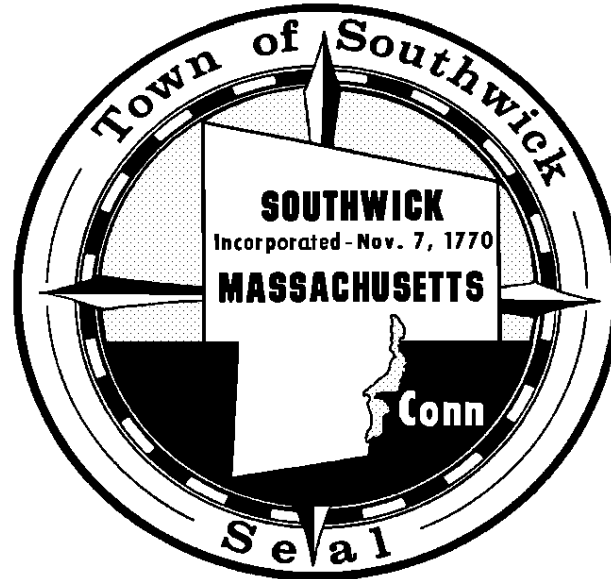


Town of Southwick

Report of the Finance Committee



To the Annual Town Meeting
May 15, 2012

Finance Committee

The primary functions of the Southwick Finance Committee are to review departmental budgets and submit a balanced budget to the Town meeting. We must also maintain a reserve fund to make transfers for urgent or unforeseen expenditures before the Town meeting. Additionally, we have been charged to consider and make recommendations regarding the financial business of the Town.

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

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

Respectively submitted,

Richard Buley, Chairman
Robert Horacek, Vice-Chairman Linda Bathel
Nancy Beaman
Sheila Chamberlin
Terry Mish
Tom Witham
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

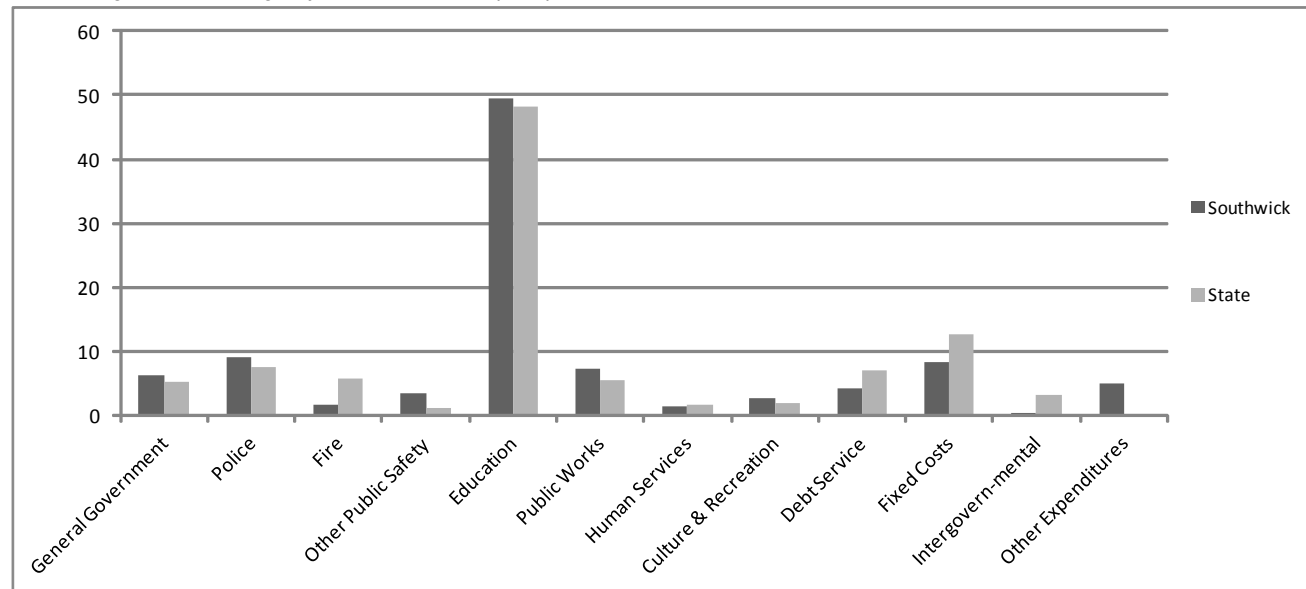
Municipality	Fiscal Year	General Government	Police	Fire	Other Public Safety	Education	Public Works	Human Services	Culture & Recreation	Debt Service	Fixed Costs	Intergovernmental	Other Exp	Total Exp
SOUTHWICK	2007	7.02	8.96	1.51	3.60	48.23	7.13	1.42	2.76	5.51	9.36	0.19	4.30	100.00
	2008	6.32	8.31	1.74	2.26	48.83	8.79	1.37	2.67	5.01	8.94	0.20	5.56	100.00
	2009	6.02	8.12	1.75	3.42	49.93	7.83	1.39	2.60	4.38	8.69	0.20	5.67	100.00
	2010	6.51	8.47	1.71	2.93	49.18	8.41	1.52	2.54	4.29	8.86	0.42	5.16	100.00
	2011	6.27	9.19	1.79	3.47	49.51	7.42	1.51	2.67	4.33	8.34	0.43	5.07	100.00
State Totals	2007	4.79	7.55	5.44	1.23	46.78	5.76	1.60	2.09	7.13	14.37	3.02	0.23	100.00
	2008	5.05	7.72	5.45	1.27	48.42	6.16	1.63	2.10	7.33	11.74	2.93	0.21	100.00
	2009	5.18	6.88	5.49	1.19	49.73	6.69	1.21	2.16	7.55	10.95	2.77	0.20	100.00
	2010	5.06	7.60	5.48	1.28	48.65	5.64	1.69	2.02	7.40	11.69	3.23	0.25	100.00
	2011	5.17	7.52	5.81	1.25	48.17	5.38	1.63	1.97	7.07	12.60	3.24	0.19	100.00

NOTES:

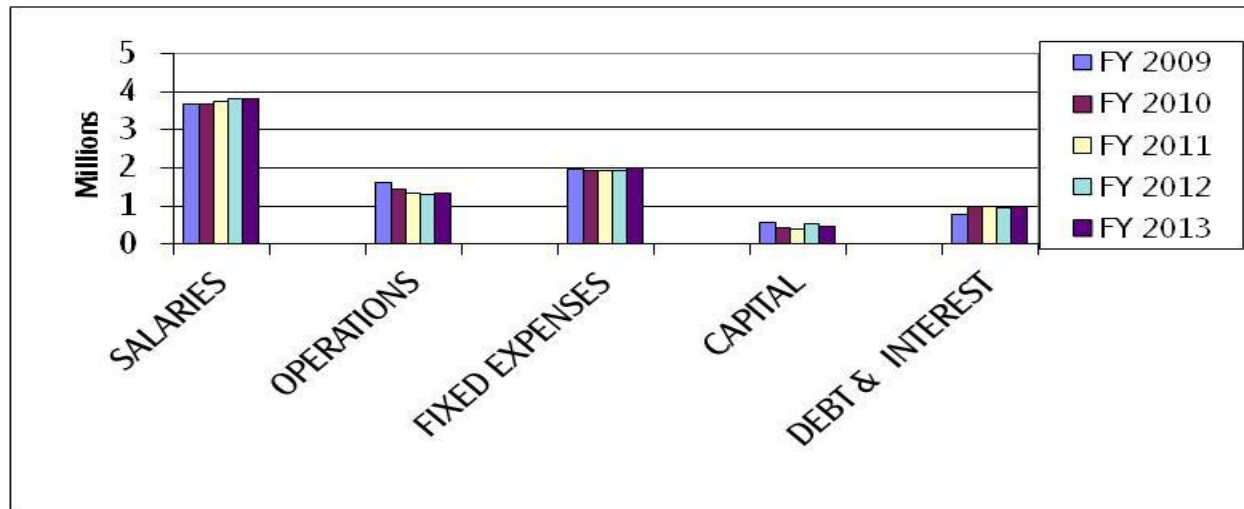
Included in this report are capital purchases that are paid for in cash instead of borrowing. If we used more debt, the payments would be included in the debt service volumn.

This saves on unnecessary interest payments.

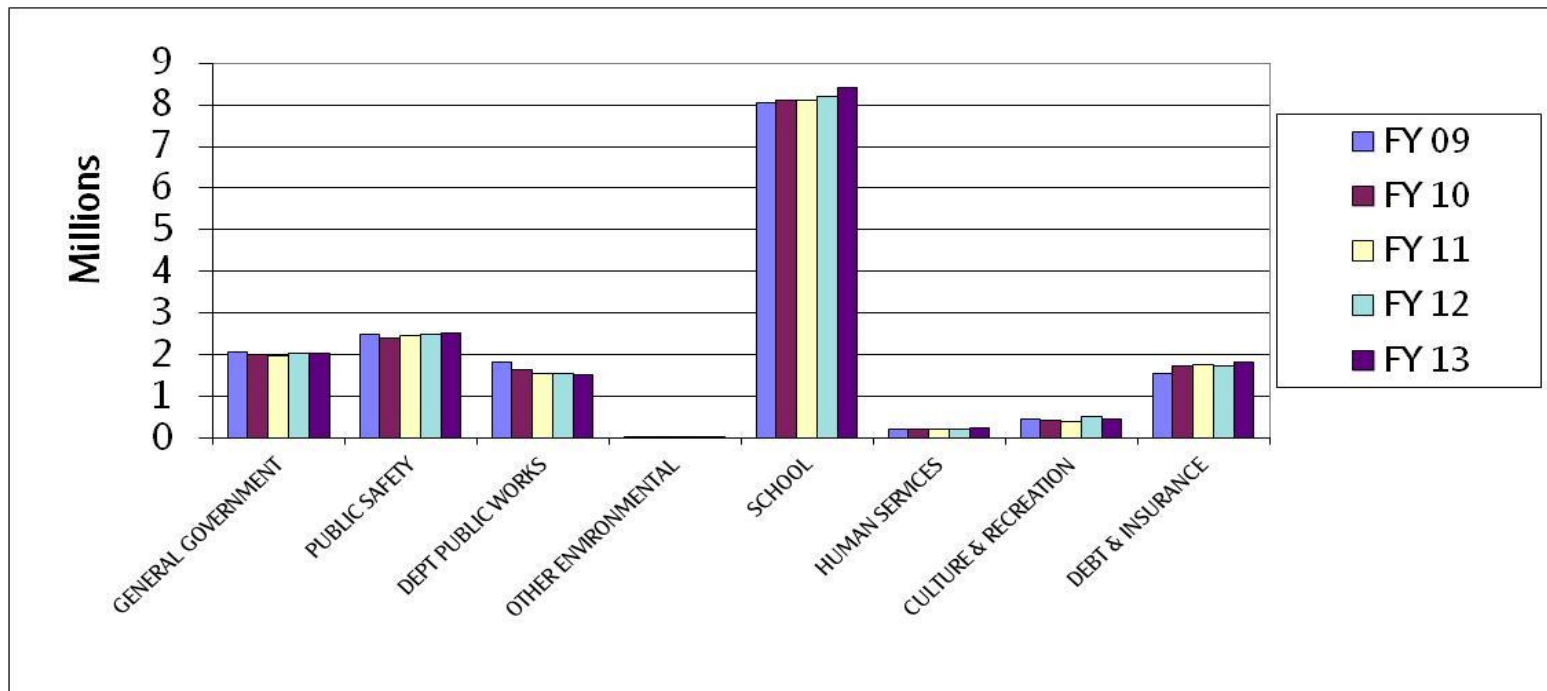
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are self funded and are not reflected here.



BUDGETS BY CLASSIFICATION



DEPARTMENTAL COMPARISON



FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01114 - MODERATOR SALARY</u>					
ELECTED SALARY	150	150	150	150	150
TOTAL	150	150	150	150	150
<u>01114 - MODERATOR OPERATIONS</u>					
CONFERENCE & TRAVEL	50	45	40	40	38
SUPPLIES	50	45	41	41	41
TOTAL	100	90	81	81	79
<u>01122 - SELECTMEN ELECTED SALARY</u>					
ELECTED SALARIES	15,000	15,000	15,000	15,000	15,000
TOTAL	15,000	15,000	15,000	15,000	15,000
<u>01122 - SELECTMEN SALARIES</u>					
ADMINISTRATIVE ASSISTANT	42,970	44,170	44,170	44,833	44,833
PART TIME SALARIES	23,050	23,860	23,860	24,218	24,218
FIELD DRIVER SALARY	1	1	1	1	1
OVERTIME	0	0	0	0	3,000
LONGEVITY	450	600	600	602	753
TOTAL	66,471	68,631	68,631	69,653	72,805
<u>01122 - SELECTMEN OPERATIONS</u>					
DUES	1,500	1,500	1,500	1,500	1,500
HIRED SERVICE	8,000	5,000	5,000	5,000	5,000
CONFERENCE & TRAVEL	3,400	2,400	2,400	2,200	2,090
MINOR EQUIPMENT	650	650	650	650	650
SUPPLIES	1,325	1,325	1,325	1,325	1,325
EMPLOYEE/VOLUNTEER. RECOGNITION	3,000	3,000	1,613	1,613	1,613
TOTAL	17,875	13,875	12,488	12,288	12,178
<u>01129 - CHIEF ADMIN OFFICER SALARY</u>					
CHIEF ADMINISTRATIVE OFFICER SALARY	89,258	89,258	89,258	89,258	90,597
LONGEVITY	600	600	600	603	603
TOTAL	89,858	89,858	89,858	89,861	91,200
<u>01129 - CHIEF ADMIN OFFICER OPERATIONS</u>					
DUES	950	900	783	783	783
CONFERENCE & TRAVEL	1,300	940	700	700	665
SUPPLIES	250	230	200	200	200
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	1,800
TOTAL	4,300	3,870	3,483	3,483	3,448

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01130 - RESERVE FUND	org \$163,000	org \$163,000	org \$143,000		
RESERVE FUND ACCT	129,370	127,250	124,618	143,000	163,000
TOTAL	129,370	127,250	124,618	143,000	163,000
01131 - FINANCE COMMITTEE SALARY					
CLERICAL PART TIME	3,740	3,800	3,800	3,857	3,857
CAPITAL EXPENDITURE COMMITTEE	515	515	515	515	515
TOTAL	3,740	4,315	4,315	4,372	4,372
01131 - FINANCE COMMITTEE OPERATIONS					
DUES	200	200	200	200	200
CONFERENCE & TRAVEL	4,000	3,508	3,065	3,065	2,940
SUPPLIES	200	200	200	200	200
TOTAL	4,400	3,908	3,465	3,465	3,340
01132 - RESERVE FOR WAGE NEGOTIATIONS	orig \$66,416	orig \$60,000	orig \$29,300	orig \$75,000	
RESERVE FOR WAGE NEGOTIATIONS	28,346	15,042	29,300	70,000	20,000
TOTAL	28,346	15,042	29,300	70,000	20,000
01135 - ACCOUNTING SALARIES					
TOWN ACCOUNTANT SALARY	65,310	66,510	66,510	67,508	68,520
ASSISTANT ACCOUNTANT SALARY	42,970	44,170	44,170	44,833	44,833
CLERICAL SALARIES	53,340	54,140	54,951	54,951	55,775
OVERTIME	400	400	400	400	1,000
LONGEVITY	1,200	1,350	1,650	1,807	1,807
TOTAL	163,220	166,570	167,681	169,498	171,935
01135 - ACCOUNTING OPERATIONS					
DUES	400	400	300	300	300
STAFF DEVELOPMENT	300	100	100	100	0
CONFERENCE & TRAVEL	3,500	3,500	3,000	2,000	1,767
MINOR EQUIPMENT	1,000	900	900	900	1,000
SUPPLIES	2,500	2,500	2,300	2,300	2,500
MICROFICHE SERVICES	500	0	60	1,060	1,000
TOTAL	8,200	7,400	6,660	6,660	6,567
01136 - MUNIC AUDIT					
GASB 45 SERVICES	8,000	1,500	1,500	9,000	1,500
AUDIT OF ACCTS	25,000	25,000	25,000	25,000	26,000
TOTAL	33,000	26,500	26,500	34,000	27,500

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01141 - ASSESSOR ELECTED SALARIES					
ELECTED SALARIES	1,900	1,900	1,900	1,900	1,900
TOTAL	1,900	1,900	1,900	1,900	1,900
01141 - ASSESSOR SALARIES					
DIRECTOR OF ASSESSMENTS	53,600	54,800	54,800	55,622	55,622
CLERICAL FULL TIME	73,646	74,726	74,726	74,726	75,847
CLERICAL PART TIME	19,385	19,675	19,970	19,970	0
CLERICAL OVERTIME	500	500	500	500	500
LONGEVITY	1,200	1,200	1,050	1,872	1,205
TOTAL	148,331	150,901	151,046	152,690	133,174
01141 - ASSESSOR OPERATIONS					
DUES	400	400	400	200	200
STAFF DEVELOPMENT	1,200	0	1,200	1,200	1,200
INTERIM REVAL ADJUSTMENT	0	0	1,000	0	0
PHOTO COPY	700	700	700	400	400
REVAL CONSULTANT	7,500	7,500	2,000	9,000	9,000
CONFERENCE & TRAVEL	600	0	600	600	570
MINOR EQUIPMENT	900	0	900	900	900
SUPPLIES	1,300	1,000	1,260	1,260	1,260
CARTOGRAPHIC GIS-ASSESSOR SHARE	0	0	500	500	500
MAPPING MAINTENANCE	5,800	5,800	5,800	4,800	4,800
TOTAL	18,400	15,400	14,360	18,860	18,830
01141 - ASSESSOR CAPITAL					
COPIER	0	0	0	0	4,000
TOTAL	0	0	0	0	4,000
01145 - TOWN CLERK SALARIES					
TOWN CLERK/TREASURER/COLLECTOR SALARY	65,310	66,510	66,510	67,508	67,508
ASSISTANT TREASURER SALARY	42,970	44,170	44,170	44,833	44,833
CLERICAL SALARIES	71,100	72,180	73,127	73,127	74,224
PART TIME CLERICAL	2,000	1,500	1,400	1,400	1,000
OVERTIME	3,500	2,000	1,800	1,800	1,600
TOWN MEETINGS	1,000	1,000	1,000	1,000	1,000
CERTIFICATIONS (TOWN CLERK & TREASURER)	0	2,000	2,000	2,000	2,000
LONGEVITY	600	750	750	302	603
TOTAL	186,480	190,110	190,757	191,969	192,768

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01145 - TOWN CLERK OPERATIONS</u>					
DUES	500	450	450	450	450
FINANCIAL ADVISOR FEE	1,500	1,500	1,500	1,500	1,500
CERTIFYING	400	0	0	0	0
PRINTING	9,550	9,550	7,375	7,375	7,500
STREET LIST/CENSUS	1,750	1,750	1,750	1,750	2,000
CONFERENCE & TRAVEL & EDUCATION	4,500	4,500	4,500	3,000	3,800
MINOR EQUIPMENT	1,000	1,000	1,000	1,000	1,000
SUPPLIES	3,000	3,000	3,000	3,000	3,000
TOTAL	22,200	21,750	19,575	18,075	19,250
<u>01145 - TOWN CLERK CAPITAL</u>					
MICS CAPITAL	0	3,000	16,000	0	0
TOTAL	0	3,000	16,000	0	0
<u>01150 - LEGAL ADS</u>					
ADVERTISEMENTS	9,000	8,100	7,290	7,290	7,290
TOTAL	9,000	8,100	7,290	7,290	7,290
<u>01151-LEGAL OPERATIONS</u>					
ATTORNEY FEES/RETAINER	87,000	84,152	71,732	71,732	71,732
CONSULTANT	500	500	500	500	500
RECORDING FEES	3,500	500	400	400	400
LAW BOOKS	2,800	2,000	2,000	1,369	1,369
TOTAL	93,800	87,152	74,632	74,001	74,001
<u>01151-LABOR NEGOTIATOR OPERATIONS</u>					
TELEPHONE	100	100	100	100	100
NEGOTIATOR FEE	6,313	6,439	6,439	6,570	6,570
TOTAL	6,413	6,539	6,539	6,670	6,670
<u>01158 - TAX TITLE OPERATIONS</u>					
TAX TITLE OPERATION	40,000	32,000	28,800	28,800	26,500
TOTAL	40,000	32,000	28,800	28,800	26,500
<u>01162 - ELECTION/REGISTRATION SALARIES</u>					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	500
POLL WORKERS	7,500	6,000	5,335	9,000	5,000
TOTAL	8,150	6,650	5,985	9,650	5,650

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01162 - ELECTION/REGISTRATION OPERATIONS</u>					
POLICE	5,000	3,000	5,000	4,000	3,500
JANITORS	300	300	300	300	300
BALLOT PROGRAMMING	4,025	4,000	3,000	5,000	3,500
PRINTING BALLOTS	2,000	2,000	2,000	3,000	2,000
CONFERENCE & TRAVEL	100	100	100	100	190
SUPPLIES	1,080	650	650	650	650
TOTAL	12,505	10,050	11,050	13,050	10,140
<u>01171 - CONSERVATION SALARIES</u>					
CONSERVATION COORDINATOR	23,425	24,125	24,125	24,487	24,487
LONGEVITY	96	96	96	97	193
CLERICAL SALARY	2,500	2,500	0	0	0
TOTAL	26,021	26,721	24,221	24,584	24,680
<u>01171 - CONSERVATION OPERATIONS</u>					
LAND MAINTENANCE	6,000	6,000	5,645	5,645	5,645
DUES	350	350	350	350	350
CONFERENCE & TRAVEL	1,000	1,000	700	700	665
WESTFIELD WATER SHED	200	200	200	200	200
CONSULTANT	2,000	1,800	1,500	1,500	1,500
MINOR EQUIPMENT	1,000	0	0	0	0
SUPPLIES	1,000	1,000	900	900	900
RECORDING FEES	200	200	200	200	200
TOTAL	11,750	10,550	9,495	9,495	9,460
<u>01175 - PLANNING BOARD SALARIES</u>					
PLANNING BOARD PLANNER	36,793	38,502	38,502	39,080	19,540
CLERICAL PART TIME	12,670	12,946	12,946	13,140	13,140
LONGEVITY	0	0	0	53	177
TOTAL	49,463	51,448	51,448	52,273	32,857
<u>01175 - PLANNING BOARD OPERATIONS</u>					
DUES	300	200	200	200	200
PROFESSIONAL FEES	3,000	1,000	1,000	1,200	1,200
CONFERENCE & TRAVEL	500	250	100	100	95
SUPPLIES	700	800	800	450	650
MINOR EQUIPMENT	250	250	200	250	250
PUBLICATIONS	500	225	150	250	250
TOTAL	5,250	2,725	2,450	2,450	2,645

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
175 - PLANNING BD CAPITAL					
FILE FOR STORAGE	0	0	0	1,600	
TOTAL	0	0	0	1,600	0
01176 - BOARD OF APPEALS SALARIES					
CLERICAL PART TIME	4,020	4,070	4,070	4,131	4,131
TOTAL	4,020	4,070	4,070	4,131	4,131
01176 -BOARD OF APPEALS OPERATIONS					
DUES	100	90	90	90	90
CONFERENCE & TRAVEL	150	360	320	320	304
SUPPLIES	440	450	400	400	400
TOTAL	690	900	810	810	794
01182 - ECONOMIC DEVELOPMENT OPERATIONS					
MARKETING SERVICES	500	450	0	0	0
SUPPLIES	0	0	855	855	855
WELCOME SIGN	1,200	500	0	0	0
TOTAL	1,700	950	855	855	855
01191-COMPUTER OPERATIONS					
HARD/SOFT MAINTENANCE	115,000	103,500	105,000	105,000	100,000
COMPUTER SYSTEM ADMIN	25,250	25,545	25,545	25,545	25,928
COMPUTER TRAINING	500	500	500	500	500
MUNIS TRAINING	8,800	8,800	5,400	5,000	5,000
FORMS/CHECKS	3,000	3,000	0	0	0
SUPPLIES	1,000	1,000	500	500	500
MINOR EQUIPMENT	1,000	1,000	500	500	500
TOTAL	154,550	143,345	137,445	137,045	132,428
01191-COMPUTER-CAPITAL					
DPW NETWORK & PRINTER	0	0	0	0	15,000
PD COMPUTER EQUIPMENT	15,500	7,000	10,000	10,000	10,000
ANIMAL CONTROL	0	0	0	0	800
FIRE COMPUTERS & ACCESSORIES FOR STATION	5,000	0	3,060	4,000	3,000
MISC CAPITAL	11,000	20,000	1,400	0	0
NETWORK PRINTER	0	0	2,000	0	4,000
NEW PC'S TOWN HALL	5,500	5,500	5,500	5,500	5,500
TOTAL	37,000	32,500	21,960	19,500	38,300

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01192 - TOWN HALL SALARIES					
SECRETARY OF INSPECTIONAL SERVICES	36,368	36,913	37,467	37,467	38,029
BUILDING & GROUNDS SUPERVISOR	48,520	49,720	49,720	50,466	50,466
CUSTODIAL SALARIES	62,770	65,170	65,170	66,148	66,148
OVERTIME	5,457	5,457	5,457	6,000	6,000
PART TIME SALARIES	81,500	83,900	83,900	85,159	85,159
LONGEVITY	1,500	1,920	1,920	2,125	2,171
TOTAL	236,115	243,080	243,634	247,364	247,973
01192 - TOWN HALL OPERATIONS					
MAINTENANCE ACTIVITIES	50,000	45,000	40,500	40,500	40,500
LIBRARY MAINTENANCE	13,000	11,700	10,530	10,530	10,530
DPW MAINTENANCE	7,000	24,300	0	0	0
OLD LIBRARY MAINTENANCE	500	500	450	500	500
VEHICLE MAINTENANCE	4,000	3,600	3,000	3,300	3,300
OFFICE EQUIPMENT REPLACE	700	630	500	500	500
CONTRACTS/AGREEMENT	70,000	66,000	66,000	66,000	66,000
POSTAGE METER	4,120	4,120	4,120	3,800	3,800
ELECTRICITY	83,000	83,000	83,000	83,000	83,000
FUEL	37,000	37,000	37,000	37,000	37,000
TELEPHONE	33,000	33,000	33,000	33,000	33,000
CODIFICATION UPDATES	3,300	2,970	2,000	2,300	2,300
POSTAGE	34,000	34,000	34,000	34,000	34,000
PRINTING & BINDING	3,800	3,200	2,500	2,500	2,500
GROUND CONTRACTED SERVICES	23,500	21,150	19,035	19,035	19,035
MINOR EQUIPMENT	3,500	2,000	1,500	1,500	1,500
GROUNDS SUPPLIES	3,500	2,000	1,600	2,500	2,500
COPIER SUPPLIES	7,300	6,570	7,000	7,000	7,000
STATIONERY SUPPLIES	3,350	3,000	2,700	3,000	3,000
MAINTENANCE SUPPLIES	10,000	9,000	8,000	8,000	8,000
TOTAL	394,570	392,740	356,435	357,965	357,965

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01192 - TOWN HALL CAPITAL					
COPIER/PRINTER/SCANNER/FAX FOR SELECTMENS OFFICE	0	0	0	0	11,000
GENERATOR EXHAUST RELOCATION	0	0	0	0	37,000
MISC CAPITAL	19,000	4,500	0	0	0
CARPET REPLACEMENT PROGRAM	0	0	0	7,000	7,000
HANDI-CAP ACCESSIBILITY	5,000	13,000	5,000	5,000	5,000
COUNCIL ON AGING SENIOR CENTER ADDITION	0	0	30,000	10,000	0
MAINTENANCE TRUCK	0	0	0	0	22,000
TOTAL	24,000	17,500	35,000	22,000	82,000
01195-ANNUAL TOWN REPORT					
TOWN REPORT/FINCOM HANDBOOK	7,500	6,750	6,075	5,000	4,500
TOTAL	7,500	6,750	6,075	5,000	4,500
TOTAL GENERAL GOVERNMENT	2,064,096	2,009,290	1,974,062	2,029,538	2,030,335
01210 - POLICE SALARIES					
POLICE CHIEF	88,530	89,730	89,730	90,930	93,900
SECRETARY	39,920	41,120	41,120	41,737	41,737
FULL TIME OFFICERS	845,697	840,000	857,400	857,400	939,030
PART TIME RECORDS CLERK	14,172	14,622	14,622	14,841	14,841
OVERTIME	91,000	91,000	91,000	91,000	91,000
INSERVICE TRAINING	23,147	20,000	20,000	20,000	0
RECREATIONAL PATROL	9,000	9,000	9,000	9,000	9,000
RESERVE TRAINING	14,000	14,000	14,000	14,000	14,000
HOLIDAY STRAIGHT TIME	16,902	13,400	13,400	13,400	13,400
HOLIDAY PAY	33,754	29,500	29,500	29,500	29,500
COURT	15,500	13,500	13,500	13,500	13,500
RESERVES	33,990	33,990	33,990	33,990	33,990
CROSSING GUARDS	3,500	3,750	3,750	3,750	3,750
LONGEVITY	6,000	6,150	6,450	7,526	7,526
INCENTIVE	113,300	114,300	117,600	117,600	124,939
TOTAL	1,348,412	1,334,062	1,355,062	1,358,174	1,430,113

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01210 - POLICE OPERATIONS					
CONTRACTS	29,000	26,950	26,950	26,950	26,950
DUES	2,900	2,900	2,900	2,900	2,900
COMPUTER TRAINING	1,700	500	0	0	0
CHIEF DEV TRAINING	2,500	2,500	1,000	1,000	1,000
SCHOOL EXPENSE	11,000	10,000	7,500	7,500	7,500
UNIFORMS	22,350	21,450	19,400	18,500	18,500
CONFERENCE & TRAVEL	3,000	2,500	1,000	1,000	950
BOAT	1,200	1,200	1,200	1,200	1,200
CRUISER MAINT	18,500	26,000	18,500	18,500	18,500
MINOR EQUIPMENT	2,000	1,800	1,550	1,550	1,550
OFFICE SUPPLIES	8,000	8,000	7,000	7,000	7,000
COMPUTER SUPPLIES	6,000	6,000	5,000	5,000	5,000
CRIME SUPPLIES	9,000	8,000	7,250	7,250	7,250
MEDICAL SUPPLIES	6,000	6,500	6,500	6,500	6,500
RESERVE UNIFORMS	2,100	0	0	0	0
HARBORMASTER EXP	1,500	1,350	1,350	1,350	1,350
PETTY CASH	1,500	1,350	1,170	1,170	1,170
AMMUNITION/FIREARMS	7,000	6,000	5,650	7,000	7,000
K-9 SUPPLIES/TRAINING	2,000	2,000	1,800	1,800	1,800
SECURITY/COMMUNICATONS SYSTEM	1,800	1,500	1,250	1,250	1,250
ACCREDATION	1,000	1,050	0	0	0
MEDICAL REQUIREMENTS	1,000	750	750	750	750
DIVE & RECOVERY	4,300	0	0	0	0
TOTAL	145,350	138,300	117,720	118,170	118,120
01210 - POLICE CAPITAL					
ONE MARKED SUV CRUISER	55,000	29,000	51,900	77,999	35,000
PORTABLE RADIO	2,500	2,500	0	2,500	2,500
DIVE AND RECOVERY EQUIPMENT	1,500	1,500	0	1,500	1,500
RECORDS STORAGE UNITS	0	0	0	1,000	0
DEFIBRILLATORS	0	0	0	0	4,000
PATROL BOAT	0	0	7,000	0	0
TOTAL	59,000	33,000	58,900	82,999	43,000

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01215 - DISPATCHER SALARIES</u>					
FULL TIME SALARIES	144,876	147,026	149,255	149,255	149,255
OVERTIME	20,000	20,000	20,000	20,000	20,000
HOLIDAY STRAIGHT TIME	5,140	3,140	3,140	3,140	3,140
HOLIDAY	8,600	6,600	6,600	6,600	6,600
PART TIME	19,400	23,400	24,180	24,180	24,180
LONGEVITY	1,350	1,500	1,650	1,657	1,808
SHIFT OVERLAP	7,500	7,500	7,500	7,500	7,500
TRAINING	6,000	3,000	3,000	3,000	3,000
TOTAL	212,866	212,166	215,325	215,332	215,483
<u>01215-DISPATCH OPERATIONS</u>					
UNIFORM ALLOWANCE	4,000	3,300	3,300	3,300	3,300
MEDICAL REQUIREMENTS	500	400	300	300	300
MINOR EQUIPMENT	1,000	1,600	1,500	1,500	1,500
CONFERENCE AND TRAVEL	500	500	100	100	95
TRAINING	3,000	2,000	1,000	1,000	1,000
TOTAL	9,000	7,800	6,200	6,200	6,195
<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	66,685	67,885	67,885	76,500	81,000
CLERICAL SALARY	26,501	27,301	27,301	27,301	26,000
PART TIME CLERICAL	3,500	3,605	3,605	3,605	3,605
VOLUNTEER STIPENDS	57,367	59,088	69,088	69,088	69,088
MANDATED AWAY TRAINING	2,400	2,400	2,400	2,400	2,400
LONGEVITY	600	600	600	603	753
TOTAL	157,053	160,879	170,879	179,497	182,846

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01220 - FIRE OPERATIONS					
RADIO MAINT SUPPLY	2,500	2,500	2,250	2,250	2,250
INSPECTIONS & REPAIRS	25,000	31,000	35,922	22,500	25,500
DUES	1,000	1,000	900	1,000	1,500
EDUCATION & TRAINING	15,000	11,272	10,145	10,145	10,145
MEDICAL REQUIREMENT	1,000	1,000	900	900	900
FOOD EXPENSE	500	500	450	450	450
MINOR EQUIPMENT	3,000	3,000	2,700	2,700	2,700
SUPPLIES	4,000	4,000	3,600	3,600	3,600
OXYGEN & EXTINGUISHER REFILLS	1,000	1,000	900	900	1,200
INVESTIGATIONS	750	750	675	675	675
ASSOCIATION BUILDING MAINT	800	800	720	800	800
CLOTHING ALLOTMENT	0	0	4,500	4,500	4,500
TURN-OUT GEAR	15,000	11,272	10,145	10,145	10,145
COMMUNITY OUTREACH	5,000	5,000	4,500	4,500	4,000
VERIZON WIRELESS ACCOUNT	0	0	600	600	600
TOTAL	74,550	73,094	78,907	65,665	68,965
01220 - FIRE CAPITAL					
AIR PACKS	40,000	40,000	10,000	10,000	0
HOSE	2,500	2,500	2,500	2,500	2,500
RADIO EQUIPMENT	0	5,000	5,000	5,000	3,000
RADIO TOWER	0	0	0	32,000	0
FORD EXPEDITION	0	0	30,000	0	0
HURST JAWS COMBO SPREADER.CUTTER	0	0	0	8,200	10,100
MISC CAPITAL	0	2,500	16,000	0	0
RESCUE AIR BAGS	0	0	0	0	5,000
MICROWAVE SYSTEM	0	0	0	0	17,000
TOTAL	66,000	50,000	63,500	57,700	37,600
01230-PUB SAF BLD-OPERATION					
MAINTENANCE ACTIVITIES	28,000	26,500	23,850	23,850	23,850
CONTRACTS & AGREEMENTS	55,000	53,000	52,000	52,000	52,000
ELECTRICITY	82,000	82,000	82,000	82,000	82,000
FUEL	42,000	42,000	42,000	42,000	42,000
TELEPHONE	24,000	24,000	24,000	24,000	24,000
MAINTENANCE SUPPLIES	10,000	7,000	6,300	6,300	6,300
MINOR EQUIPMENT	4,000	2,000	1,800	1,800	1,800
TOTAL	245,000	236,500	231,950	231,950	231,950

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01230-PUB SAF BLD-CAPITAL</u>					
MISC CAPITAL	4,000	0	14,000	6,000	0
FIRE STATION HEATING CONTROLS	0	0	0	0	6,000
TOTAL	4,000	0	14,000	6,000	6,000
<u>01241 - BUILDING INSPECT SALARIES</u>					
BUILDING INSPECTOR SALARY	54,450	55,650	55,650	56,485	45,188
WEIGHTS & MEASURES SALARY	3,000	3,000	3,000	3,000	3,000
OVERTIME	300	300	300	300	300
LONGEVITY	0	0	150	151	151
TOTAL	57,750	58,950	59,100	59,936	48,639
<u>01241 - BUILDING INSPECT OPERATIONS</u>					
VEHICLE MAINTENANCE	1,200	1,185	1,000	1,000	1,000
DUES	250	250	250	250	250
CONFERENCE & TRAVEL	1,200	1,200	900	900	855
SEALER CONFERENCE & TRAVEL	500	400	400	400	380
BUILDING/ELECT/PLUMBING SUPPLIES	2,000	1,750	1,750	1,750	1,750
SEALER SUPPLIES	1,000	750	681	681	681
TOTAL	6,150	5,535	4,981	4,981	4,916
<u>01291 - EMERGENCY MANAGEMENT SALARIES</u>					
ASSISTANT DIRECTOR SALARY	1,300	1,400	1,400	1,421	1,421
DIRECTOR SALARY	9,500	9,500	9,785	9,932	9,932
AUXILIARY STIPEND	350	350	900	900	400
TOTAL	11,150	11,250	12,085	12,253	11,753
<u>01291 - EMERGENCY MANAGEMENT OPERATIONS</u>					
VEHICLE MAINTENANCE	1,700	1,500	4,500	4,500	4,500
INTERNET	150	150	720	720	720
CELL PHONE SERVICE	600	600	650	650	650
EDUCATION	300	200	300	300	300
INSURANCE & DUES	225	225	225	225	225
UNIFORMS	900	600	900	900	900
CONFERENCE & TRAVEL	400	200	200	200	190
RADIO MAINTENANCE	400	200	300	300	300
MINOR EQUIPMENT	1,100	1,000	800	800	800
AMMO SUPPLIES	275	275	300	300	300
TOTAL	6,050	4,950	8,895	8,895	8,885

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01291 - EMERGENCY MANAGEMENT CAPITAL</u>					
MISC CAPITAL	3,000	2,500	1,000	6,000	0
TOTAL	3,000	2,500	1,000	6,000	0
<u>01292 - ANIMAL CONTROL SALARIES</u>					
ANIMAL CONTROL STAFF SALARIES	29,900	30,619	30,619	31,078	33,778
LONGEVITY	0	0	0	0	51
ANIMAL INSPECTOR STIPEND	1,000	1,000	1,000	1,000	1,000
TOTAL	30,900	31,619	31,619	32,078	34,829
<u>01292 - ANIMAL CONTROL OPERATIONS</u>					
VEHICLE MAINTENANCE	2,000	1,500	700	700	700
REPAIR & MAINTENANCE	2,000	3,500	3,400	3,400	3,400
ASSISTANT FEES	9,100	9,100	8,900	8,900	8,900
DOG DISPOSAL	1,000	500	500	500	700
MINOR EQUIPMENT	2,600	1,000	800	800	800
MAINTENANCE SUPPLIES	1,800	1,250	1,250	1,250	1,500
KENNEL MAINTENANCE EQUIPMENT	2,500	0	0	0	0
CLEANING SUPPLIES	1,500	1,500	1,300	1,300	1,300
OFFICE SUPPLIES	1,000	1,000	1,000	1,500	1,500
UNIFORM ALLOWANCE	1,000	1,000	800	800	600
CONFERENCE/TRAVEL/EDUCATION	1,000	1,000	800	800	570
TOTAL	25,500	21,350	19,450	19,950	19,970
<u>01292 - ANIMAL CONTROL CAPITAL</u>					
MISC CAPITAL	7,000	0	0	0	0
TOTAL	7,000	0	0	0	0
<u>297-LAKE MANAGEMENT SALARIES</u>					
PART TIME SECRETARY/CLERK	0	0	0	0	2,200
TOTAL	0	0	0	0	2,200
<u>01297-LAKE MANAGEMENT OPERATIONS</u>					
MATERIALS/SUPPLIES/EQUIPMENT	4,000	3,600	3,240	3,240	3,240
TOTAL	4,000	3,600	3,240	3,240	3,240

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01297-LAKE MANAGEMENT CAPITAL					
BUOYS & MOORINGS	2,300	2,100	2,100	2,100	2,100
LAKE LEVEL/RAINFALL/TEMP DATALOGGER	0	0	0	0	12,000
LAKE OUTFLOW GATES	0	0	0	0	30,000
MISC CAPITAL	0	0	4,900	2,200	0
TOTAL	2,300	2,100	7,000	4,300	44,100
01299 - LAKE RESTORATION OPERATIONS					
LAKE WEED CONTROL	9,000	9,000	9,000	9,000	9,000
TOTAL	9,000	9,000	9,000	9,000	9,000
TOTAL PUBLIC SAFETY	2,484,131	2,396,755	2,468,913	2,482,420	2,527,904
01420 - GAS & OIL					
GAS & OIL	140,000	140,000	140,000	140,000	140,000
TOTAL	140,000	140,000	140,000	140,000	140,000
01422 - DPW - HIGHWAY DIVISION SALARIES					
DPW DIRECTOR SALARY	35,000	35,800	35,800	36,337	36,337
DPW SUPERVISOR SALARY	18,602	19,202	26,002	26,392	26,392
DPW ASSISTANT	14,610	15,010	15,010	15,235	15,235
FULL TIME SALARY	113,807	116,357	118,932	118,932	120,716
HEAVY EQUIPMENT OPERATOR - 1/3	0	0	0	0	11,967
OVERTIME	8,500	11,000	8,500	8,500	8,500
LABORERS	9,500	9,500	9,500	9,500	9,500
LONGEVITY	1,875	2,465	2,690	2,627	2,627
TOTAL	201,894	209,334	216,434	217,523	231,274

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01422 - DPW - HIGHWAY DIVISION OPERATIONS</u>					
DUES	500	500	500	500	500
GARAGE REPAIRS AND MAINTENANCE	0	0	18,000	18,000	18,000
UTILITIES	0	0	20,000	20,000	20,000
CONTRACTS AND AGREEMENTS	0	0	10,000	10,000	10,000
STREET SWEEPING	29,500	28,000	24,000	24,000	24,000
PAVEMENT MARKING	27,000	24,000	22,000	24,000	28,000
FOOD EXPENSE	2,000	2,000	2,000	1,000	1,000
CONF/TRAVEL/EDUCATION	1,000	1,000	1,000	1,000	950
FORESTRY	5,000	5,000	5,000	20,000	15,000
MINOR EQUIPMENT	500	500	500	500	500
SUPPLIES	5,000	5,000	3,000	5,000	5,000
DRAINAGE SUP/PROJ	15,000	15,000	12,000	15,000	12,000
SIGNS/GUARD RAILS	13,000	11,500	9,000	13,000	9,000
HAND TOOLS & EQUIP	2,000	2,000	2,000	2,000	2,000
TRAP ROCK DUST	6,000	6,000	4,000	4,000	4,000
HOT/COLD PATCHING	5,900	5,900	5,900	5,300	15,300
MAINT MATERIAL AT GRAVEL ROADS	0	0	5,000	5,000	3,000
MAINTENANCE SUPPLIES	0	0	0	0	5,000
TOTAL	112,400	106,400	143,900	168,300	173,250
<u>01422 - DPW - HIGHWAY DIVISION CAPITAL</u>					
PAVING PROJECTS	50,000	50,000	50,000	50,000	50,000
CONSTRUCTION	47,500	47,500	47,500	47,500	47,500
IMPROVEMENT	30,080	30,080	30,080	15,800	30,800
NEW FORD F450 DUMP BODY HIGHWAY TRUCK	0	0	0	55,000	0
MISC CAPITAL	220,000	150,000	49,164	24,000	0
ASBESTOS/LEAD REMOVAL AT OLD DPW GARAGE	0	0	0	0	30,000
TOTAL	347,580	277,580	176,744	192,300	158,300
<u>01423 - DPW - HWY WINTER ROAD SALARIES</u>					
DPW DIRECTOR SALARY	12,953	12,953	12,953	13,147	13,147
DPW SUPERVISOR SALARY	6,908	6,908	6,908	7,012	7,012
FULL TIME	55,975	55,975	55,975	55,975	56,815
OVERTIME	38,057	30,421	37,183	30,000	30,000
TOTAL	113,893	106,257	113,019	106,134	106,974

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01423 - DPW - HWY WINTER ROAD OPERATIONS</u>					
HIRED EQUIPMENT	141,949	78,235	118,191	40,000	40,000
SALT	113,097	102,320	50,000	50,000	50,000
SAND	22,898	20,024	22,624	16,000	16,000
CALCIUM CHLORIDE	5,500	5,500	5,500	5,500	5,500
TOTAL	283,443	206,079	196,315	111,500	111,500
<u>01424 - ST LIGHTING</u>					
STREET LIGHTING	53,000	54,000	54,000	54,000	62,000
TOTAL	53,000	54,000	54,000	54,000	62,000
<u>01425 - DPW - ROAD MACHINERY OPERATIONS</u>					
REPAIRS/INSPECTION	50,000	40,000	40,000	40,000	40,000
UNIFORMS	3,500	3,500	3,500	3,500	3,500
PHYSICALS	1,500	1,500	1,500	1,500	1,500
GARAGE SUPPLIES	7,000	7,000	7,000	7,000	7,000
PARTS	8,500	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	12,000	8,000	8,000	8,000	8,000
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	6,000	6,000	6,000	6,000	6,000
LEASE GARAGE SPACE	12,000	12,000	0	0	0
TOTAL	113,000	99,000	87,000	87,000	87,000
<u>01425 - DPW - ROAD MACHINERY CAPITAL</u>					
MISC CAPITAL	6,100	0	0	0	0
TOTAL	6,100	0	0	0	0
<u>01428-DPW ENGINEERING DIVISION OPERATIONS</u>					
ENGINEERING FILING FEES	2,000	1,500	1,000	1,000	1,000
MINOR EQUIPMENT	3,000	1,500	1,700	1,700	1,700
TOTAL	5,000	3,000	2,700	2,700	2,700
<u>01428-DPW ENGINEERING DIVISION CAPITAL</u>					
CAPITAL SOFTWARE	1,000	1,000	1,000	0	0
OFFICE EQUIPMENT	2,000	0	0	1,000	0
DPW ASSET MANAGEMENT PROGRAM	0	0	0	30,000	0
TOTAL	3,000	1,000	1,000	31,000	0

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 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	128,020	129,940	131,886	131,886	133,864
OVERTIME	10,000	10,000	10,000	12,000	18,000
LABORERS	2,500	2,500	2,500	2,500	2,500
LONGEVITY	150	300	300	452	301
TOTAL	140,670	142,740	144,686	146,838	154,665
01433 - DPW - SOLID WASTE OPERATIONS					
VEHICLE REPAIR	4,000	4,000	3,000	4,000	4,000
COMPACTOR REPAIR	4,000	4,000	4,000	4,000	4,000
ELECTRICITY	5,000	5,000	5,000	5,000	5,000
TELEPHONE	500	500	500	500	500
UNIFORMS	1,250	1,250	1,250	3,000	3,000
REFUSE FEES	265,000	252,000	242,000	242,000	250,252
HAUL TIRES	100	100	100	100	100
SUPPLIES	3,000	3,000	3,000	3,000	3,000
DEP MANDATED INSPECTIONS	2,000	2,000	1,650	1,650	1,650
COMPOSTING	3,500	3,500	3,500	3,500	3,500
TOTAL	288,350	275,350	264,000	266,750	275,002
01433 - DPW - SOLID WASTE CAPITAL					
NEW TRANSFER STATION BOX	0	0	0	6,000	6,000
TOTAL	0	0	0	6,000	6,000
TOTAL PUBLIC WORKS	1,828,330	1,640,740	1,559,798	1,550,045	1,528,665
01439 - SEWER IMPLEMENTATION COMMITTEE					
SECRETARIAL SALARY	2,200	2,250	2,250	2,250	2,250
TOTAL	2,200	2,250	2,250	2,250	2,250
01439 - SEWER IMPLEMENTATION OPERATIONS					
CAPITAL PROJECT					
MISC OPERATIONS	500	450	405	405	405
TOTAL	500	450	405	405	405
TOTAL OTHER ENVIRONMENTAL	2,700	2,700	2,655	2,655	2,655

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01491 - CEMETERY SALARIES</u>					
SALARIES	16,000	16,000	16,000	16,000	22,000
TOTAL	16,000	16,000	16,000	16,000	22,000
<u>01491 - CEMETERY OPERATIONS</u>					
REPAIRS/MAINTENANCE	1,500	1,500	1,500	1,500	1,500
GRAVE OPENING	1,000	300	300	300	300
ELECTRICITY	1,000	800	700	700	700
COMMISSIONERS EXPENSES	600	600	600	600	600
OFFICE SUPPLIES	300	300	300	300	300
GROUND SUPPLIES	1,000	630	630	630	630
MINOR EQUIPMENT	300	200	200	200	200
IMPROVEMENT	8,000	8,000	6,800	6,800	6,800
TOTAL	13,700	12,330	11,030	11,030	11,030
<u>01510 - BOARD OF HEALTH SALARIES</u>					
HEALTH INSPECTOR SALARY	39,650	40,850	40,850	41,463	41,463
NURSE SALARY	2,000	3,000	2,000	2,000	2,000
CLERICAL SALARY	1,540	1,990	1,990	2,020	2,020
LONGEVITY	208	208	208	209	314
TOTAL	43,398	46,048	45,048	45,692	45,797
<u>01510 - BOARD OF HEALTH OPERATIONS</u>					
EDUCATION/CONFERENCE/TRAVEL	3,130	3,130	2,442	2,442	2,130
IMMUNIZATION CLINICS	1,200	1,100	1,100	1,100	1,100
CONSULTANT	2,700	1,325	1,325	1,325	1,325
MINOR EQUIPMENT	500	400	400	400	400
SUPPLIES	1,000	922	922	922	922
HAZARDOUS WASTE COLLECTION DAY	4,000	0	0	0	0
TOTAL	12,530	6,877	6,189	6,189	5,877
<u>01541 - COUNCIL ON AGING SALARIES</u>					
DIRECTOR SALARY	33,950	35,150	35,150	35,677	35,677
CLERICAL PART TIME	34,012	35,008	35,008	35,533	42,533
DINING CENTER COORDINATOR	0	0	2,500	0	0
LONGEVITY	610	810	810	904	1,055
TOTAL	68,572	70,968	73,468	72,114	79,265

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01541 - COUNCIL ON AGING OPERATIONS					
TELEPHONE	900	850	850	900	850
DUES	350	350	350	350	350
EDUCATION CLASSES	8,000	7,500	7,300	7,300	7,300
CLINICS	600	400	300	250	300
CONFERENCE & TRAVEL	800	600	250	250	238
MINOR EQUIPMENT	500	400	250	200	250
SUPPLIES	1,000	835	542	592	542
TOTAL	12,150	10,935	9,842	9,842	9,830
01543 - VETERANS					
VETERANS CASH	35,200	45,300	48,200	50,000	50,000
BENEFITS	13,000	13,000	13,000	13,000	13,000
TOTAL	48,200	58,300	61,200	63,000	63,000
TOTAL HUMAN SERVICES	214,550	221,458	222,777	223,867	236,799
01610 - LIBRARY SALARIES					
LIBRARIAN SALARY	51,330	52,530	52,530	55,348	57,348
ASSISTANT LIBRARIAN SALARY	39,580	40,780	40,780	42,407	43,407
PART TIME SALARIES	113,320	116,647	122,647	124,487	124,500
LONGEVITY	894	1,194	1,284	1,326	1,326
TOTAL	205,124	211,151	217,241	223,567	226,581
01610 - LIBRARY OPERATIONS					
MAINTENANCE CONTRACTS	2,263	2,263	1,511	1,550	1,550
COMPUTER LINE SUPPORT	2,872	2,872	2,872	2,816	2,957
ELECTRICITY	32,000	29,907	25,299	29,299	32,000
FUEL	20,000	16,000	12,626	16,626	18,000
TELEPHONE	5,800	4,734	3,533	3,533	4,000
DUES	325	325	256	310	310
BINDERY	100	100	100	100	100
CONFERENCE & TRAVEL	850	850	500	950	769
SUPPLIES	2,500	2,500	2,500	4,000	4,000
PROGRAMS	800	678	100	1,000	1,000
INFORMATIONAL MATERIAL	74,753	72,258	69,942	72,575	73,660
TOTAL	142,263	132,487	119,239	132,759	138,346

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>01610 - LIBRARY CAPITAL</u>					
REPLACEMENT REAR DOORS	0	0	0	6,000	0
VINYL SIDING OF LIBRARY	0	0	0	75,000	0
CARPET REPLACEMENT PROGRAM	0	0	0	7,000	7,000
GENERATOR CONNECTION	0	0	0	0	5,000
MISC CAPITAL	16,350	8,000	0	0	0
TOTAL	16,350	8,000	0	88,000	12,000
<u>01630 - PARK & REC SALARIES</u>					
CLERICAL SALARIES	13,360	13,560	13,560	13,763	12,863
SEASONAL PART TIME	12,900	12,900	12,900	15,900	16,800
TOTAL	26,260	26,460	26,460	29,663	29,663
<u>01630 - PARK & REC OPERATIONS</u>					
PARK MAINTENANCE	2,500	5,950	1,000	1,500	1,500
FIREWORKS	7,100	1,600	2,000	2,000	2,000
MINOR EQUIPMENT	500	0	0	1,000	1,000
SUPPLIES	600	430	400	700	700
VARIOUS PROGRAMS	11,200	9,200	9,200	9,200	9,200
BEACH EXPENSES	5,400	4,900	4,900	4,900	4,900
OLD BEACH EXPENSES	0	0	2,300	1,000	1,000
INFORMATIONAL MATERIALS	400	400	400	400	400
AFTER SCHOOL PROGRAMS	15,800	15,800	0	0	0
RAILS TO TRAILS VANDALISM	0	0	0	0	2,000
RAILS TO TRAILS EXPENSES	8,200	8,200	8,200	6,360	6,360
TOTAL	51,700	46,480	28,400	27,060	29,060
<u>630 - CAPITAL PARK & REC</u>					
TOWN BEACH CODE/ADA REPAIRS	0	0	0	20,000	20,000
ADD BEACH WHEEL CHAIR	0	0	0	0	1,200
SURVEILLANCE EQUIPMENT	0	0	0	0	5,000
TOTAL	0	0	0	20,000	26,200
<u>01690-CULTURAL COUNCIL OPERATIONS</u>					
CULTURAL PROJECTS	2,000	1,500	1,500	1,500	1,500
TOTAL	2,000	1,500	1,500	1,500	1,500

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01691 - HISTORICAL OPERATIONS					
MEMBERSHIPS	390	390	351	351	351
PRESERVATION OF TOWN RECORDS	1,200	600	540	540	540
CONSULTANT	500	500	450	450	450
CONFERENCE & TRAVEL	400	400	360	360	342
SUPPLIES	560	435	392	392	392
MAP FILE CABINETS	200	0	0	0	0
TOTAL	3,250	2,325	2,093	2,093	2,075
TOTAL CULTURE & RECREATION	446,947	428,403	394,933	524,643	465,425
01710 - PRINCIPLE					
DPW SITE & GARAGE	0	46,650	46,650	50,000	50,000
MUNICIPAL PROJECTS	423,997	425,610	425,610	416,610	407,105
POLICE STATION RENOVATION	56,003	54,390	49,390	44,390	52,895
TOWN HALL HEATING SYSTEM	0	18,000	18,000	20,000	20,000
SOUTH LONGYARD CULVERT	0	80,000	80,000	95,000	95,000
AMBULANCE	0	0	0	40,000	40,000
TRANSFER STATION TRUCK	21,000	0	0	0	0
TANKER	40,000	47,500	47,500	55,000	55,000
FIRE TRUCK	30,000	30,000	30,000	30,000	30,000
BASIN CLEANER/JET RODDER UNIT	15,000	15,000	15,000	15,000	15,000
TOTAL	586,000	717,150	712,150	766,000	765,000
01751 - INTEREST					
ANTICIPATION	37,000	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	117,250	76,254	85,700	72,935	59,932
BOND ANTICIPATION/LOCAL SHARE	0	30,000	30,000	0	16,000
POLICE STATION RENOVATION	16,940	16,191	14,771	13,365	11,839
AMBULANCE	0	0	0	5,400	4,200
TRANSFER STATION TRUCK	240	0	0	0	0
TOWN HALL HEATING SYSTEM	0	9,000	9,000	4,950	4,350
SOUTH LONGYARD CULVERT	0	40,000	40,000	21,300	18,450
FIRE TRUCK	9,175	7,975	6,775	5,650	4,525
TANKER	4,500	23,750	23,750	12,300	10,650
DPW SITE & GARAGE		40,000	40,000	27,975	26,334
BASIN CLEANER/JET RODDER UNIT	4,690	4,088	3,488	2,925	2,363

FY2013 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
TOTAL	190,795	263,258	269,484	182,800	174,643
01914-01916 - EMPLOYEE BENEFITS					
MEDICARE	59,500	61,000	63,000	64,000	65,000
LIFE	15,300	15,300	15,500	16,000	16,200
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	455,000	470,678	497,200	500,000	560,000
DISABILITY BENEFITS	4,500	0	250	250	250
TOTAL	534,300	546,978	575,950	580,250	641,450
01945 - CASUALTY INSURANCE					
WORKERS COMP	30,000	29,000	30,000	30,000	31,500
PROPERTY & CASUALTY	128,000	112,000	115,000	115,000	117,875
POLICE ACCIDENT	16,500	16,500	16,500	16,500	17,500
FIRE ACCIDENT	24,000	21,000	11,000	12,000	12,000
BONDS	3,000	2,000	3,000	3,000	3,000
POLICE INDEMNITY	16,000	16,000	17,000	17,000	17,000
P.D. MARINE & RADIO	650	650	700	700	700
TOWN OFFICERS LIAB	19,000	19,000	20,000	20,000	20,000
TOTAL	237,150	216,150	213,200	214,200	219,575
TOTAL DEBT, INT, INS	1,548,245	1,743,536	1,770,784	1,743,250	1,800,668
GRAND TOTAL GENERAL GOVERNMENT					
	8,588,999	8,442,882	8,393,922	8,556,418	8,592,451

FY2013 BUDGET REQUEST DPW - WATER DIVISION ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
<u>ELECTED SALARIES</u>					
ELECTED SALARIES	1,500	1,500	1,500	1,500	1,500
TOTAL	1,500	1,500	1,500	1,500	1,500
<u>SALARIES</u>					
DIRECTOR SALARY	24,116	24,516	24,516	24,884	24,884
SUPERVISOR SALARY	12,913	13,213	13,213	13,411	13,411
DPW ASSISTANT SALARY	14,592	14,992	14,995	15,220	15,220
CLERICAL SALARY	37,277	37,837	38,404	38,404	38,980
FULL TIME SALARIES	128,015	129,935	131,885	131,885	133,863
HEAVY EQUIPMENT OPERATOR - 1/3	0	0	0	0	11,967
INSPECTOR SALARY	3,500	3,500	3,500	3,500	3,500
OVERTIME	11,000	11,000	11,000	11,000	11,000
PART TIME LABORERS	1,000	1,000	1,000	1,000	1,000
CLERICAL PART TIME	10,600	10,800	10,800	10,800	10,800
LONGEVITY	2,025	2,025	2,250	1,733	2,184
TOTAL	245,038	248,818	251,563	251,837	266,809
<u>OPERATIONS</u>					
ADVERTISEMENT	750	750	750	750	750
TRUCK & GEN REPAIR	4,000	4,000	4,000	4,000	4,000
CONTRACTED EQUIP	6,500	6,500	6,500	6,500	6,500
PUMP STATION	72,000	80,000	80,000	80,000	80,000
GAS & OIL	15,000	15,000	15,000	15,000	15,000
OFFICE TELEPHONE	1,200	1,200	1,200	1,200	1,200
DUES	900	900	900	300	300
CONSULTANT	2,000	2,000	2,000	2,000	2,000
TESTING OF WATER	17,000	13,000	13,000	13,000	13,000
FOOD EXPENSE	300	300	300	300	300
POSTAGE	6,500	6,500	6,500	6,500	10,000
UNIFORM ALLOWANCE	1,200	1,200	1,200	1,200	1,200
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	40,000	45,000	45,000	45,000	51,000
OFFICE SUPPLIES	3,000	3,000	3,000	3,000	3,000
STOCK SUPPLIES	35,000	40,000	40,000	40,000	40,000
SURFACE MATERIAL	12,500	5,000	5,000	5,000	5,000
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	31,000	33,000	33,000	36,000	36,000
WTR EQUIP SURGE PROTECTOR	8,000	8,000	8,000	8,000	8,000
DEP PERMIT FILINGS FOR CAPITAL PROJECTS	20,000	20,000	20,000	20,000	20,000
ADMIN EXP TO TOWN	45,200	45,200	47,000	47,000	48,895
TOTAL	330,550	339,050	340,850	343,250	354,645

FY2013 BUDGET REQUEST DPW - WATER DIVISION ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
CAPITAL					
TWO NEW WATER METER READERS	20,000	0	0	0	0
REBUILD EXISTING WELL PUMP	50,000	0	0	50,000	0
REBUILD GRANVILLE ROAD-PUMP STATION	450,000	0	0	0	0
REBUILD COES HILL ROAD PUMP STATION	250,000	0	0	0	0
REBUILD EXISTING TANK	0	0	0	100,000	0
DPW SUPERVISOR VEHICLE	0	0	0	9,000	0
OUTFIT DPW BUILDING	100,000	0	0	0	0
TOTAL	870,000	0	0	159,000	0
DEBT					
PUMP STATION	0	0	35,000	35,000	35,000
WATER LINE REPLACE-COLLEGE HWY	120,000	115,000	115,000	115,000	110,000
WATER LINE REPLACE-CONGAMOND ROAD	70,000	70,000	70,000	65,000	65,000
DPW SITE & GARAGE	0	23,350	23,350	25,000	25,000
WATER TANK 2012		55,000	55,000	55,000	7,955
NEW WELL	40,000	40,000	40,000	40,000	40,000
TOTAL	230,000	303,350	338,350	335,000	282,955
INTEREST					
WATER LINE REPLACE/COLLEGE HIGHWAY	22,740	21,080	19,153	12,610	9,100
WATER LINE REPLACE-CONGAMOND ROAD	22,010	19,225	16,060	17,130	15,096
DPW SITE & GARAGE	0	20,000	33,000	13,778	13,167
PUMP STATION	0	0	30,000	21,220	20,169
BOND ISSUANCE EXPENSES	0	0	20,000	20,000	0
NEW TANK	0	33,000	20,000	20,000	0
WATER TANK 2012					19,727
NEW WELL	18,900	17,300	15,700	14,200	12,700
TOTAL	63,650	110,605	153,913	118,938	89,959
SALARY RESERVE					
SALARY RESERVE					
TOTAL	3,250	2,220	2,000	5,000	5,000
	3,250	2,220	2,000	5,000	5,000
EMPLOYEE BENEFITS					
MEDICARE					
TOTAL	3,950	4,000	4,000	4,080	4,100
	3,950	4,000	4,000	4,080	4,100
GRAND TOTAL WATER DIVISION					
	1,747,938	1,009,543	1,092,176	1,218,605	1,004,968

FY2013 BUDGET REQUEST SEWER DIVISION ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
SALARIES					
SEWER SUPERVISOR SALARY	12,933	13,233	13,233	13,431	13,431
DPW ASSISTANT SALARY	14,569	14,969	14,969	15,194	15,194
MAINTENANCE STAFF SALARIES	41,761	42,386	43,022	43,022	43,667
OVERTIME	9,700	9,700	9,700	9,700	9,700
LONGEVITY	300	300	300	302	452
CLERICAL PART-TIME	4,550	4,750	4,750	4,750	4,750
HEAVY EQUIPMENT OPERATOR - 1/3	0	0	0	0	11,967
TOTAL	83,813	85,338	85,974	86,399	99,161
OPERATIONS					
SEWAGE FLOW FEES	236,880	186,880	204,400	211,000	218,000
IMA-CITY OF WESTFIELD / LOCAL SHARE	270,400	268,500	267,920	268,302	255,190
STOCK SUPPLIES	10,000	10,000	10,000	10,000	10,000
TELEPHONE MONITORING	1,600	1,600	3,000	3,000	3,000
TESTING AND SAMPLING	3,000	3,000	1,000	1,000	1,000
PUMP STATIONS	37,000	37,000	37,000	27,000	27,000
UNIFORMS	2,000	2,000	1,000	1,000	1,000
CONTRACTED EQUIPMENT/SERVICES	15,000	15,000	15,000	12,000	12,000
OFFICE SUPPLIES / SERVICES	1,500	1,500	200	200	200
CONFERENCE EDUCATION	1,500	1,500	1,500	1,500	1,500
SEWER MISC. EQUIPMENT REPLACEMENT	1,500	1,500	1,000	1,000	1,000
PART TIME SEWER HOOKUP / INSPECTOR	4,000	1,500	0	0	0
ODOR CONTROL PRODUCT	15,000	15,000	15,000	12,000	12,500
HEALTH INSURANCE	0	0	0	10,000	10,000
VEHICLE REPAIR	5,000	5,000	5,000	2,000	2,000
TOTAL	604,380	549,980	562,020	560,002	554,390
CAPITAL					
GRINDER PUMP MAINTENANCE EQUIPMENT	15,000	15,000	15,000	15,000	15,000
DPW SUPERVISOR VEHICLE	0	22,000	0	9,000	0
TOTAL	15,000	37,000	15,000	24,000	15,000
SALARY RESERVE					
SALARY RESERVE	0	475	2,000	2,000	2,000
TOTAL	0	475	2,000	2,000	2,000
PRINCIPLE					
SEWER DEBT	174,121	178,850	183,800	189,000	194,430
TOTAL	174,121	178,850	183,800	189,000	194,430
INTEREST					
SEWER INTEREST	404,360	396,630	388,678	380,680	372,430
TOTAL	404,360	396,630	388,678	380,680	372,430
GRAND TOTAL SEWER DIVISION	\$1,281,674	\$1,248,273	\$1,237,472	\$1,242,081	\$1,237,411

FY2013 BUDGET REQUEST EMERGENCY MEDICAL SERVICES BUDGET ACCOUNT NAME	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	TOTAL FY12 BUDGET	REQUESTED FY2013 BUDGET
01225-EMS SALARIES					
CLERICAL SALARY	12,875	13,275	13,275	14,000	12,800
DAYTIME EMT/FF	46,700	48,410	96,820	150,000	180,000
MANDATED AWAY TRAINING	1,200	1,200	1,200	1,200	1,200
OVERTIME	0	0	0	10,000	11,200
LONGEVITY	0	0	0	0	151
VOLUNTEER STIPENDS	106,306	109,491	82,776	72,776	62,776
TOTAL	167,081	172,376	194,071	247,976	268,127
01225-EMS OPERATIONS					
RADIO MAINTENANCE SUPPLIES	2,000	2,000	1,800	1,800	1,800
INSPECTIONS & REPAIRS	10,000	10,000	8,450	8,450	8,450
RECERTIFICATIONS/SUBSCRIPTIONS	2,000	2,000	1,800	1,800	1,800
EDUCATION & TRAINING	9,500	12,300	6,570	9,500	10,000
MEDICAL REQUIREMENT	1,000	1,000	900	900	900
AMBULANCE BILLING	10,200	12,500	12,000	12,000	12,000
MINOR EQUIPMENT	2,500	2,500	250	1,250	1,250
SUPPLIES	2,500	2,500	2,250	2,250	2,250
OXYGEN & EXTINGUISHER REFILLS	2,000	2,000	1,800	1,800	1,800
INSURANCE PREMIUM	0	0	11,000	12,000	12,000
MEDICAL SUPPLIES	5,500	5,500	4,950	4,950	5,250
PERSONAL PROTECTIVE EQUIPMENT	6,000	3,000	2,700	2,700	3,000
TOTAL	53,200	55,300	54,470	59,400	60,500
225-EMS CAPITAL					
RADIO REPLACEMENT	0	5,000	5,000	0	0
LUKAS CHEST COMPRESSION TOOL	0	0	0	0	14,000
SECURITY SYSTEM	0	0	0	0	4,500
TOTAL	0	5,000	5,000	0	18,500
SALARY RESERVE					
SALARY RESERVE	0	0	1,700	1,700	1,700
TOTAL	0	0	1,700	1,700	1,700
PRINCIPLE					
AMBULANCE	0	0	40,000	0	0
TOTAL	0	0	40,000	0	0
INTEREST					
AMBULANCE	0	0	8,000	0	0
TOTAL	0	0	8,000	0	0
GRAND TOTAL E. M. S. BUDGET	220,281	232,676	303,241	309,076	348,827