



South Shore Tri-Town Development Corporation

Board of Directors

Gerard Eramo, Chairman
Joseph A. Connolly, Vice Chairman
James W. Lavin, Clerk
John R. Ward, Director
Jeffrey D. Wall, Director

Chief Executive Officer

Kevin R. Donovan

Chief Financial Officer

James A. Wilson

Measure Number: 12-004
Meeting: February 6, 2012
Requested by: Kevin R. Donovan, Chief Executive Officer
At the Request of: James A. Wilson, Chief Financial Officer
Board:

Motion: I submit the following measure to the Board of Directors for its consideration and action:

“That the South Shore Tri-Town Development Corporation raise and appropriate the sum of \$2,724,189 to provide for all the expenses for the maintenance and operation of the several departments and activities for the fiscal year 2013 and that the several sums herein set forth are hereby approved for the several purposes and are subject to the conditions specified, and the sources of funding for said expenditures are as outlined in the Revenue Projections and incorporated herein”

This measure requires a prior approval vote of the Advisory Board.

		<u>BUDGET</u>				<u>FY12</u>		<u>FY12</u>		<u>FY13</u>
		<u>FY11 Expenses</u>	<u>Actual plus enc</u>	<u>Approved plus enc</u>	<u>Actual Expenses</u>	<u>Actual Expenses</u>	<u>Request</u>			
		<u>Encumbrances</u>	<u>December 31, 2011</u>	<u>To 12-31-2011</u>	<u>12-Jan-12</u>					
111	BOARD OF DIRECTORS									
	SALARIES	41 \$	31,207 \$	34,516 \$	16,099 \$	34,516				
	EXPENSES	44 \$	17,250 \$	26,500 \$	17,519 \$	30,000				
	Total		\$ 48,457	\$ 61,016	\$ 33,618	\$ 64,516				
121	CHIEF EXECUTIVE OFFICE									
	SALARIES	41 \$	201,988 \$	210,680 \$	113,437 \$	210,581				
	EXPENSES	44 \$	230,866 \$	192,600 \$	84,477 \$	141,200				
	EQUIPMENT	45 \$								
	FIRE, MV ETC. INS.	47 \$	44,559 \$	60,000 \$	45,545 \$	60,000				
	MUNI. BLDG INSU	46								
	Total		\$ 477,413	\$ 463,280	\$ 243,459	\$ 411,781				
	RESERVE FUND	52 \$	25,000 \$	54,593 \$	- \$	57,145				
	Total		\$ 25,000	\$ 54,593	\$ -	\$ 57,145				
133	FINANCE									
	SALARIES	41 \$	131,266 \$	261,111 \$	140,114 \$	260,400				
	EXPENSES	44 \$	19,917 \$	35,650 \$	21,700 \$	46,950				
	EQUIPMENT	45								
	MUNIS	98								
	MEDICAID REIMB	60		43,221 \$	33,100	46,500				
	Total		\$ 151,183	\$ 339,982	\$ 194,913	\$ 353,850				
151	SOLICITOR									
	SALARIES	41								
	EXPENSES	44 \$	159,152 \$	247,500 \$	294,096 \$	70,000				
	JUDGEMENTS	54 \$								
	Total		\$ 159,152	\$ 247,500	\$ 294,096	\$ 70,000				
155	INFORMATION SERV									
	SALARIES	41								
	EXPENSES	44 \$	47,486 \$	17,000 \$	8,137 \$	17,000				
	EQUIPMENT	45 \$	1,172 \$	2,200 \$	1,327 \$	1,200				
	Total		\$ 48,658	\$ 19,200	\$ 9,465	\$ 18,200				

BUDGET		FY11 Expenses	FY12	FY12	FY13
		Actual plus	Approved plus enc	Actual Expenses	Request
		Encumbrances	December 31, 2011	To 12-31-2011	12-Jan-12
PLANNING & DEV.	175				
		41 \$ 77,690	81,187 \$	43,716 \$	81,200
		44 \$ 70,463	100,300 \$	37,477 \$	80,300
		45			
Total		\$ 148,153	181,487 \$	81,193 \$	161,500
ADMINISTRATIVE SERVICES	699				
		41			
		44 \$ 85,797	113,400 \$	51,136 \$	90,100
		45			
Total		\$ 85,797	113,400 \$	51,136 \$	90,100
POLICE DEPARTMENT	320				
		41			
		44 \$ -	75,000 \$	- \$	100,000
		45			
Total		\$ -	75,000 \$	- \$	100,000
FIRE DEPARTMENT	320				
		41			
		44 \$ 3,705	78,500 \$	29,250 \$	100,000
		45			
Total		\$ 3,705	78,500 \$	29,250 \$	100,000
LICENSING & INSP.	360				
		41			
		44 \$ 12,524	30,000 \$	8,740 \$	20,000
		45			
Total		\$ 12,524	30,000 \$	8,740 \$	20,000
DPW	410				
		41 \$ 52,498.88	83,312 \$	26,928 \$	85,000
		42			
		43			
		44 \$ 47,794	41,050 \$	21,607 \$	38,550
		45 \$ 23,985	25,000 \$	- \$	25,000
Total		\$ 576	1,000 \$	153 \$	1,000
Total		\$ 124,854	150,362 \$	48,688 \$	149,550

<u>BUDGET</u>		<u>FY11 Expenses</u>	<u>FY12</u>	<u>FY12</u>	<u>FY13</u>
		<u>Actual plus</u>	<u>Approved plus enc</u>	<u>Actual Expenses</u>	<u>Request</u>
		<u>Encumbrances</u>	<u>December 31, 2011</u>	<u>To 12-31-2011</u>	<u>12-Jan-12</u>
Health Department	510				
	SALARIES	41 \$ 342			
	EXPENSES	44 \$ -	1,000 \$	91 \$	1,000
	EQUIPMENT	45			
		\$ 342	1,000 \$	91 \$	1,000
DEBT					
	700 series				
	Debt Service	49			
		\$ -	- \$	- \$	831,438
Total		\$ 98,697	115,590 \$	85,567.00 \$	831,438
PENSIONS & BENEFITS	194	\$ 98,697	115,590 \$	85,567.00 \$	195,109
Total		\$ 98,697	115,590 \$	85,567 \$	195,109
Subtotal General Fund Appropriation		\$ 1,383,934	1,930,910 \$	1,080,216 \$	2,624,189
Unpaid Bills		\$ 83,721			
State & County Assessments		\$ 439,000			
Transfer to Capital Fund		\$ 251,892			
TOTAL		\$ 1,719,547	2,369,910 \$	1,080,216 \$	2,624,189
OVERLAY FOR ABA TEMENTS		\$ 134,380	121,078 \$		100,000
GRAND TOTAL		\$ 1,853,927	2,490,988 \$	1,080,216 \$	2,724,189