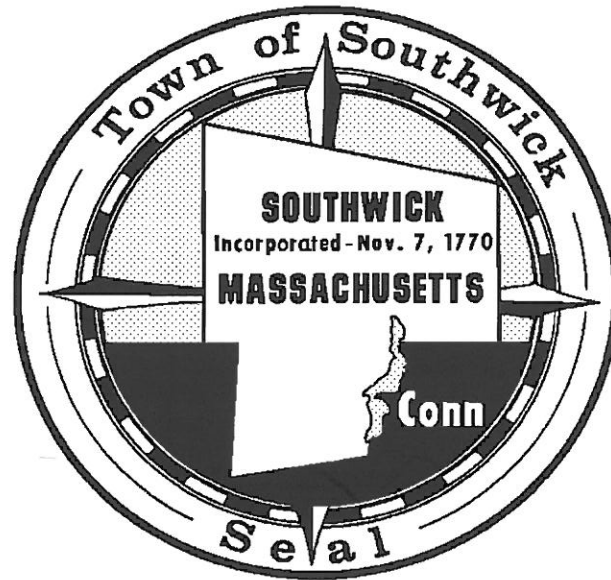


# Town of Southwick

## *Report of the Finance Committee*



To the Annual Town Meeting  
May 21, 2013

## **Finance Committee**

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

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

The States' fiscal situation has further deteriorated this year and improvement is highly unlikely for the coming year. We also still have some major financial issues facing the Town, primarily related to our capital expenditure needs and a costly infrastructure repairs. Substantial construction for a new Town DPW Garage and extensive renovations of existing School District structures are 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

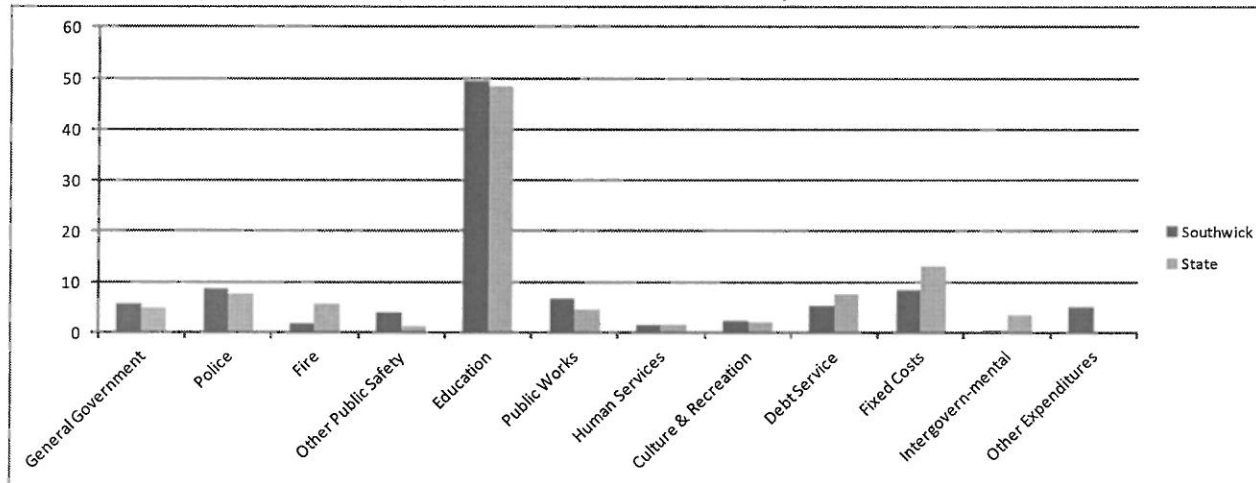
| Municipality | Fiscal Year | General Government | Police | Fire | Other Public Safety | Education | Public Works | Human Services | Culture & Recreation | Debt Service | Fixed Costs | Intergovernmental | Other Expenditures | Total Expenditures |
|--------------|-------------|--------------------|--------|------|---------------------|-----------|--------------|----------------|----------------------|--------------|-------------|-------------------|--------------------|--------------------|
| SOUTHWICK    | 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             |
|              | 2012        | 5.79               | 8.78   | 1.82 | 3.95                | 49.53     | 6.85         | 1.52           | 2.43                 | 5.45         | 8.45        | 0.41              | 5.02               | 100.00             |
| State Totals | 2008        | 5.05               | 7.72   | 5.45 | 1.27                | 48.42     | 6.16         | 1.63           | 2.10                 | 7.33         | 11.73       | 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               | 7.61   | 5.48 | 1.28                | 48.65     | 5.64         | 1.69           | 2.02                 | 7.40         | 11.69       | 3.23              | 0.25               | 100.00             |
|              | 2011        | 5.15               | 7.51   | 5.77 | 1.24                | 48.12     | 5.40         | 1.63           | 1.95                 | 7.11         | 12.68       | 3.25              | 0.19               | 100.00             |
|              | 2012        | 4.88               | 7.46   | 5.56 | 1.23                | 48.45     | 4.57         | 1.65           | 1.96                 | 7.47         | 13.23       | 3.36              | 0.18               | 100.00             |

NOTES:

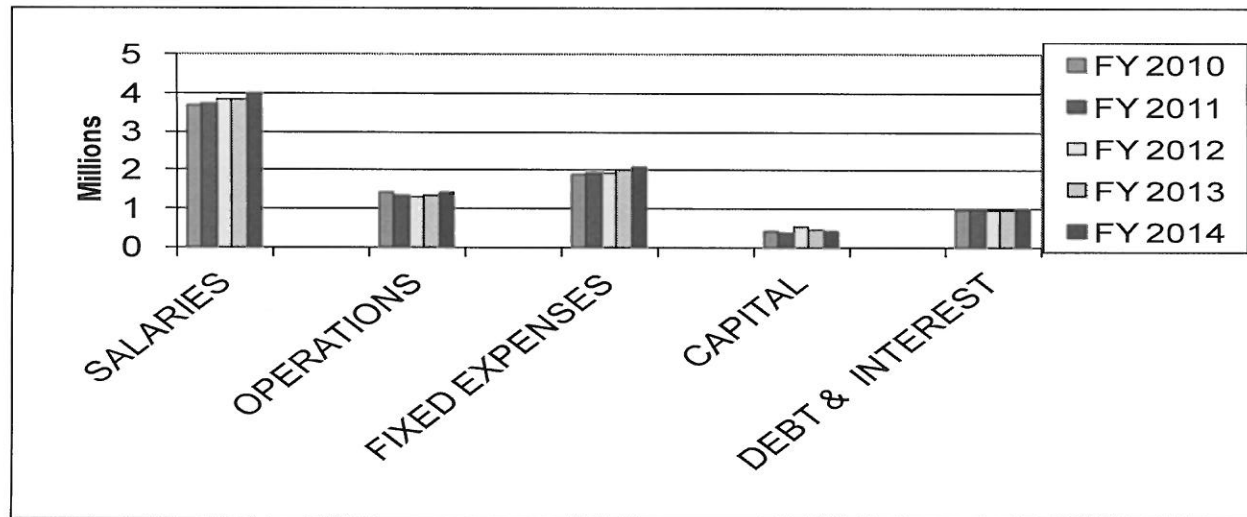
Included in this report are capital purchases that are paid for in cash instead of borrowing. If we used more debt, the payments would be included in the debt service column.

This saves on unnecessary interest payments.

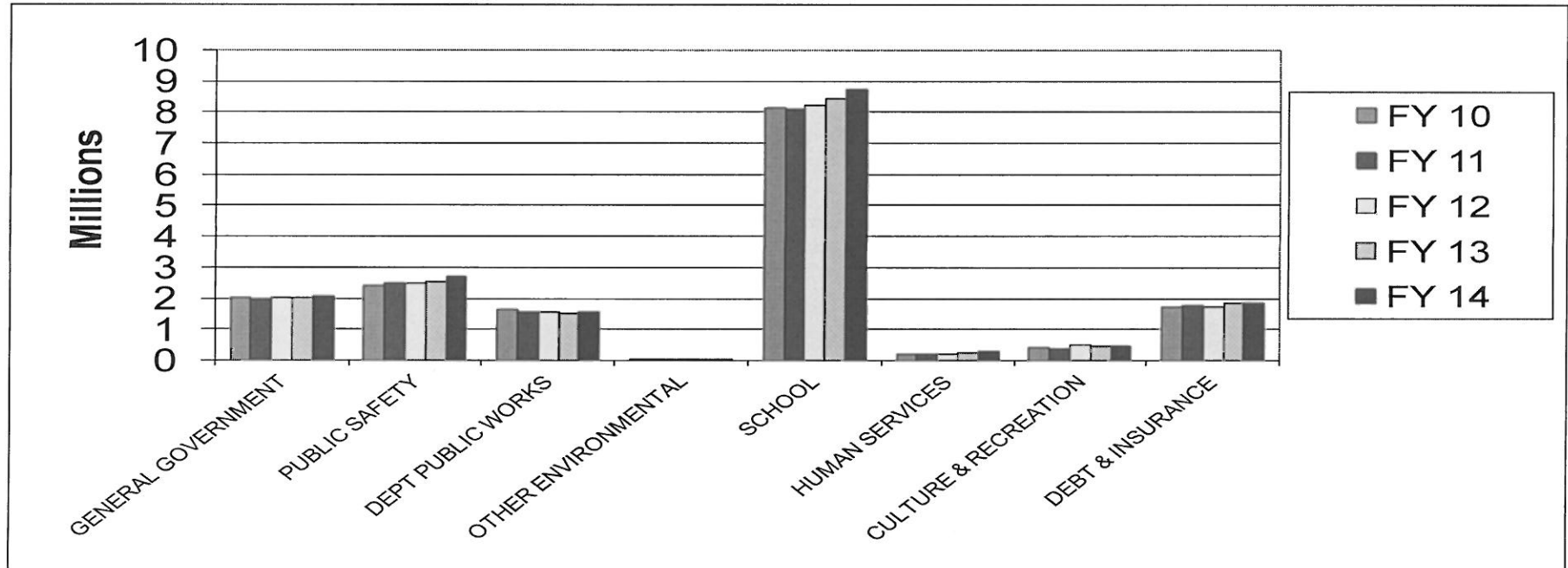
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are mostly self funded and are not reflected here.



## BUDGETS BY CLASSIFICATION



## DEPARTMENTAL COMPARISON



| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME |               | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>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                            |               | 45                      | 40                      | 40                      | 38                      | 38                            |
| SUPPLIES                                       |               | 45                      | 41                      | 41                      | 41                      | 41                            |
| TOTAL                                          |               | 90                      | 81                      | 81                      | 79                      | 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                       |               | 44,170                  | 44,170                  | 44,870                  | 44,833                  | 45,506                        |
| PART TIME SALARIES                             |               | 23,860                  | 23,860                  | 24,160                  | 24,218                  | 24,260                        |
| FIELD DRIVER SALARY                            |               | 1                       | 1                       | 1                       | 1                       | 1                             |
| OVERTIME                                       |               | 0                       | 0                       | 0                       | 3,000                   | 5,000                         |
| LONGEVITY                                      |               | 600                     | 600                     | 602                     | 753                     | 753                           |
| TOTAL                                          |               | 68,631                  | 68,631                  | 69,633                  | 72,805                  | 75,520                        |
| <u>01122 - SELECTMEN OPERATIONS</u>            |               |                         |                         |                         |                         |                               |
| DUES                                           |               | 1,500                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| HIRED SERVICE                                  |               | 5,000                   | 5,000                   | 5,000                   | 5,000                   | 5,000                         |
| CONFERENCE & TRAVEL                            |               | 2,400                   | 2,400                   | 2,200                   | 2,090                   | 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                   | 1,613                   | 1,613                   | 1,613                   | 1,613                         |
| TOTAL                                          |               | 13,875                  | 12,488                  | 12,288                  | 12,178                  | 12,178                        |
| <u>01129 - CHIEF ADMIN OFFICER SALARY</u>      |               |                         |                         |                         |                         |                               |
| CHIEF ADMINISTRATIVE OFFICER SALARY            |               | 89,258                  | 89,258                  | 89,258                  | 90,597                  | 90,597                        |
| LONGEVITY                                      |               | 600                     | 600                     | 603                     | 603                     | 753                           |
| TOTAL                                          |               | 89,858                  | 89,858                  | 89,861                  | 91,200                  | 91,350                        |
| <u>01129 - CHIEF ADMIN OFFICER OPERATIONS</u>  |               |                         |                         |                         |                         |                               |
| DUES                                           |               | 900                     | 783                     | 783                     | 783                     | 783                           |
| CONFERENCE & TRAVEL                            |               | 940                     | 700                     | 700                     | 665                     | 1,665                         |
| SUPPLIES                                       |               | 230                     | 200                     | 200                     | 200                     | 200                           |
| AUTO ALLOWANCE                                 |               | 1,800                   | 1,800                   | 1,800                   | 1,800                   | 1,800                         |
| TOTAL                                          |               | 3,870                   | 3,483                   | 3,483                   | 3,448                   | 4,448                         |
| <u>01130 - RESERVE FUND</u>                    |               |                         |                         |                         |                         |                               |
| RESERVE FUND ACCT                              | org \$163,000 | 127,250                 | 124,618                 | 56,900                  | 157,000                 | 163,000                       |
| TOTAL                                          |               | 127,250                 | 124,618                 | 56,900                  | 157,000                 | 163,000                       |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01131 - FINANCE COMMITTEE SALARY</u>        |                         |                         |                         |                         |                               |
| CLERICAL PART TIME                             | 3,800                   | 3,800                   | 3,900                   | 3,857                   | 3,907                         |
| CAPITAL EXPENDITURE COMMITTEE                  | 515                     | 515                     | 515                     | 515                     | 515                           |
| TOTAL                                          | 4,315                   | 4,315                   | 4,415                   | 4,372                   | 4,422                         |
| <u>01131 - FINANCE COMMITTEE OPERATIONS</u>    |                         |                         |                         |                         |                               |
| DUES                                           | 200                     | 200                     | 200                     | 200                     | 200                           |
| CONFERENCE & TRAVEL                            | 3,508                   | 3,065                   | 4,065                   | 2,940                   | 2,940                         |
| SUPPLIES                                       | 200                     | 200                     | 200                     | 200                     | 200                           |
| TOTAL                                          | 3,908                   | 3,465                   | 4,465                   | 3,340                   | 3,340                         |
| <u>01132 - RESERVE FOR WAGE NEGOTIATIONS</u>   |                         |                         |                         |                         |                               |
|                                                | orig \$60,000           | orig \$29,300           | orig \$75,000           |                         |                               |
| RESERVE FOR WAGE NEGOTIATIONS                  | 15,042                  | 29,300                  | 0                       | 20,000                  | 38,000                        |
| TOTAL                                          | 15,042                  | 29,300                  | 0                       | 20,000                  | 38,000                        |
| <u>01135 - ACCOUNTING SALARIES</u>             |                         |                         |                         |                         |                               |
| TOWN ACCOUNTANT SALARY                         | 66,510                  | 66,510                  | 67,510                  | 68,520                  | 68,520                        |
| ASSISTANT ACCOUNTANT SALARY                    | 44,170                  | 44,170                  | 44,870                  | 44,833                  | 45,506                        |
| CLERICAL SALARIES                              | 54,140                  | 54,951                  | 54,951                  | 55,775                  | 56,695                        |
| ADDITIONAL CLERICAL PART TIME                  | 0                       | 0                       | 12,500                  | 0                       | 0                             |
| OVERTIME                                       | 400                     | 400                     | 400                     | 1,000                   | 1,000                         |
| LONGEVITY                                      | 1,350                   | 1,650                   | 1,807                   | 1,807                   | 1,807                         |
| TOTAL                                          | 166,570                 | 167,681                 | 182,038                 | 171,935                 | 173,528                       |
| <u>01135 - ACCOUNTING OPERATIONS</u>           |                         |                         |                         |                         |                               |
| DUES                                           | 400                     | 300                     | 300                     | 300                     | 400                           |
| STAFF DEVELOPMENT                              | 100                     | 100                     | 100                     | 0                       | 0                             |
| CONFERENCE & TRAVEL                            | 3,500                   | 3,000                   | 2,000                   | 1,767                   | 1,767                         |
| MINOR EQUIPMENT                                | 900                     | 900                     | 900                     | 1,000                   | 900                           |
| SUPPLIES                                       | 2,500                   | 2,300                   | 2,300                   | 2,500                   | 2,500                         |
| MICROFICHE SERVICES                            | 0                       | 60                      | 1,060                   | 1,000                   | 1,000                         |
| TOTAL                                          | 7,400                   | 6,660                   | 6,660                   | 6,567                   | 6,567                         |
| <u>01135 - ACCOUNTING CAPITAL</u>              |                         |                         |                         |                         |                               |
| COPIER                                         | 0                       | 0                       | 6,500                   | 0                       | 0                             |
| TOTAL                                          | 0                       | 0                       | 6,500                   | 0                       | 0                             |
| <u>01136 - MUNIC AUDIT</u>                     |                         |                         |                         |                         |                               |
| GASB 45 SERVICES                               | 1,500                   | 1,500                   | 9,000                   | 1,500                   | 1,500                         |
| AUDIT OF ACCTS                                 | 25,000                  | 25,000                  | 25,000                  | 26,000                  | 26,000                        |
| TOTAL                                          | 26,500                  | 26,500                  | 34,000                  | 27,500                  | 27,500                        |
| <u>01141 - ASSESSOR ELECTED SALARIES</u>       |                         |                         |                         |                         |                               |
| ELECTED SALARIES                               | 1,900                   | 1,900                   | 1,900                   | 1,900                   | 1,900                         |
| TOTAL                                          | 1,900                   | 1,900                   | 1,900                   | 1,900                   | 1,900                         |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01141 - ASSESSOR SALARIES</u>               |                         |                         |                         |                         |                               |
| DIRECTOR OF ASSESSMENTS                        | 54,800                  | 54,800                  | 54,800                  | 55,622                  | 55,800                        |
| CLERICAL FULL TIME                             | 74,726                  | 74,726                  | 74,726                  | 75,847                  | 78,165                        |
| CLERICAL PART TIME                             | 19,675                  | 19,970                  | 19,970                  | 0                       | 0                             |
| CLERICAL OVERTIME                              | 500                     | 500                     | 500                     | 500                     | 500                           |
| LONGEVITY                                      | 1,200                   | 1,050                   | 1,872                   | 1,205                   | 1,356                         |
| TOTAL                                          | 150,901                 | 151,046                 | 151,868                 | 133,174                 | 135,821                       |
| <u>01141 - ASSESSOR OPERATIONS</u>             |                         |                         |                         |                         |                               |
| DUES                                           | 400                     | 400                     | 200                     | 200                     | 200                           |
| STAFF DEVELOPMENT                              | 0                       | 1,200                   | 1,200                   | 1,200                   | 1,200                         |
| INTERIM REVAL ADJUSTMENT                       | 0                       | 1,000                   | 0                       | 0                       | 0                             |
| PHOTO COPY                                     | 700                     | 700                     | 400                     | 400                     | 400                           |
| REVAL CONSULTANT                               | 7,500                   | 2,000                   | 9,000                   | 9,000                   | 9,000                         |
| CONFERENCE & TRAVEL                            | 0                       | 600                     | 600                     | 570                     | 570                           |
| MINOR EQUIPMENT                                | 0                       | 900                     | 900                     | 900                     | 900                           |
| SUPPLIES                                       | 1,000                   | 1,260                   | 1,260                   | 1,260                   | 1,260                         |
| CARTOGRAPHIC GIS-ASSESSOR SHARE                | 0                       | 500                     | 500                     | 500                     | 500                           |
| MAPPING MAINTENANCE                            | 5,800                   | 5,800                   | 4,800                   | 4,800                   | 4,800                         |
| TOTAL                                          | 15,400                  | 14,360                  | 18,860                  | 18,830                  | 18,830                        |
| <u>01141 - ASSESSOR CAPITAL</u>                |                         |                         |                         |                         |                               |
| COPIER                                         | 0                       | 0                       | 0                       | 4,000                   | 0                             |
| TOTAL                                          | 0                       | 0                       | 0                       | 4,000                   | 0                             |
| <u>01145 - TOWN CLERK SALARIES</u>             |                         |                         |                         |                         |                               |
| TOWN CLERK/TREASURER/COLLECTOR SALARY          | 66,510                  | 66,510                  | 67,510                  | 67,508                  | 68,521                        |
| ASSISTANT TREASURER SALARY                     | 44,170                  | 44,170                  | 44,870                  | 44,833                  | 45,506                        |
| CLERICAL SALARIES                              | 72,180                  | 73,127                  | 72,336                  | 74,224                  | 76,260                        |
| PART TIME CLERICAL                             | 1,500                   | 1,400                   | 1,400                   | 1,000                   | 1,000                         |
| OVERTIME                                       | 2,000                   | 1,800                   | 2,400                   | 1,600                   | 1,600                         |
| TOWN MEETINGS                                  | 1,000                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| CERTIFICATIONS (TOWN CLERK & TREASURER)        | 2,000                   | 2,000                   | 2,000                   | 2,000                   | 2,000                         |
| LONGEVITY                                      | 750                     | 750                     | 302                     | 603                     | 603                           |
| TOTAL                                          | 190,110                 | 190,757                 | 191,818                 | 192,768                 | 196,490                       |
| <u>01145 - TOWN CLERK OPERATIONS</u>           |                         |                         |                         |                         |                               |
| DUES                                           | 450                     | 450                     | 450                     | 450                     | 450                           |
| FINANCIAL ADVISOR FEE                          | 1,500                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| PRINTING                                       | 9,550                   | 7,375                   | 7,375                   | 7,500                   | 7,500                         |
| STREET LIST/CENSUS                             | 1,750                   | 1,750                   | 1,750                   | 2,000                   | 2,000                         |
| CONFERENCE & TRAVEL & EDUCATION                | 4,500                   | 4,500                   | 3,000                   | 3,800                   | 3,800                         |
| MINOR EQUIPMENT                                | 1,000                   | 1,000                   | 1,000                   | 1,000                   | 2,000                         |
| SUPPLIES                                       | 3,000                   | 3,000                   | 3,000                   | 3,000                   | 3,000                         |
| TOTAL                                          | 21,750                  | 19,575                  | 18,075                  | 19,250                  | 20,250                        |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME  | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|-------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01145 - TOWN CLERK CAPITAL</u>               |                         |                         |                         |                         |                               |
| MISC CAPITAL                                    | 3,000                   | 16,000                  | 0                       | 0                       | 0                             |
| TOTAL                                           | 3,000                   | 16,000                  | 0                       | 0                       | 0                             |
| <u>01150 - LEGAL ADS</u>                        |                         |                         |                         |                         |                               |
| ADVERTISEMENTS                                  | 8,100                   | 7,290                   | 7,290                   | 7,290                   | 7,290                         |
| TOTAL                                           | 8,100                   | 7,290                   | 7,290                   | 7,290                   | 7,290                         |
| <u>01151-LEGAL OPERATIONS</u>                   |                         |                         |                         |                         |                               |
| ATTORNEY FEES/RETAINER                          | 84,152                  | 71,732                  | 81,732                  | 71,732                  | 71,732                        |
| CONSULTANT                                      | 500                     | 500                     | 500                     | 500                     | 0                             |
| RECORDING FEES                                  | 500                     | 400                     | 400                     | 400                     | 400                           |
| LAW BOOKS                                       | 2,000                   | 2,000                   | 1,369                   | 1,369                   | 1,369                         |
| TOTAL                                           | 87,152                  | 74,632                  | 84,001                  | 74,001                  | 73,501                        |
| <u>01151-LABOR NEGOTIATOR OPERATIONS</u>        |                         |                         |                         |                         |                               |
| TELEPHONE                                       | 100                     | 100                     | 100                     | 100                     | 100                           |
| NEGOTIATOR FEE                                  | 6,439                   | 6,439                   | 6,570                   | 6,570                   | 12,000                        |
| TOTAL                                           | 6,539                   | 6,539                   | 6,670                   | 6,670                   | 12,100                        |
| <u>01158 - TAX TITLE OPERATIONS</u>             |                         |                         |                         |                         |                               |
| TAX TITLE OPERATION                             | 32,000                  | 28,800                  | 28,800                  | 26,500                  | 26,500                        |
| TOTAL                                           | 32,000                  | 28,800                  | 28,800                  | 26,500                  | 26,500                        |
| <u>01162 - ELECTION/REGISTRATION SALARIES</u>   |                         |                         |                         |                         |                               |
| CLERK                                           | 150                     | 150                     | 150                     | 150                     | 150                           |
| REGISTRARS                                      | 500                     | 500                     | 500                     | 500                     | 500                           |
| POLL WORKERS                                    | 6,000                   | 5,335                   | 9,000                   | 5,000                   | 5,000                         |
| TOTAL                                           | 6,650                   | 5,985                   | 9,650                   | 5,650                   | 5,650                         |
| <u>01162 - ELECTION/REGISTRATION OPERATIONS</u> |                         |                         |                         |                         |                               |
| POLICE                                          | 3,000                   | 5,000                   | 5,200                   | 3,500                   | 3,500                         |
| JANITORS                                        | 300                     | 300                     | 300                     | 300                     | 300                           |
| BALLOT PROGRAMMING                              | 4,000                   | 3,000                   | 5,000                   | 3,500                   | 3,500                         |
| PRINTING BALLOTS                                | 2,000                   | 2,000                   | 3,000                   | 2,000                   | 2,000                         |
| CONFERENCE & TRAVEL                             | 100                     | 100                     | 100                     | 190                     | 190                           |
| SUPPLIES                                        | 650                     | 650                     | 650                     | 650                     | 560                           |
| TOTAL                                           | 10,050                  | 11,050                  | 14,250                  | 10,140                  | 10,050                        |
| <u>01171 - CONSERVATION SALARIES</u>            |                         |                         |                         |                         |                               |
| CONSERVATION COORDINATOR                        | 24,125                  | 24,125                  | 24,525                  | 24,487                  | 24,537                        |
| LONGEVITY                                       | 96                      | 96                      | 97                      | 193                     | 193                           |
| CLERICAL SALARY                                 | 2,500                   | 0                       | 0                       | 0                       | 0                             |
| TOTAL                                           | 26,721                  | 24,221                  | 24,622                  | 24,680                  | 24,730                        |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01171 - CONSERVATION OPERATIONS</u>         |                         |                         |                         |                         |                               |
| LAND MAINTENANCE                               | 6,000                   | 5,645                   | 5,645                   | 5,645                   | 5,645                         |
| DUES                                           | 350                     | 350                     | 350                     | 350                     | 350                           |
| CONFERENCE & TRAVEL                            | 1,000                   | 700                     | 700                     | 665                     | 665                           |
| WESTFIELD WATER SHED                           | 200                     | 200                     | 200                     | 200                     | 200                           |
| CONSULTANT                                     | 1,800                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| SUPPLIES                                       | 1,000                   | 900                     | 900                     | 900                     | 900                           |
| RECORDING FEES                                 | 200                     | 200                     | 200                     | 200                     | 200                           |
| TOTAL                                          | 10,550                  | 9,495                   | 9,495                   | 9,460                   | 9,460                         |
| <u>01175 - PLANNING BOARD SALARIES</u>         |                         |                         |                         |                         |                               |
| PLANNING BOARD PLANNER                         | 38,502                  | 38,502                  | 39,002                  | 19,540                  | 21,528                        |
| CLERICAL PART TIME                             | 12,946                  | 12,946                  | 13,146                  | 13,140                  | 13,275                        |
| LONGEVITY                                      | 0                       | 0                       | 53                      | 177                     | 73                            |
| TOTAL                                          | 51,448                  | 51,448                  | 52,201                  | 32,857                  | 34,876                        |
| <u>01175 - PLANNING BOARD OPERATIONS</u>       |                         |                         |                         |                         |                               |
| DUES                                           | 200                     | 200                     | 200                     | 200                     | 200                           |
| PROFESSIONAL FEES                              | 1,000                   | 1,000                   | 1,200                   | 1,200                   | 1,200                         |
| CONFERENCE & TRAVEL                            | 250                     | 100                     | 100                     | 95                      | 95                            |
| SUPPLIES                                       | 800                     | 800                     | 450                     | 650                     | 650                           |
| MINOR EQUIPMENT                                | 250                     | 200                     | 250                     | 250                     | 250                           |
| PUBLICATIONS                                   | 225                     | 150                     | 250                     | 250                     | 250                           |
| TOTAL                                          | 2,725                   | 2,450                   | 2,450                   | 2,645                   | 2,645                         |
| <u>01175 - PLANNING BD CAPITAL</u>             |                         |                         |                         |                         |                               |
| FILE FOR STORAGE                               | 0                       | 0                       | 1,600                   | 0                       | 0                             |
| TOTAL                                          | 0                       | 0                       | 1,600                   | 0                       | 0                             |
| <u>01176 - BOARD OF APPEALS SALARIES</u>       |                         |                         |                         |                         |                               |
| CLERICAL PART TIME                             | 4,070                   | 4,070                   | 4,070                   | 4,131                   | 4,181                         |
| TOTAL                                          | 4,070                   | 4,070                   | 4,070                   | 4,131                   | 4,181                         |
| <u>01176 -BOARD OF APPEALS OPERATIONS</u>      |                         |                         |                         |                         |                               |
| DUES                                           | 90                      | 90                      | 90                      | 90                      | 90                            |
| CONFERENCE & TRAVEL                            | 360                     | 320                     | 320                     | 304                     | 320                           |
| SUPPLIES                                       | 450                     | 400                     | 400                     | 400                     | 425                           |
| TOTAL                                          | 900                     | 810                     | 810                     | 794                     | 835                           |
| <u>01182 - ECONOMIC DEVELOPMENT OPERATIONS</u> |                         |                         |                         |                         |                               |
| MARKETING SERVICES                             | 450                     | 0                       | 0                       | 0                       | 0                             |
| SUPPLIES                                       | 0                       | 855                     | 855                     | 855                     | 855                           |
| WELCOME SIGN                                   | 500                     | 0                       | 0                       | 0                       | 0                             |
| TOTAL                                          | 950                     | 855                     | 855                     | 855                     | 855                           |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01191-COMPUTER OPERATIONS</u>               |                         |                         |                         |                         |                               |
| HARDWARE/SOFTWARE MAINTENANCE                  | 103,500                 | 105,000                 | 105,000                 | 100,000                 | 100,000                       |
| COMPUTER SYSTEM ADMIN                          | 25,545                  | 25,545                  | 25,545                  | 25,928                  | 37,928                        |
| COMPUTER TRAINING                              | 500                     | 500                     | 500                     | 500                     | 500                           |
| MUNIS TRAINING                                 | 8,800                   | 5,400                   | 5,000                   | 5,000                   | 5,000                         |
| FORMS/CHECKS                                   | 3,000                   | 0                       | 0                       | 0                       | 0                             |
| SUPPLIES                                       | 1,000                   | 500                     | 500                     | 500                     | 500                           |
| MINOR EQUIPMENT                                | 1,000                   | 500                     | 500                     | 500                     | 500                           |
| TOTAL                                          | 143,345                 | 137,445                 | 137,045                 | 132,428                 | 144,428                       |
| <u>01191-COMPUTER-CAPITAL</u>                  |                         |                         |                         |                         |                               |
| PD PC'S                                        | 0                       | 0                       | 0                       | 0                       | 2,400                         |
| PD LAPTOP                                      | 0                       | 0                       | 0                       | 0                       | 3,800                         |
| PD MODEM                                       | 0                       | 0                       | 0                       | 0                       | 900                           |
| PD PRINTER                                     | 0                       | 0                       | 0                       | 0                       | 2,900                         |
| FIRE- REPLACE SERVER AND OPERATING SYSTEM      | 0                       | 0                       | 0                       | 0                       | 11,500                        |
| FIRE-2 COMPUTERS                               | 0                       | 0                       | 0                       | 0                       | 1,900                         |
| FIRE-NETWORK SWITCH AND RACK                   | 0                       | 0                       | 0                       | 0                       | 3,600                         |
| FORTY EIGHT NETWORK SWITCH (48)                | 0                       | 0                       | 0                       | 0                       | 15,000                        |
| TOWN HALL SERVER                               | 0                       | 0                       | 0                       | 0                       | 5,000                         |
| MISC CAPITAL                                   | 27,000                  | 16,460                  | 14,000                  | 32,800                  | 0                             |
| NEW PC'S TOWN HALL                             | 5,500                   | 5,500                   | 5,500                   | 5,500                   | 5,500                         |
| TOTAL                                          | 32,500                  | 21,960                  | 19,500                  | 38,300                  | 52,500                        |
| <u>01192 - TOWN HALL SALARIES</u>              |                         |                         |                         |                         |                               |
| SECRETARY OF INSPECTIONAL SERVICES             | 36,913                  | 37,467                  | 37,467                  | 38,029                  | 38,600                        |
| BUILDING & GROUNDS SUPERVISOR                  | 49,720                  | 49,720                  | 50,520                  | 50,466                  | 51,223                        |
| CUSTODIAL SALARIES                             | 65,170                  | 65,170                  | 66,170                  | 66,148                  | 67,141                        |
| OVERTIME                                       | 5,457                   | 5,457                   | 11,000                  | 6,000                   | 10,000                        |
| PART TIME SALARIES                             | 83,900                  | 83,900                  | 85,900                  | 85,159                  | 86,200                        |
| LONGEVITY                                      | 1,920                   | 1,920                   | 2,125                   | 2,171                   | 2,321                         |
| TOTAL                                          | 243,080                 | 243,634                 | 253,182                 | 247,973                 | 255,485                       |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01192 - TOWN HALL OPERATIONS</b>            |                         |                         |                         |                         |                               |
| MAINTENANCE ACTIVITIES                         | 45,000                  | 40,500                  | 40,500                  | 40,500                  | 40,500                        |
| LIBRARY MAINTENANCE                            | 11,700                  | 10,530                  | 10,530                  | 16,530                  | 10,530                        |
| DPW MAINTENANCE                                | 24,300                  | 0                       | 0                       | 0                       | 0                             |
| OLD LIBRARY MAINTENANCE                        | 500                     | 450                     | 500                     | 500                     | 500                           |
| VEHICLE MAINTENANCE                            | 3,600                   | 3,000                   | 3,300                   | 3,300                   | 3,300                         |
| OFFICE EQUIPMENT REPLACE                       | 630                     | 500                     | 500                     | 500                     | 500                           |
| CONTRACTS/AGREEMENT                            | 66,000                  | 66,000                  | 66,000                  | 66,000                  | 66,000                        |
| POSTAGE METER                                  | 4,120                   | 4,120                   | 3,800                   | 3,800                   | 3,800                         |
| ELECTRICITY                                    | 83,000                  | 83,000                  | 83,000                  | 83,000                  | 83,000                        |
| FUEL                                           | 37,000                  | 37,000                  | 37,000                  | 37,000                  | 37,000                        |
| TELEPHONE                                      | 33,000                  | 33,000                  | 33,000                  | 33,000                  | 33,000                        |
| CODIFICATION UPDATES                           | 2,970                   | 2,000                   | 2,300                   | 2,300                   | 2,300                         |
| POSTAGE                                        | 34,000                  | 34,000                  | 34,000                  | 34,000                  | 34,000                        |
| PRINTING & BINDING                             | 3,200                   | 2,500                   | 5,000                   | 2,500                   | 2,500                         |
| GROUND CONTRACTED SERVICES                     | 21,150                  | 19,035                  | 19,035                  | 19,035                  | 35,000                        |
| MINOR EQUIPMENT                                | 2,000                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| GROUNDS SUPPLIES                               | 2,000                   | 1,600                   | 2,500                   | 2,500                   | 2,500                         |
| COPIER SUPPLIES                                | 6,570                   | 7,000                   | 7,000                   | 7,000                   | 7,000                         |
| STATIONERY SUPPLIES                            | 3,000                   | 2,700                   | 3,000                   | 3,000                   | 3,000                         |
| MAINTENANCE SUPPLIES                           | 9,000                   | 8,000                   | 8,000                   | 8,000                   | 8,000                         |
| TOTAL                                          | 392,740                 | 356,435                 | 360,465                 | 363,965                 | 373,930                       |
| <b>01192 - TOWN HALL CAPITAL</b>               |                         |                         |                         |                         |                               |
| MISC CAPITAL                                   | 4,500                   | 30,000                  | 10,000                  | 70,000                  | 0                             |
| CONCRETE FOR NORTH SIDE SIDEWALK               | 0                       | 0                       | 0                       | 0                       | 5,000                         |
| CARPET REPLACEMENT PROGRAM                     | 0                       | 0                       | 7,000                   | 7,000                   | 8,000                         |
| HANDI-CAP ACCESSIBILITY                        | 13,000                  | 5,000                   | 5,000                   | 5,000                   | 6,000                         |
| TOTAL                                          | 17,500                  | 35,000                  | 22,000                  | 82,000                  | 19,000                        |
| <b>01195-ANNUAL TOWN REPORT</b>                |                         |                         |                         |                         |                               |
| TOWN REPORT/FINCOM HANDBOOK                    | 6,750                   | 6,075                   | 5,000                   | 4,500                   | 4,500                         |
| TOTAL                                          | 6,750                   | 6,075                   | 5,000                   | 4,500                   | 4,500                         |
| <b>TOTAL GENERAL GOVERNMENT</b>                | <b>2,009,290</b>        | <b>1,974,062</b>        | <b>1,911,951</b>        | <b>2,030,335</b>        | <b>2,050,889</b>              |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01210 - POLICE SALARIES</b>                 |                         |                         |                         |                         |                               |
| POLICE CHIEF                                   | 89,730                  | 89,730                  | 90,930                  | 93,900                  | 93,900                        |
| SECRETARY                                      | 41,120                  | 41,120                  | 41,820                  | 41,737                  | 42,363                        |
| FULL TIME OFFICERS                             | 840,000                 | 857,400                 | 875,400                 | 939,030                 | 955,300                       |
| ADDITIONAL OFFICER (RESOURCE OFFICER)          | 0                       | 0                       | 0                       | 0                       | 48,635                        |
| PART TIME RECORDS CLERK                        | 14,622                  | 14,622                  | 14,822                  | 14,841                  | 14,891                        |
| OVERTIME                                       | 91,000                  | 91,000                  | 91,000                  | 91,000                  | 91,000                        |
| INSERVICE TRAINING                             | 20,000                  | 20,000                  | 20,000                  | 0                       | 0                             |
| RECREATIONAL PATROL                            | 9,000                   | 9,000                   | 9,000                   | 9,000                   | 9,000                         |
| RESERVE TRAINING                               | 14,000                  | 14,000                  | 14,000                  | 14,000                  | 14,000                        |
| COMMUNITY POLICING                             | 0                       | 0                       | 0                       | 0                       | 3,900                         |
| HOLIDAY STRAIGHT TIME                          | 13,400                  | 13,400                  | 13,400                  | 13,400                  | 13,400                        |
| HOLIDAY PAY                                    | 29,500                  | 29,500                  | 29,500                  | 29,500                  | 29,500                        |
| COURT                                          | 13,500                  | 13,500                  | 13,500                  | 13,500                  | 13,500                        |
| RESERVES                                       | 33,990                  | 33,990                  | 33,990                  | 33,990                  | 33,990                        |
| CROSSING GUARDS                                | 3,750                   | 3,750                   | 3,850                   | 3,750                   | 3,750                         |
| LONGEVITY                                      | 6,150                   | 6,450                   | 7,526                   | 7,526                   | 7,526                         |
| INCENTIVE                                      | 114,300                 | 117,600                 | 117,600                 | 124,939                 | 128,100                       |
| <b>TOTAL</b>                                   | <b>1,334,062</b>        | <b>1,355,062</b>        | <b>1,376,338</b>        | <b>1,430,113</b>        | <b>1,502,755</b>              |
| <b>01210 - POLICE OPERATIONS</b>               |                         |                         |                         |                         |                               |
| CONTRACTS                                      | 26,950                  | 26,950                  | 26,950                  | 26,950                  | 26,950                        |
| DUES                                           | 2,900                   | 2,900                   | 2,900                   | 2,900                   | 2,900                         |
| COMPUTER TRAINING                              | 500                     | 0                       | 0                       | 0                       | 0                             |
| CHIEF DEV TRAINING                             | 2,500                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| SCHOOL EXPENSE                                 | 10,000                  | 7,500                   | 7,500                   | 7,500                   | 7,500                         |
| UNIFORMS                                       | 21,450                  | 19,400                  | 20,000                  | 18,500                  | 18,500                        |
| CONFERENCE & TRAVEL                            | 2,500                   | 1,000                   | 1,000                   | 950                     | 950                           |
| BOAT                                           | 1,200                   | 1,200                   | 1,200                   | 1,200                   | 1,200                         |
| CRUISER MAINT                                  | 26,000                  | 18,500                  | 18,500                  | 18,500                  | 18,500                        |
| MINOR EQUIPMENT                                | 1,800                   | 1,550                   | 1,550                   | 1,550                   | 1,550                         |
| OFFICE SUPPLIES                                | 8,000                   | 7,000                   | 7,000                   | 7,000                   | 7,000                         |
| COMPUTER SUPPLIES                              | 6,000                   | 5,000                   | 5,000                   | 5,000                   | 5,000                         |
| CRIME SUPPLIES                                 | 8,000                   | 7,250                   | 7,250                   | 7,250                   | 7,250                         |
| MEDICAL SUPPLIES                               | 6,500                   | 6,500                   | 6,500                   | 6,500                   | 7,500                         |
| HARBORMASTER EXP                               | 1,350                   | 1,350                   | 1,350                   | 1,350                   | 1,350                         |
| PETTY CASH                                     | 1,350                   | 1,170                   | 1,170                   | 1,170                   | 1,170                         |
| AMMUNITION/FIREARMS                            | 6,000                   | 5,650                   | 7,000                   | 7,000                   | 6,000                         |
| K-9 SUPPLIES/TRAINING                          | 2,000                   | 1,800                   | 1,800                   | 1,800                   | 1,800                         |
| SECURITY/COMMUNICATONS SYSTEM                  | 1,500                   | 1,250                   | 1,250                   | 1,250                   | 1,250                         |
| ACCREDATION                                    | 1,050                   | 0                       | 0                       | 0                       | 0                             |
| MEDICAL REQUIREMENTS                           | 750                     | 750                     | 750                     | 750                     | 750                           |
| DIVE & RECOVERY                                | 0                       | 0                       | 0                       | 0                       | 1,500                         |
| <b>TOTAL</b>                                   | <b>138,300</b>          | <b>117,720</b>          | <b>119,670</b>          | <b>118,120</b>          | <b>119,620</b>                |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01210 - POLICE CAPITAL</b>                  |                         |                         |                         |                         |                               |
| TWO CRUISERS                                   | 29,000                  | 51,900                  | 77,999                  | 35,000                  | 59,000                        |
| PORTABLE RADIO                                 | 2,500                   | 0                       | 2,500                   | 2,500                   | 2,500                         |
| COPIER                                         | 0                       | 0                       | 0                       | 0                       | 9,100                         |
| MISC CAPITAL                                   | 1,500                   | 7,000                   | 2,500                   | 5,500                   | 0                             |
| TOTAL                                          | 33,000                  | 58,900                  | 82,999                  | 43,000                  | 70,600                        |
| <b>01215 - DISPATCHER SALARIES</b>             |                         |                         |                         |                         |                               |
| FULL TIME SALARIES                             | 147,026                 | 149,255                 | 149,255                 | 149,255                 | 155,975                       |
| OVERTIME                                       | 20,000                  | 20,000                  | 27,500                  | 20,000                  | 20,000                        |
| HOLIDAY STRAIGHT TIME                          | 3,140                   | 3,140                   | 3,140                   | 3,140                   | 3,140                         |
| HOLIDAY                                        | 6,600                   | 6,600                   | 6,600                   | 6,600                   | 6,600                         |
| PART TIME                                      | 23,400                  | 24,180                  | 24,180                  | 24,180                  | 24,180                        |
| LONGEVITY                                      | 1,500                   | 1,650                   | 1,657                   | 1,808                   | 1,808                         |
| SHIFT OVERLAP                                  | 7,500                   | 7,500                   | 7,500                   | 7,500                   | 7,500                         |
| TRAINING                                       | 3,000                   | 3,000                   | 3,000                   | 3,000                   | 3,000                         |
| TOTAL                                          | 212,166                 | 215,325                 | 222,832                 | 215,483                 | 222,203                       |
| <b>01215-DISPATCH OPERATIONS</b>               |                         |                         |                         |                         |                               |
| UNIFORM ALLOWANCE                              | 3,300                   | 3,300                   | 3,300                   | 3,300                   | 3,300                         |
| MEDICAL REQUIREMENTS                           | 400                     | 300                     | 300                     | 300                     | 300                           |
| MINOR EQUIPMENT                                | 1,600                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| CONFERENCE AND TRAVEL                          | 500                     | 100                     | 100                     | 95                      | 95                            |
| TRAINING                                       | 2,000                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| TOTAL                                          | 7,800                   | 6,200                   | 6,200                   | 6,195                   | 6,195                         |
| <b>01215-DISPATCH CAPITAL</b>                  |                         |                         |                         |                         |                               |
| RADIO COMMUNICATIONS                           | 0                       | 0                       | 0                       | 0                       | 20,000                        |
| TOTAL                                          | 0                       | 0                       | 0                       | 0                       | 20,000                        |
| <b>01217 - CONSTABLES SALARIES</b>             |                         |                         |                         |                         |                               |
| SALARIES                                       | 100                     | 100                     | 100                     | 100                     | 100                           |
| TOTAL                                          | 100                     | 100                     | 100                     | 100                     | 100                           |
| <b>01220 - FIRE SALARIES</b>                   |                         |                         |                         |                         |                               |
| FIRE CHIEF SALARY                              | 67,885                  | 67,885                  | 76,500                  | 81,000                  | 81,515                        |
| CLERICAL SALARY                                | 27,301                  | 27,301                  | 27,301                  | 26,000                  | 26,050                        |
| PART TIME CLERICAL                             | 3,605                   | 3,605                   | 3,605                   | 3,605                   | 3,605                         |
| VOLUNTEER STIPENDS                             | 59,088                  | 69,088                  | 69,088                  | 69,088                  | 73,000                        |
| MANDATED AWAY TRAINING                         | 2,400                   | 2,400                   | 2,400                   | 2,400                   | 2,400                         |
| LONGEVITY                                      | 600                     | 600                     | 603                     | 753                     | 753                           |
| TOTAL                                          | 160,879                 | 170,879                 | 179,497                 | 182,846                 | 187,323                       |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01220 - FIRE OPERATIONS</u>                 |                         |                         |                         |                         |                               |
| RADIO MAINT SUPPLY                             | 2,500                   | 2,250                   | 2,250                   | 2,250                   | 2,500                         |
| INSPECTIONS & REPAIRS                          | 31,000                  | 35,922                  | 22,500                  | 25,500                  | 25,500                        |
| DUES                                           | 1,000                   | 900                     | 1,000                   | 1,500                   | 1,500                         |
| EDUCATION & TRAINING                           | 11,272                  | 10,145                  | 10,145                  | 10,145                  | 14,500                        |
| MEDICAL REQUIREMENT                            | 1,000                   | 900                     | 900                     | 900                     | 900                           |
| FOOD EXPENSE                                   | 500                     | 450                     | 450                     | 450                     | 450                           |
| MINOR EQUIPMENT                                | 3,000                   | 2,700                   | 2,700                   | 2,700                   | 10,000                        |
| SUPPLIES                                       | 4,000                   | 3,600                   | 3,600                   | 3,600                   | 3,600                         |
| OXYGEN & EXTINGUISHER REFILLS                  | 1,000                   | 900                     | 900                     | 1,200                   | 1,200                         |
| INVESTIGATIONS                                 | 750                     | 675                     | 675                     | 675                     | 675                           |
| ASSOCIATION BUILDING MAINT                     | 800                     | 720                     | 800                     | 800                     | 800                           |
| CLOTHING ALLOTMENT                             | 0                       | 4,500                   | 4,500                   | 4,500                   | 5,000                         |
| TURN-OUT GEAR                                  | 11,272                  | 10,145                  | 10,145                  | 10,145                  | 10,145                        |
| COMMUNITY OUTREACH                             | 5,000                   | 4,500                   | 4,500                   | 4,000                   | 3,500                         |
| CONTRACTS & AGREEMENTS                         | 0                       | 0                       | 0                       | 0                       | 30,360                        |
| CAREER CLOTHING                                | 0                       | 0                       | 0                       | 0                       | 1,600                         |
| VERIZON WIRELESS ACCOUNT                       | 0                       | 600                     | 600                     | 600                     | 600                           |
| TOTAL                                          | 73,094                  | 78,907                  | 65,665                  | 68,965                  | 112,830                       |
| <u>01220 - FIRE CAPITAL</u>                    |                         |                         |                         |                         |                               |
| TURN OUT GEAR                                  | 0                       | 0                       | 0                       | 0                       | 46,000                        |
| AIR PACKS                                      | 40,000                  | 10,000                  | 10,000                  | 0                       | 0                             |
| HOSE                                           | 2,500                   | 2,500                   | 2,500                   | 2,500                   | 2,500                         |
| RADIO EQUIPMENT                                | 5,000                   | 5,000                   | 5,000                   | 3,000                   | 6,000                         |
| MISC CAPITAL                                   | 2,500                   | 46,000                  | 40,000                  | 32,100                  | 0                             |
| TOTAL                                          | 50,000                  | 63,500                  | 57,500                  | 37,600                  | 54,500                        |
| <u>01230-PUBLIC SAFTY BUILDING-OPERATION</u>   |                         |                         |                         |                         |                               |
| MAINTENANCE ACTIVITIES                         | 26,500                  | 23,850                  | 31,050                  | 23,850                  | 28,850                        |
| CONTRACTS & AGREEMENTS                         | 53,000                  | 52,000                  | 52,000                  | 52,000                  | 52,000                        |
| ELECTRICITY                                    | 82,000                  | 82,000                  | 82,000                  | 82,000                  | 82,000                        |
| FUEL                                           | 42,000                  | 42,000                  | 42,000                  | 42,000                  | 42,000                        |
| TELEPHONE                                      | 24,000                  | 24,000                  | 24,000                  | 24,000                  | 24,000                        |
| MAINTENANCE SUPPLIES                           | 7,000                   | 6,300                   | 6,300                   | 6,300                   | 6,300                         |
| MINOR EQUIPMENT                                | 2,000                   | 1,800                   | 1,800                   | 1,800                   | 1,800                         |
| TOTAL                                          | 236,500                 | 231,950                 | 239,150                 | 231,950                 | 236,950                       |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01230-PUBLIC SAFTY BUILDING-CAPITAL</u>     |                         |                         |                         |                         |                               |
| MISC CAPITAL                                   | 0                       | 14,000                  | 46,000                  | 6,000                   | 0                             |
| TOTAL                                          | 0                       | 14,000                  | 46,000                  | 6,000                   | 0                             |
| <u>01241 - BUILDING INSPECT SALARIES</u>       |                         |                         |                         |                         |                               |
| BUILDING INSPECTOR SALARY                      | 55,650                  | 55,650                  | 56,550                  | 45,188                  | 45,866                        |
| WEIGHTS & MEASURES SALARY                      | 3,000                   | 3,000                   | 3,000                   | 3,000                   | 3,000                         |
| OVERTIME                                       | 300                     | 300                     | 300                     | 300                     | 300                           |
| LONGEVITY                                      | 0                       | 150                     | 151                     | 151                     | 129                           |
| TOTAL                                          | 58,950                  | 59,100                  | 60,001                  | 48,639                  | 49,295                        |
| <u>01241 - BUILDING INSPECT OPERATIONS</u>     |                         |                         |                         |                         |                               |
| VEHICLE MAINTENANCE                            | 1,185                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| DUES                                           | 250                     | 250                     | 250                     | 250                     | 250                           |
| CONFERENCE & TRAVEL                            | 1,200                   | 900                     | 900                     | 855                     | 855                           |
| SEALER CONFERENCE & TRAVEL                     | 400                     | 400                     | 400                     | 380                     | 380                           |
| BUILDING/ELECT/PLUMBING SUPPLIES               | 1,750                   | 1,750                   | 1,750                   | 1,750                   | 1,750                         |
| SEALER SUPPLIES                                | 750                     | 681                     | 681                     | 681                     | 681                           |
| TOTAL                                          | 5,535                   | 4,981                   | 4,981                   | 4,916                   | 4,916                         |
| <u>01291 - EMERGENCY MANAGEMENT SALARIES</u>   |                         |                         |                         |                         |                               |
| ASSISTANT DIRECTOR SALARY                      | 1,400                   | 1,400                   | 1,550                   | 1,421                   | 1,597                         |
| DIRECTOR SALARY                                | 9,500                   | 9,785                   | 9,985                   | 9,932                   | 10,081                        |
| AUXILIARY STIPEND                              | 350                     | 900                     | 900                     | 400                     | 400                           |
| TOTAL                                          | 11,250                  | 12,085                  | 12,435                  | 11,753                  | 12,078                        |
| <u>01291 - EMERGENCY MANAGEMENT OPERATIONS</u> |                         |                         |                         |                         |                               |
| VEHICLE MAINTENANCE                            | 1,500                   | 4,500                   | 4,500                   | 4,500                   | 4,500                         |
| INTERNET                                       | 150                     | 720                     | 720                     | 720                     | 720                           |
| CELL PHONE SERVICE                             | 600                     | 650                     | 650                     | 650                     | 750                           |
| EDUCATION                                      | 200                     | 300                     | 300                     | 300                     | 300                           |
| INSURANCE & DUES                               | 225                     | 225                     | 225                     | 225                     | 225                           |
| UNIFORMS                                       | 600                     | 900                     | 900                     | 900                     | 900                           |
| CONFERENCE & TRAVEL                            | 200                     | 200                     | 200                     | 190                     | 200                           |
| RADIO MAINTENANCE                              | 200                     | 300                     | 300                     | 300                     | 300                           |
| MINOR EQUIPMENT                                | 1,000                   | 800                     | 800                     | 800                     | 800                           |
| AMMO SUPPLIES                                  | 275                     | 300                     | 300                     | 300                     | 300                           |
| TOTAL                                          | 4,950                   | 8,895                   | 8,895                   | 8,885                   | 8,995                         |
| <u>01291 - EMERGENCY MANAGEMENT CAPITAL</u>    |                         |                         |                         |                         |                               |
| MISC CAPITAL                                   | 2,500                   | 1,000                   | 6,000                   | 0                       | 0                             |
| SURPLUS EQUIPMENT                              | 0                       | 0                       | 0                       | 0                       | 1,500                         |
| TOTAL                                          | 2,500                   | 1,000                   | 6,000                   | 0                       | 1,500                         |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01292 - ANIMAL CONTROL SALARIES</b>         |                         |                         |                         |                         |                               |
| ANIMAL CONTROL STAFF SALARIES                  | 30,619                  | 30,619                  | 32,119                  | 33,778                  | 40,167                        |
| LONGEVITY                                      | 0                       | 0                       | 0                       | 51                      | 181                           |
| ANIMAL INSPECTOR STIPEND                       | 1,000                   | 1,000                   | 1,000                   | 1,000                   | 1,200                         |
| TOTAL                                          | 31,619                  | 31,619                  | 33,119                  | 34,829                  | 41,548                        |
| <b>01292 - ANIMAL CONTROL OPERATIONS</b>       |                         |                         |                         |                         |                               |
| VEHICLE MAINTENANCE                            | 1,500                   | 700                     | 700                     | 700                     | 700                           |
| REPAIR & MAINTENANCE                           | 3,500                   | 3,400                   | 4,200                   | 3,400                   | 3,400                         |
| ASSISTANT FEES                                 | 9,100                   | 8,900                   | 8,900                   | 8,900                   | 8,900                         |
| DOG DISPOSAL                                   | 500                     | 500                     | 500                     | 700                     | 700                           |
| MINOR EQUIPMENT                                | 1,000                   | 800                     | 800                     | 800                     | 800                           |
| MAINTENANCE SUPPLIES                           | 1,250                   | 1,250                   | 1,250                   | 1,500                   | 1,500                         |
| CLEANING SUPPLIES                              | 1,500                   | 1,300                   | 1,300                   | 1,300                   | 1,300                         |
| OFFICE SUPPLIES                                | 1,000                   | 1,000                   | 1,500                   | 1,500                   | 1,500                         |
| UNIFORM ALLOWANCE                              | 1,000                   | 800                     | 800                     | 600                     | 570                           |
| CONFERENCE/TRAVEL/EDUCATION                    | 1,000                   | 800                     | 800                     | 570                     | 600                           |
| TOTAL                                          | 21,350                  | 19,450                  | 20,750                  | 19,970                  | 19,970                        |
| <b>01297-LAKE MANAGEMENT SALARY</b>            |                         |                         |                         |                         |                               |
| PART TIME SECRETARY/CLERK                      | 0                       | 0                       | 0                       | 2,200                   | 3,300                         |
| TOTAL                                          | 0                       | 0                       | 0                       | 2,200                   | 3,300                         |
| <b>01297-LAKE MANAGEMENT OPERATIONS</b>        |                         |                         |                         |                         |                               |
| TELEPHONES                                     | 0                       | 0                       | 0                       | 0                       | 1,200                         |
| ELECTRICITY                                    | 0                       | 0                       | 0                       | 0                       | 1,500                         |
| SECURITY                                       | 0                       | 0                       | 0                       | 0                       | 500                           |
| WATER                                          | 0                       | 0                       | 0                       | 0                       | 150                           |
| SUPPLIES                                       | 3,600                   | 3,240                   | 3,240                   | 3,240                   | 490                           |
| TOTAL                                          | 3,600                   | 3,240                   | 3,240                   | 3,240                   | 3,840                         |
| <b>01297-LAKE MANAGEMENT CAPITAL</b>           |                         |                         |                         |                         |                               |
| BUOYS & MOORINGS                               | 2,100                   | 2,100                   | 2,100                   | 2,100                   | 2,100                         |
| WATER QUALITY MONITORING EQUIP                 | 0                       | 0                       | 0                       | 0                       | 3,000                         |
| REPLACE SECURITY CAMERAS                       | 0                       | 0                       | 0                       | 0                       | 500                           |
| MISC CAPITAL                                   | 0                       | 4,900                   | 2,200                   | 42,000                  | 0                             |
| TOTAL                                          | 2,100                   | 7,000                   | 4,300                   | 44,100                  | 5,600                         |
| <b>01299 - LAKE RESTORATION OPERATIONS</b>     |                         |                         |                         |                         |                               |
| LAKE WEED CONTROL                              | 9,000                   | 9,000                   | 9,000                   | 9,000                   | 9,000                         |
| TOTAL                                          | 9,000                   | 9,000                   | 9,000                   | 9,000                   | 9,000                         |
| <b>TOTAL PUBLIC SAFETY</b>                     | <b>2,396,755</b>        | <b>2,468,913</b>        | <b>2,558,672</b>        | <b>2,527,904</b>        | <b>2,693,118</b>              |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME   | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|--------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01420 - GAS &amp; OIL</u>                     |                         |                         |                         |                         |                               |
| GAS & OIL                                        | 140,000                 | 140,000                 | 140,000                 | 140,000                 | 140,000                       |
| TOTAL                                            | 140,000                 | 140,000                 | 140,000                 | 140,000                 | 140,000                       |
| <u>01422 - DPW - HIGHWAY DIVISION SALARIES</u>   |                         |                         |                         |                         |                               |
| DPW DIRECTOR SALARY                              | 35,800                  | 35,800                  | 36,500                  | 36,337                  | 36,970                        |
| DPW SUPERVISOR SALARY                            | 19,202                  | 26,002                  | 20,200                  | 26,392                  | 27,000                        |
| DPW ASSISTANT                                    | 15,010                  | 15,010                  | 15,310                  | 15,235                  | 15,422                        |
| FULL TIME SALARY                                 | 116,357                 | 118,932                 | 128,932                 | 132,683                 | 138,154                       |
| OVERTIME                                         | 11,000                  | 8,500                   | 8,500                   | 8,500                   | 8,500                         |
| LABORERS                                         | 9,500                   | 9,500                   | 9,500                   | 9,500                   | 9,500                         |
| LONGEVITY                                        | 2,465                   | 2,690                   | 2,627                   | 2,627                   | 2,766                         |
| TOTAL                                            | 209,334                 | 216,434                 | 221,569                 | 231,274                 | 238,312                       |
| <u>01422 - DPW - HIGHWAY DIVISION OPERATIONS</u> |                         |                         |                         |                         |                               |
| DUES                                             | 500                     | 500                     | 500                     | 500                     | 500                           |
| ANNUAL VUEWORKS DATA HANDLING FEE                | 0                       | 0                       | 0                       | 0                       | 2,400                         |
| GARAGE REPAIRS AND MAINTENANCE                   | 0                       | 18,000                  | 25,200                  | 18,000                  | 20,000                        |
| UTILITIES                                        | 0                       | 20,000                  | 20,000                  | 20,000                  | 29,000                        |
| CONTRACTS AND AGREEMENTS                         | 0                       | 10,000                  | 10,000                  | 10,000                  | 12,000                        |
| STREET SWEEPING                                  | 28,000                  | 24,000                  | 24,000                  | 24,000                  | 24,000                        |
| PAVEMENT MARKING                                 | 24,000                  | 22,000                  | 24,000                  | 28,000                  | 28,000                        |
| FOOD EXPENSE                                     | 2,000                   | 2,000                   | 1,000                   | 1,000                   | 1,000                         |
| CONF/TRAVEL/EDUCATION                            | 1,000                   | 1,000                   | 1,000                   | 950                     | 950                           |
| FORESTRY                                         | 5,000                   | 5,000                   | 20,000                  | 15,000                  | 15,000                        |
| MINOR EQUIPMENT                                  | 500                     | 500                     | 500                     | 500                     | 500                           |
| SUPPLIES                                         | 5,000                   | 3,000                   | 5,000                   | 5,000                   | 5,000                         |
| DRAINAGE SUPPLIES/PROJECT                        | 15,000                  | 12,000                  | 15,000                  | 12,000                  | 12,000                        |
| SIGNS/GUARD RAILS                                | 11,500                  | 9,000                   | 13,000                  | 9,000                   | 9,000                         |
| HAND TOOLS & EQUIP                               | 2,000                   | 2,000                   | 2,000                   | 2,000                   | 2,000                         |
| TRAP ROCK DUST                                   | 6,000                   | 4,000                   | 4,000                   | 4,000                   | 4,000                         |
| HOT/COLD PATCHING                                | 5,900                   | 5,900                   | 5,300                   | 15,300                  | 15,300                        |
| MAINT MATERIAL AT GRAVEL ROADS                   | 0                       | 5,000                   | 5,000                   | 3,000                   | 3,000                         |
| MAINTENANCE SUPPLIES                             | 0                       | 0                       | 0                       | 5,000                   | 5,000                         |
| TOTAL                                            | 106,400                 | 143,900                 | 175,500                 | 173,250                 | 188,650                       |
| <u>01422 - DPW - HIGHWAY DIVISION CAPITAL</u>    |                         |                         |                         |                         |                               |
| PAVING PROJECTS                                  | 50,000                  | 50,000                  | 127,144                 | 50,000                  | 50,000                        |
| CONSTRUCTION                                     | 47,500                  | 47,500                  | 47,500                  | 47,500                  | 47,500                        |
| IMPROVEMENT                                      | 30,080                  | 30,080                  | 15,800                  | 30,800                  | 30,800                        |
| MISC CAPITAL                                     | 150,000                 | 49,164                  | 79,000                  | 0                       | 0                             |
| DEMOLITION OF OLD DPW GARAGE                     | 0                       | 0                       | 0                       | 30,000                  | 30,000                        |
| TOTAL                                            | 277,580                 | 176,744                 | 269,444                 | 158,300                 | 158,300                       |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME   | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|--------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <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                  | 56,815                  | 56,815                        |
| OVERTIME                                         | 30,421                  | 37,183                  | 19,950                  | 30,000                  | 30,000                        |
| TOTAL                                            | 106,257                 | 113,019                 | 95,786                  | 106,974                 | 106,974                       |
| <u>01423 - DPW - HWY WINTER ROAD OPERATIONS</u>  |                         |                         |                         |                         |                               |
| HIRED EQUIPMENT                                  | 78,235                  | 118,191                 | 40,000                  | 40,000                  | 40,000                        |
| SALT                                             | 102,320                 | 50,000                  | 50,000                  | 50,000                  | 50,000                        |
| SAND                                             | 20,024                  | 22,624                  | 16,000                  | 16,000                  | 16,000                        |
| CALCIUM CHLORIDE                                 | 5,500                   | 5,500                   | 5,500                   | 5,500                   | 5,500                         |
| TOTAL                                            | 206,079                 | 196,315                 | 111,500                 | 111,500                 | 111,500                       |
| <u>01424 - ST LIGHTING</u>                       |                         |                         |                         |                         |                               |
| STREET LIGHTING                                  | 54,000                  | 54,000                  | 54,000                  | 62,000                  | 62,000                        |
| TOTAL                                            | 54,000                  | 54,000                  | 54,000                  | 62,000                  | 62,000                        |
| <u>01425 - DPW - ROAD MACHINERY OPERATIONS</u>   |                         |                         |                         |                         |                               |
| REPAIRS/INSPECTION                               | 40,000                  | 40,000                  | 34,000                  | 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                   | 5,500                   | 8,500                   | 8,500                         |
| TIRES                                            | 8,500                   | 8,500                   | 2,500                   | 8,500                   | 8,500                         |
| SNOW PLOW/BLADES                                 | 4,000                   | 4,000                   | 4,000                   | 4,000                   | 4,000                         |
| STREET/ROAD NAME SIGNS                           | 8,000                   | 8,000                   | 3,000                   | 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                  | 0                       | 0                       | 0                       | 0                             |
| TOTAL                                            | 99,000                  | 87,000                  | 67,000                  | 87,000                  | 87,000                        |
| <u>01428-DPW ENGINEERING DIVISION OPERATIONS</u> |                         |                         |                         |                         |                               |
| ENGINEERING FILING FEES                          | 1,500                   | 1,000                   | 0                       | 1,000                   | 1,000                         |
| MINOR EQUIPMENT                                  | 1,500                   | 1,700                   | 0                       | 1,700                   | 1,700                         |
| TOTAL                                            | 3,000                   | 2,700                   | 0                       | 2,700                   | 2,700                         |
| <u>01428-DPW ENGINEERING DIVISION CAPITAL</u>    |                         |                         |                         |                         |                               |
| CAPITAL SOFTWARE                                 | 1,000                   | 1,000                   | 0                       | 0                       | 1,000                         |
| OFFICE EQUIPMENT                                 | 0                       | 0                       | 1,000                   | 0                       | 1,000                         |
| DPW ASSET MANAGEMENT PROGRAM                     | 0                       | 0                       | 30,000                  | 0                       | 0                             |
| TOTAL                                            | 1,000                   | 1,000                   | 31,000                  | 0                       | 2,000                         |
| <u>01429 - DPW - HWY CH 90 DIVISION</u>          |                         |                         |                         |                         |                               |
| 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                        |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01433 - DPW - SOLID WASTE SALARIES</b>      |                         |                         |                         |                         |                               |
| FULL TIME SALARY                               | 129,940                 | 131,886                 | 131,886                 | 133,864                 | 135,880                       |
| OVERTIME                                       | 10,000                  | 10,000                  | 18,000                  | 18,000                  | 18,000                        |
| LABORERS                                       | 2,500                   | 2,500                   | 2,500                   | 2,500                   | 2,500                         |
| LONGEVITY                                      | 300                     | 300                     | 452                     | 301                     | 302                           |
| TOTAL                                          | 142,740                 | 144,686                 | 152,838                 | 154,665                 | 156,682                       |
| <b>01433 - DPW - SOLID WASTE OPERATIONS</b>    |                         |                         |                         |                         |                               |
| VEHICLE REPAIR                                 | 4,000                   | 3,000                   | 4,000                   | 4,000                   | 4,000                         |
| COMPACTOR REPAIR                               | 4,000                   | 4,000                   | 4,000                   | 4,000                   | 4,000                         |
| ELECTRICITY                                    | 5,000                   | 5,000                   | 5,000                   | 5,000                   | 6,000                         |
| TELEPHONE                                      | 500                     | 500                     | 500                     | 500                     | 500                           |
| UNIFORMS                                       | 1,250                   | 1,250                   | 3,000                   | 3,000                   | 3,000                         |
| REFUSE FEES                                    | 252,000                 | 242,000                 | 242,000                 | 250,252                 | 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                   | 1,650                   | 1,650                   | 1,650                   | 1,650                         |
| COMPOSTING                                     | 3,500                   | 3,500                   | 3,500                   | 3,500                   | 3,500                         |
| TOTAL                                          | 275,350                 | 264,000                 | 266,750                 | 275,002                 | 276,002                       |
| <b>01433 - DPW - SOLID WASTE CAPITAL</b>       |                         |                         |                         |                         |                               |
| NEW TRANSFER STATION BOX                       | 0                       | 0                       | 6,000                   | 6,000                   | 6,000                         |
| TOTAL                                          | 0                       | 0                       | 6,000                   | 6,000                   | 6,000                         |
| <b>TOTAL PUBLIC WORKS</b>                      | <b>1,640,740</b>        | <b>1,559,798</b>        | <b>1,611,387</b>        | <b>1,528,665</b>        | <b>1,556,120</b>              |
| <b>01439 - SEWER IMPLEMENTATION COMMITTEE</b>  |                         |                         |                         |                         |                               |
| SECRETARIAL SALARY                             | 2,250                   | 2,250                   | 2,250                   | 2,250                   | 2,250                         |
| TOTAL                                          | 2,250                   | 2,250                   | 2,250                   | 2,250                   | 2,250                         |
| <b>01439 - SEWER IMPLEMENTATION OPERATIONS</b> |                         |                         |                         |                         |                               |
| MISC OPERATIONS                                | 450                     | 405                     | 405                     | 405                     | 405                           |
| TOTAL                                          | 450                     | 405                     | 405                     | 405                     | 405                           |
| <b>TOTAL OTHER ENVIRONMENTAL</b>               | <b>2,700</b>            | <b>2,655</b>            | <b>2,655</b>            | <b>2,655</b>            | <b>2,655</b>                  |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01491 - CEMETERY SALARIES</u>               |                         |                         |                         |                         |                               |
| SALARIES                                       | 16,000                  | 16,000                  | 32,050                  | 22,000                  | 32,050                        |
| TOTAL                                          | 16,000                  | 16,000                  | 32,050                  | 22,000                  | 32,050                        |
| <u>01491 - CEMETERY OPERATIONS</u>             |                         |                         |                         |                         |                               |
| REPAIRS/MAINTENANCE                            | 1,500                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| GRAVE OPENING                                  | 300                     | 300                     | 300                     | 300                     | 300                           |
| ELECTRICITY                                    | 800                     | 700                     | 700                     | 700                     | 700                           |
| COMMISSIONERS EXPENSES                         | 600                     | 600                     | 600                     | 600                     | 600                           |
| OFFICE SUPPLIES                                | 300                     | 300                     | 300                     | 300                     | 300                           |
| GROUND SUPPLIES                                | 630                     | 630                     | 630                     | 630                     | 630                           |
| MINOR EQUIPMENT                                | 200                     | 200                     | 200                     | 200                     | 200                           |
| IMPROVEMENT                                    | 8,000                   | 6,800                   | 6,800                   | 6,800                   | 6,800                         |
| TOTAL                                          | 12,330                  | 11,030                  | 11,030                  | 11,030                  | 11,030                        |
| <u>01510 - BOARD OF HEALTH SALARIES</u>        |                         |                         |                         |                         |                               |
| HEALTH INSPECTOR SALARY                        | 40,850                  | 40,850                  | 41,550                  | 41,463                  | 42,085                        |
| NURSE SALARY                                   | 3,000                   | 2,000                   | 2,000                   | 2,000                   | 2,000                         |
| CLERICAL SALARY                                | 1,990                   | 1,990                   | 2,090                   | 2,020                   | 2,070                         |
| LONGEVITY                                      | 208                     | 208                     | 209                     | 314                     | 314                           |
| TOTAL                                          | 46,048                  | 45,048                  | 45,849                  | 45,797                  | 46,469                        |
| <u>01510 - BOARD OF HEALTH OPERATIONS</u>      |                         |                         |                         |                         |                               |
| EDUCATION/CONFERENCE/TRAVEL                    | 3,130                   | 2,442                   | 2,442                   | 2,130                   | 2,130                         |
| IMMUNIZATION CLINICS                           | 1,100                   | 1,100                   | 1,100                   | 1,100                   | 1,100                         |
| CONSULTANT                                     | 1,325                   | 1,325                   | 1,325                   | 1,325                   | 1,325                         |
| MINOR EQUIPMENT                                | 400                     | 400                     | 400                     | 400                     | 400                           |
| SUPPLIES                                       | 922                     | 922                     | 922                     | 922                     | 922                           |
| HAZARDOUS WASTE COLLECTION DAY                 | 0                       | 0                       | 0                       | 0                       | 5,000                         |
| TOTAL                                          | 6,877                   | 6,189                   | 6,189                   | 5,877                   | 10,877                        |
| <u>01541 - COUNCIL ON AGING SALARIES</u>       |                         |                         |                         |                         |                               |
| DIRECTOR SALARY                                | 35,150                  | 35,150                  | 35,750                  | 35,677                  | 36,214                        |
| CLERICAL PART TIME                             | 35,008                  | 35,008                  | 38,008                  | 42,533                  | 42,633                        |
| DINING CENTER COORDINATOR                      | 0                       | 2,500                   | 0                       | 0                       | 0                             |
| LONGEVITY                                      | 810                     | 810                     | 904                     | 1,055                   | 1,235                         |
| TOTAL                                          | 70,968                  | 73,468                  | 74,662                  | 79,265                  | 80,082                        |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01541 - COUNCIL ON AGING OPERATIONS</b>     |                         |                         |                         |                         |                               |
| TELEPHONE                                      | 850                     | 850                     | 900                     | 850                     | 850                           |
| DUES                                           | 350                     | 350                     | 350                     | 350                     | 350                           |
| EDUCATION CLASSES                              | 7,500                   | 7,300                   | 7,300                   | 7,300                   | 7,300                         |
| CLINICS                                        | 400                     | 300                     | 250                     | 300                     | 300                           |
| CONFERENCE & TRAVEL                            | 600                     | 250                     | 250                     | 238                     | 238                           |
| MINOR EQUIPMENT                                | 400                     | 250                     | 200                     | 250                     | 250                           |
| SUPPLIES                                       | 835                     | 542                     | 592                     | 542                     | 542                           |
| TOTAL                                          | 10,935                  | 9,842                   | 9,842                   | 9,830                   | 9,830                         |
| <b>01541 - COUNCIL ON AGING CAPITAL</b>        |                         |                         |                         |                         |                               |
| SENIOR CENTER ADDITION                         | 0                       | 0                       | 82,000                  | 0                       | 0                             |
| TOTAL                                          | 0                       | 0                       | 82,000                  | 0                       | 0                             |
| <b>01543 - VETERANS</b>                        |                         |                         |                         |                         |                               |
| VETERANS CASH                                  | 45,300                  | 48,200                  | 50,000                  | 50,000                  | 72,000                        |
| BENEFITS                                       | 13,000                  | 13,000                  | 13,000                  | 13,000                  | 13,000                        |
| TOTAL                                          | 58,300                  | 61,200                  | 63,000                  | 63,000                  | 85,000                        |
| <b>TOTAL HUMAN SERVICES</b>                    | <b>221,458</b>          | <b>222,777</b>          | <b>324,622</b>          | <b>236,799</b>          | <b>275,338</b>                |
| <b>01610 - LIBRARY SALARIES</b>                |                         |                         |                         |                         |                               |
| LIBRARIAN SALARY                               | 52,530                  | 52,530                  | 55,580                  | 57,348                  | 59,068                        |
| ASSISTANT LIBRARIAN SALARY                     | 40,780                  | 40,780                  | 42,580                  | 43,407                  | 44,709                        |
| PART TIME SALARIES                             | 116,647                 | 122,647                 | 123,947                 | 124,500                 | 125,300                       |
| LONGEVITY                                      | 1,194                   | 1,284                   | 1,326                   | 1,326                   | 1,476                         |
| TOTAL                                          | 211,151                 | 217,241                 | 223,433                 | 226,581                 | 230,553                       |
| <b>01610 - LIBRARY OPERATIONS</b>              |                         |                         |                         |                         |                               |
| MAINTENANCE CONTRACTS                          | 2,263                   | 1,511                   | 1,550                   | 1,550                   | 1,550                         |
| COMPUTER LINE SUPPORT                          | 2,872                   | 2,872                   | 2,816                   | 2,957                   | 3,061                         |
| ELECTRICITY                                    | 29,907                  | 25,299                  | 29,299                  | 32,000                  | 32,000                        |
| FUEL                                           | 16,000                  | 12,626                  | 16,626                  | 18,000                  | 18,000                        |
| TELEPHONE                                      | 4,734                   | 3,533                   | 3,533                   | 4,000                   | 4,000                         |
| DUES                                           | 325                     | 256                     | 310                     | 310                     | 310                           |
| BINDERY                                        | 100                     | 100                     | 100                     | 100                     | 100                           |
| CONFERENCE & TRAVEL                            | 850                     | 500                     | 950                     | 769                     | 769                           |
| SUPPLIES                                       | 2,500                   | 2,500                   | 4,000                   | 4,000                   | 4,000                         |
| PROGRAMS                                       | 678                     | 100                     | 1,000                   | 1,000                   | 1,000                         |
| INFORMATIONAL MATERIAL                         | 72,258                  | 69,942                  | 72,575                  | 73,660                  | 73,660                        |
| TOTAL                                          | 132,487                 | 119,239                 | 132,759                 | 138,346                 | 138,450                       |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01610 - LIBRARY CAPITAL</u>                 |                         |                         |                         |                         |                               |
| CARPET REPLACEMENT PROGRAM                     | 0                       | 0                       | 7,000                   | 7,000                   | 7,000                         |
| GAS POWERED GENERATOR FOR LIBRARY              | 0                       | 0                       | 0                       | 0                       | 2,000                         |
| MISC CAPITAL                                   | 8,000                   | 0                       | 81,000                  | 5,000                   | 0                             |
| TOTAL                                          | 8,000                   | 0                       | 88,000                  | 12,000                  | 9,000                         |
| <u>01630 - PARK &amp; REC SALARIES</u>         |                         |                         |                         |                         |                               |
| CLERICAL SALARIES                              | 13,560                  | 13,560                  | 13,760                  | 12,863                  | 13,000                        |
| RAILS TO TRAILS SALARY                         | 0                       | 0                       | 0                       | 0                       | 3,800                         |
| SEASONAL PART TIME                             | 12,900                  | 12,900                  | 15,900                  | 16,800                  | 13,000                        |
| TOTAL                                          | 26,460                  | 26,460                  | 29,660                  | 29,663                  | 29,800                        |
| <u>01630 - PARK &amp; REC OPERATIONS</u>       |                         |                         |                         |                         |                               |
| PARK MAINTENANCE                               | 5,950                   | 1,000                   | 1,500                   | 1,500                   | 3,000                         |
| FIREWORKS                                      | 1,600                   | 2,000                   | 2,000                   | 2,000                   | 2,000                         |
| MINOR EQUIPMENT                                | 0                       | 0                       | 1,000                   | 1,000                   | 1,000                         |
| SUPPLIES                                       | 430                     | 400                     | 700                     | 700                     | 700                           |
| VARIOUS PROGRAMS                               | 9,200                   | 9,200                   | 9,200                   | 9,200                   | 9,200                         |
| BEACH EXPENSES                                 | 4,900                   | 4,900                   | 4,900                   | 4,900                   | 4,900                         |
| OLD BEACH EXPENSES                             | 0                       | 2,300                   | 1,000                   | 1,000                   | 1,000                         |
| INFORMATIONAL MATERIALS                        | 400                     | 400                     | 400                     | 400                     | 400                           |
| AFTER SCHOOL PROGRAMS                          | 15,800                  | 0                       | 0                       | 0                       | 0                             |
| RAILS TO TRAILS VANDALISM                      | 0                       | 0                       | 0                       | 2,000                   | 2,000                         |
| RAILS TO TRAILS EXPENSES                       | 8,200                   | 8,200                   | 6,360                   | 6,360                   | 6,360                         |
| TOTAL                                          | 46,480                  | 28,400                  | 27,060                  | 29,060                  | 30,560                        |
| <u>01630 - CAPITAL PARK &amp; REC</u>          |                         |                         |                         |                         |                               |
| TOWN BEACH CODE/ADA REPAIRS                    | 0                       | 0                       | 24,100                  | 20,000                  | 20,000                        |
| ADA PICNIC TABLES                              | 0                       | 0                       | 0                       | 0                       | 1,600                         |
| ADA BEACH WHEEL CHAIR                          | 0                       | 0                       | 0                       | 1,200                   | 0                             |
| BEACH BOUY AND LIFELINE                        | 0                       | 0                       | 0                       | 0                       | 3,000                         |
| SURVEILLANCE EQUIPMENT                         | 0                       | 0                       | 0                       | 5,000                   | 1,000                         |
| HORSE SHOE PITS                                | 0                       | 0                       | 0                       | 0                       | 3,000                         |
| TOTAL                                          | 0                       | 0                       | 24,100                  | 26,200                  | 28,600                        |
| <u>01690-CULTURAL COUNCIL OPERATIONS</u>       |                         |                         |                         |                         |                               |
| CULTURAL PROJECTS                              | 1,500                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| TOTAL                                          | 1,500                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01691 - HISTORICAL OPERATIONS</b>           |                         |                         |                         |                         |                               |
| MEMBERSHIPS                                    | 390                     | 351                     | 351                     | 351                     | 351                           |
| PRESERVATION OF TOWN RECORDS                   | 600                     | 540                     | 540                     | 540                     | 0                             |
| CONSULTANT                                     | 500                     | 450                     | 450                     | 450                     | 450                           |
| CONFERENCE & TRAVEL                            | 400                     | 360                     | 360                     | 342                     | 342                           |
| SUPPLIES                                       | 435                     | 392                     | 392                     | 392                     | 392                           |
| VETERANS' MARKERS                              | 0                       | 0                       | 0                       | 0                       | 700                           |
| TOTAL                                          | 2,325                   | 2,093                   | 2,093                   | 2,075                   | 2,235                         |
| <b>TOTAL CULTURE &amp; RECREATION</b>          | <b>428,403</b>          | <b>394,933</b>          | <b>528,605</b>          | <b>465,425</b>          | <b>470,698</b>                |
| <b>01710 - PRINCIPLE</b>                       |                         |                         |                         |                         |                               |
| DPW SITE & GARAGE                              | 46,650                  | 46,650                  | 50,000                  | 50,000                  | 50,000                        |
| MUNICIPAL PROJECTS                             | 425,610                 | 425,610                 | 416,610                 | 407,105                 | 402,850                       |
| POLICE STATION RENOVATION                      | 54,390                  | 49,390                  | 44,390                  | 52,895                  | 52,150                        |
| TOWN HALL HEATING SYSTEM                       | 18,000                  | 18,000                  | 20,000                  | 20,000                  | 20,000                        |
| SOUTH LONGYARD CULVERT                         | 80,000                  | 80,000                  | 95,000                  | 95,000                  | 95,000                        |
| AMBULANCE                                      | 0                       | 0                       | 40,000                  | 40,000                  | 40,000                        |
| TANKER                                         | 47,500                  | 47,500                  | 55,000                  | 55,000                  | 55,000                        |
| BOND ANTICIPATION                              | 0                       | 0                       | 0                       | 0                       | 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                                          | 717,150                 | 712,150                 | 766,000                 | 765,000                 | 815,000                       |
| <b>01751 - INTEREST</b>                        |                         |                         |                         |                         |                               |
| ANTICIPATION                                   | 15,000                  | 15,000                  | 15,000                  | 15,000                  | 10,000                        |
| REAL ESTATE REFUND                             | 500                     | 500                     | 500                     | 500                     | 500                           |
| MOTOR VEHICLE REFUND                           | 500                     | 500                     | 500                     | 500                     | 500                           |
| 1998 MUNICIPAL PROJECTS                        | 76,254                  | 85,700                  | 72,935                  | 59,932                  | 46,470                        |
| BOND ANTICIPATION/LOCAL SHARE                  | 30,000                  | 30,000                  | 0                       | 16,000                  | 30,000                        |
| POLICE STATION RENOVATION                      | 16,191                  | 14,771                  | 13,365                  | 11,839                  | 10,095                        |
| AMBULANCE                                      | 0                       | 0                       | 5,400                   | 4,200                   | 3,000                         |
| TOWN HALL HEATING SYSTEM                       | 9,000                   | 9,000                   | 4,950                   | 4,350                   | 3,750                         |
| SOUTH LONGYARD CULVERT                         | 40,000                  | 40,000                  | 21,300                  | 18,450                  | 15,600                        |
| FIRE TRUCK                                     | 7,975                   | 6,775                   | 5,650                   | 4,525                   | 3,400                         |
| TANKER                                         | 23,750                  | 23,750                  | 12,300                  | 10,650                  | 9,000                         |
| DPW SITE & GARAGE                              | 40,000                  | 40,000                  | 27,975                  | 26,334                  | 24,850                        |
| BASIN CLEANER/JET RODDER UNIT                  | 4,088                   | 3,488                   | 2,925                   | 2,363                   | 1,800                         |
| TOTAL                                          | 263,258                 | 269,484                 | 182,800                 | 174,643                 | 158,965                       |

| FY2014 BUDGET REQUEST<br>-----<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>01914-01916 - EMPLOYEE BENEFITS</b>         |                         |                         |                         |                         |                               |
| MEDICARE                                       | 61,000                  | 63,000                  | 64,000                  | 65,000                  | 65,000                        |
| LIFE                                           | 15,300                  | 15,500                  | 16,000                  | 16,200                  | 16,200                        |
| HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT          | 470,678                 | 497,200                 | 500,000                 | 560,000                 | 560,000                       |
| DISABILITY BENEFITS                            | 0                       | 250                     | 250                     | 250                     | 250                           |
| TOTAL                                          | 546,978                 | 575,950                 | 580,250                 | 641,450                 | 641,450                       |
| <b>01945 - CASUALTY INSURANCE</b>              |                         |                         |                         |                         |                               |
| WORKERS COMP                                   | 29,000                  | 30,000                  | 30,000                  | 31,500                  | 42,000                        |
| PROPERTY & CASUALTY                            | 112,000                 | 115,000                 | 115,000                 | 117,875                 | 126,126                       |
| POLICE ACCIDENT                                | 16,500                  | 16,500                  | 16,500                  | 17,500                  | 38,000                        |
| FIRE ACCIDENT                                  | 21,000                  | 11,000                  | 12,000                  | 12,000                  | 12,000                        |
| BONDS                                          | 2,000                   | 3,000                   | 3,000                   | 3,000                   | 3,000                         |
| POLICE INDEMNITY                               | 16,000                  | 17,000                  | 17,000                  | 17,000                  | 17,000                        |
| P.D. MARINE & RADIO                            | 650                     | 700                     | 700                     | 700                     | 700                           |
| TOWN OFFICERS LIAB                             | 19,000                  | 20,000                  | 20,000                  | 20,000                  | 20,000                        |
| TOTAL                                          | 216,150                 | 213,200                 | 214,200                 | 219,575                 | 258,826                       |
| TOTAL DEBT, INTEREST AND INSURANCE             | 1,743,536               | 1,770,784               | 1,743,250               | 1,800,668               | 1,874,241                     |
| <b>GRAND TOTAL GENERAL GOVERNMENT</b>          |                         |                         |                         |                         |                               |
|                                                | 8,442,882               | 8,393,922               | 8,681,142               | 8,592,451               | 8,923,059                     |

| FY2014 BUDGET REQUEST<br>DPW - WATER DIVISION<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>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                                               | 24,516                  | 24,516                  | 24,716                  | 24,884                  | 25,104                        |
| SUPERVISOR SALARY                                             | 13,213                  | 13,213                  | 13,613                  | 13,411                  | 13,793                        |
| DPW ASSISTANT SALARY                                          | 14,992                  | 14,995                  | 15,195                  | 15,220                  | 15,422                        |
| CLERICAL SALARY                                               | 37,837                  | 38,404                  | 38,404                  | 38,980                  | 39,565                        |
| FULL TIME SALARIES                                            | 129,935                 | 131,885                 | 131,885                 | 145,830                 | 150,649                       |
| INSPECTOR SALARY                                              | 3,500                   | 3,500                   | 3,500                   | 3,500                   | 3,500                         |
| OVERTIME                                                      | 11,000                  | 11,000                  | 21,000                  | 11,000                  | 11,000                        |
| PART TIME LABORERS                                            | 1,000                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| CLERICAL PART TIME                                            | 10,800                  | 10,800                  | 11,200                  | 10,800                  | 10,800                        |
| LONGEVITY                                                     | 2,025                   | 2,250                   | 1,733                   | 2,184                   | 2,485                         |
| TOTAL                                                         | 248,818                 | 251,563                 | 262,246                 | 266,809                 | 273,318                       |
| <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                   | 16,500                  | 6,500                   | 10,000                        |
| PUMP STATION                                                  | 80,000                  | 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                     | 300                     | 300                     | 300                           |
| CONSULTANT                                                    | 2,000                   | 2,000                   | 2,000                   | 2,000                   | 2,000                         |
| TESTING OF WATER                                              | 13,000                  | 13,000                  | 13,000                  | 13,000                  | 13,000                        |
| FOOD EXPENSE                                                  | 300                     | 300                     | 300                     | 300                     | 300                           |
| POSTAGE                                                       | 6,500                   | 6,500                   | 6,500                   | 10,000                  | 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                                           | 45,000                  | 45,000                  | 45,000                  | 51,000                  | 64,000                        |
| OFFICE SUPPLIES                                               | 3,000                   | 3,000                   | 3,000                   | 3,000                   | 3,000                         |
| STOCK SUPPLIES                                                | 40,000                  | 40,000                  | 40,000                  | 40,000                  | 40,000                        |
| SURFACE MATERIAL                                              | 5,000                   | 5,000                   | 5,000                   | 5,000                   | 15,000                        |
| TOOLS & EQUIPMENT                                             | 2,000                   | 2,000                   | 2,000                   | 2,000                   | 2,000                         |
| DIG SAFE MEMBERSHIP                                           | 1,000                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| HEALTH INSURANCE                                              | 33,000                  | 33,000                  | 36,000                  | 36,000                  | 36,000                        |
| WTR EQUIP SURGE PROTECTOR                                     | 8,000                   | 8,000                   | 8,000                   | 8,000                   | 8,000                         |
| DISINFECTION PRODUCT                                          | 0                       | 0                       | 0                       | 0                       | 8,000                         |
| DEP PERMIT FILINGS FOR CAPITAL PROJECTS                       | 20,000                  | 20,000                  | 20,000                  | 20,000                  | 20,000                        |
| ADMIN EXP TO TOWN                                             | 45,200                  | 47,000                  | 47,000                  | 48,895                  | 50,850                        |
| TOTAL                                                         | 339,050                 | 340,850                 | 353,250                 | 354,645                 | 391,100                       |

| FY2014 BUDGET REQUEST<br>DPW - WATER DIVISION<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>CAPITAL</b>                                                |                         |                         |                         |                         |                               |
| DISINFECTION SYSTEM EQUIPMENT                                 | 0                       | 0                       | 0                       | 0                       | 23,000                        |
| GATE BOX EXERCISER AND VACUUM TRUCK MOUNTED ON TRUCK          | 0                       | 0                       | 0                       | 0                       | 50,000                        |
| NEW F250 FOUR WHEEL DRIVE WATER MAINT. TRUCK                  | 0                       | 0                       | 0                       | 0                       | 50,000                        |
| LEAK DETECTION AS PER DEP SANITARY SURVEY REQUIREMENT         | 0                       | 0                       | 0                       | 0                       | 10,000                        |
| MISC CAPITAL                                                  | 0                       | 30,000                  | 159,000                 | 0                       | 0                             |
| TOTAL                                                         | 0                       | 30,000                  | 159,000                 | 0                       | 133,000                       |
| <b>DEBT</b>                                                   |                         |                         |                         |                         |                               |
| PUMP STATION                                                  | 0                       | 35,000                  | 35,000                  | 35,000                  | 35,000                        |
| WATER LINE REPLACE-COLLEGE HWY                                | 115,000                 | 115,000                 | 115,000                 | 110,000                 | 110,000                       |
| WATER LINE REPLACE-CONGAMOND ROAD                             | 70,000                  | 70,000                  | 65,000                  | 65,000                  | 65,000                        |
| ENG. SURVEY                                                   | 0                       | 0                       | 0                       | 0                       | 0                             |
| DPW SITE & GARAGE                                             | 23,350                  | 23,350                  | 25,000                  | 25,000                  | 25,000                        |
| WATER TANK 2012                                               | 55,000                  | 55,000                  | 55,000                  | 7,955                   | 8,215                         |
| NEW WELL                                                      | 40,000                  | 40,000                  | 40,000                  | 40,000                  | 35,000                        |
| TOTAL                                                         | 303,350                 | 338,350                 | 335,000                 | 282,955                 | 278,215                       |
| <b>INTEREST</b>                                               |                         |                         |                         |                         |                               |
| WATER LINE REPLACE/COLLEGE HIGHWAY                            | 21,080                  | 19,153                  | 12,610                  | 9,100                   | 5,440                         |
| WATER LINE REPLACE-CONGAMOND ROAD                             | 19,225                  | 16,060                  | 17,130                  | 15,096                  | 12,935                        |
| DPW SITE & GARAGE                                             | 20,000                  | 33,000                  | 13,778                  | 13,167                  | 12,400                        |
| PUMP STATION                                                  | 0                       | 30,000                  | 21,220                  | 20,169                  | 19,120                        |
| BOND ISSUANCE EXPENSES                                        | 0                       | 20,000                  | 20,000                  | 0                       | 0                             |
| NEW TANK                                                      | 33,000                  | 20,000                  | 20,000                  | 0                       | 0                             |
| WATER TANK 2012                                               | 0                       | 0                       | 0                       | 19,727                  | 19,470                        |
| NEW WATER TANK 2013 \$1,200,000                               | 0                       | 0                       | 0                       | 0                       | 48,000                        |
| NEW WELL                                                      | 17,300                  | 15,700                  | 14,200                  | 12,700                  | 11,200                        |
| TOTAL                                                         | 110,605                 | 153,913                 | 118,938                 | 89,959                  | 128,565                       |
| <b>SALARY RESERVE</b>                                         |                         |                         |                         |                         |                               |
| SALARY RESERVE                                                |                         |                         |                         |                         |                               |
| TOTAL                                                         | 2,220                   | 2,000                   | 3,800                   | 5,000                   | 5,000                         |
|                                                               | 2,220                   | 2,000                   | 3,800                   | 5,000                   | 5,000                         |
| <b>EMPLOYEE BENEFITS</b>                                      |                         |                         |                         |                         |                               |
| MEDICARE                                                      |                         |                         |                         |                         |                               |
| TOTAL                                                         | 4,000                   | 4,000                   | 4,080                   | 4,100                   | 4,100                         |
|                                                               | 4,000                   | 4,000                   | 4,080                   | 4,100                   | 4,100                         |
| <b>GRAND TOTAL WATER DIVISION</b>                             |                         |                         |                         |                         |                               |
|                                                               | 1,009,543               | 1,122,176               | 1,237,814               | 1,004,968               | 1,214,798                     |

| FY2014 BUDGET REQUEST<br>SEWER DIVISION<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <b>SALARIES</b>                                         |                         |                         |                         |                         |                               |
| SEWER SUPERVISOR SALARY                                 | 13,233                  | 13,233                  | 13,633                  | 13,431                  | 13,792                        |
| DPW ASSISTANT SALARY                                    | 14,969                  | 14,969                  | 15,169                  | 15,194                  | 15,422                        |
| MAINTENANCE STAFF SALARIES                              | 42,386                  | 43,022                  | 43,022                  | 55,634                  | 59,099                        |
| OVERTIME                                                | 9,700                   | 9,700                   | 19,700                  | 19,700                  | 19,700                        |
| LONGEVITY                                               | 300                     | 300                     | 302                     | 452                     | 452                           |
| CLERICAL PART-TIME                                      | 4,750                   | 4,750                   | 4,750                   | 4,750                   | 4,750                         |
| <b>TOTAL</b>                                            | <b>85,338</b>           | <b>85,974</b>           | <b>96,576</b>           | <b>109,161</b>          | <b>113,215</b>                |
| <b>OPERATIONS</b>                                       |                         |                         |                         |                         |                               |
| SEWAGE FLOW FEES                                        | 186,880                 | 204,400                 | 211,000                 | 218,000                 | 218,000                       |
| IMA-CITY OF WESTFIELD / LOCAL SHARE                     | 268,500                 | 267,920                 | 268,302                 | 255,190                 | 247,568                       |
| STOCK SUPPLIES                                          | 10,000                  | 10,000                  | 10,000                  | 10,000                  | 10,000                        |
| TELEPHONE MONITORING                                    | 1,600                   | 3,000                   | 3,000                   | 3,000                   | 3,000                         |
| TESTING AND SAMPLING                                    | 3,000                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| PUMP STATIONS                                           | 37,000                  | 37,000                  | 27,000                  | 27,000                  | 27,000                        |
| UNIFORMS                                                | 2,000                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| CONTRACTED EQUIPMENT/SERVICES                           | 15,000                  | 15,000                  | 32,000                  | 12,000                  | 18,000                        |
| OFFICE SUPPLIES / SERVICES                              | 1,500                   | 200                     | 200                     | 200                     | 200                           |
| CONFERENCE EDUCATION                                    | 1,500                   | 1,500                   | 1,500                   | 1,500                   | 1,500                         |
| SEWER MISC. EQUIPMENT REPLACEMENT                       | 1,500                   | 1,000                   | 1,000                   | 1,000                   | 1,000                         |
| ODOR CONTROL PRODUCT                                    | 15,000                  | 15,000                  | 12,000                  | 12,500                  | 12,500                        |
| HEALTH INSURANCE                                        | 0                       | 0                       | 10,000                  | 10,000                  | 10,000                        |
| VEHICLE REPAIR                                          | 5,000                   | 5,000                   | 2,000                   | 2,000                   | 2,000                         |
| <b>TOTAL</b>                                            | <b>549,980</b>          | <b>562,020</b>          | <b>580,002</b>          | <b>554,390</b>          | <b>552,768</b>                |
| <b>CAPITAL</b>                                          |                         |                         |                         |                         |                               |
| GRINDER PUMP MAINTENANCE EQUIPMENT                      | 15,000                  | 15,000                  | 12,000                  | 15,000                  | 15,000                        |
| PUMP STATION ROTATING ASSEMBLY T-SERIES                 | 0                       | 0                       | 0                       | 0                       | 10,000                        |
| <b>TOTAL</b>                                            | <b>37,000</b>           | <b>15,000</b>           | <b>21,000</b>           | <b>15,000</b>           | <b>25,000</b>                 |
| <b>SALARY RESERVE</b>                                   |                         |                         |                         |                         |                               |
| SALARY RESERVE                                          | 475                     | 2,000                   | 1,400                   | 2,000                   | 2,000                         |
| <b>TOTAL</b>                                            | <b>475</b>              | <b>2,000</b>            | <b>1,400</b>            | <b>2,000</b>            | <b>2,000</b>                  |
| <b>PRINCIPLE</b>                                        |                         |                         |                         |                         |                               |
| SEWER DEBT                                              | 178,850                 | 183,800                 | 189,000                 | 194,430                 | 200,125                       |
| <b>TOTAL</b>                                            | <b>178,850</b>          | <b>183,800</b>          | <b>189,000</b>          | <b>194,430</b>          | <b>200,125</b>                |
| <b>INTEREST</b>                                         |                         |                         |                         |                         |                               |
| SEWER INTERCEPTOR PROJECT \$2,200,000                   | 0                       | 0                       | 0                       | 0                       | 88,000                        |
| SEWER INTEREST                                          | 396,630                 | 388,678                 | 380,680                 | 372,430                 | 363,920                       |
| <b>TOTAL</b>                                            | <b>396,630</b>          | <b>388,678</b>          | <b>380,680</b>          | <b>372,430</b>          | <b>451,920</b>                |
| <b>GRAND TOTAL SEWER DIVISION</b>                       | <b>\$1,248,273</b>      | <b>\$1,237,472</b>      | <b>\$1,268,658</b>      | <b>\$1,247,411</b>      | <b>\$1,345,028</b>            |

| FY2014 BUDGET REQUEST<br>EMERGENCY MEDICAL SERVICES BUDGET<br>ACCOUNT NAME | TOTAL<br>FY10<br>BUDGET | TOTAL<br>FY11<br>BUDGET | TOTAL<br>FY12<br>BUDGET | TOTAL<br>FY13<br>BUDGET | REQUESTED<br>FY2014<br>BUDGET |
|----------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|
| <u>01225-EMS SALARIES</u>                                                  |                         |                         |                         |                         |                               |
| CLERICAL SALARY                                                            | 13,275                  | 13,275                  | 14,000                  | 12,800                  | 13,077                        |
| DAYTIME EMT/FF                                                             | 48,410                  | 96,820                  | 151,600                 | 180,000                 | 194,000                       |
| MANDATED AWAY TRAINING                                                     | 1,200                   | 1,200                   | 1,200                   | 1,200                   | 1,200                         |
| OVERTIME                                                                   | 0                       | 0                       | 10,000                  | 11,200                  | 7,500                         |
| HOLIDAY PAY                                                                | 0                       | 0                       | 0                       | 0                       | 13,200                        |
| LONGEVITY                                                                  | 0                       | 0                       | 0                       | 151                     | 151                           |
| VOLUNTEER STIPENDS                                                         | 109,491                 | 82,776                  | 72,776                  | 62,776                  | 76,000                        |
| TOTAL                                                                      | 172,376                 | 194,071                 | 249,576                 | 268,127                 | 305,128                       |
| <u>01225-EMS OPERATIONS</u>                                                |                         |                         |                         |                         |                               |
| RADIO MAINTENANCE SUPPLIES                                                 | 2,000                   | 1,800                   | 1,800                   | 1,800                   | 2,400                         |
| INSPECTIONS & REPAIRS                                                      | 10,000                  | 8,450                   | 8,450                   | 8,450                   | 8,450                         |
| RECERTIFICATIONS/SUBSCRIPTIONS                                             | 2,000                   | 1,800                   | 1,800                   | 1,800                   | 1,800                         |
| EDUCATION & TRAINING                                                       | 12,300                  | 6,570                   | 9,500                   | 10,000                  | 12,500                        |
| MEDICAL REQUIREMENT                                                        | 1,000                   | 900                     | 900                     | 900                     | 900                           |
| AMBULANCE BILLING                                                          | 12,500                  | 12,000                  | 12,000                  | 12,000                  | 12,000                        |
| MINOR EQUIPMENT                                                            | 2,500                   | 250                     | 1,250                   | 1,250                   | 4,000                         |
| SUPPLIES                                                                   | 2,500                   | 2,250                   | 2,250                   | 2,250                   | 4,000                         |
| OXYGEN & EXTINGUISHER REFILLS                                              | 2,000                   | 1,800                   | 1,800                   | 1,800                   | 2,000                         |
| INSURANCE PREMIUM                                                          | 0                       | 11,000                  | 12,000                  | 12,000                  | 12,000                        |
| MEDICAL SUPPLIES                                                           | 5,500                   | 4,950                   | 4,950                   | 5,250                   | 10,000                        |
| PERSONAL PROTECTIVE EQUIPMENT                                              | 3,000                   | 2,700                   | 2,700                   | 3,000                   | 5,000                         |
| TOTAL                                                                      | 55,300                  | 54,470                  | 59,400                  | 60,500                  | 75,050                        |
| <u>01225-EMS CAPITAL</u>                                                   |                         |                         |                         |                         |                               |
| MISC CAPITAL                                                               | 5,000                   | 5,000                   | 0                       | 18,500                  | 0                             |
| AED'S                                                                      | 0                       | 0                       | 0                       | 0                       | 10,000                        |
| RADIO REPLACEMENT                                                          | 0                       | 0                       | 0                       | 0                       | 4,000                         |
| TOTAL                                                                      | 5,000                   | 5,000                   | 0                       | 18,500                  | 14,000                        |
| <u>01225-SALARY RESERVE</u>                                                |                         |                         |                         |                         |                               |
| SALARY RESERVE                                                             | 0                       | 1,700                   | 100                     | 1,700                   | 1,700                         |
| TOTAL                                                                      | 0                       | 1,700                   | 100                     | 1,700                   | 1,700                         |
| <u>01225-PRINCIPAL</u>                                                     |                         |                         |                         |                         |                               |
| AMBULANCE                                                                  | 0                       | 40,000                  | 0                       | 0                       | 0                             |
| TOTAL                                                                      | 0                       | 40,000                  | 0                       | 0                       | 0                             |
| <u>01225-INTEREST</u>                                                      |                         |                         |                         |                         |                               |
| AMBULANCE                                                                  | 0                       | 8,000                   | 0                       | 0                       | 0                             |
| TOTAL                                                                      | 0                       | 8,000                   | 0                       | 0                       | 0                             |
| <b>GRAND TOTAL E. M. S. BUDGET</b>                                         | <b>232,676</b>          | <b>303,241</b>          | <b>309,076</b>          | <b>348,827</b>          | <b>395,878</b>                |