

FY2012 BUDGET REQUEST SEWER ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<b>SALARIES</b>					
SEWER SUPERVISOR SALARY	12,733	12,933	13,233	13,233	13,233
DPW ASSISTANT SALARY	14,153	14,569	14,969	14,969	14,969
MAINTENANCE STAFF SALARIES	41,761	41,761	42,386	43,022	43,022
OVERTIME	9,700	9,700	9,700	9,700	9,700
LONGEVITY	150	300	300	300	302
CLERICAL PART-TIME	4,700	4,550	4,750	4,750	4,750
TOTAL	83,197	83,813	85,338	85,974	85,976
<b>OPERATIONS</b>					
SEWAGE FLOW FEES	186,880	236,880	186,880	204,400	211,000
IMA-CITY OF WESTFIELD / LOCAL SHARE	271,533	270,400	268,500	267,920	268,302
STOCK SUPPLIES	10,000	10,000	10,000	10,000	10,000
TELEPHONE MONITORING	1,600	1,600	1,600	3,000	3,000
TESTING AND SAMPLING	3,000	3,000	3,000	1,000	1,000
PUMP STATIONS	29,000	37,000	37,000	37,000	27,000
UNIFORMS	2,000	2,000	2,000	1,000	1,000
CONSTRUCTED EQUIPMENT/SERVICES	10,000	15,000	15,000	15,000	12,000
OFFICE SUPPLIES / SERVICES	1,500	1,500	1,500	200	200
CONFERENCE EDUCATION	1,500	1,500	1,500	1,500	1,500
SEWER MISCELLANEOUS EQUIPMENT REPLACEMENT	4,000	1,500	1,500	1,000	1,000
PART TIME SEWER HOOKUP / INSPECTOR	1,500	4,000	1,500	0	0
ODOR CONTROL PRODUCT	15,000	15,000	15,000	15,000	12,000
EMPLOYEES HEALTH INSURANCE	0	0	0	0	10,000
VEHICLE REPAIR	5,000	5,000	5,000	5,000	2,000
TOTAL	542,513	604,380	549,980	562,020	560,002
<b>CAPITAL</b>					
GRINDER PUMP MAINTENANCE EQUIPMENT	15,000	15,000	15,000	15,000	12,000
CARDIGRAPHICS MAPPING	8,000	0	0	0	0
DPW SUPERVISOR VEHICLE 1/3 SHARE	25,000	0	22,000	0	9,000
TOTAL	48,000	15,000	37,000	15,000	21,000
<b>SALARY RESERVE</b>					
SALARY RESERVE	0	0	475	2,000	2,000
TOTAL	0	0	475	2,000	2,000
<b>PRINCIPLE</b>					
SEWER DEBT	169,610	174,121	178,850	183,800	189,000
TOTAL	169,610	174,121	178,850	183,800	189,000
<b>INTEREST</b>					
SEWER INTEREST	412,618	404,360	396,630	388,678	380,680
	412,618	404,360	396,630	388,678	380,680
<b>GRAND TOTAL SEWER DIVISION</b>	<b>1,255,938</b>	<b>\$1,281,674</b>	<b>\$1,248,273</b>	<b>\$1,237,472</b>	<b>\$1,238,658</b>

FY2012 BUDGET REQUEST EMS ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01225-EMS SALARIES</u>					
CLERICAL SALARY	12,420	12,875	13,275	13,275	14,000
FULLTIME EMT/FIREFIGHTER	44,000	46,700	48,410	96,820	150,000
MANDATED AWAY TRAINING	1,200	1,200	1,200	1,200	1,200
OVERTIME	0	0	0	0	10,000
VOLUNTEER STIPENDS	103,210	106,306	109,491	82,776	72,776
TOTAL	160,830	167,081	172,376	194,071	247,976
<u>01225-EMS OPERATIONS</u>					
RADIO MAINTENANCE SUPPLIES	2,000	2,000	2,000	1,800	1,800
INSPECTIONS & REPAIRS	10,000	10,000	10,000	8,450	8,450
RECERTIFICATIONS/SUBSCRIPTIONS	2,000	2,000	2,000	1,800	1,800
EDUCATION & TRAINING	9,500	9,500	12,300	6,570	9,500
MEDICAL REQUIREMENT	1,000	1,000	1,000	900	900
AMBULANCE BILLING	9,000	10,200	12,500	12,000	12,000
MINOR EQUIPMENT	2,500	2,500	2,500	250	1,250
SUPPLIES	2,500	2,500	2,500	2,250	2,250
OXYGEN & EXTINGUISHER REFILLS	2,000	2,000	2,000	1,800	1,800
INSURANCE PREMIUM	0	0	0	11,000	12,000
MEDICAL SUPPLIES	5,500	5,500	5,500	4,950	4,950
PERSONAL PROTECTIVE EQUIPMENT	6,000	6,000	3,000	2,700	2,700
TOTAL	52,000	53,200	55,300	54,470	59,400
<u>225-EMS CAPITAL</u>					
RADIO REPLACEMENT	5,000	0	5,000	5,000	0
TOTAL	5,000	0	5,000	5,000	0
<u>SALARY RESERVE</u>					
SALARY RESERVE	0	0	0	1,700	1,700
TOTAL	0	0	0	1,700	1,700
<u>PRINCIPLE</u>					
AMBULANCE	0	0	0	40,000	0
TOTAL	0	0	0	40,000	0
<u>INTEREST</u>					
AMBULANCE	0	0	0	8,000	0
TOTAL	0	0	0	8,000	0
<b>GRAND TOTAL E. M. S. BUDGET</b>	<b>217,830</b>	<b>220,281</b>	<b>232,676</b>	<b>303,241</b>	<b>309,076</b>