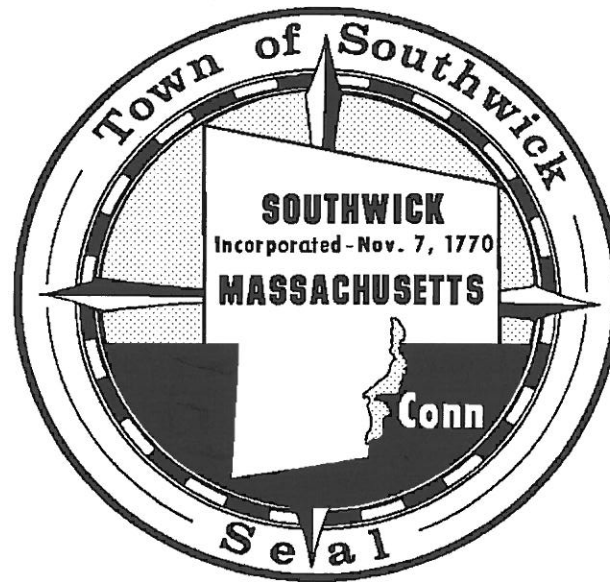


Town of Southwick

Report of the Finance Committee



To the Annual Town Meeting
May 19, 2015

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 and helping our elected and appointed officials maintain the town's Aa2 bond rating.

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 costly infrastructure repairs. Substantial construction for culverts and road repair, and extensive renovations of existing School District structures are ongoing. 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
Arthur Pinell
Sheila Chamberlin
Terry Mish
Dick Condron
Robin Solek, Secretary

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

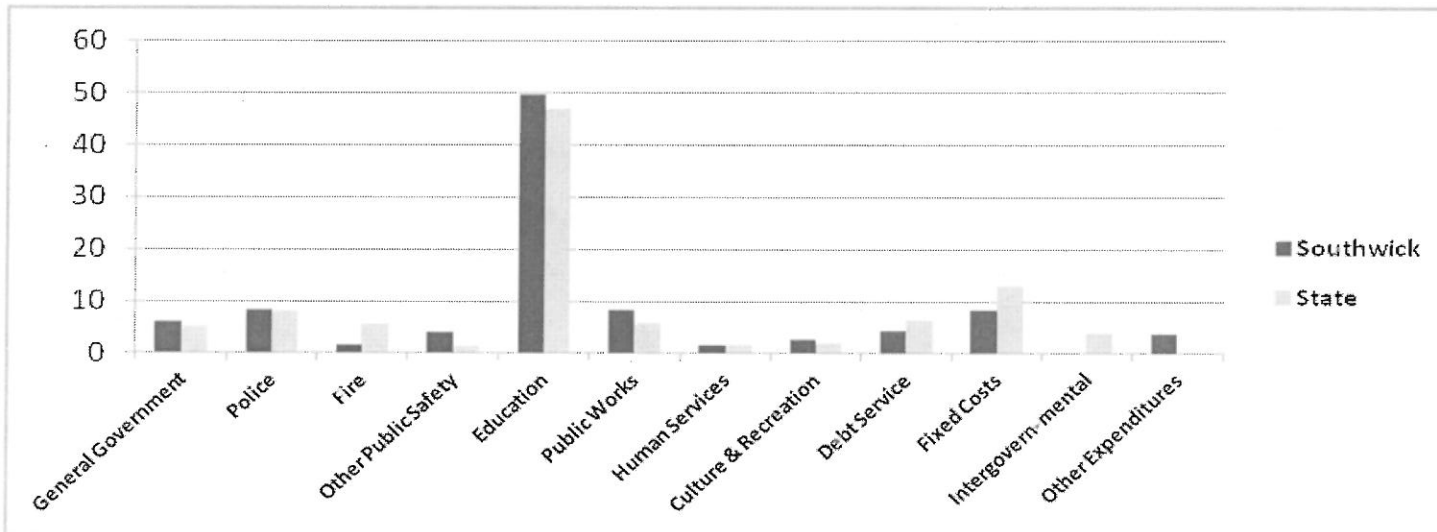
General Fund Expenditures as a Percent of the Total

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	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
	2013	6.27	9.19	1.79	3.47	49.51	7.42	1.51	2.67	4.33	8.34	0.43	5.07	100.00
	2014	6.26	8.32	1.74	4.1	49.7	8.46	1.80	2.65	4.51	8.33	0.37	3.76	100.00
State Totals	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
	2013	5.15	7.51	5.77	1.24	48.13	5.40	1.63	1.95	7.11	12.68	3.25	0.18	100.00
	2014	5.16	8.03	5.69	1.31	46.88	5.74	1.73	2.02	6.30	13.10	3.90	0.14	100.00

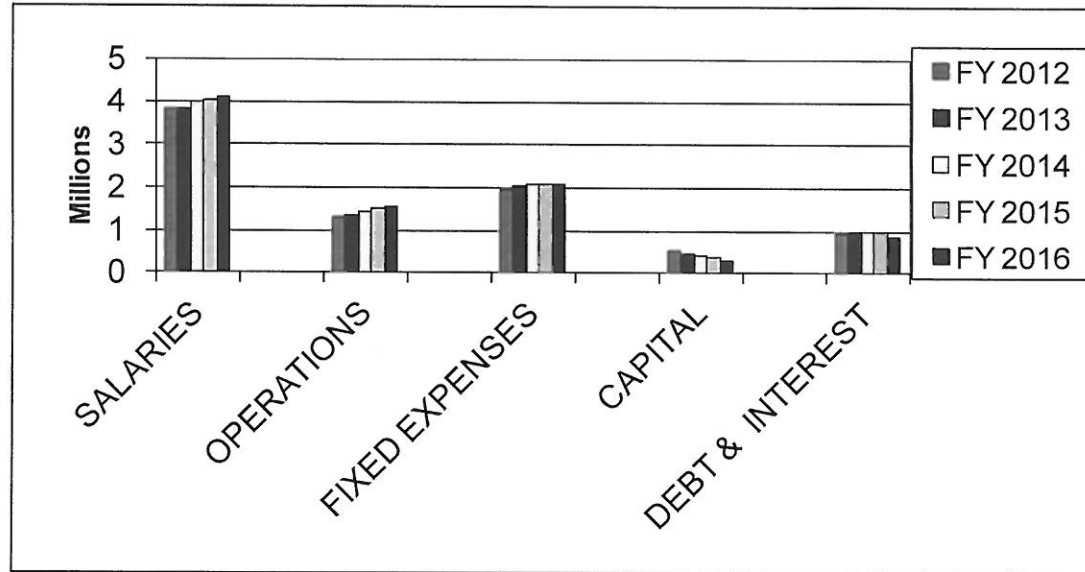
NOTES:

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

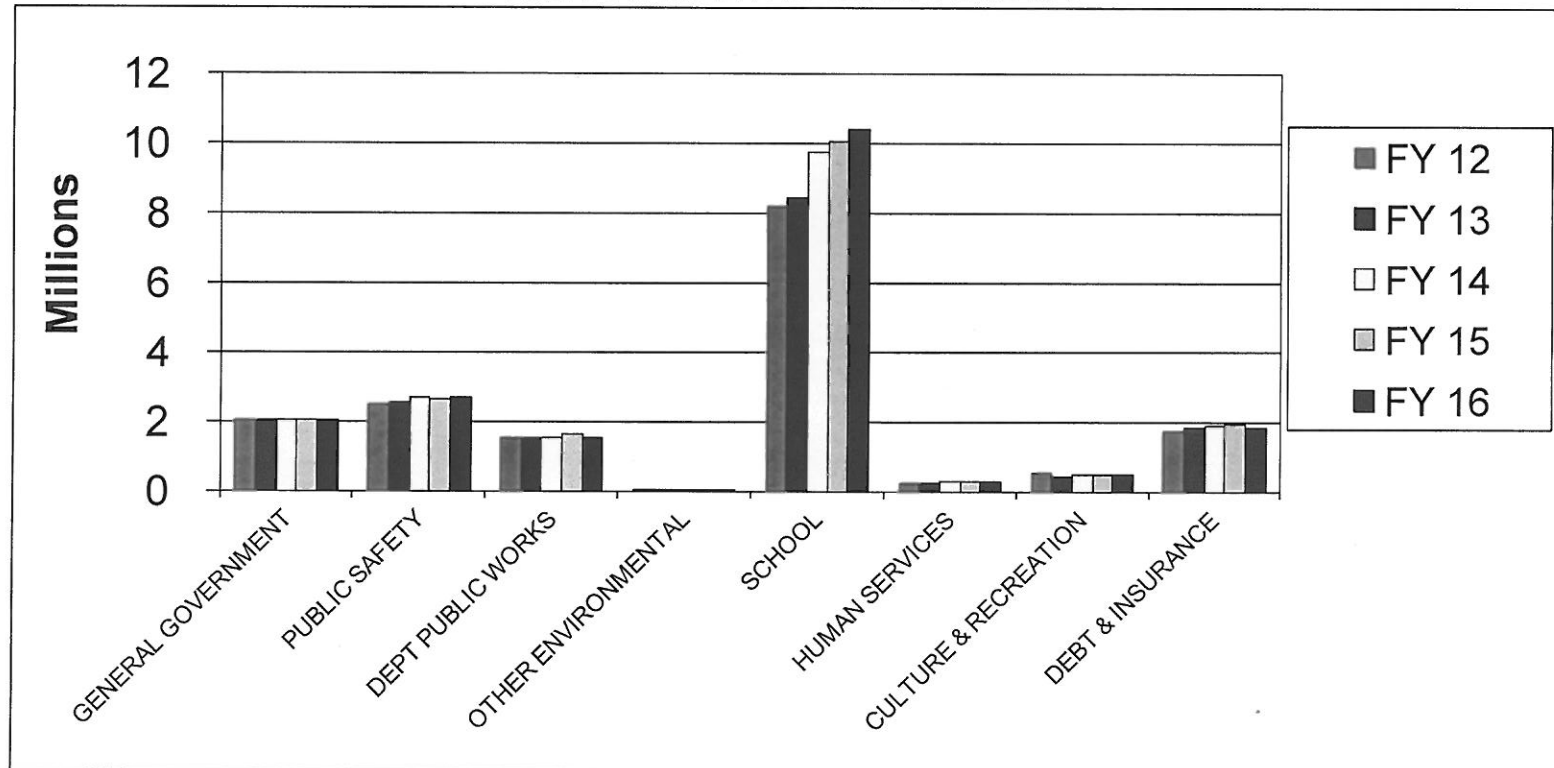
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are mostly self funded and are not reflected here.



BUDGETS BY CLASSIFICATION



DEPARTMENTAL COMPARISON



GENERAL FUND					
FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	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	40	38	38	36	36
SUPPLIES	41	41	41	39	39
TOTAL	81	79	79	75	75
<u>01122 - SELECTMEN ELECTED SALARY</u>					
ELECTED SALARIES	15,000	15,000	15,000	10,000	15,000
TOTAL	15,000	15,000	15,000	10,000	15,000
<u>01122 - SELECTMEN SALARIES</u>					
ADMINISTRATIVE ASSISTANT	44,870	45,508	45,965	45,965	47,292
PART TIME SALARIES	24,160	24,318	24,660	24,505	25,300
FIELD DRIVER SALARY	1	1	1	1	1
OVERTIME	0	5,000	6,000	6,000	6,000
LONGEVITY	602	753	753	904	907
TOTAL	69,633	75,580	77,379	77,375	79,500
<u>01122 - SELECTMEN OPERATIONS</u>					
DUES	1,500	1,500	1,500	1,425	1,425
HIRED SERVICE	5,000	5,000	5,000	5,000	5,000
CONFERENCE & TRAVEL	2,200	2,090	2,090	1,985	1,985
MINOR EQUIPMENT	650	650	650	618	618
SUPPLIES	1,325	1,325	1,325	1,500	1,500
EMPLOYEE/VOLUNTEER RECOGNITION	1,613	1,613	1,613	1,532	1,532
TOTAL	12,288	12,178	12,178	12,060	12,060
<u>01129 - CHIEF ADMIN OFFICER SALARY</u>					
CHIEF ADMINISTRATIVE OFFICER SALARY	89,258	90,597	91,505	91,505	93,691
LONGEVITY	603	603	753	753	756
TOTAL	89,861	91,200	92,258	92,258	94,447
<u>01129 - CHIEF ADMIN OFFICER OPERATIONS</u>					
DUES	783	783	783	1,183	1,183
CONFERENCE & TRAVEL	700	665	1,665	665	665
SUPPLIES	200	200	200	200	200
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	1,800
TOTAL	3,483	3,448	4,448	3,848	3,848
<u>01130 - RESERVE FUND</u>					
RESERVE FUND ACCOUNT	org \$143,000	org \$163,000	org \$163,000	org \$163,000	
	56,900	44,238	48,500	150,000	163,000
TOTAL	56,900	44,238	48,500	150,000	163,000
<u>01131 - FINANCE COMMITTEE SALARY</u>					
CLERICAL PART TIME	3,900	3,907	3,957	3,957	4,056
CAPITAL EXPENDITURE COMMITTEE	515	515	535	535	549
TOTAL	4,415	4,422	4,492	4,492	4,605

FY2016 BUDGET REQUEST	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	FIN COM FY2016 BUDGET
ACCOUNT NAME					
<u>01131 - FINANCE COMMITTEE OPERATIONS</u>					
DUES	200	200	200	190	190
CONFERENCE & TRAVEL	4,065	2,940	2,940	2,793	2,793
SUPPLIES	200	200	200	190	190
TOTAL	4,465	3,340	3,340	3,173	3,173
<u>01132 - RESERVE FOR WAGE NEGOTIATIONS</u>	orig \$75,000	orig \$20,000	orig \$38,000		
RESERVE FOR WAGE NEGOTIATIONS	0	0	25,670	75,000	56,000
TOTAL	0	0	25,670	75,000	56,000
<u>01135 - ACCOUNTING SALARIES</u>					
TOWN ACCOUNTANT SALARY	67,510	68,520	68,520	67,257	67,517
ASSISTANT ACCOUNTANT SALARY	44,870	47,558	45,506	45,681	47,292
CLERICAL SALARIES	54,951	55,775	56,695	49,520	52,550
ADDITIONAL CLERICAL PART TIME	12,500	0	0	0	0
OVERTIME	400	1,000	1,000	1,000	1,000
LONGEVITY	1,807	1,807	1,807	1,205	1,512
TOTAL	182,038	174,660	173,528	164,663	169,871
<u>01135 - ACCOUNTING OPERATIONS</u>					
DUES	300	300	400	400	400
STAFF DEVELOPMENT	100	0	0	0	0
CONFERENCE & TRAVEL	2,000	1,767	1,767	1,438	1,938
MINOR EQUIPMENT	900	1,000	900	900	900
SUPPLIES	2,300	2,500	2,500	2,000	2,000
MICROFICHE SERVICES	1,060	1,000	1,000	1,500	1,000
TOTAL	6,660	6,567	6,567	6,238	6,238
<u>01135 - ACCOUNTING CAPITAL</u>					
COPIER	6,500	0	0	0	0
DESK	0	0	0	0	300
TOTAL	6,500	0	0	0	300
<u>01136 - MUNIC AUDIT</u>					
GASB 45 SERVICES	9,000	1,500	1,500	3,500	3,500
AUDIT OF ACCTS	25,000	26,000	26,000	26,000	26,000
TOTAL	34,000	27,500	27,500	29,500	29,500
<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
<u>01141 - ASSESSOR SALARIES</u>					
DIRECTOR OF ASSESSMENTS	54,800	55,800	56,000	55,900	55,900
CLERICAL FULL TIME	74,726	75,847	78,165	78,165	81,635
CLERICAL PART TIME	19,970	0	0	0	0
CLERICAL OVERTIME	500	500	500	500	500
LONGEVITY	1,872	1,205	1,356	1,506	1,663
TOTAL	151,868	133,352	136,021	136,071	139,698

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01141 - ASSESSOR OPERATIONS</u>					
DUES	200	200	200	200	200
STAFF DEVELOPMENT	1,200	1,200	1,200	1,200	1,200
PHOTO COPY	400	400	400	400	400
REVAL CONSULTANT	9,000	9,000	9,000	9,000	9,000
CONFERENCE & TRAVEL	600	570	570	570	570
MINOR EQUIPMENT	900	900	900	900	900
SUPPLIES	1,260	1,260	1,260	1,260	1,260
CARTOGRAPHIC GIS-ASSESSOR SHARE	500	500	500	500	500
MAPPING MAINTENANCE	4,800	4,800	4,800	4,800	4,800
TOTAL	18,860	18,830	18,830	18,830	18,830
<u>01141 - ASSESSOR CAPITAL</u>					
COPIER	0	4,000	0	0	0
TOTAL	0	4,000	0	0	0
<u>01145 - TOWN CLERK SALARIES</u>					
TOWN CLERK/TREASURER/COLLECTOR SALARY	67,510	68,523	69,208	69,208	70,861
ASSISTANT TREASURER SALARY	44,870	45,508	45,965	45,965	46,187
CLERICAL SALARIES	72,336	74,224	76,260	76,260	76,740
PART TIME CLERICAL	1,400	1,000	1,000	1,000	1,000
OVERTIME	2,400	1,600	2,100	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	302	603	603	452	303
TOTAL	191,818	194,458	198,136	197,485	199,691
<u>01145 - TOWN CLERK OPERATIONS</u>					
DUES	450	450	450	450	450
FINANCIAL ADVISOR FEE	1,500	1,500	1,500	1,500	1,500
PRINTING	7,375	7,500	7,500	6,900	6,900
STREET LIST/CENSUS	1,750	2,000	2,000	1,750	1,750
CONFERENCE & TRAVEL & EDUCATION	3,000	3,800	3,800	3,500	3,500
MINOR EQUIPMENT	1,000	1,000	2,000	1,000	1,000
SUPPLIES	3,000	3,000	3,000	3,000	3,000
TOTAL	18,075	19,250	20,250	18,100	18,100
<u>01145 - TOWN CLERK CAPITAL</u>					
LARGE FORMAT PLOTTER	0	0	0	0	2,000
LASER FICHE FOR GENERAL CODE ELECTRONIC FILES	0	0	0	0	3,000
TOTAL	0	0	0	0	5,000
<u>01150 - LEGAL ADS</u>					
ADVERTISEMENTS	7,290	7,290	8,290	7,290	7,290
TOTAL	7,290	7,290	8,290	7,290	7,290
<u>01151-LEGAL OPERATIONS</u>					
ATTORNEY FEES/RETAINER	81,732	113,732	121,732	91,732	86,520
CONSULTANT	500	500	0	0	0
RECORDING FEES	400	400	400	400	400
LAW BOOKS	1,369	1,369	1,369	0	0
TOTAL	84,001	116,001	123,501	92,132	86,920

FY2016 BUDGET REQUEST	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	FIN COM FY2016 BUDGET
ACCOUNT NAME					
<u>01151-LABOR NEGOTIATOR OPERATIONS</u>					
TELEPHONE	100	100	100	100	0
NEGOTIATOR FEE	6,570	6,570	12,000	12,000	12,000
TOTAL	6,670	6,670	12,100	12,100	12,000
<u>01158 - TAX TITLE OPERATIONS</u>					
TAX TITLE OPERATION	28,800	26,500	26,500	25,000	25,000
TOTAL	28,800	26,500	26,500	25,000	25,000
<u>01162 - ELECTION/REGISTRATION SALARIES</u>					
CLERK	150	150	150	150	150
REGISTRARS	500	500	500	500	500
POLL WORKERS	9,000	10,500	6,000	5,000	4,000
TOTAL	9,650	11,150	6,650	5,650	4,650
<u>01162 - ELECTION/REGISTRATION OPERATIONS</u>					
POLICE	5,200	8,500	3,500	3,500	3,000
JANITORS	300	300	300	300	300
BALLOT PROGRAMMING	5,000	5,500	3,500	3,500	3,000
PRINTING BALLOTS	3,000	4,000	2,000	2,000	2,000
CONFERENCE & TRAVEL	100	190	190	190	190
SUPPLIES	650	650	560	560	560
TOTAL	14,250	19,140	10,050	10,050	9,050
<u>01171 - CONSERVATION SALARIES</u>					
CONSERVATION COORDINATOR	24,525	24,537	25,035	25,035	25,756
LONGEVITY	97	193	193	193	194
TOTAL	24,622	24,730	25,228	25,228	25,950
<u>01171 - CONSERVATION OPERATIONS</u>					
LAND MAINTENANCE	5,645	5,645	5,645	5,700	5,700
DUES	350	350	350	342	342
CONFERENCE & TRAVEL	700	665	665	665	665
WESTFIELD WATER SHED	200	200	200	190	190
CONSULTANT	1,500	1,500	1,500	1,330	1,330
SUPPLIES	900	900	900	760	760
RECORDING FEES	200	200	200	0	0
TOTAL	9,495	9,460	9,460	8,987	8,987
<u>171 - CONSERVATION CAPITAL</u>					
LARGE FORMAT PRINTER	0	0	0	0	2,000
TOTAL	0	0	0	0	2,000
<u>01175 - PLANNING BOARD SALARIES</u>					
PLANNING BOARD PLANNER	39,002	19,590	21,578	21,528	21,700
CLERICAL PART TIME	13,146	13,275	13,410	13,410	13,797
LONGEVITY	53	177	73	73	73
TOTAL	52,201	33,042	35,061	35,011	35,570

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01175 - PLANNING BOARD OPERATIONS</u>					
DUES	200	200	200	200	200
PROFESSIONAL FEES	1,200	1,200	1,200	1,140	1,140
CONFERENCE & TRAVEL	100	95	95	90	90
SUPPLIES	450	650	650	610	610
MINOR EQUIPMENT	250	250	250	238	238
PUBLICATIONS	250	250	250	238	238
ROBIN ROAD SURVEY	0	0	10,000	0	0
TOTAL	2,450	2,645	12,645	2,516	2,516
<u>01175 - PLANNING BD CAPITAL</u>					
LARGE FORMAT COPIER	1,600	0	0	0	2,000
TOTAL	1,600	0	0	0	2,000
<u>01176 - BOARD OF APPEALS SALARIES</u>					
CLERICAL PART TIME	4,070	4,181	4,231	4,200	4,250
TOTAL	4,070	4,181	4,231	4,200	4,250
<u>01176 -BOARD OF APPEALS OPERATIONS</u>					
DUES	90	90	90	86	86
CONFERENCE & TRAVEL	320	304	320	304	304
SUPPLIES	400	400	425	404	404
TOTAL	810	794	835	794	794
<u>01176 -BOARD OF APPEALS CAPITAL</u>					
LAPTOP	0	0	0	0	800
TOTAL	0	0	0	0	800
<u>01182 - ECONOMIC DEVELOPMENT OPERATIONS</u>					
SUPPLIES	855	855	855	812	812
TOTAL	855	855	855	812	812
<u>01191-COMPUTER OPERATIONS</u>					
HARDWARE/SOFTWARE MAINTENANCE	105,000	100,000	100,000	95,000	95,000
COMPUTER SYSTEM ADMINISTRATOR	25,545	25,928	37,928	38,600	40,314
COMPUTER TRAINING	500	500	500	475	475
MUNIS TRAINING	5,000	5,000	5,000	4,750	4,750
SUPPLIES	500	500	500	475	475
MINOR EQUIPMENT	500	500	500	475	475
TOTAL	137,045	132,428	144,428	139,775	141,489

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01191-COMPUTER-CAPITAL</u>					
PD PC'S	0	0	2,400	0	0
PD LAPTOP	0	0	3,800	0	0
PD MODEM	0	0	900	0	0
PD PRINTER	0	0	2,900	0	0
FIRE- REPLACE SERVER AND OPERATING SYSTEM	0	0	11,500	0	0
FIRE-2 COMPUTERS	0	0	1,900	0	0
FIRE-NETWORK SWITCH AND RACK	0	0	3,600	0	0
FORTY EIGHT NETWORK SWITCH (48)	0	0	15,000	0	0
TOWN HALL SERVER	0	0	5,000	0	0
MISC CAPITAL	14,000	32,800	0	0	0
OFFICE FURNITURE	0	0	0	500	0
NEW PC'S TOWN HALL	5,500	5,500	5,500	5,500	5,500
TOTAL	19,500	38,300	52,500	6,000	5,500
<u>01192 - TOWN HALL SALARIES</u>					
SECRETARY OF INSPECTIONAL SERVICES	37,467	38,029	38,600	38,600	41,325
BUILDING & GROUNDS SUPERVISOR	50,520	51,224	51,740	51,740	53,233
CUSTODIAL SALARIES	66,170	67,148	67,815	67,815	66,988
OVERTIME	11,000	14,300	12,000	11,500	11,500
PART TIME SALARIES	85,900	87,159	91,200	87,200	89,000
LONGEVITY	2,125	2,171	2,321	2,592	2,057
TOTAL	253,182	260,031	263,676	259,447	264,103
<u>01192 - TOWN HALL OPERATIONS</u>					
MAINTENANCE ACTIVITIES	40,500	40,500	40,500	40,500	40,500
LIBRARY MAINTENANCE	10,530	16,530	10,530	10,530	0
OLD LIBRARY MAINTENANCE	500	500	500	500	500
VEHICLE MAINTENANCE	3,300	3,300	3,300	3,300	3,300
OFFICE EQUIPMENT REPLACE	500	500	500	500	550
CONTRACTS/AGREEMENT	66,000	66,000	66,000	66,000	63,225
POSTAGE METER	3,800	3,800	3,800	3,800	3,800
ELECTRICITY	83,000	83,000	83,000	83,000	70,000
FUEL	37,000	37,000	37,000	37,000	34,225
TELEPHONE	33,000	33,000	33,000	34,175	34,175
CODIFICATION UPDATES	2,300	2,300	2,300	3,000	3,000
POSTAGE	34,000	34,000	34,000	35,000	32,225
PRINTING & BINDING	5,000	2,500	2,500	2,500	2,500
GROUND CONTRACTED SERVICES	19,035	19,035	35,000	36,000	40,000
MINOR EQUIPMENT	1,500	1,500	1,500	1,500	1,500
GROUNDS SUPPLIES	2,500	2,500	2,500	2,500	2,500
COPIER SUPPLIES	7,000	7,000	7,000	7,000	7,000
STATIONERY SUPPLIES	3,000	3,000	3,000	3,000	3,000
MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,000	8,000
TOTAL	360,465	363,965	373,930	377,805	350,000

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
01192 - TOWN HALL CAPITAL					
MISC CAPITAL	10,000	70,000	0	0	0
CONCRETE FOR NORTH SIDE SIDEWALK	0	0	5,000	0	0
CARPET REPLACEMENT PROGRAM	7,000	7,000	8,000	8,000	0
HANDI-CAP ACCESSIBILITY	5,000	5,000	6,000	5,000	5,000
SMALL WASHER & DRYER STACK UNIT	0	0	0	0	1,200
A.C. UNIT	0	0	0	0	7,846
TOTAL	22,000	82,000	19,000	13,000	14,046
01195-ANNUAL TOWN REPORT					
TOWN REPORT/FIN COM HANDBOOK	5,000	4,500	4,500	4,500	4,500
TOTAL	5,000	4,500	4,500	4,500	4,500
TOTAL GENERAL GOVERNMENT	1,911,951	1,973,834	1,999,666	2,031,515	2,029,213
01210 - POLICE SALARIES					
POLICE CHIEF	90,930	93,900	93,900	93,900	96,443
SECRETARY	41,820	42,367	42,790	42,790	44,025
FULL TIME OFFICERS	875,400	939,030	955,300	961,300	989,430
PART TIME RECORDS CLERK	14,822	14,891	14,900	14,900	14,920
OVERTIME	91,000	91,000	91,000	91,000	116,000
INSERVICE TRAINING	20,000	0	0	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	3,900	3,900	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	32,500
COURT	13,500	13,500	13,500	13,500	13,500
RESERVES	33,990	33,990	33,990	33,990	33,990
CROSSING GUARDS	3,850	3,750	3,750	3,750	3,750
LONGEVITY	7,526	7,526	7,526	6,718	7,047
ADDITIONAL OFFICER	0	0	48,635	0	0
INCENTIVE	117,600	124,939	128,100	128,100	128,100
TOTAL	1,376,338	1,430,793	1,503,191	1,459,748	1,520,005

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01210 - POLICE OPERATIONS</u>					
CONTRACTS	26,950	26,950	26,950	26,950	26,950
DUES	2,900	2,900	2,900	2,900	2,900
CHIEF DEVELOPMENT TRAINING	1,000	1,000	1,000	1,000	1,000
SCHOOL EXPENSE	7,500	7,500	10,500	10,500	7,500
UNIFORMS	20,000	18,500	18,500	18,500	19,700
CONFERENCE & TRAVEL	1,000	950	950	950	950
BOAT	1,200	1,200	1,200	1,200	1,200
CRUISER MAINTENANCE	18,500	18,500	18,500	18,500	18,500
MINOR EQUIPMENT	1,550	1,550	1,550	1,550	1,550
OFFICE SUPPLIES	7,000	7,000	7,000	7,000	7,000
COMPUTER SUPPLIES	5,000	5,000	5,000	5,000	5,000
CRIME SUPPLIES	7,250	7,250	7,250	7,250	7,250
MEDICAL SUPPLIES	6,500	6,500	7,500	6,500	7,700
HARBORMASTER EXPENSE	1,350	1,350	1,350	1,350	1,350
PETTY CASH	1,170	1,170	1,170	1,170	1,170
AMMUNITION/FIREARMS	7,000	13,000	6,000	6,000	6,000
K-9 SUPPLIES/TRAINING	1,800	1,800	1,800	1,800	1,800
SECURITY/COMMUNICATONS SYSTEM	1,250	1,250	1,250	1,250	1,250
TASER AMMUNITION	0	0	0	2,400	2,400
ACTIVE SHOOTER TRAINING PROGRAM AND SIMULATION	0	0	0	1,300	1,300
DIVE EQUIPMENT SERVICE AND MAINTENANCE	0	0	0	1,000	1,000
CITIZEN POLICE ACADEMY SUPPLIES	0	0	0	1,200	1,500
MEDICAL REQUIREMENTS	750	750	750	750	750
FIREARMS & DEFENSIVE TACTICS TRAINING SUPPLIES & EQUIPMENT	0	0	0	0	3,250
DIVE & RECOVERY	0	0	1,500	1,500	1,500
TOTAL	119,670	124,120	122,620	127,520	130,470
<u>01210 - POLICE CAPITAL</u>					
TWO CRUISERS	77,999	35,000	59,000	64,000	61,000
PORTABLE RADIO	2,500	2,500	2,500	2,500	2,500
COMPUTER EQUIPMENT	0	0	0	10,000	10,000
SPY WARE SOFTWARE	0	0	0	0	1,811
REMINGTON SHOTGUNS/STAND ALONE PLATE CARRIERS	0	0	0	4,981	0
DIVE EQUIPMENT REPLACEMENT	0	0	0	2,000	0
10 CHAIRS	0	0	0	250	250
DIVE AND RECOVERY EQUIPMENT	0	0	0	1,000	0
DEFIBRILLATORS	0	0	0	4,000	4,000
COPIER	0	0	9,100	0	0
DIVE & RESCUE HUMMINGBIRD	0	0	0	0	3,100
MISC CAPITAL	2,500	5,500	0	0	0
TOTAL	82,999	43,000	70,600	88,731	82,661

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01215 - DISPATCHER SALARIES</u>					
FULL TIME SALARIES	149,255	153,675	155,975	155,975	164,492
OVERTIME	27,500	20,000	20,000	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	24,180	24,180	24,180	24,180	24,180
LONGEVITY	1,657	1,808	1,808	1,958	1,965
SHIFT OVERLAP	7,500	7,500	7,500	7,500	7,500
TRAINING	3,000	3,000	3,000	3,000	3,000
TOTAL	222,832	219,903	222,203	222,353	230,877
<u>01215-DISPATCH OPERATIONS</u>					
UNIFORM ALLOWANCE	3,300	3,300	3,300	3,300	3,300
MEDICAL REQUIREMENTS	300	300	300	300	300
MINOR EQUIPMENT	1,500	1,500	1,500	1,790	1,790
CONFERENCE AND TRAVEL	100	95	95	95	95
TRAINING	1,000	1,000	1,000	900	900
TOTAL	6,200	6,195	6,195	6,385	6,385
<u>01215-DISPATCH CAPITAL</u>					
RADIO COMMUNICATIONS	0	0	20,000	0	0
TOTAL	0	0	20,000	0	0
<u>01217 - CONSTABLES SALARIES</u>					
SALARIES	100	100	100	100	100
TOTAL	100	100	100	100	100
<u>01220 - FIRE SALARIES</u>					
FIRE CHIEF SALARY	76,500	81,515	82,330	82,330	84,297
CLERICAL SALARY	27,301	26,050	26,548	26,420	27,847
PART TIME CLERICAL	3,605	3,605	3,605	3,605	3,605
VOLUNTEER STIPENDS	69,088	69,088	73,000	73,000	75,500
MANDATED AWAY TRAINING	2,400	2,400	2,400	2,400	0
LONGEVITY	603	753	753	753	303
TOTAL	179,497	183,411	188,636	188,508	191,552

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01220 - FIRE OPERATIONS</u>					
RADIO MAINTENANCE SUPPLY	2,250	2,250	2,500	2,138	2,138
INSPECTIONS & REPAIRS	22,500	25,500	121,600	24,225	26,225
DUES	1,000	1,500	1,500	1,425	1,425
EDUCATION & TRAINING	10,145	10,145	14,500	13,775	13,775
MEDICAL REQUIREMENT	900	900	900	855	855
FOOD EXPENSE	450	450	450	428	428
MINOR EQUIPMENT	2,700	2,700	10,000	9,500	9,500
SUPPLIES	3,600	3,600	3,600	3,420	3,420
OXYGEN & EXTINGUISHER REFILLS	900	1,200	1,200	1,140	1,140
INVESTIGATIONS	675	675	675	641	641
ASSOCIATION BUILDING MAINT	800	800	800	100	100
CLOTHING ALLOTMENT	4,500	4,500	5,000	4,750	4,750
TURN-OUT GEAR	10,145	10,145	10,145	9,638	9,638
COMMUNITY OUTREACH	4,500	4,000	3,500	2,000	2,000
CONTRACTS & AGREEMENTS	0	0	30,360	28,842	28,842
CAREER CLOTHING	0	0	1,600	1,600	2,400
VERIZON WIRELESS ACCOUNT	600	600	600	600	4,800
CONFERENCE AND TRAVEL	0	0	0	0	2,400
HOSE INSPECTION	0	0	0	0	3,000
TOTAL	65,665	68,965	208,930	105,077	117,477
<u>01220 - FIRE CAPITAL</u>					
TURN OUT GEAR	0	0	46,000	0	0
AIR PACKS	10,000	0	0	0	0
HOSE	2,500	2,500	2,500	2,500	0
RADIO EQUIPMENT	5,000	3,000	6,000	6,000	6,000
WASHER / DRYER	0	0	0	4,200	0
COPIER	0	0	0	8,800	0
COMPUTERS	0	0	0	0	1,000
MISC CAPITAL	40,000	38,100	0	0	0
TOTAL	57,500	43,600	54,500	21,500	7,000
<u>01230-PUBLIC SAFTY BUILDING-OPERATION</u>					
MAINTENANCE ACTIVITIES	31,050	23,850	28,850	28,850	28,850
CONTRACTS & AGREEMENTS	52,000	52,000	52,000	52,000	55,000
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	6,300	6,300	6,300	5,985	5,985
MINOR EQUIPMENT	1,800	1,800	1,800	1,710	1,710
TOTAL	239,150	231,950	236,950	236,545	239,545

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01230-PUBLIC SAFETY BUILDING-CAPITAL</u>					
INSTALL WATER METER AT FIRE DEPARTMENT	0	0	0	0	5,307
MISC CAPITAL	46,000	6,000	0	0	0
REPAIR FIRE DEPARTMENT DOOR SEALS	0	0	0	5,500	0
REMOVAL OF UNDERGROUND FUEL TANKS	0	0	0	20,000	0
TOTAL	46,000	6,000	0	25,500	5,307
<u>01241 - BUILDING INSPECT SALARIES</u>					
BUILDING INSPECTOR SALARY	56,550	45,868	46,326	46,326	59,291
WEIGHTS & MEASURES SALARY	3,000	3,000	3,000	3,000	3,000
OVERTIME	300	300	300	300	300
LONGEVITY	151	151	129	129	0
TOTAL	60,001	49,319	49,755	49,755	62,591
<u>01241 - BUILDING INSPECT OPERATIONS</u>					
VEHICLE MAINTENANCE	1,000	1,000	1,000	1,000	1,000
DUES	250	250	250	250	250
CONFERENCE & TRAVEL	900	855	855	800	800
SEALER CONFERENCE & TRAVEL	400	380	380	300	300
BUILDING/ELECT/PLUMBING SUPPLIES	1,750	1,750	1,750	1,650	1,650
SEALER SUPPLIES	681	681	681	670	670
TOTAL	4,981	4,916	4,916	4,670	4,670
<u>01241 - BUILDING INSPECT CAPITAL</u>					
COPIER	0	0	0	2,000	0
TOTAL	0	0	0	2,000	0
<u>01291 - EMERGENCY MANAGEMENT SALARIES</u>					
ASSISTANT DIRECTOR SALARY	1,550	1,441	1,597	1,600	1,700
DIRECTOR SALARY	9,985	10,082	10,600	10,600	10,846
AUXILIARY STIPEND	900	400	400	450	450
TOTAL	12,435	11,923	12,597	12,650	12,996
<u>01291 - EMERGENCY MANAGEMENT OPERATIONS</u>					
VEHICLE MAINTENANCE	4,500	4,500	4,500	4,275	4,275
INTERNET	720	720	720	684	684
CELL PHONE SERVICE	650	650	750	713	713
EDUCATION	300	300	300	1,800	1,800
INSURANCE & DUES	225	225	225	214	214
UNIFORMS	900	900	900	1,500	1,500
CONFERENCE & TRAVEL	200	190	200	190	190
RADIO MAINTENANCE	300	300	300	285	285
MINOR EQUIPMENT	800	800	800	760	760
AMMO SUPPLIES	300	300	300	285	350
TOTAL	8,895	8,885	8,995	10,706	10,771

FY2016 BUDGET REQUEST	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	FIN COM FY2016 BUDGET
ACCOUNT NAME					
<u>01291 - EMERGENCY MANAGEMENT CAPITAL</u>					
EMERGENCY OPERATION CENTER FLOOR CARPET	6,000	0	0	0	0
SEMA SAFETY EQUIPMENT	0	0	1,500	0	1,000
RADIO	0	0	0	4,500	2,000
TOTAL	6,000	0	1,500	4,500	3,000
<u>01292 - ANIMAL CONTROL SALARIES</u>					
ANIMAL CONTROL OFFICER	32,119	40,178	41,200	27,200	28,201
PART TIME HELP	0	0	0	14,000	19,600
ASSISTANT FEES	0	0	0	8,455	3,655
LONGEVITY	0	51	181	181	182
ANIMAL INSPECTOR STIPEND	1,000	1,000	1,200	1,200	1,200
TOTAL	33,119	41,229	42,581	51,036	52,838
<u>01292 - ANIMAL CONTROL OPERATIONS</u>					
VEHICLE MAINTENANCE	700	700	700	665	665
REPAIR & MAINTENANCE	4,200	3,400	3,400	2,200	2,200
ASSISTANT FEES	8,900	8,900	8,900	0	0
DOG DISPOSAL	500	700	700	665	665
MINOR EQUIPMENT	800	800	800	760	760
MAINTENANCE SUPPLIES	1,250	1,500	1,500	1,425	1,425
CLEANING SUPPLIES	1,300	1,300	1,300	2,600	2,600
OFFICE SUPPLIES	1,500	1,500	1,500	1,425	1,425
UNIFORM ALLOWANCE	800	600	570	570	570
NEW BUILDING OPERATIONS	0	0	0	500	500
CONFERENCE/TRAVEL/EDUCATION	800	570	600	570	570
TOTAL	20,750	19,970	19,970	11,380	11,380
<u>01297-LAKE MANAGEMENT SALARY</u>					
PART TIME SECRETARY/CLERK	0	2,200	3,300	3,500	3,750
TOTAL	0	2,200	3,300	3,500	3,750
<u>01297-LAKE MANAGEMENT OPERATIONS</u>					
TELEPHONES	0	0	1,200	1,200	1,200
ELECTRICITY	0	0	1,500	1,500	1,500
SECURITY	0	0	500	475	475
WATER	0	0	150	143	143
SUPPLIES	3,240	3,240	490	466	466
TOTAL	3,240	3,240	3,840	3,784	3,784
<u>01297-LAKE MANAGEMENT CAPITAL</u>					
BUOYS & MOORINGS	2,100	2,100	2,100	2,100	2,100
WATER QUALITY & LEVEL / TEMPERATURE MONITORING	0	0	3,000	3,500	2,000
REPLACE SECURITY CAMERAS	0	0	500	500	600
MISC CAPITAL	2,200	42,000	0	0	0
TOTAL	4,300	44,100	5,600	6,100	4,700

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01299 - LAKE RESTORATION OPERATIONS</u>					
LAKE WEED CONTROL	9,000	9,000	9,000	9,000	9,000
TOTAL	9,000	9,000	9,000	9,000	9,000
TOTAL PUBLIC SAFETY	2,558,672	2,552,819	2,795,979	2,651,048	2,710,859
<u>01420 - GAS & OIL</u>					
GAS & OIL	140,000	140,000	150,000	140,000	130,000
TOTAL	140,000	140,000	150,000	140,000	130,000
<u>01422 - DPW - HIGHWAY DIVISION SALARIES</u>					
DPW DIRECTOR SALARY	36,500	36,968	36,970	38,385	40,566
DPW SUPERVISOR SALARY	20,200	26,442	27,000	27,000	23,000
DPW ASSISTANT	15,310	15,425	15,422	17,559	17,922
FULL TIME SALARY	128,932	132,683	138,154	138,155	146,810
OVERTIME	8,500	8,500	8,500	8,500	8,500
LABORERS	9,500	9,500	9,500	9,500	9,500
LONGEVITY	2,627	2,627	2,766	2,691	2,702
TOTAL	221,569	232,145	238,312	241,790	249,000
<u>01422 - DPW - HIGHWAY DIVISION OPERATIONS</u>					
DUES	500	500	500	500	500
ANNUAL WORK ORDER SYSTEM FEE	0	0	2,400	2,400	2,400
GARAGE REPAIRS AND MAINTENANCE	25,200	18,000	20,000	20,000	20,000
UTILITIES	20,000	20,000	29,000	41,000	47,000
CONTRACTS AND AGREEMENTS	10,000	10,000	12,000	16,100	16,100
STREET SWEEPING	24,000	24,000	24,000	24,000	35,000
PAVEMENT MARKING	24,000	28,000	28,000	28,000	40,000
FOOD EXPENSE	1,000	1,000	1,000	1,000	1,000
CONF/TRAVEL/EDUCATION	1,000	950	950	950	950
FORESTRY	20,000	25,000	15,000	15,000	15,000
MINOR EQUIPMENT	500	500	500	500	500
SUPPLIES	5,000	5,000	5,000	5,000	5,000
DRAINAGE SUPPLIES/PROJECT	15,000	12,000	12,000	12,000	12,000
SIGNS/GUARD RAILS	13,000	9,000	9,000	9,000	9,000
HAND TOOLS & EQUIPMENT	2,000	2,000	2,000	2,000	2,000
TRAP ROCK DUST	4,000	4,000	4,000	4,000	4,000
HOT/COLD PATCHING	5,300	15,300	15,300	15,300	15,300
MAINT MATERIAL AT GRAVEL ROADS	5,000	3,000	3,000	3,000	3,000
MAINTENANCE SUPPLIES	0	5,000	5,000	5,000	5,000
TOTAL	175,500	183,250	188,650	204,750	233,750
<u>01422 - DPW - HIGHWAY DIVISION CAPITAL</u>					
PAVING PROJECTS	127,144	50,000	150,000	50,000	50,000
CONSTRUCTION	47,500	47,500	47,500	47,500	47,500
IMPROVEMENT	15,800	30,800	30,800	30,800	30,800
MISC CAPITAL	79,000	45,000	0	0	0
LARGE FORMAT PLOTTER	0	0	0	0	4,000
DEMOLITION OF OLD DPW GARAGE	0	30,000	30,000	0	0
TOTAL	269,444	203,300	258,300	128,300	132,300

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01423 - DPW - HWY WINTER ROAD SALARIES</u>					
DPW DIRECTOR SALARY	12,953	13,147	13,147	13,147	13,147
DPW SUPERVISOR SALARY	6,908	7,012	7,012	7,012	7,012
FULL TIME	55,975	56,815	56,815	56,815	56,815
OVERTIME	19,950	30,000	46,437	30,000	30,000
TOTAL	95,786	106,974	123,411	106,974	106,974
<u>01423 - DPW - HWY WINTER ROAD OPERATIONS</u>					
HIRED EQUIPMENT	40,000	104,073	162,825	40,000	40,000
SALT	50,000	85,927	105,000	50,000	50,000
SAND	16,000	16,000	25,739	16,000	16,000
CALCIUM CHLORIDE	5,500	5,500	5,500	5,500	5,500
TOTAL	111,500	211,500	299,064	111,500	111,500
<u>01424 - ST LIGHTING</u>					
STREET LIGHTING	54,000	62,000	62,000	62,000	62,000
TOTAL	54,000	62,000	62,000	62,000	62,000
<u>01425 - DPW - ROAD MACHINERY OPERATIONS</u>					
REPAIRS/INSPECTION	34,000	40,000	40,000	40,000	40,000
UNIFORMS	3,500	3,500	3,500	3,500	5,200
PHYSICALS	1,500	1,500	1,500	1,500	800
GARAGE SUPPLIES	7,000	7,000	7,000	7,000	7,000
PARTS	5,500	8,500	8,500	8,500	8,500
TIRES	2,500	8,500	8,500	8,500	8,500
SNOW PLOW/BLADES	4,000	4,000	4,000	4,000	4,000
STREET/ROAD NAME SIGNS	3,000	8,000	8,000	8,000	7,000
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	6,000	6,000	6,000	6,000	6,000
TOTAL	67,000	87,000	87,000	87,000	87,000
<u>01425 - DPW - ROAD MACHINERY CAPITAL</u>					
WACKER NEUSON - SNOW REMOVAL	0	0	0	60,968	0
TOTAL	0	0	0	60,968	0
<u>01428-DPW ENGINEERING DIVISION OPERATIONS</u>					
ENGINEERING FILING FEES	0	1,000	1,000	865	865
MINOR EQUIPMENT	0	1,700	1,700	1,700	1,700
SOFTWARE	0	0	1,000	950	950
OFFICE EQUIPMENT	1,000	0	1,000	950	950
TOTAL	1,000	2,700	4,700	4,465	4,465
<u>01428-DPW ENGINEERING DIVISION CAPITAL</u>					
DPW ASSET MANAGEMENT PROGRAM	30,000	0	0	0	0
TOTAL	30,000	0	0	0	0
<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

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01433 - DPW - SOLID WASTE SALARIES</u>					
FULL TIME SALARY	131,886	133,864	135,880	135,880	141,905
OVERTIME	18,000	18,000	18,000	18,000	18,000
LABORERS	2,500	2,500	2,500	2,500	2,500
LONGEVITY	452	301	302	151	0
TOTAL	152,838	154,665	156,682	156,531	162,405
<u>01433 - DPW - SOLID WASTE OPERATIONS</u>					
VEHICLE REPAIR	4,000	4,000	4,000	4,000	4,000
COMPACTOR REPAIR	4,000	4,000	4,000	4,000	4,000
ELECTRICITY	5,000	5,000	6,000	6,000	7,500
TELEPHONE	500	500	500	2,000	2,000
UNIFORMS	3,000	3,000	3,000	3,000	3,100
REFUSE FEES	242,000	250,252	250,252	210,000	210,000
HAUL TIRES	100	100	100	100	100
SUPPLIES	3,000	3,000	3,000	3,000	3,000
DEP MANDATED INSPECTIONS	1,650	1,650	1,650	1,650	1,550
COMPOSTING	3,500	3,500	3,500	3,500	3,500
TOTAL	266,750	275,002	276,002	237,250	238,750
<u>01433 - DPW - SOLID WASTE CAPITAL</u>					
NEW TRANSFER STATION BOX	6,000	6,000	6,000	6,000	6,000
TOTAL	6,000	6,000	6,000	6,000	6,000
TOTAL PUBLIC WORKS	1,611,387	1,684,536	1,870,121	1,567,528	1,544,144
<u>01439 - SEWER IMPLEMENTATION COMMITTEE</u>					
SECRETARIAL SALARY	2,250	2,300	2,283	2,250	2,300
TOTAL	2,250	2,300	2,283	2,250	2,300
<u>01439 - SEWER IMPLEMENTATION OPERATIONS</u>					
MISC OPERATIONS	405	405	405	384	384
TOTAL	405	405	405	384	384
TOTAL OTHER ENVIRONMENTAL	2,655	2,705	2,688	2,634	2,684
<u>01491 - CEMETERY SALARIES</u>					
SEXTON STIPEND	0	0	0	0	15,600
PART TIME AND SEASONAL	32,050	22,000	32,157	37,050	21,450
TOTAL	32,050	22,000	32,157	37,050	37,050
<u>01491 - CEMETERY OPERATIONS</u>					
REPAIRS/MAINTENANCE	1,500	1,500	1,500	1,425	1,500
GRAVE OPENING	300	300	300	285	300
ELECTRICITY	700	700	700	700	700
COMMISSIONERS EXPENSES	600	600	600	600	600
OFFICE SUPPLIES	300	300	300	285	300
GROUND SUPPLIES	630	630	630	599	630
MINOR EQUIPMENT	200	200	200	190	200
WATER BILLS	0	0	0	0	500
IMPROVEMENT	6,800	6,800	6,800	12,000	6,800
TOTAL	11,030	11,030	11,030	16,084	11,530

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01510 - BOARD OF HEALTH SALARIES</u>					
HEALTH INSPECTOR SALARY	41,550	42,088	42,510	42,510	43,525
NURSE SALARY	2,000	2,000	2,000	2,000	2,000
CLERICAL SALARY	2,090	2,070	2,105	2,070	2,100
LONGEVITY	209	314	314	314	315
TOTAL	45,849	46,472	46,929	46,894	47,940
<u>01510 - BOARD OF HEALTH OPERATIONS</u>					
EDUCATION/CONFERENCE/TRAVEL	2,442	2,130	2,130	2,130	2,130
IMMUNIZATION CLINICS	1,100	1,100	1,100	556	556
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	5,000	0	0
TOTAL	6,189	5,877	10,877	5,333	5,333
<u>510 - BOARD OF HEALTH CAPITAL</u>					
COPIER	0	0	0	2,000	0
TOTAL	0	0	0	2,000	0
<u>01541 - COUNCIL ON AGING SALARIES</u>					
DIRECTOR SALARY	35,750	35,677	36,214	36,081	37,087
CLERICAL PART TIME	38,008	42,633	42,802	42,800	44,800
LONGEVITY	904	1,055	1,235	904	303
TOTAL	74,662	79,365	80,251	79,785	82,190
<u>01541 - COUNCIL ON AGING OPERATIONS</u>					
TELEPHONE	900	850	850	0	0
DUES	350	350	350	250	250
EDUCATION CLASSES	7,300	7,300	7,300	7,300	7,300
CLINICS	250	300	300	300	300
CONFERENCE & TRAVEL	250	238	238	238	238
MINOR EQUIPMENT	200	250	250	150	150
SUPPLIES	592	542	542	542	542
TOTAL	9,842	9,830	9,830	8,780	8,780
<u>01541 - COUNCIL ON AGING CAPITAL</u>					
SENIOR CENTER ADDITION	82,000	0	0	0	0
EXTRA OFFICE SPACE	0	0	0	5,000	0
TOTAL	82,000	0	0	5,000	0
<u>01543 - VETERANS</u>					
VETERANS CASH	50,000	71,000	73,000	72,000	77,000
BENEFITS	13,000	13,000	13,000	13,000	13,000
TOTAL	63,000	84,000	86,000	85,000	90,000
TOTAL HUMAN SERVICES	324,622	258,574	277,074	285,926	282,823

FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01610 - LIBRARY SALARIES</u>					
LIBRARIAN SALARY	55,580	58,398	61,010	61,010	59,460
ASSISTANT LIBRARIAN SALARY	42,580	44,210	45,670	45,670	46,988
PART TIME SALARIES	123,947	125,800	126,553	126,553	126,553
LONGEVITY	1,326	1,326	1,476	1,777	1,271
TOTAL	223,433	229,734	234,709	235,010	234,272
<u>01610 - LIBRARY OPERATIONS</u>					
MAINTENANCE CONTRACTS	1,550	1,550	1,550	890	1,190
LIBRARY MAINTENANCE	0	0	0	0	10,530
COMPUTER LINE SUPPORT	2,816	2,957	3,061	12,075	7,554
ELECTRICITY	29,299	32,000	32,000	32,000	30,000
FUEL	16,626	18,000	18,000	14,400	8,400
TELEPHONE	3,533	4,000	4,000	4,000	4,000
DUES	310	310	310	310	322
BINDERY	100	100	100	100	100
CONFERENCE & TRAVEL	950	769	769	769	769
SUPPLIES	4,000	4,000	4,000	4,000	4,500
PROGRAMS	1,000	1,000	1,000	1,000	1,500
INFORMATIONAL MATERIAL	72,575	73,660	73,660	73,660	78,660
TOTAL	132,759	138,346	138,450	143,204	147,525
<u>01610 - LIBRARY CAPITAL</u>					
CARPET REPLACEMENT PROGRAM	7,000	7,000	7,000	0	0
GAS POWERED GENERATOR FOR LIBRARY	0	0	2,000	0	0
MISC CAPITAL	81,000	5,000	0	0	0
TOTAL	88,000	12,000	9,000	0	0
<u>01630 - PARK & REC SALARIES</u>					
CLERICAL SALARIES	13,760	12,913	13,075	13,100	13,200
RAILS TO TRAILS SALARY	0	0	3,800	5,700	5,700
SEASONAL PART TIME	15,900	16,800	13,000	13,000	13,000
TOTAL	29,660	29,713	29,875	31,800	31,900
<u>01630 - PARK & REC OPERATIONS</u>					
PARK MAINTENANCE	1,500	1,500	3,000	3,000	3,000
FIREWORKS	2,000	2,000	2,000	1,800	1,800
BEACH CONTRACTS/AGREEMENTS	0	0	0	2,160	2,160
MINOR EQUIPMENT	1,000	1,000	1,000	847	847
SUPPLIES	700	700	700	400	400
VARIOUS PROGRAMS	9,200	9,200	9,200	8,850	8,850
BEACH EXPENSES	4,900	4,900	4,900	4,900	4,900
OLD BEACH EXPENSES	1,000	1,000	1,000	850	850
INFORMATIONAL MATERIALS	400	400	400	100	100
WHALLEY PARK IRRIGATION REPAIR	0	0	3,000	0	0
WHALLEY PARK WATER	0	0	0	25,000	25,000
RAILS TO TRAILS VANDALISM	0	2,000	2,000	2,000	2,000
RAILS TO TRAILS EXPENSES	6,360	6,360	6,360	4,460	4,460
TOTAL	27,060	29,060	33,560	54,367	54,367

FY2016 BUDGET REQUEST	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	FIN COM FY2016 BUDGET
ACCOUNT NAME					
<u>01630 - PARK & REC CAPITAL</u>					
TOWN BEACH CODE/ADA REPAIRS	24,100	20,000	20,000	15,000	5,000
ADA PICNIC TABLES	0	0	1,600	0	2,000
ADA BEACH WHEEL CHAIR	0	1,200	0	0	0
BEACH BOUY AND LIFELINE	0	0	3,000	0	0
SURVEILLANCE EQUIPMENT	0	5,000	1,000	0	0
TOTAL	24,100	26,200	25,600	15,000	7,000
<u>01690-CULTURAL COUNCIL OPERATIONS</u>					
CULTURAL PROJECTS	1,500	1,500	1,500	1,800	1,800
TOTAL	1,500	1,500	1,500	1,800	1,800
<u>01691 - HISTORICAL OPERATIONS</u>					
MEMBERSHIPS	351	351	351	142	86
PRESERVATION OF TOWN RECORDS	540	540	0	0	0
CONSULTANT	450	450	450	286	286
CONFERENCE & TRAVEL	360	342	342	230	174
SUPPLIES	392	392	392	1,092	392
VETERANS' MARKERS	0	0	700	372	700
COMMUNITY OUTREACH	0	0	0	0	372
TOTAL	2,093	2,075	2,235	2,122	2,010
TOTAL CULTURE & RECREATION					
	528,605	468,628	474,929	483,303	478,874
<u>01710 - PRINCIPLE</u>					
DPW SITE & GARAGE	50,000	50,000	50,000	50,000	50,000
MUNICIPAL PROJECTS	416,610	407,105	402,850	401,789	296,789
POLICE STATION RENOVATION	44,390	52,895	52,150	51,405	51,405
TOWN HALL HEATING SYSTEM	20,000	20,000	20,000	20,000	20,000
SOUTH LONGYARD CULVERT	95,000	95,000	95,000	90,000	90,000
AMBULANCE	40,000	40,000	40,000	40,000	40,000
TANKER	55,000	55,000	55,000	55,000	55,000
BOND ANTICIPATION	0	0	55,000	0	10,000
FIRE TRUCK	30,000	30,000	30,000	30,000	25,000
BAN FOR TRUCK, FUEL TANK AND LIBRARY HVAC & INSULATION	0	0	0	83,000	63,000
BASIN CLEANER/JET RODDER UNIT	15,000	15,000	15,000	15,000	15,000
TOTAL	766,000	765,000	815,000	836,194	716,194

FY2016 BUDGET REQUEST	TOTAL FY12 BUDGET	TOTAL FY13 BUDGET	TOTAL FY14 BUDGET	TOTAL FY15 BUDGET	FIN COM FY2016 BUDGET
ACCOUNT NAME					
<u>01751 - INTEREST</u>					
ANTICIPATION	15,000	25,412	10,000	15,000	15,000
REAL ESTATE REFUND	500	500	500	500	500
MOTOR VEHICLE REFUND	500	500	500	500	500
1998 MUNICIPAL PROJECTS	72,935	59,932	46,470	33,985	26,185
BOND ANTICIPATION/LOCAL SHARE	0	16,000	30,000	30,000	30,000
POLICE STATION RENOVATION	13,365	11,839	10,095	8,332	6,559
AMBULANCE	5,400	4,200	3,000	1,600	400
TOWN HALL HEATING SYSTEM	4,950	4,350	3,750	3,050	2,450
SOUTH LONGYARD CULVERT	21,300	18,450	15,600	12,376	9,675
FIRE TRUCK	5,650	4,525	3,400	2,200	1,000
TANKER	12,300	10,650	9,000	7,076	5,425
DPW SITE & GARAGE	27,975	26,334	24,850	23,085	21,584
BAN FOR TRUCK, FUEL TANK AND LIBRARY HVAC & INSULATION	0	0	0	2,697	7,875
BASIN CLEANER/JET RODDER UNIT	2,925	2,363	1,800	1,200	600
TOTAL	182,800	185,055	158,965	141,601	127,753
<u>01914-01916 - EMPLOYEE BENEFITS</u>					
MEDICARE	64,000	65,000	65,000	65,000	66,000
LIFE	16,000	16,200	16,200	16,200	16,200
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	500,000	560,000	560,000	565,000	565,000
DISABILITY BENEFITS	250	250	250	250	250
TOTAL	580,250	641,450	641,450	646,450	647,450
<u>01945 - CASUALTY INSURANCE</u>					
WORKERS COMP	30,000	31,500	42,000	57,400	60,270
PROPERTY & CASUALTY	115,000	117,875	126,126	139,240	147,595
POLICE ACCIDENT	16,500	17,500	38,000	47,000	59,975
FIRE ACCIDENT	12,000	12,000	12,000	12,500	14,100
BONDS	3,000	3,000	3,000	3,200	3,400
POLICE INDEMNITY	17,000	17,000	17,000	21,360	22,428
P.D. MARINE & RADIO	700	700	700	700	700
TOWN OFFICERS LIAB	20,000	20,000	20,000	20,000	24,696
TOTAL	214,200	219,575	258,826	301,400	333,164
TOTAL DEBT, INTEREST AND INSURANCE	1,743,250	1,811,080	1,874,241	1,925,645	1,824,561
GRAND TOTAL GENERAL GOVERNMENT	8,681,142	8,752,176	9,294,698	8,947,599	8,873,158

WATER					
FY2016 BUDGET REQUEST		TOTAL	TOTAL	TOTAL	REQUESTED
ACCOUNT NAME		FY12	FY13	FY14	FY2015
		BUDGET	BUDGET	BUDGET	BUDGET
					FIN COM
					FY2016
					BUDGET
61450-ELECTED SALARIES					
ELECTED SALARIES		1,500	1,500	1,500	1,500
	TOTAL	1,500	1,500	1,500	1,500
61450-SALARIES					
DIRECTOR SALARY		24,716	25,104	25,104	25,766
SUPERVISOR SALARY		13,613	13,461	13,793	13,793
DPW ASSISTANT SALARY		15,195	15,422	15,422	17,559
CLERICAL SALARY		38,404	38,980	39,565	39,565
FULL TIME SALARIES		131,885	145,830	150,649	150,650
INSPECTOR SALARY		3,500	3,500	3,500	3,500
OVERTIME		21,000	11,000	11,000	11,000
PART TIME LABORERS		1,000	1,000	1,000	5,300
CLERICAL PART TIME		11,200	10,850	10,900	10,900
LONGEVITY		1,733	2,184	2,485	2,259
	TOTAL	262,246	267,331	273,418	280,292
61450-OPERATIONS					
ADVERTISEMENT		750	750	750	750
TRUCK & GEN REPAIR		4,000	4,000	4,000	6,000
CONTRACTED EQUIP		16,500	13,500	20,000	15,000
PUMP STATION		80,000	80,000	80,000	90,000
GAS & OIL		15,000	15,000	15,000	15,000
OFFICE TELEPHONE		1,200	1,200	1,200	1,200
DUES		300	300	300	1,000
CONSULTANT		2,000	2,000	2,000	2,000
TESTING OF WATER		13,000	13,000	13,000	15,000
FOOD EXPENSE		300	300	300	300
POSTAGE		6,500	10,000	10,000	10,000
UNIFORM ALLOWANCE		1,200	1,200	1,200	3,500
CONFERENCE/TRAVEL/EDUCATION		2,500	2,500	2,500	2,500
D.E.P. PERMIT FEES		3,000	3,000	3,000	3,000
CITY OF SPRINGFIELD		45,000	74,000	64,000	32,960
OFFICE SUPPLIES		3,000	3,000	3,000	5,000
STOCK SUPPLIES		40,000	40,000	76,000	40,000
SURFACE MATERIAL		5,000	21,000	30,000	15,000
TOOLS & EQUIPMENT		2,000	2,000	2,000	2,000
DIG SAFE MEMBERSHIP		1,000	1,000	1,000	1,000
HEALTH INSURANCE		36,000	36,000	36,000	36,000
WTR EQUIP SURGE PROTECTOR		8,000	8,000	8,000	8,000
DISINFECTION PRODUCT		0	0	8,000	10,000
DEP PERMIT FILINGS FOR CAPITAL PROJECTS		20,000	20,000	20,000	20,000
PHYSICALS		0	0	0	0
PRINTING BILLS		0	0	0	3,000
ADMIN EXP TO TOWN		47,000	48,895	50,850	77,890
	TOTAL	353,250	400,645	452,100	416,100
					471,840

WATER					
FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	REQUESTED	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY2015	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
61450-CAPITAL					
DISINFECTION SYSTEM EQUIPMENT	0	0	23,000	0	0
GATE BOX EXERCISER AND VACUUM TRUCK MOUNTED ON TRUCK	0	0	50,000	0	0
NEW F250 FOUR WHEEL DRIVE WATER MAINT. TRUCK	0	0	50,000	0	0
LEAK DETECTION AS PER DEP SANITARY SURVEY REQUIREMENT	0	0	10,000	10,000	0
HANDHELD WATER METER READER	0	0	0	10,000	0
SCADA SYSTEM	0	64,500	0	0	0
MISC CAPITAL	159,000	0	0	0	0
WELL CLEANING	0	0	0	0	17,000
SECURITY UPGRADES	0	0	0	0	10,000
GUILLOTINE SAW	0	0	0	0	12,000
TOTAL	159,000	64,500	133,000	20,000	39,000
61450-DEBT					
PUMP STATION	35,000	35,000	35,000	35,000	35,000
WATER LINE REPLACE-COLLEGE HWY	115,000	110,000	110,000	105,000	0
WATER LINE REPLACE-CONGAMOND ROAD	65,000	65,000	65,000	65,000	65,000
DPW SITE & GARAGE	25,000	25,000	25,000	25,000	25,000
WATER TANK 2012	55,000	7,955	8,215	8,478	8,754
NEW WELL	40,000	40,000	35,000	35,000	35,000
WATER METERS	0	0	0	0	140,000
NEW WATER STORAGE TANK 2015	0	0	0	27,000	27,000
TOTAL	335,000	282,955	278,215	300,478	335,754
61450-INTEREST					
WATER LINE REPLACE/COLLEGE HIGHWAY	12,610	9,100	5,440	1,785	0
WATER LINE REPLACE-CONGAMOND ROAD	17,130	15,096	12,935	10,725	8,483
DPW SITE & GARAGE	13,778	13,167	12,400	11,542	10,792
PUMP STATION	21,220	20,169	19,120	17,894	16,844
BOND ISSUANCE EXPENSES	20,000	0	0	0	0
NEW TANK	20,000	0	48,000	0	0
WATER TANK 2012	0	19,727	19,470	19,202	18,927
NEW WATER STORAGE TANK 2015	0	0	0	26,180	26,180
WATER METERS	0	0	0	0	56,000
NEW WELL	14,200	12,700	11,200	9,800	8,400
TOTAL	118,938	89,959	128,565	97,128	145,626
61450-SALARY RESERVE					
SALARY RESERVE					
TOTAL	3,800	4,478	4,900	5,000	2,800
	3,800	4,478	4,900	5,000	2,800
61450-EMPLOYEE BENEFITS					
MEDICARE					
TOTAL	4,080	4,100	4,100	4,300	4,300
	4,080	4,100	4,100	4,300	4,300
GRAND TOTAL WATER DIVISION	1,237,814	1,115,468	1,275,798	1,124,798	1,287,899

SEWER					
FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
60440-SALARIES					
SEWER SUPERVISOR SALARY	13,633	13,481	13,792	13,792	14,203
DPW ASSISTANT SALARY	15,169	15,424	15,422	17,559	17,922
MAINTENANCE STAFF SALARIES	43,022	55,634	59,099	59,100	64,755
OVERTIME	19,700	19,700	19,700	19,700	19,700
LONGEVITY	302	452	452	452	454
CLERICAL PART-TIME	4,750	4,800	4,750	4,850	4,971
TOTAL	96,576	109,491	113,215	115,453	122,005
60440-OPERATIONS					
SEWAGE FLOW FEES	211,000	218,000	218,000	207,100	220,000
IMA-CITY OF WESTFIELD / LOCAL SHARE	268,302	255,190	247,568	245,986	246,733
STOCK SUPPLIES	10,000	10,000	10,000	9,500	9,500
TELEPHONE MONITORING	3,000	3,000	3,000	3,000	3,000
TESTING AND SAMPLING	1,000	1,000	1,000	950	950
PUMP STATIONS	27,000	27,000	27,000	27,000	27,000
UNIFORMS	1,000	1,000	1,000	1,000	1,700
CONTRACTED EQUIPMENT/SERVICES	32,000	32,000	18,000	17,100	17,100
OFFICE SUPPLIES / SERVICES	200	200	200	190	190
CONFERENCE EDUCATION	1,500	1,500	1,500	1,425	1,425
SEWER MISC. EQUIPMENT REPLACEMENT	1,000	1,000	1,000	950	950
ODOR CONTROL PRODUCT	12,000	12,500	12,500	12,500	12,500
PHYSICALS	0	0	0	0	200
HEALTH INSURANCE	10,000	10,000	10,000	10,000	10,500
VEHICLE REPAIR	2,000	2,000	2,000	1,900	1,900
TOTAL	580,002	574,390	552,768	538,601	553,648
60440-CAPITAL					
GRINDER PUMP MAINTENANCE EQUIPMENT	12,000	15,000	15,000	15,000	15,000
DPW SUPERVISOR VEHICLE	9,000	0	0	0	0
PUMP STATION ROTATING ASSEMBLY T-SERIES	0	0	10,000	34,700	0
PARALLEL INTERCEPTOR	0	50,000	0	0	0
TOTAL	21,000	65,000	25,000	49,700	15,000
60440-SALARY RESERVE					
SALARY RESERVE	1,400	1,670	2,000	2,000	2,000
TOTAL	1,400	1,670	2,000	2,000	2,000
60440- PRINCIPLE					
SEWER DEBT	189,000	194,430	200,125	205,584	212,345
SEWER INTERCEPTOR PROJECT	0	0	0	43,840	24,118
TOTAL	189,000	194,430	200,125	249,424	236,463
60440-INTEREST					
SEWER INTERCEPTOR PROJECT	0	0	88,000	46,273	45,748
BOND ANTICIPATION/CONGAMOND RD-COLLEGE HWY-POWDERMILL	0	0	0	0	20,000
SEWER INTEREST	380,680	372,430	363,920	355,461	345,696
TOTAL	380,680	372,430	451,920	401,734	411,444
GRAND TOTAL SEWER DIVISION	\$1,268,658	\$1,317,411	\$1,345,028	1,356,912	1,340,560

EMS					
FY2016 BUDGET REQUEST	TOTAL	TOTAL	TOTAL	TOTAL	FIN COM
ACCOUNT NAME	FY12	FY13	FY14	FY15	FY2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<u>01225-EMS SALARIES</u>					
CLERICAL SALARY	14,000	12,800	13,077	13,210	13,925
DAYTIME EMT/FF	151,600	180,000	195,267	195,267	195,267
MANDATED AWAY TRAINING	1,200	1,200	1,200	1,200	0
OVERTIME	10,000	24,200	7,933	7,500	7,500
HOLIDAY PAY	0	0	13,200	13,200	13,200
LONGEVITY	0	151	151	151	303
VOLUNTEER STIPENDS	72,776	62,776	76,000	78,000	80,500
TOTAL	249,576	281,127	306,828	308,528	310,695
<u>01225-EMS OPERATIONS</u>					
RADIO MAINTENANCE SUPPLIES	1,800	1,800	2,400	2,280	2,280
INSPECTIONS & REPAIRS	8,450	8,450	8,450	8,027	8,027
RECERTIFICATIONS/SUBSCRIPTIONS	1,800	1,800	1,800	1,710	1,710
EDUCATION & TRAINING	9,500	10,000	12,500	11,875	11,875
MEDICAL REQUIREMENT	900	900	900	855	855
AMBULANCE BILLING	12,000	12,000	14,500	11,400	11,400
MINOR EQUIPMENT	1,250	1,250	4,000	2,000	2,000
SUPPLIES	2,250	2,250	4,000	3,000	3,000
OXYGEN & EXTINGUISHER REFILLS	1,800	1,800	2,000	1,900	1,900
INSURANCE PREMIUM	12,000	12,000	12,000	11,400	11,400
MEDICAL SUPPLIES	4,950	5,250	10,000	9,500	9,500
CONFERENCE AND TRAVEL					1,200
PERSONAL PROTECTIVE EQUIPMENT	2,700	3,000	5,000	4,750	4,750
TOTAL	59,400	60,500	77,550	68,697	69,897
<u>01225-EMS CAPITAL</u>					
MISC CAPITAL	0	18,500	0	0	0
LUKAS CHEST COMPRESSION TOOL	0	0	0	0	15,000
EMS SOFTWARE	0	0	0	3,150	0
TOUGH BOOK LAPTOPS	0	0	0	0	4,000
AED'S	0	0	10,000	0	0
RADIO REPLACEMENT	0	0	4,000	0	0
TOTAL	0	18,500	14,000	3,150	19,000
<u>01225-SALARY RESERVE</u>					
SALARY RESERVE	100	1,700	1,700	0	6,785
TOTAL	100	1,700	1,700	0	6,785
GRAND TOTAL E. M. S. BUDGET	309,076	361,827	400,078	380,375	406,377