

FY 2021 Operating Budget Attachment for Annual Town Meeting Warrant

<i>Southampton FY2021 Operating Budget</i>	BOS Recommended FY20 Level Funded +2% - FY 20 Budget Approved	FY21 Request	FY21 Balanced Budget with reduced State Aid
<i>General Government</i>			
Selectmen Expenses	1,700.00	1,700.00	1,000.00
Selectmen Expenses--Minutes	1,500.00	1,500.00	1,500.00
Certification Stipends	3,000.00	3,000.00	2,500.00
Internet Service	1,200.00	2,500.00	1,380.00
Webpage Maintenance	600.00	600.00	-
Employment Advertising	500.00	500.00	500.00
Town Administrator Salary	81,600.00	81,600.00	78,600.00
Administrative Assistant Wages	13,563.96	13,563.96	13,563.96
Administration Expenses	1,500.00	1,700.00	1,100.00
Photocopier Lease and Supplies	4,500.00	4,860.00	4,500.00
Postage	15,661.00	15,661.00	15,461.00
Finance Committee Expenses	200.00	200.00	200.00
Reserve Fund	-	5,000.00	-
Town Accountant Salary	53,040.00	57,000.00	53,040.00
Assistant Accountant Wages	20,126.64	20,126.64	20,126.64
Independent Audit	21,500.00	21,500.00	21,500.00
GASB 34--Fixed Asset Study	-	-	-
Town Accountant Expenses	1,565.00	1,000.00	1,000.00
Accounting Software Support	3,700.00	3,700.00	3,700.00
Prinicpal Assessor	40,834.68	40,834.68	40,834.68
Assessor Admin Assistant	10,200.00	10,200.00	300.00
Assessors Expenses	4,187.00	4,187.00	3,687.00
Assessors Software Support	6,680.00	10,232.00	10,232.00
Assessors - Town Maps	4,000.00	4,000.00	4,000.00
Assessors--Consultants	2,000.00	2,000.00	2,000.00
Assessors--Tri-Annual Re-Eval		8,900.00	8,900.00
Assessors-Cyclical Inspections	2,247.00	2,250.00	2,247.00
Treasurer/Collect Salary	50,572.62	50,572.62	50,572.62
Treasurer/Collector Wages	57,273.32	57,273.32	57,273.32
Treasurer/Collector Expenses	9,475.00	9,775.00	8,975.00
Treasurer - Software Support	11,200.00	12,133.59	12,133.59
Legal Expenses	30,000.00	30,000.00	20,885.70
Tax Title Expenses	3,000.00	3,000.00	3,000.00
Town Clerk Salary	39,871.80	47,871.80	39,871.80
Town Clerk Assistant Wages	15,315.30	15,315.30	205.73
Town Clerk Expenses	1,500.00	1,750.00	1,500.00
Election/Registration Wages	1,610.00	1,000.00	1,000.00
Election/Registration Expenses	15,000.00	11,500.00	11,500.00
Conservation Commission Expenses	5,000.00	5,000.00	5,000.00
Part Time Conservation Agent		13,000.00	-

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Pioneer Valley Planning Commission	958.05	985.00	982.00
Peg Programming	70,000.00	70,000.00	70,000.00
Agriculture Commission	-	500.00	-
HCOG/FCOG	-	3,000.00	-
Town Hall Custodial Wages	9,189.18	9,189.18	9,189.18
Telephone	8,000.00	8,000.00	7,800.00
Gas and Electric -Town Hall	27,162.00	25,162.00	24,362.00
Town Hall Bldg Expenses	21,987.00	24,487.00	23,300.17
Town Report	500.00	500.00	500.00
Technology - Equipment	6,500.00	6,500.00	5,400.00
Technology - Services	9,500.00	9,500.00	7,900.00
Emergency Management Expenses	1,750.00	1,750.00	750.00
Emergency Management Stipend		12,000.00	-
Reverse 911 System	3,900.00	3,900.00	3,900.00
TOTAL	694,869.55	776,467.09	657,873.39

Public Safety

Police Chief's Salary	106,000.00	108,395.71	108,395.71
Police Chief Incentive (Quinn Bill)			-
Police Department Wages	588,354.34	642,360.76	614,860.76
Police Incentive (Quinn Bill)	34,642.37	37,893.02	37,893.02
Police Dept Overtime	75,059.89	63,802.91	63,802.91
Police Admin			-
Police Dept Expenses	69,837.00	70,850.00	59,837.00
Police Equipment Maintenance	24,000.00	24,007.69	22,500.00
Regional Lockup Assessment	5,502.00	5,502.00	5,502.00
Police Department Building Expense	25,000.00	20,775.00	15,775.00
Building Custodial Wages	4,595.10	4,595.10	4,595.10
D.A.R.E. Program	-		-
Communications Wages	211,140.00	240,250.10	240,250.10
Communications Expenses	4,900.00	9,268.00	9,268.00
Fire Chief's Salary	86,700.00	100,700.00	86,700.00
Fire Department Wages	231,920.97	231,920.97	231,920.97
Fire Department Expenses	26,100.00	31,100.00	26,100.00
Fire Department Building Expenses	11,900.00	11,900.00	11,900.00
Fire Expense Turn out Gear	12,000.00	12,000.00	12,000.00
EMT Standby	6,250.00	6,250.00	6,250.00
EMT Wages	231,920.97	231,920.67	206,920.97
Ambulance Billing	7,000.00	7,000.00	7,000.00
EMT Licensing and Certification	2,500.00	2,500.00	2,500.00
Ambulance/EMS Expenses	40,000.00	40,000.00	40,000.00
Building Inspector Salary	61,057.20	60,000.00	51,481.10

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Building Inspection Expenses	6,212.00	7,400.00	6,212.00
Building Inspector Alternate	800.00	2,400.00	800.00
Gas/Plumbing Expenses	1,676.00	2,200.00	1,676.00
E-Permitting Software	4,000.00	4,000.00	4,000.00
TOTAL	1,879,067.84	1,978,991.93	1,878,140.64

Education

Elementary School	4,667,242.28	4,823,527.00	4,783,527.00
School Choice Tuition			
Local School Transportation	311,725.00	256,657.00	256,657.00
Charter School Tuition			
Vocational Tuition	880,000.00	1,012,209.00	982,500.00
Vocational Transportation	65,547.00	68,041.00	68,041.00
Hampshire Regional Operating	5,219,017.00	5,320,606.00	5,320,606.00
Hampshire Regional Capital	270,810.00	-	
TOTAL	11,414,341.28	11,481,040.00	11,411,331.00

Public Works

Highway Superintendent's Salary	76,326.60	76,326.60	76,326.60
Admin Assistant Highway	18,215.16	18,215.16	18,215.16
General Highway Wages	218,862.42	238,855.50	222,303.75
General Highway Expenses	155,347.00	179,475.00	148,621.85
Road Machinery Expenses	70,610.00	94,950.00	70,610.00
Highway Building Expenses	23,460.00	22,944.78	22,944.78
MS4 Storm Water Management	-	37,275.00	25,000.00
Winter Roads Wages	141,076.20	158,617.75	141,076.20
Winter Roads Expenses	122,100.00	145,394.27	122,100.00
Street Lighting	26,000.00	24,000.00	4,000.00
Cemetery Commission Expenses	1,500.00	1,500.00	1,500.00
Tree Warden Expenses	8,000.00	12,000.00	8,000.00
TOTAL	861,497.38	1,009,554.06	860,698.34

Health & Human Services

Board of Health Clerical Wages		800.00	-
Health Director	33,516.04	55,816.75	48,708.86
Health Agent	11,910.68	14,580.34	11,910.68
Board of Health Expenses	3,000.00	3,500.00	511.16
Sharps Program	3,000.00	4,900.00	2,500.00
Public Health Nurse		1,500.00	-
Training		1,000.00	-

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Mileage		1,000.00	-
Speciality Item		1,500.00	-
Mosquito Control	-	5,000.00	-
Animal Inspector Salary	3,060.00	5,500.00	3,060.00
Council on Aging Director	27,686.88	33,012.00	27,686.88
Council on Aging Wages	5,565.12	7,987.00	5,565.12
Council on Aging Admin			-
Council on Aging Expenses	1,650.00	1,650.00	1,229.62
Veterans' Agent Salary	8,659.80	8,659.82	8,659.82
Veterans' Agent Expenses	600.00	650.00	600.00
Veterans' Benefits	25,000.00	25,000.00	20,000.00
TOTAL	123,648.52	172,055.91	130,432.14

Culture and recreation

Library Director			45,126.90
Library Wages	113,543.34	116,379.90	64,422.44
Library Expenses	5,370.00	4,600.00	4,233.00
Library Books/Materials Expenses	30,539.00	30,539.00	29,900.00
Library Utilities	9,500.00	9,000.00	9,000.00
Library Maintenance	7,183.00	7,183.00	4,683.00
Library Consultant	-		-
Park Commission Wages	-		-
Park Commission Expenses	2,000.00	2,000.00	2,000.00
Historical Commission	1,000.00	1,000.00	1,000.00
Memorial Day	200.00	200.00	200.00
TOTAL	169,335.34	170,901.90	160,565.34

Employee Benefits

Retirement Contributory	811,816.00	880,868.00	880,868.00
Worker's Comp	46,920.00	47,000.00	47,000.00
Unemployment Compensation	8,000.00	8,000.00	8,000.00
Group Health Insurance- Retirees	207,518.64	208,947.41	208,947.41
Group Health Insurance	934,759.48	971,843.39	963,843.39
Medicare	91,030.11	102,226.02	102,226.02
Group Life Insurance	2,200.00	2,678.93	2,678.93
Group Life Insurance- Retiree	1,300.00	1,298.90	1,298.90
Insurance - General	83,500.00	96,500.00	96,500.00
OPEB Actuarial Study	1,000.00	10,000.00	10,000.00
TOTAL	2,188,044.23	2,329,362.65	2,321,362.65

Debt service - Principal

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Debt Larrabee Renovation	110,000.00	110,000.00	110,000.00
Debt Pumper Tanker	26,450.00	-	-
Debt Dump Truck		33,006.00	33,006.00
Debt Police/Fire Vehicles BAN		31,000.00	18,571.60
Debt Norris School Projects Ban Debt Exclusion		30,677.00	19,560.00
Debt Pequot Pond Sewer	20,000.00	-	-
Debt WPAT Bonds	20,200.00	27,700.00	27,700.00
TOTAL	176,650.00	232,383.00	208,837.60
<i>Debt service - Interest</i>			
Int Larrabee Renovation	50,668.76	45,168.76	45,168.76
Int Pumper Tanker	1,124.13	-	-
Int Norris School Roof	-	-	-
Int East St Bridge		-	-
Int Dump Truck		12,228.07	12,228.07
Int Police/Fire Vehicles BAN		1,266.80	1,121.07
Int Norris School Projects BAN Debt Exclusion		1,227.08	1,166.83
Int Pequot Pond Sewer	550.00	-	-
Int Halloween Storm	-	-	-
Int Short-Term Debt	1,000.00	3,000.00	3,000.00
TOTAL	53,342.89	62,890.71	62,684.73
<i>Sum of Account Groups</i>	17,560,797.03	18,213,647.25	17,691,925.83

