET LIGHTING					
STREET LIGHTING	66,700	70,000	70,000	70,000	70,000
TOTAL	66,700	70,000	70,000	70,000	70,000
01425 - DPW - ROAD MACHINERY OPERATIONS					
REPAIRS/INSPECTION	40,000	40,000	55,000	55,000	55,000
PHYSICALS	800	800	800	800	800
UNIFORMS	3,900	4,300	4,400	4,800	4,800
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	8,500
SNOW PLOW/BLADES	4,000	4,000	4,000	4,000	4,000
STREET/ROAD NAME SIGNS	7,000	7,000	7,000	7,000	7,000
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	6,000	6,000	6,000	6,000	6,000
TOTAL	85,700	86,100	101,200	101,600	101,600
01425 - DPW - ROAD MACHINERY CAPITAL					
WHEEL LOADER	0	0	0	180,000	0
ONE TON PICK-UP TRUCK	85,000	0	0	0	0
BOBCAT LOADER ATTACHMENT AUGER	0	0	0	2,900	0
BOBCAT LOADER ATTACHMENT ROOT GRAPPLER	0	0	0	2,900	0
BOBCAT LOADER ATTACHMENT 8' SNOW PUSHER	0	0	0	6,000	0
HOT BOX	0	0	0	0	48,000
PAVING BOX	0	0	0	0	34,000
TOTAL	85,000	0	0	191,800	82,000
01428 - DPW ENGINEERING DIVISION SALARY					
STORMWATER TECHNICIAN/SUMMER HELP	0	21,500	25,000	25,000	25,000
TOTAL	0	21,500	25,000	25,000	25,000
01428 - DPW ENGINEERING DIVISION OPERATIONS					
TESTING AND SAMPLING	0	0	24,000	18,000	18,000
STORMWATER PERMIT COMPLIANCE	0	77,200	0	0	0
DATA PLANS	950	1,100	1,100	1,200	1,200
DUES	0	0	3,200	3,500	3,500
CONFERENCE/EDUCATION/TRAVEL	0	0	0	8,000	8,000
MS4 PERMIT FEASIBILITY REPORTS	0	0	0	18,000	0
TRAFFIC STUDIES	865	1,400	1,400	1,400	1,400
OFFICE SUPPLIES	1,700	465	2,500	1,000	1,000

FY2023 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME		FY 19	FY 20	FY 21	FY 22	FY 23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PUBLIC OUTREACH		0	0	0	500	500
STORMWATER MAPPING HOSTING/ADMIN/TROUBLESHOOTING		0	2,800	2,800	3,700	3,700
SOFTWARE		950	1,500	3,000	3,000	3,000
TOTAL		4,465	84,465	38,000	58,300	40,300

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
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	151,438	152,918	157,956	162,848	167,075
OVERTIME	18,000	18,000	20,700	18,360	19,728
LABORERS	2,571	3,000	3,000	3,177	3,353
LONGEVITY	0	0	0	0	150
TOTAL	172,009	173,918	181,656	184,385	190,306
01433 - DPW - SOLID WASTE OPERATIONS					
VEHICLE REPAIR	4,000	5,000	8,000	15,000	15,000
COMPACTOR REPAIR	4,000	5,000	5,000	5,000	5,000
ELECTRICITY	8,018	8,000	8,000	8,000	8,000
TELEPHONE	2,000	1,500	1,500	1,500	1,500
UNIFORMS	2,500	2,700	2,800	3,400	3,400
REFUSE FEES	236,000	236,000	330,000	330,000	333,000
HAUL TIRES	100	0	0	0	0
SUPPLIES	3,000	5,000	5,000	5,000	6,000
COMPOSTING	3,500	1,000	1,000	1,000	1,000
DEP MANDATED INSPECTIONS	1,550	600	1,600	1,600	1,600
TRAILER	0	8,000	4,000	5,000	6,000
ENVIRONMENTAL MONITORING	0	0	0	5,000	10,000
LANDFILL CLOSURE	0	0	0	10,000	5,000
TOTAL	264,668	272,800	366,900	390,500	395,500
01433 - DPW - SOLID WASTE CAPITAL					
SITE IMPROVEMENT STORAGE BUILDING	0	23,000	0	0	0
NEW TRANSFER STATION BOX	6,000	0	0	0	0
40 YARD TRASH BOX	0	0	6,500	6,500	14,000
	6,000	23,000	6,500	6,500	14,000
TOTAL PUBLIC WORKS	2,072,746	1,926,482	2,152,222	2,148,421	2,007,747
01439 - SEWER IMPLEMENTATION SALARY					
SECRETARIAL SALARY	2,564	2,863	1,899	600	613
TOTAL	2,564	2,863	1,899	600	613
01439 - SEWER IMPLEMENTATION OPERATIONS					
MISC OPERATIONS	384	384	384	100	100
TOTAL	384	384	384	100	100
TOTAL OTHER ENVIRONMENTAL	2,948	3,247	2,283	700	713
01491 - CEMETERY SALARIES					
SEXTON STIPEND	16,555	17,224	17,569	17,655	17,655
CEMETERY GROUNDKEEPERS	25,450	23,445	30,000	30,000	36,300
TOTAL	42,005	40,669	47,569	47,655	53,955

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01491 - CEMETERY OPERATIONS					
GRAVE OPENING	400	450	450	450	0
REPAIRS/MAINTENANCE	11,300	31,300	31,300	30,100	20,175
ELECTRICITY	600	600	700	750	1,500
COMMISSIONERS EXPENSES	600	600	600	600	600
MINOR EQUIPMENT	300	500	500	475	1,000
OFFICE SUPPLIES	150	850	850	300	500
GROUND SUPPLIES	630	800	1,500	1,400	2,000
MISCELLANEOUS SUPPLIES	0	0	0	0	250
IMPROVEMENT	6,800	16,100	16,100	16,100	16,100
TOTAL	20,780	51,200	52,000	50,175	42,125
01491 - CEMETERY CAPITAL					
MOWER REPLACEMENT	0	2,700	0	0	0
SURVEY OLD PART OF NEW CEMETERY	0	0	0	10,000	0
ROADS MULTIPHASE PROJECT	0	0	0	19,750	12,450
TOTAL	0	2,700	0	29,750	12,450
01510 - BOARD OF HEALTH SALARIES					
HEALTH DIRECTOR SALARY	49,903	55,302	66,134	62,357	72,770
NURSE SALARY	1,000	2,000	1,000	3,000	1,000
CLERICAL SALARY	3,400	3,638	4,514	4,094	8,153
LONGEVITY	416	416	416	0	0
TOTAL	54,719	61,356	72,064	69,451	81,923
01510 - BOARD OF HEALTH OPERATIONS					
EDUCATION/CONFERENCE/TRAVEL	2,130	2,130	3,130	2,800	5,000
IMMUNIZATION CLINICS	556	556	556	556	556
CONSULTANT	1,325	1,800	1,800	1,800	1,800
MINOR EQUIPMENT	400	225	225	225	225
SUPPLIES	922	922	922	922	922
TOTAL	5,333	5,633	6,633	6,303	8,503
01541 - COUNCIL ON AGING SALARIES					
DIRECTOR SALARY	45,459	47,381	50,282	51,678	35,200
ASSISTANT DIRECTOR/SHINE COUNSELOR	6,630	6,630	6,630	6,630	23,747
CLERICAL PART TIME	41,860	46,179	47,138	47,795	22,739
LONGEVITY	785	700	700	525	540
TOTAL	94,734	100,890	104,750	106,628	82,226
01541 - COUNCIL ON AGING OPERATIONS					
DUES	250	250	250	250	250
EDUCATION CLASSES	7,300	7,500	7,500	7,500	7,500
CLINICS	300	300	300	300	300
CONFERENCE & TRAVEL	288	288	288	238	238
MINOR EQUIPMENT	100	100	150	150	150
SUPPLIES	542	542	542	542	542
SOFTWARE MAINTENANCE	825	825	825	825	825
TOTAL	9,605	9,805	9,855	9,805	9,805
01541 - COUNCIL ON AGING CAPITAL					
OFFICE EXPANSION	0	0	0	0	5,000
TOTAL	0	0	0	0	5,000

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01543 - VETERANS					
VETERANS CASH	80,900	87,000	87,000	87,000	87,000
BENEFITS	4,000	4,000	4,000	4,000	4,000
TOTAL	84,900	91,000	91,000	91,000	91,000
TOTAL HUMAN SERVICES	312,076	363,253	383,871	410,767	386,987
01610 - LIBRARY SALARIES					
LIBRARIAN SALARY	65,825	68,523	67,258	69,265	71,000
ASSISTANT LIBRARIAN SALARY	50,477	50,865	46,076	46,998	52,650
PART TIME SALARIES	143,700	148,729	167,375	172,452	175,323
LONGEVITY	1,260	1,260	1,260	0	150
TOTAL	261,262	269,377	281,969	288,715	299,123
01610 - LIBRARY OPERATIONS					
LIBRARY MAINTENANCE	10,530	21,557	11,057	13,307	13,307
MAINTENANCE CONTRACTS	1,190	1,190	1,190	3,440	3,440
COMPUTER LINE SUPPORT	8,361	8,619	8,619	8,619	8,619
ELECTRICITY	33,250	33,000	33,000	33,000	33,000
FUEL	8,400	8,400	8,400	8,400	8,400
TELEPHONE	4,000	4,000	4,000	4,000	4,000
DUES	640	640	640	640	640
BINDERY	100	125	125	125	125
CONFERENCE & TRAVEL	769	800	800	300	300
MINOR EQUIPMENT	0	350	350	350	350
SUPPLIES	5,250	5,500	5,500	6,500	6,500
PROGRAMS	2,500	2,750	2,750	3,000	3,000
INFORMATIONAL MATERIAL	85,820	86,820	86,820	87,000	92,000
TOTAL	160,810	173,751	163,251	168,681	173,681
01610 - LIBRARY CAPITAL					
POWERWASH LIBRARY	0	0	0	2,250	0
CARPET REPLACEMENT PROGRAM & PAINTING	10,000	0	0	0	0
TREE REMOVAL	0	0	0	0	10,000
TOTAL	10,000	0	0	2,250	10,000
01630 - PARK & REC SALARIES					
DIRECTOR SALARY	0	0	0	0	35,200
ASSISTANT DIRECTOR SALARY	0	0	0	0	23,747
2 PART TIME MAINTENANCE (MARCH-OCTOBER)	19,200	19,200	19,200	19,200	19,200
PROGRAM COORDINATOR /CLERICAL SALARIES	22,397	22,707	23,142	23,196	0
RAILS TO TRAILS SALARY	5,700	5,700	5,700	5,700	5,700
BEACH SALARIES	13,000	14,400	18,276	19,090	19,090
TOTAL	60,297	62,007	66,318	67,186	102,937

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01630 - PARK & REC OPERATIONS					
PARK MAINTENANCE	3,000	3,000	3,000	3,000	3,000
BEACH CONTRACTS/AGREEMENTS	2,635	2,635	2,635	2,635	2,000
MINOR EQUIPMENT	847	847	847	847	847
SUPPLIES	400	400	400	400	400
VARIOUS PROGRAMS	8,850	8,850	8,850	8,850	7,950
BEACH EXPENSES	4,900	4,900	4,900	4,900	6,700
OLD BEACH EXPENSES	850	850	850	850	850
OLD BEACH SPRING MAINT	500	500	500	500	500
TOWN BEACH WINTERIZE BUILDING	800	800	800	800	0
INFORMATIONAL MATERIALS	100	100	100	100	0
RAILS TO TRAILS VANDALISM	2,000	2,000	2,000	2,000	2,000
RAILS TO TRAILS EXPENSES	5,460	5,460	5,460	5,460	8,460
WHALLEY PARK WINTERIZE RESTROOMS	1,250	1,250	1,250	1,250	0
WHALLEY PARK MISC PARK MAINTENANCE	3,000	5,000	5,000	5,000	6,250
WHALLEY PARK SPRINKLER MAINTENANCE	2,000	2,600	2,600	2,600	3,600
WHALLEY PARK SUPPLIES	400	600	600	600	600
WHALLEY PARK LAWN CARE	0	0	0	10,000	13,640
WHALLEY PARK WATER	5,800	3,000	3,000	3,000	1,000
WHALLEY PARK FIELD REPAIR SUPPLIES	0	0	0	0	2,000
TOTAL	42,792	42,792	42,792	52,792	59,797
01630 - PARK & REC CAPITAL					
MOWER	9,281	0	0	0	0
SCAG 61" GRASS COLLECTION SYSTEM	3,000	0	0	0	0
STIHL BACKPACK BLOWER	440	0	0	0	0
TREE REMOVAL, RAIL TRAIL	0	4,903	0	0	0
REPAIR RAIL TRAIL ROOT DAMAGE	0	8,000	0	0	0
TOWN BEACH ROOF POWERWASH	0	0	0	750	0
TOWN BEACH TREE REMOVAL & TRIMMING SERVICE	0	0	0	4,500	0
WHALLEY PARK PLAYGROUND MULCH	0	0	0	0	3,000
TOTAL	12,721	12,903	0	5,250	3,000
01670 - AGRICULTURAL COMMITTEE-OPERATIONS					
SUPPLIES	0	0	500	950	950
TOTAL	0	0	500	950	950
01690 - CULTURAL COUNCIL OPERATIONS					
CULTURAL PROJECTS	2,400	2,520	2,520	2,500	2,500
TOTAL	2,400	2,520	2,520	2,500	2,500
01691 - HISTORICAL OPERATIONS					
MEMBERSHIPS	100	100	100	100	100
CONFERENCE & TRAVEL	200	200	200	100	100
SUPPLIES	185	185	185	185	185
VETERANS' MARKERS	1,000	1,000	1,000	1,000	50
COMMUNITY OUTREACH	525	525	525	325	325
TOTAL	2,010	2,010	2,010	1,710	760
01692 - CHANNEL 15 - SALARIES					
STIPEND FOR DIRECTOR	6,000	6,000	6,000	5,000	13,200
MEETING COVERAGE & SUPPORT SALARY	0	0	0	0	12,000

FY2023 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME		FY 19	FY 20	FY 21	FY 22	FY 23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL		6,000	6,000	6,000	5,000	25,200
01692 - CHANNEL 15 - OPERATIONS						
CONTRACTS AND AGREEMENTS		8,000	8,000	8,000	8,000	8,000
TOWN CRIER		1,500	1,500	1,500	500	1,000
REMOTE MEETING PARTICIPATION ACTIVITIES		0	0	15,000	15,000	8,000
SUPPLIES		1,000	2,500	2,500	2,500	2,500
HARDWARE AND SOFTWARE SERVICES		2,500	1,000	1,000	1,000	1,000
TOTAL		13,000	13,000	28,000	27,000	20,500
01692 - CHANNEL 15 - CAPITAL						
EQUIPMENT AND EQUIPMENT UPGRADES		10,000	0	0	0	9,000
BROADCAST INFRASTRUCTURE FOR TOWN HALL		0	13,500	25,000	35,000	10,000
TOTAL		10,000	13,500	25,000	35,000	19,000
TOTAL CULTURE & RECREATION		581,292	597,860	618,360	657,034	717,448
01710 - PRINCIPLE						
DPW DUMP TRUCK 2018		26,000	28,000	31,200	31,200	31,200
TANKER		50,000	50,000	0	0	0
DPW SITE & GARAGE		50,000	50,000	50,000	50,000	50,000
MUNICIPAL PROJECTS		128,520	0	0	0	0
POLICE STATION RENOVATION		51,480	0	0	0	0
AMBULANCE		46,000	46,000	46,000	45,500	46,000
TOWN HALL HEATING SYSTEM		20,000	15,000	15,000	0	0
SOUTH LONGYARD CULVERT		90,000	90,000	0	0	0
BOND ANTICIPATION		0	127,000	10,000	10,000	10,000
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION		69,863	0	0	0	0
ABOVE GROUND FUEL TANKS		21,750	22,500	22,500	22,500	22,500
FIRE TRUCKS-LADDER & PUMPER 2019		0	100,000	90,000	90,000	90,000
DPW DUMP TRUCK 2019		0	35,000	35,000	30,000	30,000
ROAD WORK		0	90,000	175,000	175,000	175,000
NORTH POND LAND ACQUISITION-CITIZEN PETITION - 15 YRS		0	80,000	60,000	60,000	60,000
FIRESTATION ROOF/MASONRY DESIGN		0	0	50,000	30,000	30,000
FIRESTATION ROOF/MASONRY REPLACEMENT		0	0	55,000	70,000	70,000
ROAD WORK 2021		0	0	100,000	80,000	75,000
AMBULANCE 2022		0	0	0	55,000	47,000
DUMP TRUCK 2022		0	0	0	37,143	38,000
PAVING PROJECT 2022		0	0	0	100,000	70,000
TOWN HALL ROOF & HVAC PROJECT 2023		0	0	0	0	100,000
TOTAL		553,613	733,500	739,700	886,343	944,700

FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01751 - INTEREST					
DPW DUMP TRUCK 2018	4,550	4,030	1,852	498	981
ANTICIPATION	7,356	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	2,507	0	0	0	0
BOND ANTICIPATION/LOCAL SHARE	33,796	56,983	14,300	24,000	24,000
POLICE STATION RENOVATION	1,004	0	0	0	0
AMBULANCE	4,575	4,008	1,626	363	482
TANKER	2,125	750	0	0	0
TOWN HALL HEATING SYSTEM	1,150	675	225	0	0
SOUTH LONGYARD CULVERT	3,825	1,350	0	0	0
DPW SITE & GARAGE	18,333	16,959	15,459	13,959	12,459
BAN FOR TRUCK AND LIBRARY HVAC & INSULATION	1,223	0	0	0	0
ABOVE GROUND FUEL TANKS	3,263	2,447	1,059	266	464
FIRE TRUCKS-LADDER & PUMPER-2019	0	48,189	44,800	40,300	35,800
DPW DUMP TRUCK 2019	0	10,033	9,875	8,250	6,750
ROAD WORK	0	10,000	79,925	71,175	62,425
NORTH POND LAND ACQUISITION-CITIZEN PETITION - 15 YRS	0	56,000	42,150	39,150	36,150
FIRESTATION ROOF/MASONRY DESIGN	0	0	3,561	10,394	9,400
FIRESTATION ROOF/MASONRY REPLACEMENT	0	0	22,550	32,947	30,800
ROAD WORK 2021	0	0	15,000	31,820	29,250
AMBULANCE 2022	0	0	0	825	5,688
DUMP TRUCK 2022	0	0	0	558	4,550
PAVING PROJECT 2022	0	0	0	15,000	17,500
TOWN HALL ROOF & HVAC PROJECT 2023	0	0	0	0	87,000
TOTAL	84,707	227,424	268,382	305,505	379,699
01914-01916 - EMPLOYEE BENEFITS					
DISABILITY BENEFITS	250	250	250	250	250
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	550,001	650,027	707,020	717,793	995,037
LIFE	10,000	16,000	16,000	16,000	16,000
MEDICARE	81,000	80,600	84,000	85,000	92,000
TOTAL	641,251	746,877	807,270	819,043	1,103,287
01945 - CASUALTY INSURANCE					
WORKERS COMP	73,025	72,000	76,000	77,000	80,000
PROPERTY & CASUALTY	130,975	170,000	176,000	176,000	177,726
POLICE ACCIDENT	68,000	67,352	70,000	71,000	73,500
FIRE ACCIDENT	20,000	21,600	24,000	24,764	24,764
BONDS	3,000	3,240	3,500	3,500	3,500
POLICE INDEMNITY	25,000	25,000	26,000	27,300	28,255
P.D. MARINE & RADIO	800	864	864	864	0
TOWN OFFICERS LIAB	25,000	25,000	26,000	27,300	28,255
TOTAL	345,800	385,056	402,364	407,728	416,000
TOTAL DEBT, INTEREST AND INSURANCE	1,625,371	2,092,857	2,217,716	2,418,619	2,843,686
GRAND TOTAL GENERAL GOVERNMENT	9,792,861	10,504,377	10,972,479	11,565,869	12,089,098

WATER					
FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	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	28,391	30,292	31,014	31,853	34,367
CLERICAL SALARY	42,234	44,685	45,355	46,261	47,186
FULL TIME SALARIES	167,490	176,380	179,465	183,810	187,486
SUPERVISOR SALARY	15,013	15,741	15,993	15,994	16,314
DPW ASSISTANT SALARY	18,883	19,798	20,114	20,116	20,518
INSPECTOR SALARY	3,500	0	0	0	0
OVERTIME	12,964	12,735	14,224	13,530	15,600
PART TIME LABORERS	5,300	6,000	6,000	6,290	6,634
CLERICAL PART TIME	8,910	8,910	8,910	9,000	8,927
LONGEVITY	1,500	1,500	1,500	1,350	1,350
TOTAL	304,185	316,041	322,575	328,204	338,382
61450 - OPERATIONS					
ADVERTISEMENT	1,000	1,000	1,050	1,050	1,050
TRUCK & GEN REPAIR	6,000	6,000	6,000	6,000	6,000
CONTRACTED EQUIP	35,000	35,000	35,000	35,000	30,000
PUMP STATION	90,000	90,000	90,000	97,000	98,000
GAS & OIL	15,000	15,000	15,000	15,000	15,000
OFFICE TELEPHONE & CELL PHONE	3,168	3,168	3,192	3,192	3,192
DUES	1,000	1,000	1,000	1,000	1,000
CONSULTANT	2,000	2,000	2,000	2,000	2,000
TESTING OF WATER	15,000	15,000	15,000	15,000	15,000
FOOD EXPENSE	300	300	300	300	300
POSTAGE	10,000	10,000	10,000	10,000	10,000
UNIFORM ALLOWANCE	3,100	3,300	3,400	3,400	3,400
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	30,000	30,000	38,000	50,000	50,000
OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
STOCK SUPPLIES	40,000	40,000	40,000	40,000	21,000
SURFACE MATERIAL	8,000	8,000	6,000	6,000	6,000
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
DISINFECTION PRODUCT	8,000	8,000	8,000	8,000	8,000
PRINTING BILLS	3,000	3,000	3,000	3,000	3,000
PHYSICALS	500	500	500	500	500
BACKFLOW INSPECTION	5,000	5,000	6,000	6,000	6,000
WATER METER AMI SYSTEM	25,000	25,000	25,000	25,000	20,000
ADMIN EXP TO TOWN	95,000	95,000	95,000	95,000	95,000
HEALTH INSURANCE	53,500	54,000	54,000	54,000	54,000
TOTAL	463,068	463,768	470,942	489,942	461,942

WATER					
FY2023 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY 19	FY 20	FY 21	FY 22	FY 23
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61450 - CAPITAL					
WATER TANK INSPECTION	0	0	10,000	0	0
LEAK DETECTION	10,000	10,000	0	0	0
HYDRANT REPLACEMENTS	20,000	20,000	20,000	20,000	0
SCADA IMPROVEMENTS	20,000	15,000	15,000	15,000	10,000
WELL 1 CHLORINATION	30,000	0	0	0	0
IMPROVEMENTS	10,000	10,000	10,000	10,000	0
WATER MANAGEMENT ACT PERMIT ASSISTANCE	0	0	0	0	15,000
TOTAL	90,000	55,000	55,000	45,000	25,000
61450 - DEBT					
PUMP STATION	35,000	35,000	35,000	35,000	35,000
WATER LINE REPLACE-CONGAMOND ROAD	65,000	0	0	0	0
DPW SITE & GARAGE	25,000	25,000	25,000	25,000	25,000
WATER TANK 2012	9,635	9,948	10,272	10,606	10,950
NEW WELL	35,000	35,000	35,000	0	0
NEW WATER STORAGE TANK 2015	25,053	25,053	25,053	25,053	25,053
WATER METERS	120,000	120,000	120,000	115,000	105,000
ABOVE GROUND FUEL TANK	7,250	7,500	7,500	7,500	7,500
PUMP STATION UPGRADES	40,000	85,000	80,000	80,000	80,000
COLLEGE HIGHWAY WATER MAIN REPLACEMENT	165,000	165,000	155,000	155,000	155,000
TRANSMISSION MAIN IMPROVEMENT FY22	0	0	0	45,000	0
TOTAL	526,938	507,501	492,825	498,159	443,503
61450 - INTEREST					
PUMP STATION	14,569	13,607	12,557	11,507	10,457
WATER LINE REPLACE-CONGAMOND ROAD	1,268	0	0	0	0
NEW WELL	4,200	2,800	1,400	0	0
DPW SITE & GARAGE	9,167	8,479	7,729	6,979	6,229
WATER TANK 2012	18,046	17,733	17,409	17,075	16,731
NEW WATER STORAGE TANK 2015	23,675	23,018	22,360	21,702	21,045
WATER METERS	56,000	35,117	39,000	33,125	27,625
ABOVE GROUND FUEL TANK	1,088	816	353	89	154
PUMP STATION UPGRADES	10,000	63,715	55,932	51,932	47,932
COLLEGE HWY WATER MAIN REPLACEMENT	146,700	122,343	107,500	99,750	92,000
TRANSMISSION MAIN IMPROVEMENT FY22	0	0	0	23,000	0
TOTAL	284,713	287,628	264,240	265,159	222,173
61450 - SALARY RESERVE					
SALARY RESERVE	orig \$2,800	orig \$2,800	orig \$7,500		
TOTAL	0	0	0	2,800	2,900
61450 - EMPLOYEE BENEFITS					
MEDICARE	4,450	4,600	4,600	4,600	4,600
TOTAL	4,450	4,600	4,600	4,600	4,600
GRAND TOTAL WATER DIVISION	1,674,854	1,636,038	1,611,682	1,635,364	1,500,000

SEWER

FY2023 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME		FY 19	FY 20	FY 21	FY 22	FY 23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60440 - SALARIES						
DPW ASSISTANT SALARY		19,255	19,789	20,108	20,107	20,509
MAINTENANCE STAFF SALARIES		69,371	71,660	73,136	74,729	76,224
OVERTIME		19,700	19,700	20,590	22,494	24,440
CLERICAL PART-TIME		5,600	5,600	5,800	5,550	5,550
LONGEVITY		612	600	600	600	750
SEWER SUPERVISOR SALARY		15,314	15,740	15,995	15,994	16,314
TOTAL		129,852	133,089	136,229	139,474	143,787
60440 - OPERATIONS						
SEWAGE FLOW FEES		280,000	300,000	300,000	300,000	340,000
IMA-CITY OF WESTFIELD / LOCAL SHARE		250,079	245,587	239,685	227,638	224,049
STOCK SUPPLIES		11,000	11,000	11,000	11,000	11,000
TELEPHONE MONITORING		3,000	3,000	3,000	3,000	3,000
TESTING AND SAMPLING		950	950	950	950	950
PUMP STATIONS		27,000	28,500	31,000	32,000	32,000
UNIFORMS		900	970	1,000	1,200	1,200
CONTRACTED EQUIPMENT/SERVICES		19,500	19,500	19,500	19,500	19,500
OFFICE SUPPLIES		190	190	190	190	190
CONFERENCE EDUCATION		1,425	1,425	1,425	1,200	1,200
SEWER MISC. EQUIPMENT REPLACEMENT		950	950	950	950	950
ODOR CONTROL PRODUCT		16,000	16,000	16,000	16,000	16,000
VEHICLE REPAIR		1,900	1,900	2,500	2,000	2,000
PHYSICALS		200	200	200	200	200
HEALTH INSURANCE		11,900	11,900	11,900	11,900	11,900
TOTAL		624,994	642,072	639,300	627,728	664,139
60440 - CAPITAL						
GRINDER PUMP MAINTENANCE EQUIPMENT		40,000	40,000	30,000	30,000	30,000
SEWER FLOW METER		0	18,000	0	0	0
INFILTRATION AND INFLOW REMOVAL		0	0	10,000	10,000	10,000
SCADA UPGRADES		20,000	15,000	10,000	10,000	10,000
ONE TON PICK UP TRUCK WITH PLOW		0	0	0	80,000	0
TOTAL		60,000	73,000	50,000	130,000	50,000
60440 - SALARY RESERVE		orig \$2,450	orig \$2,450	orig 3,600		
SALARY RESERVE		647	1,702	0	2,450	2,500
TOTAL		647	1,702	0	2,450	2,500
60440 - PRINCIPLE						
SEWER DEBT		232,956	240,949	248,392	256,667	265,338
SEWER INTERCEPTOR PROJECT		26,174	26,898	27,642	28,406	29,192
TOTAL		259,130	267,847	276,034	285,073	294,530
60440 - INTEREST						
SEWER INTEREST		316,084	305,546	294,649	283,373	271,702
SEWER INTERCEPTOR PROJECT		43,691	42,968	42,224	41,460	40,674
BOND ANTICIPATION		15,000	5,000	5,000	5,000	5,000
TOTAL		374,775	353,514	341,873	329,833	317,376
GRAND TOTAL SEWER DIVISION		1,449,398	1,471,224	1,443,436	1,514,558	1,472,332

EMS

FY2023 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME		FY 19	FY 20	FY 21	FY 22	FY 23
		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01225 - EMS SALARIES						
DAYTIME EMT/FF		351,000	446,792	486,967	591,370	656,359
DISPATCHER TRAINING		0	2,000	2,500	2,500	2,500
OVERTIME		43,438	38,000	47,520	58,860	61,800
HOLIDAY PAY		15,000	15,000	17,000	21,000	21,000
CALL FORCE STIPENDS		123,905	160,000	160,000	160,000	160,000
LONGEVITY		450	450	450	600	750
OFFICER IN CHARGE		4,380	4,380	4,860	8,760	8,760
TOTAL		538,173	666,622	719,297	843,090	911,169
01225 - EMS OPERATIONS						
RADIO MAINTENANCE SUPPLIES		5,000	5,000	6,000	6,000	8,000
INSPECTIONS & REPAIRS		8,000	8,000	10,000	10,000	12,000
CONTRACTS & AGREEMENTS		12,820	15,500	15,500	19,000	19,000
RECERTIFICATIONS/SUBSCRIPTIONS		2,500	2,500	2,500	2,500	2,500
EDUCATION & TRAINING		35,000	35,000	35,000	35,000	35,000
MEDICAL REQUIREMENT		2,000	0	0	0	0
AMBULANCE BILLING		18,000	18,000	19,000	19,000	19,000
CONFERENCE AND TRAVEL		1,800	2,000	2,000	1,500	4,000
MINOR EQUIPMENT		8,500	8,500	9,500	9,500	12,000
SUPPLIES		10,000	12,000	12,000	12,000	9,500
OXYGEN & EXTINGUISHER REFILLS		2,500	2,500	2,000	2,000	1,000
INSURANCE PREMIUM		12,000	12,000	12,000	12,000	12,000
MEDICAL SUPPLIES		18,000	16,000	17,000	25,000	25,000
PERSONAL PROTECTIVE EQUIPMENT		8,000	8,500	8,500	8,500	8,500
TOTAL		144,120	145,500	151,000	162,000	167,500
01225 - EMS CAPITAL						
ALS EQUIPMENT/STOCK FOR AMBULANCE		0	0	28,000	0	0
AUTO CPR DEVICES		0	0	0	15,000	0
TOTAL		0	0	28,000	15,000	0
01225 - SALARY RESERVE		orig 3,905	orig 3,905	Orig 30,000	Orig 25,000	
SALARY RESERVE		0	3,905	15,000	25,000	20,000
TOTAL		0	3,905	15,000	25,000	20,000
GRAND TOTAL EMS		682,293	816,027	913,297	1,045,090	1,098,669