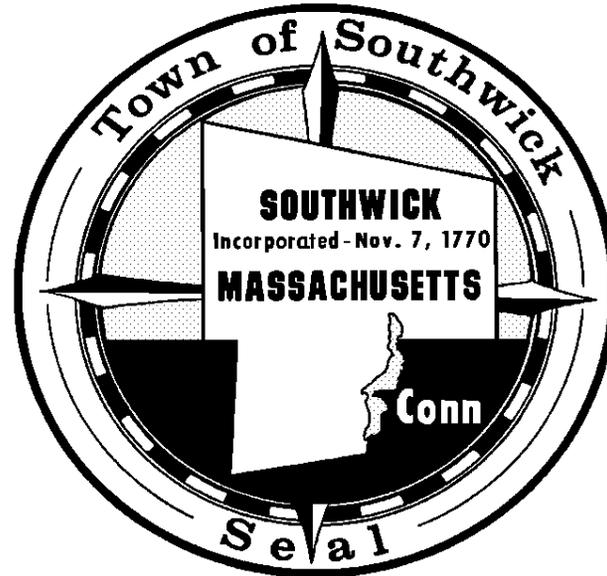


# Town of Southwick

## Report of the Finance Committee



To the Annual Town Meeting  
May 17, 2011

## **Finance Committee**

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

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

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

Respectively submitted,

Richard Buley, Chairman

Robert Horacek, Vice-Chairman  
Linda Bathel

Nancy Beaman

Sheila Chamberlin

Joe Ricco

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

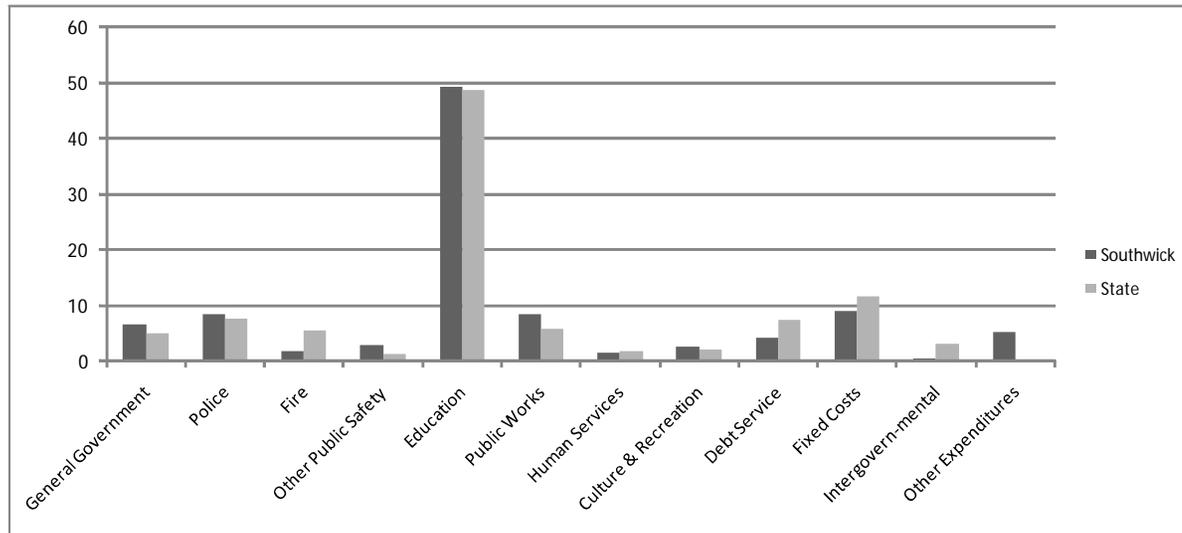
Municipality	Fiscal Year	General Government	Police	Fire	Other Public Safety	Education	Public Works	Human Services	Culture & Recreation	Debt Service	Fixed Costs	Intergovernmental	Other Expenditures	Total Expenditures
SOUTHWICK	2005	10.11	8.71	1.06	3.34	43.36	11.81	1.00	2.55	9.01	6.88	1.04	1.12	100.00
	2006	10.55	10.60	1.23	3.12	46.84	9.74	1.14	2.51	6.11	7.79	0.36	0.00	100.00
	2007	7.02	8.96	1.51	3.60	48.23	7.13	1.42	2.76	5.51	9.36	0.19	4.30	100.00
	2008	6.32	8.31	1.74	2.26	48.83	8.79	1.37	2.67	5.01	8.94	0.20	5.56	100.00
	2009	6.02	8.12	1.75	3.42	49.93	7.83	1.39	2.60	4.38	8.69	0.20	5.67	100.00
	2010	6.51	8.47	1.71	2.93	49.18	8.41	1.52	2.54	4.29	8.86	0.42	5.16	100
State Totals	2005	4.74	7.44	5.49	1.21	46.41	6.59	1.55	2.04	7.53	13.73	3.01	0.35	100.00
	2006	4.79	7.29	5.41	1.21	46.64	6.03	1.54	2.01	7.37	14.68	2.73	0.30	100.00
	2007	4.79	7.55	5.44	1.23	46.78	5.76	1.60	2.09	7.13	14.37	3.02	0.23	100.00
	2008	5.05	7.72	5.45	1.27	48.42	6.16	1.63	2.10	7.33	11.74	2.93	0.21	100.00
	2009	5.18	6.88	5.49	1.19	49.73	6.69	1.21	2.16	7.55	10.95	2.77	0.20	100.00
	2010	5.06	7.60	5.48	1.28	48.65	5.64	1.69	2.02	7.40	11.69	3.23	0.25	100.00

NOTES:

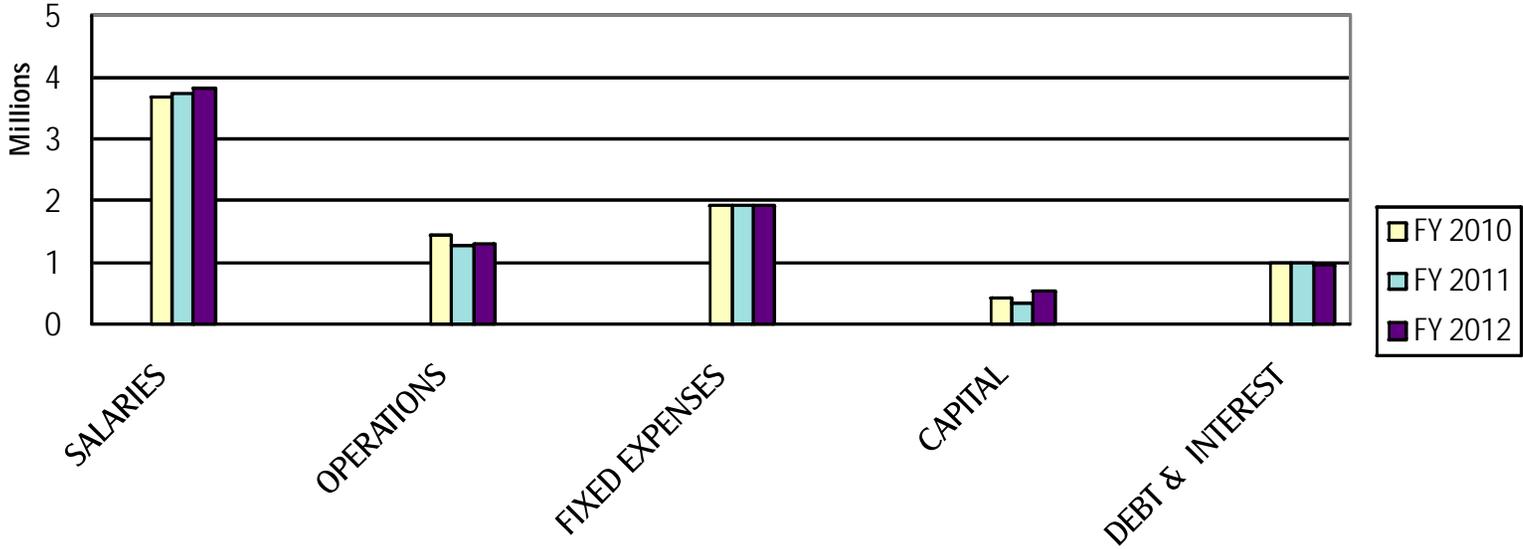
Included in this report are capital purchases that are paid for in cash instead of borrowing. If we used more debt, the payments would be included in the debt service volume.

This saves on unnecessary interest payments.

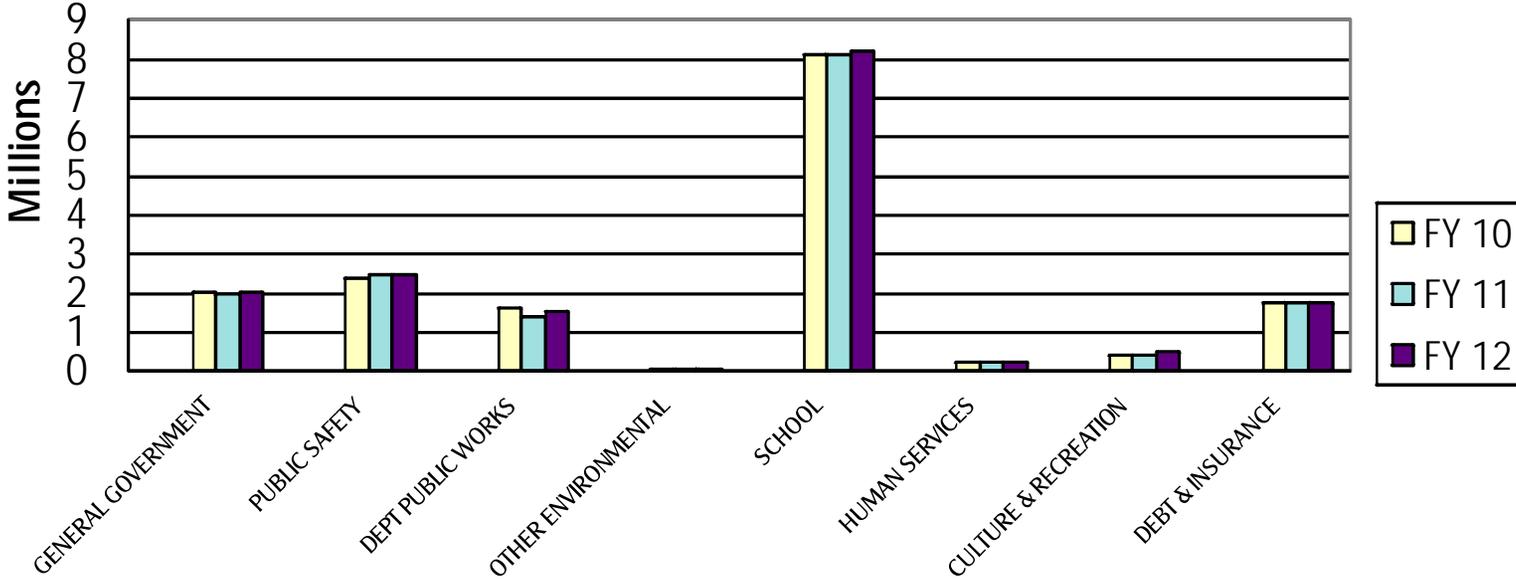
The Fire Department percentage would be higher if the Emergency Medical Services (EMS) were included but the services are self funded and are not reflected here.



### BUDGETS BY CLASSIFICATION



### DEPARTMENTAL COMPARISON



FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01114 - MODERATOR SALARY</u>					
ELECTED SALARY	150	150	150	150	\$150
TOTAL	150	150	150	150	\$150
<u>01114 - MODERATOR OPERATIONS</u>					
CONFERENCE & TRAVEL	50	50	45	40	\$40
SUPPLIES	50	50	45	41	\$41
TOTAL	100	100	90	81	\$81
<u>01122 - SELECTMEN ELECTED SALARY</u>					
ELECTED SALARIES	5,000	15,000	15,000	15,000	\$15,000
TOTAL	5,000	15,000	15,000	15,000	\$15,000
<u>01122 - SELECTMEN SALARIES</u>					
ADMINISTRATIVE ASSISTANT	41,779	42,970	44,170	44,170	\$44,170
PART TIME SALARIES	22,205	23,050	23,860	23,860	\$23,860
FIELD DRIVER SALARY	1	1	1	1	\$1
LONGEVITY	450	450	600	600	\$602
TOTAL	64,435	66,471	68,631	68,631	\$68,633
<u>01122 - SELECTMEN OPERATIONS</u>					
DUES	1,500	1,500	1,500	1,500	\$1,500
HIRED SERVICE	8,000	8,000	5,000	5,000	\$5,000
CONFERENCE & TRAVEL	3,400	3,400	2,400	2,400	\$2,200
MINOR EQUIPMENT	500	650	650	650	\$650
SUPPLIES	1,300	1,325	1,325	1,325	\$1,325
EMPLOYEE/VOLUNTEER. RECOGNITION	3,000	3,000	3,000	1,613	\$1,613
TOTAL	17,700	17,875	13,875	12,488	\$12,288
<u>01122 - SELECTMEN CAPITAL</u>					
FAX MACHINE	900	0	0	0	\$0
TOTAL	900	0	0	0	\$0
<u>01129 - CHIEF ADMIN OFFICER SALARY</u>					
CHIEF ADMINISTRATIVE OFFICER SALARY	86,660	89,258	89,258	89,258	\$89,258
LONGEVITY	450	600	600	600	\$603
TOTAL	87,110	89,858	89,858	89,858	\$89,861

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01129 - CHIEF ADMIN OFFICER OPERATIONS</u>					
DUES	925	950	900	783	\$783
CONFERENCE & TRAVEL	1,300	1,300	940	700	\$700
SUPPLIES	230	250	230	200	\$200
AUTO ALLOWANCE	1,800	1,800	1,800	1,800	\$1,800
TOTAL	4,255	4,300	3,870	3,483	\$3,483
<u>01130 - RESERVE FUND</u>					
RESERVE FUND ACCT	orig \$163,000 89,280	orig \$163,000 129,370	orig \$163,000 127,250	orig \$143,000 124,618	\$143,000
TOTAL	89,280	129,370	127,250	124,618	\$143,000
<u>01131 - FINANCE COMMITTEE SALARY</u>					
CLERICAL PART TIME	3,630	3,740	3,800	3,800	\$3,800
TOTAL	3,630	3,740	3,800	3,800	\$3,800
<u>01131 - FINANCE COMMITTEE OPERATIONS</u>					
DUES	200	200	200	200	\$200
CONFERENCE & TRAVEL	4,000	4,000	3,508	3,065	\$3,065
SUPPLIES	200	200	200	200	\$200
CAPITAL EXPENDITURE COMMITTEE	515	515	515	515	\$515
TOTAL	4,915	4,915	4,423	3,980	\$3,980
<u>01132 - RESERVE FOR WAGE NEGOTIATIONS</u>					
RESERVE FOR WAGE NEGOTIATIONS	orig \$64,500 7,300	orig \$66,416 28,346	orig \$60,000 15,042	orig \$29,300 29,300	\$75,000
TOTAL	7,300	28,346	15,042	29,300	\$75,000
<u>01135 - ACCOUNTING SALARIES</u>					
TOWN ACCOUNTANT SALARY	64,110	65,310	66,510	66,510	\$66,510
ASSISTANT ACCOUNTANT SALARY	41,779	42,970	44,170	44,170	\$44,170
CLERICAL SALARIES	50,525	53,340	54,140	54,951	\$54,951
CLERICAL PART TIME	0	0	0	0	\$12,500
OVERTIME	400	400	400	400	\$400
LONGEVITY	1,200	1,200	1,350	1,650	\$1,807
TOTAL	158,014	163,220	166,570	167,681	\$180,338

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01135 - ACCOUNTING OPERATIONS</u>					
DUES	400	400	400	300	\$300
STAFF DEVELOPMENT	300	300	100	100	\$100
CONFERENCE & TRAVEL	3,500	3,500	3,500	3,000	\$2,000
MINOR EQUIPMENT	1,000	1,000	900	900	\$900
SUPPLIES	2,500	2,500	2,500	2,300	\$2,300
MICROFICHE SERVICES	500	500	0	60	\$1,060
TOTAL	8,200	8,200	7,400	6,660	\$6,660
<u>01136 - MUNIC AUDIT</u>					
GASB 45 SERVICES	0	8,000	1,500	1,500	\$9,000
AUDIT OF ACCTS	25,000	25,000	25,000	25,000	\$25,000
TOTAL	25,000	33,000	26,500	26,500	\$34,000
<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	52,402	53,600	54,800	54,800	\$54,800
CLERICAL FULL TIME	69,757	73,646	74,726	74,726	\$74,726
CLERICAL PART TIME	19,865	19,385	19,675	19,970	\$19,970
CLERICAL OVERTIME	500	500	500	500	\$500
LONGEVITY	1,050	1,200	1,200	1,050	\$1,872
TOTAL	143,574	148,331	150,901	151,046	\$151,868
<u>01141 - ASSESSOR OPERATIONS</u>					
DUES	400	400	400	400	\$200
STAFF DEVELOPMENT	1,200	1,200	0	1,200	\$1,200
INTERIM REVAL ADJUSTMENT	1,000	0	0	1,000	\$0
PHOTO COPY	700	700	700	700	\$400
REVAL CONSULTANT	1,000	7,500	7,500	2,000	\$9,000
CONFERENCE & TRAVEL	600	600	0	600	\$600
MINOR EQUIPMENT	900	900	0	900	\$900
SUPPLIES	1,000	1,300	1,000	1,260	\$1,260
CARTOGRAPHIC GIS-ASSESOR SHARE	0	0	0	500	\$500
MAPPING MAINTENANCE	0	5,800	5,800	5,800	\$4,800
TOTAL	6,800	18,400	15,400	14,360	\$18,860

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01141 - ASSESSOR CAPITAL</u>					
MAP UPGRADE	60,000	0	0	0	\$0
HEAVY DUTY SHREDDER	500	0	0	0	\$0
TOTAL	60,500	0	0	0	\$0
<u>01145 - TOWN CLERK SALARIES</u>					
TOWN CLERK/TREASURER/COLLECTOR SALARY	64,110	65,310	66,510	66,510	\$66,510
ASSISTANT TREASURER SALARY	41,779	42,970	44,170	44,170	\$44,170
CLERICAL SALARIES	68,895	71,100	72,180	73,127	\$71,936
PART TIME CLERICAL	1,000	2,000	1,500	1,400	\$1,400
OVERTIME	4,000	3,500	2,000	1,800	\$1,800
TOWN MEETINGS	1,000	1,000	1,000	1,000	\$1,000
CERTIFICATIONS (TOWN CLERK & TREASURER)	0	0	2,000	2,000	\$2,000
LONGEVITY	900	600	750	750	\$302
TOTAL	181,684	186,480	190,110	190,757	\$189,118
<u>01145 - TOWN CLERK OPERATIONS</u>					
DUES	500	500	450	450	\$450
FINANCIAL ADVISOR FEE	1,500	1,500	1,500	1,500	\$1,500
CERTIFYING	400	400	0	0	\$0
PRINTING	7,400	9,550	9,550	7,375	\$7,375
STREET LIST/CENSUS	1,750	1,750	1,750	1,750	\$1,750
CONFERENCE & TRAVEL & EDUCATION	4,500	4,500	4,500	4,500	\$3,000
MINOR EQUIPMENT	975	1,000	1,000	1,000	\$1,000
SUPPLIES	3,000	3,000	3,000	3,000	\$3,000
SERVICE CHARGES	2,000	2,000	0	0	
TOTAL	22,025	24,200	21,750	19,575	\$18,075
<u>01145 - TOWN CLERK CAPITAL</u>					
TOWN CLERK MESSAGE BOARD	0	0	3,000	0	\$0
DESK	0	0	0	1,000	\$0
NEW COPIER	0	0	0	15,000	\$0
TOTAL	0	0	3,000	16,000	\$0
<u>01150 - LEGAL ADS</u>					
ADVERTISEMENTS	9,000	9,000	8,100	7,290	\$7,290
TOTAL	9,000	9,000	8,100	7,290	\$7,290

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01151-LEGAL OPERATIONS</u>					
ATTORNEY FEES/RETAINER	95,000	87,000	84,152	71,732	\$71,732
CONSULTANT	500	500	500	500	\$500
RECORDING FEES	3,500	3,500	500	400	\$400
LAW BOOKS	2,800	2,800	2,000	2,000	\$1,369
TOTAL	101,800	93,800	87,152	74,632	\$74,001
<u>01151-LABOR NEGOTIATOR OPERATIONS</u>					
TELEPHONE	100	100	100	100	\$100
NEGOTIATOR FEE	6,190	6,313	6,439	6,439	\$6,570
TOTAL	6,290	6,413	6,539	6,539	\$6,670
<u>01158 - TAX TITLE OPERATIONS</u>					
TAX TITLE OPERATION	45,000	40,000	32,000	28,800	\$28,800
TOTAL	45,000	40,000	32,000	28,800	\$28,800
<u>01162 - ELECTION/REGISTRATION SALARIES</u>					
CLERK	150	150	150	150	\$150
REGISTRARS	500	500	500	500	\$500
POLL WORKERS	5,500	7,500	6,000	5,335	\$9,000
TOTAL	6,150	8,150	6,650	5,985	\$9,650
<u>01162 - ELECTION/REGISTRATION OPERATIONS</u>					
POLICE	3,000	5,000	3,000	5,000	\$4,000
JANITORS	300	300	300	300	\$300
BALLOT PROGRAMMING	1,500	4,025	4,000	3,000	\$5,000
PRINTING BALLOTS	2,000	2,000	2,000	2,000	\$3,000
CONFERENCE & TRAVEL	100	100	100	100	\$100
SUPPLIES	500	1,080	650	650	\$650
TOTAL	7,400	12,505	10,050	11,050	\$13,050
<u>01171 - CONSERVATION SALARIES</u>					
CONSERVATION COORDINATOR	22,685	23,425	24,125	24,125	\$24,125
LONGEVITY	96	96	96	96	\$97
CLERICAL SALARY	2,500	2,500	2,500	0	\$0
TOTAL	25,281	26,021	26,721	24,221	\$24,222

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01171 - CONSERVATION OPERATIONS</u>					
LAND MAINTENANCE	5,500	6,000	6,000	5,645	\$5,645
EQUIPMENT MAINT	200	0	0	0	\$0
DUES	300	350	350	350	\$350
CONFERENCE & TRAVEL	700	1,000	1,000	700	\$700
WESTFIELD WATER SHED	200	200	200	200	\$200
CONSULTANT	3,000	2,000	1,800	1,500	\$1,500
MINOR EQUIPMENT	1,000	1,000	0	0	\$0
SUPPLIES	800	1,000	1,000	900	\$900
RECORDING FEES	1,350	200	200	200	\$200
TOTAL	13,050	11,750	10,550	9,495	\$9,495
<u>01175 - PLANNING BOARD SALARIES</u>					
PLANNING BOARD PLANNER	36,300	36,793	38,502	38,502	\$38,502
CLERICAL PART TIME	12,148	12,670	12,946	12,946	\$12,946
LONGEVITY	0	0	0	0	\$53
TOTAL	48,448	49,463	51,448	51,448	\$51,501
<u>01175 - PLANNING BOARD OPERATIONS</u>					
DUES	300	300	200	200	\$200
PROFESSIONAL FEES	4,000	3,000	1,000	1,000	\$1,200
CONFERENCE & TRAVEL	500	500	250	100	\$100
SUPPLIES	550	700	800	800	\$450
MINOR EQUIPMENT	250	250	250	200	\$250
PUBLICATIONS	150	500	225	150	\$250
TOTAL	5,750	5,250	2,725	2,450	\$2,450
<u>175 - PLANNING BD CAPITAL</u>					
FILE FOR STORAGE	0	0	0	0	\$1,600
TOTAL	0	0	0	0	\$1,600
<u>01176 - BOARD OF APPEALS SALARIES</u>					
CLERICAL PART TIME	2,760	4,020	4,070	4,070	\$4,070
TOTAL	2,760	4,020	4,070	4,070	\$4,070
<u>01176 -BOARD OF APPEALS OPERATIONS</u>					
DUES	100	100	90	90	\$90
CONFERENCE & TRAVEL	150	150	360	320	\$320
SUPPLIES	440	440	450	400	\$400
TOTAL	690	690	900	810	\$810

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01182 - ECONOMIC DEVELOPMENT OPERATIONS</u>					
MARKETING SERVICES	500	500	450	0	\$0
SUPPLIES	0	0	0	855	\$855
WELCOME SIGN	1,200	1,200	500	0	\$0
TOTAL	1,700	1,700	950	855	\$855
<u>01191-COMPUTER OPERATIONS</u>					
HARD/SOFT MAINTENANCE	112,000	115,000	103,500	105,000	\$105,000
COMPUTER SYSTEM ADMIN	24,250	25,250	25,545	25,545	\$25,545
COMPUTER TRAINING	500	500	500	500	\$500
MUNIS TRAINING	8,800	8,800	8,800	5,400	\$5,000
FORMS/CHECKS	3,000	3,000	3,000	0	\$0
SUPPLIES	1,000	1,000	1,000	500	\$500
MINOR EQUIPMENT	1,000	1,000	1,000	500	\$500
TOTAL	150,550	154,550	143,345	137,445	\$137,045
<u>01191-COMPUTER-CAPITAL</u>					
PD COMPUTER EQUIPMENT	0	15,500	7,000	10,000	\$0
FIRE COMPUTERS & ACCESSORIES FOR STATION	0	5,000	0	3,060	\$4,000
PD PC'S	5,800	0	0	0	\$2,400
PD CRUISER LAPTOP	7,500	0	0	0	\$3,800
PD TRUNK MOUNTED MODEM	1,500	0	0	0	\$900
PD LASER PRINTERS & CARTRIDGES	3,500	0	0	0	\$2,900
FD/PD FILE SERVER	5,000	0	0	0	\$0
SEMA PRINTER/COMPUTER/SOFTWARE	0	0	0	400	\$0
ENGINEERING SOFTWARE	0	0	0	1,000	\$0
MICROSOFT OFFICE 2007 UPGRADE	14,300	11,000	20,000	0	\$0
20 WORKSTATION UPS DEVICES	2,000	0	0	0	\$0
NETWORK PRINTER	0	0	0	2,000	\$0
NEW PC'S TOWN HALL	5,500	5,500	5,500	5,500	\$5,500
TOTAL	45,100	37,000	32,500	21,960	\$19,500
<u>01192 - TOWN HALL SALARIES</u>					
SECRETARY OF INSPECTIONAL SERVICES	34,448	36,368	36,913	37,467	\$37,467
BUILDING & GROUNDS SUPERVISOR	47,316	48,520	49,720	49,720	\$49,720
CUSTODIAL SALARIES	60,372	62,770	65,170	65,170	\$65,170
OVERTIME	5,350	5,457	5,457	5,457	\$6,000
PART TIME SALARIES	74,980	81,500	83,900	83,900	\$83,900
LONGEVITY	1,200	1,500	1,920	1,920	\$2,125
TOTAL	223,666	236,115	243,080	243,634	\$244,382

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<b>01192 - TOWN HALL OPERATIONS</b>					
MAINTENANCE ACTIVITIES	47,000	50,000	45,000	40,500	\$40,500
LIBRARY MAINTENANCE	10,000	13,000	11,700	10,530	\$10,530
DPW MAINTENANCE	7,000	7,000	24,300	0	\$0
OLD LIBRARY MAINTENANCE	500	500	500	450	\$500
VEHICLE MAINTENANCE	4,000	4,000	3,600	3,000	\$3,300
OFFICE EQUIPMENT REPLACE	700	700	630	500	\$500
CONTRACTS/AGREEMENT	70,000	70,000	66,000	66,000	\$66,000
POSTAGE METER	4,120	4,120	4,120	4,120	\$3,800
ELECTRICITY	74,000	83,000	83,000	83,000	\$83,000
FUEL	29,400	37,000	37,000	37,000	\$37,000
TELEPHONE	29,295	33,000	33,000	33,000	\$33,000
EMERGENCY NOTIFICATION SYSTEM	11,773	0	0	0	\$0
CODIFICATION UPDATES	3,300	3,300	2,970	2,000	\$2,300
POSTAGE	31,000	34,000	34,000	34,000	\$34,000
PRINTING & BINDING	3,800	3,800	3,200	2,500	\$2,500
GROUND CONTRACTED SERVICES	22,000	23,500	21,150	19,035	\$19,035
MINOR EQUIPMENT	3,500	3,500	2,000	1,500	\$1,500
GROUNDS SUPPLIES	2,500	3,500	2,000	1,600	\$2,500
COPIER SUPPLIES	6,800	7,300	6,570	7,000	\$7,000
STATIONERY SUPPLIES	3,200	3,350	3,000	2,700	\$3,000
MAINTENANCE SUPPLIES	10,000	10,000	9,000	8,000	\$8,000
<b>TOTAL</b>	<b>373,888</b>	<b>394,570</b>	<b>392,740</b>	<b>356,435</b>	<b>\$357,965</b>
<b>01192 - TOWN HALL CAPITAL</b>					
CANVAS REPLACEMENT TOWN HALL	0	4,000	0	0	\$0
TOWN HALL COPIER/PRINTER	13,300	0	0	0	\$0
CARPET REPLACEMENT PROGRAM	0	0	0	0	\$7,000
HANDI-CAP ACCESSIBILITY	3,000	5,000	13,000	5,000	\$5,000
GUTTER REPLACEMENT	40,000	15,000	0	0	\$0
BULKHEAD RENOVATION	0	0	4,500	0	\$0
COUNCIL ON AGING SENIOR CENTER ADDITION	0	0	0	30,000	\$10,000
<b>TOTAL</b>	<b>56,300</b>	<b>24,000</b>	<b>17,500</b>	<b>35,000</b>	<b>\$22,000</b>
<b>01195-ANNUAL TOWN REPORT</b>					
TOWN REPORT/FINCOM HANDBOOK	7,300	7,500	6,750	6,075	\$5,000
<b>TOTAL</b>	<b>7,300</b>	<b>7,500</b>	<b>6,750</b>	<b>6,075</b>	<b>\$5,000</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,022,595</b>	<b>2,066,353</b>	<b>2,009,290</b>	<b>1,974,062</b>	<b>\$2,036,451</b>

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01210 - POLICE SALARIES</u>					
POLICE CHIEF	87,336	88,530	89,730	89,730	\$90,930
SECRETARY	38,719	39,920	41,120	41,120	\$41,120
FULL TIME OFFICERS	775,000	845,697	840,000	857,400	\$857,400
PART TIME RECORDS CLERK	13,752	14,172	14,622	14,622	\$14,622
OVERTIME	116,000	91,000	91,000	91,000	\$91,000
D.A.R.E. PROGRAMS	16,000	0	0	0	\$0
INSERVICE TRAINING	22,473	23,147	20,000	20,000	\$20,000
RECREATIONAL PATROL	9,000	9,000	9,000	9,000	\$9,000
RESERVE TRAINING	13,500	14,000	14,000	14,000	\$14,000
COMMUNITY POLICING	9,900	0	0	0	\$0
HOLIDAY STRAIGHT TIME	16,410	16,902	13,400	13,400	\$13,400
HOLIDAY PAY	32,771	33,754	29,500	29,500	\$29,500
COURT	15,500	15,500	13,500	13,500	\$13,500
RESERVES	33,000	33,990	33,990	33,990	\$33,990
CROSSING GUARDS	3,500	3,500	3,750	3,750	\$3,750
LONGEVITY	5,550	6,000	6,150	6,450	\$7,526
INCENTIVE	110,000	113,300	114,300	117,600	\$117,600
TOTAL	1,318,411	1,348,412	1,334,062	1,355,062	\$1,357,338

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
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01210 - POLICE OPERATIONS

CONTRACTS	29,000	29,000	26,950	26,950	\$26,950
DUES	2,400	2,900	2,900	2,900	\$2,900
COMPUTER TRAINING	1,700	1,700	500	0	\$0
CHIEF DEVELOPMENT TRAINING	2,500	2,500	2,500	1,000	\$1,000
SCHOOL EXPENSE	6,000	11,000	10,000	7,500	\$7,500
UNIFORMS	21,950	22,350	21,450	19,400	\$18,500
CONFERENCE & TRAVEL	2,000	3,000	2,500	1,000	\$1,000
BOAT	1,000	1,200	1,200	1,200	\$1,200
CRUISER MAINT	17,000	18,500	26,000	18,500	\$18,500
RADIO MAINT SUPPLY	1,200	0	0	0	\$0
MINOR EQUIPMENT	2,000	2,000	1,800	1,550	\$1,550
OFFICE SUPPLIES	8,000	8,000	8,000	7,000	\$7,000
COMPUTER SUPPLIES	5,500	6,000	6,000	5,000	\$5,000
CRIME SUPPLIES	8,500	9,000	8,000	7,250	\$7,250
MEDICAL SUPPLIES	5,000	6,000	6,500	6,500	\$6,500
RESERVE UNIFORMS	2,100	2,100	0	0	\$0
HARBORMASTER EXP	1,500	1,500	1,350	1,350	\$1,350
COMMUNITY POLICE	3,800	0	0	0	\$0
PETTY CASH	1,500	1,500	1,350	1,170	\$1,170
AMMUNITION/FIREARMS	7,000	7,000	6,000	5,650	\$7,000
K-9 SUPPLIES/TRAINING	1,900	2,000	2,000	1,800	\$1,800
SECURITY/COMMUNICATONS SYSTEM	1,500	1,800	1,500	1,250	\$1,250
ACCREDITATION	1,000	1,000	1,050	0	\$0
MEDICAL REQUIREMENTS	1,000	1,000	750	750	\$750
DIVE & RECOVERY	2,900	4,300	0	0	\$0
TOTAL	137,950	145,350	138,300	117,720	\$118,170

01210 - POLICE CAPITAL

3 MARKED CRUISERS	52,000	55,000	29,000	51,900	\$77,999
PORTABLE RADIO	0	2,500	2,500	0	\$2,500
DIVE AND RESCUE EQUIPMENT	0	1,500	1,500	0	\$1,500
RECORDS STORAGE UNITS	0	0	0	0	\$1,000
DEFIBRILLATORS	11,000	0	0	0	\$0
PATROL BOAT	0	0	0	7,000	\$0
TOTAL	63,000	59,000	33,000	58,900	\$82,999

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01215 - DISPATCHER SALARIES</u>					
FULL TIME SALARIES	140,656	144,876	147,026	149,255	\$149,255
OVERTIME	25,000	20,000	20,000	20,000	\$20,000
HOLIDAY STRAIGHT TIME	5,140	5,140	3,140	3,140	\$3,140
HOLIDAY	8,600	8,600	6,600	6,600	\$6,600
PART TIME	18,750	19,400	23,400	24,180	\$24,180
LONGEVITY	1,350	1,350	1,500	1,650	\$1,657
SHIFT OVERLAP	10,500	7,500	7,500	7,500	\$7,500
TRAINING	6,000	6,000	3,000	3,000	\$3,000
TOTAL	215,996	212,866	212,166	215,325	\$215,332
<u>01215-DISPATCH OPERATIONS</u>					
UNIFORM ALLOWANCE	4,000	4,000	3,300	3,300	\$3,300
MEDICAL REQUIREMENTS	700	500	400	300	\$300
MINOR EQUIPMENT	1,000	1,000	1,600	1,500	\$1,500
CONFERENCE AND TRAVEL	0	500	500	100	\$100
TRAINING	3,000	3,000	2,000	1,000	\$1,000
TOTAL	8,700	9,000	7,800	6,200	\$6,200
<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	65,230	66,685	67,885	67,885	\$76,500
CLERICAL SALARY	25,540	26,501	27,301	27,301	\$27,301
PART TIME CLERICAL	3,000	3,500	3,605	3,605	\$3,605
VOLUNTEER STIPENDS	55,697	57,367	59,088	69,088	\$69,088
MANDATED AWAY TRAINING	2,400	2,400	2,400	2,400	\$2,400
LONGEVITY	600	600	600	600	\$603
TOTAL	152,467	157,053	160,879	170,879	\$179,497

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01220 - FIRE OPERATIONS</u>					
RADIO MAINTENANCE SUPPLY	2,500	2,500	2,500	2,250	\$2,250
INSPECTIONS & REPAIRS	25,000	25,000	31,000	35,922	\$22,500
DUES	1,000	1,000	1,000	900	\$1,000
EDUCATION & TRAINING	15,000	15,000	11,272	10,145	\$10,145
MEDICAL REQUIREMENT	1,000	1,000	1,000	900	\$900
FOOD EXPENSE	500	500	500	450	\$450
MINOR EQUIPMENT	3,000	3,000	3,000	2,700	\$2,700
SUPPLIES	4,000	4,000	4,000	3,600	\$3,600
OXYGEN & EXTINGUISHER REFILLS	1,000	1,000	1,000	900	\$900
INVESTIGATIONS	750	750	750	675	\$675
ASSOCIATION BUILDING MAINT	800	800	800	720	\$800
CLOTHING ALLOTMENT	0	0	0	4,500	\$4,500
TURN-OUT GEAR	15,000	15,000	11,272	10,145	\$10,145
COMMUNITY OUTREACH	0	5,000	5,000	4,500	\$4,500
VERIZON WIRELESS ACCOUNT	0	0	0	600	\$600
TOTAL	69,550	74,550	73,094	78,907	\$65,665
<u>01220 - FIRE CAPITAL</u>					
COPIER	10,000	0	0	0	\$0
ELECTRIC MONITOR NOZZLE	0	20,000	0	0	\$0
CUT QUICK SAW	0	0	0	1,100	\$0
RESCUE CHAIN SAW	0	0	0	1,500	\$0
PPV FAN	0	0	0	2,900	\$0
PPV FAN - LARGE	0	0	0	4,500	\$0
SPEAKERS FOR APPARATUS FLOOR	0	0	0	1,000	\$0
AIR PACKS	10,000	40,000	40,000	10,000	\$10,000
HOSE	2,500	2,500	2,500	2,500	\$2,500
RADIO EQUIPMENT	10,000	0	5,000	5,000	\$5,000
RADIO TOWER	0	0	0	0	\$32,000
FORD EXPEDITION	0	0	0	30,000	\$0
TWO HONDA GENERATORS AND LIGHTS	0	3,500	0	0	\$0
HURST JAWS COMBO SPREADER.CUTTER	0	0	0	0	\$8,200
DE-IONIZATION	0	0	2,500	0	\$0
PORTABLE EMERGENCY PUMPING EQUIPMENT	0	0	0	5,000	\$0
TOTAL	32,500	66,000	50,000	63,500	\$57,700

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01230-PUBLIC SAFETY BUILDING - OPERATION</u>					
MAINTENANCE ACTIVITIES	22,000	28,000	26,500	23,850	\$23,850
CONTRACTS & AGREEMENTS	53,000	55,000	53,000	52,000	\$52,000
ELECTRICITY	77,000	82,000	82,000	82,000	\$82,000
FUEL	35,700	42,000	42,000	42,000	\$42,000
TELEPHONE	21,000	24,000	24,000	24,000	\$24,000
MAINTENANCE SUPPLIES	10,000	10,000	7,000	6,300	\$6,300
MINOR EQUIPMENT	4,000	4,000	2,000	1,800	\$1,800
TOTAL	222,700	245,000	236,500	231,950	\$231,950
<u>01230-PUBLIC SAFETY BUILDING - CAPITAL</u>					
HAZARDOUS WASTE REMOVAL	30,000	0	0	0	\$0
SIDEWALK REPAIR	0	0	0	0	\$6,000
PD EXHAUST CEILING FAN	4,000	0	0	0	\$0
PD JAIL CELL CODE REQUIREMENTS	0	0	0	6,500	\$0
BOOKING ROOM FLOOR/GARAGE	0	0	0	7,500	\$0
PD AIR INTAKE	0	4,000	0	0	\$0
TOTAL	34,000	4,000	0	14,000	\$6,000
<u>01241 - BUILDING INSPECTOR SALARIES</u>					
BUILDING INSPECTOR SALARY	53,255	54,450	55,650	55,650	\$55,650
WEIGHTS & MEASURES SALARY	3,000	3,000	3,000	3,000	\$3,000
OVERTIME	300	300	300	300	\$300
LONGEVITY	0	0	0	150	\$151
TOTAL	56,555	57,750	58,950	59,100	\$59,101
<u>01241 - BUILDING INSPECTOR OPERATIONS</u>					
VEHICLE MAINTENANCE	1,200	1,200	1,185	1,000	\$1,000
DUES	250	250	250	250	\$250
CONFERENCE & TRAVEL	1,200	1,200	1,200	900	\$900
SEALER CONFERENCE & TRAVEL	500	500	400	400	\$400
BUILDING/ELECT/PLUMBING SUPPLIES	2,000	2,000	1,750	1,750	\$1,750
SEALER SUPPLIES	1,000	1,000	750	681	\$681
TOTAL	6,150	6,150	5,535	4,981	\$4,981
<u>01291 - EMERGENCY MANAGEMENT SALARIES</u>					
ASSISTANT DIRECTOR SALARY	1,100	1,300	1,400	1,400	\$1,400
DIRECTOR SALARY	9,000	9,500	9,500	9,785	\$9,785
AUXILIARY STIPEND	300	350	350	900	\$900
TOTAL	10,400	11,150	11,250	12,085	\$12,085

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01291 - EMERGENCY MANAGEMENT OPERATIONS</u>					
VEHICLE MAINTENANCE	1,700	1,700	1,500	4,500	\$4,500
INTERNET	150	150	150	720	\$720
CELL PHONE SERVICE	500	600	600	650	\$650
EDUCATION	300	300	200	300	\$300
INSURANCE & DUES	225	225	225	225	\$225
UNIFORMS	900	900	600	900	\$900
CONFERENCE & TRAVEL	400	400	200	200	\$200
RADIO MAINTENANCE	300	400	200	300	\$300
MINOR EQUIPMENT	1,100	1,100	1,000	800	\$800
AMMO SUPPLIES	275	275	275	300	\$300
TOTAL	5,850	6,050	4,950	8,895	\$8,895
<u>01291 - EMERGENCY MANAGEMENT CAPITAL</u>					
SURPLUS EQUIPMENT / ANTENNA	1,000	400	0	0	\$0
RADIO	0	600	1,000	0	\$0
COMMUNICATIONS ANT. SUPPORT-ALT EOC	0	0	0	0	\$0
MISCELLANEOUS EQUIPMENT	0	1,000	0	0	\$1,000
2 NARROW BAND RADIOS	0	1,000	0	1,000	\$0
ALTERNATE EOC EQUIPMENT	0	0	0	0	\$5,000
GENERATOR 120/240 VAC	0	0	1,500	0	\$0
REPAINT DEUCE-HALF/GENERATOR TRAILER	1,200	0	0	0	\$0
TOTAL	2,200	3,000	2,500	1,000	\$6,000
<u>01292 - ANIMAL CONTROL SALARIES</u>					
ANIMAL CONTROL STAFF SALARIES	35,391	29,900	30,619	30,619	\$30,619
ANIMAL INSPECTOR STIPEND	800	1,000	1,000	1,000	\$1,000
TOTAL	36,191	30,900	31,619	31,619	\$31,619
<u>01292 - ANIMAL CONTROL OPERATIONS</u>					
VEHICLE MAINTENANCE	1,500	2,000	1,500	700	\$700
REPAIR & MAINTENANCE	0	2,000	3,500	3,400	\$3,400
ASSISTANT FEES	8,000	9,100	9,100	8,900	\$8,900
DOG DISPOSAL	1,300	1,000	500	500	\$500
MINOR EQUIPMENT	1,900	2,600	1,000	800	\$800
MAINTENANCE SUPPLIES	1,800	1,800	1,250	1,250	\$1,250
KENNEL MAINTENANCE EQUIPMENT	4,200	2,500	0	0	\$0
CLEANING SUPPLIES	1,000	1,500	1,500	1,300	\$1,300
OFFICE SUPPLIES	700	1,000	1,000	1,000	\$1,500
UNIFORM ALLOWANCE	450	1,000	1,000	800	\$800
CONFERENCE/TRAVEL/EDUCATION	800	1,000	1,000	800	\$800
TOTAL	21,650	25,500	21,350	19,450	\$19,950

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01292 - ANIMAL CONTROL CAPITAL</u>					
RADIO SYSTEM 2 PORTABLES, ACO VAN RADIO	2,270	0	0	0	\$0
SHELTER FLOOR	2,500	1,500	0	0	\$0
SHED FOR SHELTER	900	0	0	0	\$0
KENNEL MANAGEMENT SOFTWARE	0	1,500	0	0	\$0
DOG POUND CATHOUSE	0	4,000	0	0	\$0
TOTAL	5,670	7,000	0	0	\$0
<u>01297-LAKE MANAGEMENT OPERATIONS</u>					
MATERIALS/SUPPLIES/EQUIPMENT	3,500	4,000	3,600	3,240	\$3,240
TOTAL	3,500	4,000	3,600	3,240	\$3,240
<u>01297-LAKE MANAGEMENT CAPITAL</u>					
BUOYS & MOORINGS	2,100	2,300	2,100	2,100	\$2,100
REPLACEMENT DIGITAL VIDEO RECORDER	0	0	0	1,900	\$0
REPLACE PONTOONS ON LMC BOAT	0	0	0	3,000	\$0
BUOY TRAILER	0	0	0	0	\$1,200
BOAT EQUIPMENT	0	0	0	0	\$1,000
TOTAL	2,100	2,300	2,100	7,000	\$4,300
<u>01299 - LAKE RESTORATION OPERATIONS</u>					
LAKE WEED CONTROL	5,023	9,000	9,000	9,000	\$9,000
TOTAL	5,023	9,000	9,000	9,000	\$9,000
TOTAL PUBLIC SAFETY	2,410,663	2,484,131	2,396,755	2,468,913	\$2,480,122

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01420 - GAS &amp; OIL</u>					
GAS & OIL	142,000	140,000	140,000	140,000	\$140,000
TOTAL	142,000	140,000	140,000	140,000	\$140,000
<u>01422 - DPW - HIGHWAY DIVISION SALARIES</u>					
DPW DIRECTOR SALARY	34,092	35,000	35,800	35,800	\$35,800
DPW SUPERVISOR SALARY	17,402	18,602	19,202	26,002	\$20,000
DPW ASSISTANT	14,215	14,610	15,010	15,010	\$15,010
FULL TIME SALARY	113,807	113,807	116,357	118,932	\$118,932
OVERTIME	8,500	8,500	11,000	8,500	\$8,500
LABORERS	9,500	9,500	9,500	9,500	\$9,500
LONGEVITY	2,475	1,875	2,465	2,690	\$2,627
TOTAL	199,991	201,894	209,334	216,434	\$210,369
<u>01422 - DPW - HIGHWAY DIVISION OPERATIONS</u>					
DUES	500	500	500	500	\$500
GARAGE REPAIRS AND MAINTENANCE	0	0	0	18,000	\$18,000
UTILITIES	0	0	0	20,000	\$20,000
CONTRACTS AND AGREEMENTS	0	0	0	10,000	\$10,000
STREET SWEEPING	27,000	29,500	28,000	24,000	\$24,000
PAVEMENT MARKING	27,000	27,000	24,000	22,000	\$24,000
FOOD EXPENSE	1,200	2,000	2,000	2,000	\$1,000
CONFERENCE/TRAVEL/EDUCATION	1,000	1,000	1,000	1,000	\$1,000
FORESTRY	3,000	5,000	5,000	5,000	\$20,000
MINOR EQUIPMENT	500	500	500	500	\$500
SUPPLIES	5,000	5,000	5,000	3,000	\$5,000
DRAINAGE SUP/PROJ	10,000	15,000	15,000	12,000	\$15,000
SIGNS/GUARD RAILS	13,000	13,000	11,500	9,000	\$13,000
HAND TOOLS & EQUIP	1,500	2,000	2,000	2,000	\$2,000
TRAP ROCK DUST	3,000	6,000	6,000	4,000	\$4,000
HOT/COLD PATCHING	5,900	5,900	5,900	5,900	\$5,300
MAINT MATERIAL AT GRAVEL ROADS	5,000	0	0	5,000	\$5,000
TOTAL	103,600	112,400	106,400	143,900	\$168,300

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01422 - DPW - HIGHWAY DIVISION CAPITAL</u>					
DPW BLDG CODE/IMPROVEMENT	0	0	150,000	0	\$0
DPW LAND / SITE ASSESSMENT	5,000	20,000	0	0	\$0
PAVING PROJECTS	50,000	50,000	50,000	50,000	\$50,000
CONSTRUCTION	47,500	47,500	47,500	47,500	\$47,500
IMPROVEMENT	30,080	30,080	30,080	30,080	\$15,800
NEW FORD F450 DUMP BODY HIGHWAY TRUCK	0	0	0	0	\$55,000
DPW SUPERVISOR VEHICLE 1/3 SHARE	0	0	0	0	\$9,000
OUTFIT DPW BUILDING	0	200,000	0	0	\$0
STORM WATER MANDATED NOTICE OF INTENT & MEETINGS	0	0	0	0	\$15,000
STORM WATER UTILITY ANNUAL TESTING OF CATCH BASINS AND OUTFALLS	0	0	0	0	\$0
REPLACE BOOM MOWER	20,000	0	0	0	\$0
	152,580	347,580	277,580	127,580	\$192,300
<u>01423 - DPW - HWY WINTER ROAD SALARIES</u>					
DPW DIRECTOR SALARY	12,953	12,953	12,953	12,953	\$12,953
DPW SUPERVISOR SALARY	6,908	6,908	6,908	6,908	\$6,908
FULL TIME	55,975	55,975	55,975	55,975	\$55,975
OVERTIME	45,984	38,057	30,421	30,000	\$30,000
TOTAL	121,820	113,893	106,257	105,836	\$105,836
<u>01423 - DPW - HWY WINTER ROAD OPERATIONS</u>					
HIRED EQUIPMENT	156,000	141,949	78,235	40,000	\$40,000
SALT	110,140	113,097	102,320	50,000	\$50,000
SAND	23,297	22,898	20,024	16,000	\$16,000
CALCIUM CHLORIDE	6,079	5,500	5,500	5,500	\$5,500
TOTAL	295,516	283,443	206,079	111,500	\$111,500
<u>01424 - ST LIGHTING</u>					
STREET LIGHTING	53,000	53,000	54,000	54,000	\$54,000
TOTAL	53,000	53,000	54,000	54,000	\$54,000

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01425 - DPW - ROAD MACHINERY OPERATIONS</u>					
REPAIRS/INSPECTION	30,000	50,000	40,000	40,000	\$40,000
UNIFORMS	3,500	3,500	3,500	3,500	\$3,500
PHYSICALS	1,500	1,500	1,500	1,500	\$1,500
GARAGE SUPPLIES	6,000	7,000	7,000	7,000	\$7,000
PARTS	8,000	8,500	8,500	8,500	\$8,500
TIRES	7,500	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	6,000	12,000	8,000	8,000	\$8,000
SAND BLAST & PAINT HIGHWAY TRUCK BODIES	9,500	6,000	6,000	6,000	\$6,000
LEASE GARAGE SPACE	12,000	12,000	12,000	0	\$0
TOTAL	88,000	113,000	99,000	87,000	\$87,000
<u>01425 - DPW - ROAD MACHINERY CAPITAL</u>					
SIGN POST INSTALLATION DRIVER	0	4,100	0	0	\$0
POWER BROOM	0	2,000	0	0	\$0
FRONT END LOADER TIRES	15,200	0	0	0	\$0
TOTAL	15,200	6,100	0	0	\$0
<u>01428-DPW ENGINEERING DIVISION OPERATIONS</u>					
ENGINEERING FILING FEES	5,000	2,000	1,500	1,000	\$0
MINOR EQUIPMENT	3,000	3,000	1,500	1,700	\$0
TOTAL	8,000	5,000	3,000	2,700	\$0
<u>01428-DPW ENGINEERING DIVISION CAPITAL</u>					
CAPITAL SOFTWARE	0	1,000	1,000	1,000	\$0
OFFICE EQUIPMENT	0	2,000	0	0	\$1,000
DPW ASSET MANAGEMENT PROGRAM	8,000	0	0	0	\$30,000
TOTAL	8,000	3,000	1,000	1,000	\$31,000
<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
<u>01433 - DPW - SOLID WASTE SALARIES</u>					
FULL TIME SALARY	128,020	128,020	129,940	131,886	\$131,886
OVERTIME	10,000	10,000	10,000	10,000	\$12,000
LABORERS	2,500	2,500	2,500	2,500	\$2,500
LONGEVITY	150	150	300	300	\$452
TOTAL	140,670	140,670	142,740	144,686	\$146,838

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01433 - DPW - SOLID WASTE OPERATIONS</u>					
VEHICLE REPAIR	3,000	4,000	4,000	3,000	\$4,000
COMPACTOR REPAIR	3,000	4,000	4,000	4,000	\$4,000
ELECTRICITY	5,000	5,000	5,000	5,000	\$5,000
TELEPHONE	500	500	500	500	\$500
UNIFORMS	1,250	1,250	1,250	1,250	\$3,000
REFUSE FEES	265,000	265,000	252,000	242,000	\$242,000
HAUL TIRES	100	100	100	100	\$100
SUPPLIES	2,000	3,000	3,000	3,000	\$3,000
DEP MANDATED INSPECTIONS	2,000	2,000	2,000	1,650	\$1,650
COMPOSTING	3,500	3,500	3,500	3,500	\$3,500
TOTAL	285,350	288,350	275,350	264,000	\$266,750
<u>01433 - DPW - SOLID WASTE CAPITAL</u>					
NEW ROLLOFF CONTAINER	0	0	0	0	\$6,000
TOTAL	0	0	0	0	\$6,000
TOTAL PUBLIC WORKS	1,633,727	1,828,330	1,640,740	1,418,636	\$1,539,893

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01439 - SEWER COMMITTEE</u>					
SECRETARIAL SALARY	2,200	2,200	2,250	2,250	\$2,250
TOTAL	2,200	2,200	2,250	2,250	\$2,250
<u>01439 - SEWER IMPLEMENTATION OPERATIONS</u>					
MISCELLANEOUS OPERATIONS	500	500	450	405	\$405
TOTAL	500	500	450	405	\$405
TOTAL OTHER ENVIRONMENTAL	2,700	2,700	2,700	2,655	\$2,655

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01491 - CEMETERY SALARIES</u>					
SALARIES	16,000	16,000	16,000	16,000	\$16,000
TOTAL	16,000	16,000	16,000	16,000	\$16,000
<u>01491 - CEMETERY OPERATIONS</u>					
REPAIRS/MAINTENANCE	1,500	1,500	1,500	1,500	\$1,500
GRAVE OPENING	1,000	1,000	300	300	\$300
ELECTRICITY	800	1,000	800	700	\$700
COMMISSIONERS EXPENSES	600	600	600	600	\$600
OFFICE SUPPLIES	150	300	300	300	\$300
GROUND SUPPLIES	1,000	1,000	630	630	\$630
MINOR EQUIPMENT	300	300	200	200	\$200
IMPROVEMENT	8,000	8,000	8,000	6,800	\$6,800
TOTAL	13,350	13,700	12,330	11,030	\$11,030
<u>01510 - BOARD OF HEALTH SALARIES</u>					
HEALTH INSPECTOR SALARY	38,446	39,650	40,850	40,850	\$40,850
NURSE SALARY	2,000	2,000	3,000	2,000	\$2,000
CLERICAL SALARY	1,540	1,540	1,990	1,990	\$1,990
LONGEVITY	208	208	208	208	\$209
TOTAL	42,194	43,398	46,048	45,048	\$45,049
<u>01510 - BOARD OF HEALTH OPERATIONS</u>					
EDUCATION/CONFERENCE/TRAVEL	3,130	3,130	3,130	2,442	\$2,442
IMMUNIZATION CLINICS	1,200	1,200	1,100	1,100	\$1,100
CONSULTANT	2,700	2,700	1,325	1,325	\$1,325
MINOR EQUIPMENT	500	500	400	400	\$400
SUPPLIES	1,000	1,000	922	922	\$922
HAZARDOUS WASTE COLLECTION DAY	4,000	4,000	0	0	\$0
TOTAL	12,530	12,530	6,877	6,189	\$6,189
<u>01541 - COUNCIL ON AGING SALARIES</u>					
DIRECTOR SALARY	32,753	33,950	35,150	35,150	\$35,150
CLERICAL PART TIME	29,140	34,012	35,008	35,008	\$37,508
DINING CENTER COORDINATOR	0	0	0	2,500	\$0
LONGEVITY	610	610	810	810	\$904
TOTAL	62,503	68,572	70,968	73,468	\$73,562

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01541 - COUNCIL ON AGING OPERATIONS</u>					
TELEPHONE	900	900	850	850	\$900
DUES	350	350	350	350	\$350
EDUCATION CLASSES	8,000	8,000	7,500	7,300	\$7,300
CLINICS	600	600	400	300	\$250
CONFERENCE & TRAVEL	800	800	600	250	\$250
MINOR EQUIPMENT	500	500	400	250	\$200
SUPPLIES	1,000	1,000	835	542	\$592
TOTAL	12,150	12,150	10,935	9,842	\$9,842
<u>01543 - VETERANS</u>					
VETERANS CASH	27,000	35,200	45,300	48,200	\$50,000
BENEFITS	13,000	13,000	13,000	13,000	\$13,000
TOTAL	40,000	48,200	58,300	61,200	\$63,000
TOTAL HUMAN SERVICES	198,727	214,550	221,458	222,777	\$224,672

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01610 - LIBRARY SALARIES</u>					
LIBRARIAN SALARY	50,130	51,330	52,530	52,530	\$54,530
ASSISTANT LIBRARIAN SALARY	38,380	39,580	40,780	40,780	\$41,780
PART TIME SALARIES	111,320	113,320	116,647	122,647	\$122,647
FULL-TIME CUSTODIAL	0	0	0	0	\$0
NEW PART TIME POSITION	0	0	0	0	\$0
LONGEVITY	762	894	1,194	1,284	\$1,326
TOTAL	200,592	205,124	211,151	217,241	\$220,283
<u>01610 - LIBRARY OPERATIONS</u>					
MAINTENANCE CONTRACTS	2,135	2,263	2,263	1,511	\$1,550
COMPUTER LINE SUPPORT	2,720	2,872	2,872	2,872	\$2,816
ELECTRICITY	28,350	32,000	29,907	25,299	\$29,299
FUEL	17,600	20,000	16,000	12,626	\$16,626
TELEPHONE	4,200	5,800	4,734	3,533	\$3,533
DUES	325	325	325	256	\$310
BINDERY	100	100	100	100	\$100
CONFERENCE & TRAVEL	700	850	850	500	\$950
SUPPLIES	2,000	2,500	2,500	2,500	\$4,000
PROGRAMS	650	800	678	100	\$1,000
INFORMATIONAL MATERIAL	71,194	74,753	72,258	69,942	\$72,575
TOTAL	129,974	142,263	132,487	119,239	\$132,759
<u>01610 - LIBRARY CAPITAL</u>					
LIBRARY DOWNSPOUTS/DRAINAGE	0	12,000	0	0	\$0
PHONE SYSTEM	0	4,350	0	0	\$0
REPLACEMENT REAR DOORS	0	0	0	0	\$6,000
VINYL SIDING OF LIBRARY	0	0	0	0	\$75,000
CARPET REPLACEMENT PROGRAM	0	0	0	0	\$7,000
REPAIR CEMENT SIDEWALK	0	0	8,000	0	\$0
WIRELESS ACCESS	500	0	0	0	\$0
COLOR COPIER	8,000	0	0	0	\$0
TOTAL	8,500	16,350	8,000	0	\$88,000
<u>01630 - PARK &amp; REC SALARIES</u>					
ACTIVITIES DIRECTORS	12,965	13,360	13,560	13,560	\$13,560
SEASONAL PART TIME	12,000	12,900	12,900	12,900	\$15,900
TOTAL	24,965	26,260	26,460	26,460	\$29,460

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01630 - PARK &amp; REC OPERATIONS</u>					
PARK MAINTENANCE	2,500	2,500	5,950	1,000	\$1,500
FIREWORKS	6,900	7,100	1,600	2,000	\$2,000
MINOR EQUIPMENT	500	500	0	0	\$1,000
SUPPLIES	600	600	430	400	\$700
VARIOUS PROGRAMS	27,000	11,200	9,200	9,200	\$9,200
BEACH EXPENSES	5,400	5,400	4,900	4,900	\$4,900
OLD BEACH EXPENSES	0	0	0	2,300	\$1,000
INFORMATIONAL MATERIALS	600	400	400	400	\$400
AFTER SCHOOL PROGRAMS	0	15,800	15,800	0	\$0
RAILS TO TRAILS EXPENSES	1,200	8,200	8,200	8,200	\$6,360
TOTAL	44,700	51,700	46,480	28,400	\$27,060
<u>630 - CAPITAL PARK &amp; REC RAILS TO TRAILS</u>					
TOWN BEACH CODE REPAIRS	0	0	0	0	\$20,000
TOTAL	0	0	0	0	\$20,000
<u>01690-CULTURAL COUNCIL OPERATIONS</u>					
CULTURAL PROJECTS	1,500	2,000	1,500	1,500	\$1,500
TOTAL	1,500	2,000	1,500	1,500	\$1,500
<u>01691 - HISTORICAL SALARY</u>					
PART TIME CLERK	0	0	0	0	\$0
TOTAL	0	0	0	0	\$0
<u>01691 - HISTORICAL OPERATIONS</u>					
MEMBERSHIPS	395	390	390	351	\$351
PRESERVATION OF TOWN RECORDS	1,200	1,200	600	540	\$540
CONSULTANT	500	500	500	450	\$450
CONFERENCE & TRAVEL	400	400	400	360	\$360
SUPPLIES	555	560	435	392	\$392
MAP FILE CABINETS	0	200	0	0	\$0
TOTAL	3,050	3,250	2,325	2,093	\$2,093
<u>01691 - HISTORICAL CAPITAL</u>					
VAULT					
FILE CABINET	0	0	0	0	\$0
TOTAL	0	0	0	0	\$0
TOTAL CULTURE & RECREATION	413,281	446,947	428,403	394,933	\$521,155

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<u>01710 - PRINCIPLE</u>					
DPW SITE & GARAGE	0	0	46,650	46,650	\$50,000
LAND ACQUISITION	40,000	0	0	0	\$0
MUNICIPAL PROJECTS	418,997	423,997	425,610	425,610	\$416,610
POLICE STATION RENOVATION	56,003	56,003	54,390	49,390	\$44,390
TOWN HALL HEATING SYSTEM	0	0	18,000	18,000	\$20,000
SOUTH LONGYARD CULVERT	0	0	80,000	80,000	\$95,000
AMBULANCE	24,000	0	0	0	\$40,000
TRANSFER STATION TRUCK	21,000	21,000	0	0	\$0
TANKER	0	40,000	47,500	47,500	\$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	605,000	586,000	717,150	712,150	\$766,000
<u>01751 - INTEREST</u>					
LAND ACQUISITION	1,120	0	0	0	\$0
ANTICIPATION	15,000	37,000	15,000	15,000	\$15,000
REAL ESTATE REFUND	500	500	500	500	\$500
MOTOR VEHICLE REFUND	500	500	500	500	\$500
1998 MUNICIPAL PROJECTS	133,658	117,250	76,254	85,700	\$72,935
BOND ANTICIPATION/LOCAL SHARE	0	0	30,000	30,000	\$0
POLICE STATION RENOVATION	20,191	16,940	16,191	14,771	\$13,365
AMBULANCE	790	0	0	0	\$5,400
TRANSFER STATION TRUCK	673	240	0	0	\$0
TOWN HALL HEATING SYSTEM	0	0	9,000	9,000	\$4,950
SOUTH LONGYARD CULVERT	0	0	40,000	40,000	\$21,300
FIRE TRUCK	10,675	9,175	7,975	6,775	\$5,650
TANKER	0	4,500	23,750	23,750	\$12,300
DPW SITE & GARAGE	0	0	40,000	40,000	\$27,975
BASIN CLEANER/JET RODDER UNIT	5,438	4,690	4,088	3,488	\$2,925
TOTAL	188,545	190,795	263,258	269,484	\$182,800
<u>01914-01916 - EMPLOYEE BENEFITS</u>					
MEDICARE	54,500	59,500	61,000	63,000	\$64,000
LIFE	15,182	15,300	15,300	15,500	\$16,000
HEALTH/DENTAL/RETIREMENT/UNEMPLOYMENT	448,200	455,000	470,678	497,200	\$500,000
DISABILITY BENEFITS	4,500	4,500	0	250	\$250
TOTAL	522,382	534,300	546,978	575,950	\$580,250

FY2012 BUDGET REQUEST ----- ACCOUNT NAME	TOTAL FY08 BUDGET	TOTAL FY09 BUDGET	TOTAL FY10 BUDGET	TOTAL FY11 BUDGET	REQUESTED FY2012 BUDGET
<b>01945 - CASUALTY INSURANCE</b>					
WORKERS COMP	47,000	30,000	29,000	30,000	\$30,000
PROPERTY & CASUALTY	130,000	128,000	112,000	115,000	\$115,000
POLICE ACCIDENT	13,500	16,500	16,500	16,500	\$16,500
FIRE ACCIDENT	24,000	24,000	21,000	11,000	\$12,000
BONDS	3,000	3,000	2,000	3,000	\$3,000
POLICE INDEMNITY	11,800	16,000	16,000	17,000	\$17,000
P.D. MARINE & RADIO	650	650	650	700	\$700
TOWN OFFICERS LIAB	18,170	19,000	19,000	20,000	\$20,000
TOTAL	248,120	237,150	216,150	213,200	\$214,200
TOTAL DEBT, INT, INS	1,564,047	1,548,245	1,743,536	1,770,784	\$1,743,250
<b>GRAND TOTAL GENERAL GOVERNMENT</b>					
	8,245,740	8,591,256	8,442,882	8,252,760	\$8,548,198