DEPARTMENT: Public Works
DIVISION: Sanitation and Recycyling

2010 BUDGET

DIVISION NO. 390

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/08	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	2	125,243	1,345,003	3	160,243	3	160,243
PTR	Part-time Regular	0	0		0	0	0	0
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	3	114,747		2	104,099	2	104,099
FTB	Full-time Blue Collar	31	979,271		31	1,015,589	31	1,015,589
OTH	Other		183,921			236,649		236,649
GS	Seasonal		0			0		0
IND	Indirect Cost		0			0		0
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	36	1,403,182	1,345,003	36	1,516,580	36	1,516,580

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Director of Public Works Schneider, Greg	9/3/2002	FTR	90,343	90,343	0.00%		90,343		90,343	100% 90,343	0% 0	0% 0	0% 0
Clerk Typist Hess, Michelle	3/24/1999	FTR	34,899	34,899	0.00%		34,899		34,899	100% 34,899	0% 0	0% 0	0% 0
Supervisor Sanitation Cuozzo, Peter Term 8-27-09	4/16/1990	OTH	65,507	0	0.00%	30.92 2080	0	1,200	1,200	100% 1,200	0% 0	0% 0	0% 0
Supervisor Sanitation REPLACEMENT	5/1/2010	FBS	0	43,269	4.00%	27.98 2080	45,000	0	45,000	100% 45,000	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	0.00 2080	0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	0 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Bongiovanni, Joe Grade H2-3	6/24/2002	FTB	33,114	33,114	0.00%	15.92 2080	33,114		33,114	100% 33,114	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Replacement Not approved	3/1/2010	OTH	31,221	0	0.00%	0.00 2080	0		0	100% 0	0% 0	0% 0	0% 0
Supr Sanitation/Recycling Brotons, Michael Grade F	8/31/1992	FBS	49,240	55,854	4.00%	27.98 2080	58,200	900	59,100	100% 59,100	0% 0	0% 0	0% 0
		OTH	0	0	0.00%				0	100% 0	0% 0	0% 0	0% 0
Page Total			304,324	257,480			261,556		263,656	263,656	0	0	0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Sanitation Driver Freyer, Charles Grade H2-3	5/17/2000	FTB	33,114	33,114	0.00%	15.92 2080	33,114		33,114	100% 33,114	0% 0	0% 0	0% 0
Sanitation Driver II Hesse, Stephen Grade H3-7	11/5/1990	FTB	44,035	43,035	0.00%	20.69 2080	43,035	1,000	44,035	100% 44,035	0% 0	0% 0	0% 0
Sanitation Driver Rosa, Jorge Grade H2-3	1/2/2001	FTB	33,114	33,114	0.00%	15.92 2080	33,114		33,114	100% 33,114	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	0.00 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Wintermute, Anthony Grade H2-1	1/4/2010	FTB	0	0	0.00%	15.50 2080	32,240		32,240	100% 32,240	0% 0	0% 0	0% 0
Laborer Woelk, David Grade H2-1	11/16/2009	FTB	0	0	0.00%	15.50 2080	32,240		32,240	100% 32,240	0% 0	0% 0	0% 0
Sanitation Driver II Decker, Jesse Grade H3-1	3/9/2000	FTB	34,278	34,278	0.00%	16.48 2080	34,278		34,278	100% 34,278	0% 0	0% 0	0% 0
Sanitation Driver II Defrank, Gary Grade H3-5	8/31/1992	FTB	40,753	39,853	0.00%	19.16 2080	39,853	900	40,753	100% 40,753	0% 0	0% 0	0% 0
Laborer Evans, Herbert Grade H2-3	4/15/2002	FTB	33,114	33,114	0.00%	15.92 2080	33,114		33,114	100% 33,114	0% 0	0% 0	0% 0
			0	0	0.00%	0.00 2080	0		0	100% 0	0% 0	0% 0	0% 0
Page Total			218,407	216,507			280,987		282,887	282,887	0	0	0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Laborer Bandrowski, Barbara Grade H2-2	7/12/2004	FTB	32,240	32,240	0.00%	15.50 2080	32,240		32,240	100% 32,240	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	15.50 2080	0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	15.50 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Replacement-Not Approved Grade H2-1		OTH	0	0	0.00%	0.00 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer		OTH	0	0	0.00%	15.50 2080	0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	15.92 2080	0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	0.00 2080	0	0	0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	15.50 2080	0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	15.01 2080	0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%	0.00 2080	0	0	0	100% 0	0% 0	0% 0	0% 0
Page Total			32,240	32,240			32,240		32,240	32,240	0	0	0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Sanitation Driver Stevenson, Paul Grade H2-5	10/9/1998	FTB	35,547	35,547	0.00%	17.09 2080	35,547		35,547	100% 35,547	0% 0	0% 0	0% 0
Sanitation Driver Vanderwende, David Grade H2-5	5/10/1999	FTB	35,547	35,547	0.00%	17.09 2080	35,547		35,547	100% 35,547	0% 0	0% 0	0% 0
Laborer Ripa, Antoine Grade H2-1	10/23/2006	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Dorrbecker, Luke Grade H2-1	12/4/2006	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer McGee, Joseph Grade H2-1	8/24/2009	FTB	0	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Costigan, Brian Grade H2-1	7/13/2009	FTB	0	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Cosse, Alberto Grade H2-1	1/29/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Campbell, Patrick Grade H2-1	1/29/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Sanitation Driver II Cleary, Brian Grade H3-1	10/30/2006	FTB	31,221	31,221	0.00%	16.48 2080	34,278		34,278	100% 34,278	0% 0	0% 0	0% 0
Laborer Verducci, Carmine Grade H2-1	7/13/2009	FTB	0	31,221	0.00%	15.01 2080	31221		31,221	100% 31,221	0% 0	0% 0	0% 0
Page Total			227,198	320,861			323,919		323,919	323,919	0	0	0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Laborer Salvato, Steve Grade H2-1	4/17/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Perez-Lopez, Abalardo Grade H2-1	9/28/2009	FTB	0	31,221	0.00%	0.00 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Brown, Hyneef Term'd 4/30/09		OTH	31,221	0	0.00%	15.01 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Versandi, Joseph Term'd 06/22/09		OTH	31,221	0	0.00%	15.01 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Perez-Lopez, Jorge Grade H2-1	7/16/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Lopez, Edgar Grade H2-1	7/16/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Recycle Coordinator Pavlic, Gregory	8/13/2007	FTR	31,221	35,000	0.00%	15.01 2080	35,000		35,000	100% 35,000	0% 0	0% 0	0% 0
Laborer Rufolo, Michael Grade H2-1	10/22/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Ferrer, Anthony Term' 08/18/09		OTH	31,221	0	0.00%	15.01 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Reeber, Joseph Grade H2-1	10/9/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Page Total			280,987	222,325			222,325		222,325	222,325	0	0	0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Laborer Serrecchia,Scott Grade H2-1	10/1/2007	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Gilgorri, Oscar Term'd 10/20/09		OTH	31,221	0	0.00%	15.01 2080	0		0	100% 0	0% 0	0% 0	0% 0
Laborer Brown, Harold Grade H2-1	6/23/2008	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Montoya, Maurcio Grade H2-1	6/24/2008	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Rodriguez, Luis Grade H2-1	7/7/2008	FTB	31,221	31,221	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Cleary, Christopher Term'd 08/24/09		OTH	31,221	0	0.00%	15.01 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Laborer Pretto, Richard Grade H2-1	10/26/2009	FTB	0	31,221	0.00%	0.00 2080	31,221		31,221	100% 31,221	0% 0	0% 0	0% 0
Adjustment for Long Year		OTH	0	5,029	0.00%	0.00 2080	5,029		5,029	100% 5,029	0% 0	0% 0	0% 0
Overtime		OTH	111,700	91,700	0.00%		91,700		91,700	100% 91,700	0% 0	0% 0	0% 0
Salary Revision		OTH	41,000	107,500	0.00%		107,500		107,500	100% 107,500	0% 0	0% 0	0% 0
Page Total			340,025	360,333			391,554		391,554	391,554	0	0	0
Total Division			1,403,182	1,409,747			1,512,580		1,516,580	1,516,580	0	0	0

DEPARTMENT: Department of Public Works
DIVISION: Division of Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
201	Advertising	1,500	399	900	900	
229	Vehicle Equipment	0	0	0	0	
231	Building Maintenance	4,500	4,552	4,500	4,500	
239	Chemicals	750	750	750	750	
261	Computer hardware & software	1,200	855	1,200	1,200	
297	Dues, Professional Journals & Conferences	600	420	500	500	
300	Education	2,800	199	3,000	3,000	
305	Equipment Rentals	1,850	1,480	1,850	1,850	
307	Shop Supplies	3,500	1,754	3,000	2,500	
361	Leaf Bags	100,000	100,000	100,000	100,000	
399	Office Supplies & Expenses	4,500	3,425	3,500	2,850	
425	Printing & Mailing	11,500	9,407	11,500	11,500	
445	Safety	6,000	5,397	6,000	6,000	
453	Service Contracts	600	0	0	0	
486	Tools	2,000	78	2,000	500	
504	Uniforms & Safety Shoes	12,000	10,302	11,500	11,500	
507	Licenses & Permits	200	360	200	200	
508	Postage	11,000	4,500	10,000	10,000	
509	Communications	7,000	7,000	7,000	7,000	
	PAGE TOTAL	171,500	150,878	167,400	164,750	0

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
390	Sanitation & Recycling				
A	International/Leach Packer Truck replacement for				
	813 -1991 International -164 K Miles (VIN#1HTGHNGT2NH23762)		175,000	175,000	
B	International/Leach Packer Truck replacement for		175,000	175,000	
	818 -1993 International -159 K Miles (VIN#1HTGHN6PH498435)				
	New International/Leach Packer Truck Replacement for Packer:	170,000			
	1992 International - (Vin # 1HTGHNGT6NH423764)				
	New International/Leach Packer Truck Replacement for Packer:	0			
	1992 International - (Vin # 1HTGHNGT2NH23762)				
	1 Tub Grinder - Cost Split With Parks & Forestry	225,000			
	PAGE TOTAL	395,000	350,000	350,000	0

DEPARTMENT: Department of Public Works
DIVISION: Division of Sanitation and Recycling

2010 BUDGET

DIVISION NO. 390

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
316	Roadside Recycling and Cleanup	51,626	0	0	0	
	Fleet Maintenance	314,000	305,918	310,000	310,000	
327	Heating	1,400	0	0	0	
479	Tipping Fees - Residential	1,550,000	1,508,505	1,500,000	1,500,000	
570	Disposal of Recyclable Materials	427,000	437,828	300,000	300,000	
	PAGE TOTAL	2,344,026	2,252,251	2,110,000	2,110,000	0
	TOTAL DIVISION	2,515,526	2,403,128	2,277,400	2,274,750	0

DEPARTMENT: Department of Public Works
DIVISION: Tipping Fees

2010 BUDGET

DIVISION NO. 391

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 09/29/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
479	Tipping Fees -- Residential	1,550,000	1,508,505	1,500,000	1,500,000	0
570	Disposal of Non-Conventional Recycling	427,000	437,828	300,000	300,000	0
	TOTAL	1,977,000	1,946,333	1,800,000	1,800,000	0

DEPARTMENT: Public Works
DIVISION: Engineering

2010 BUDGET

DIVISION NO. 410

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/08	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	8	414,969	505,403	8	416,969	8	416,969
PTR	Part-time Regular	0	0		0	0	0	0
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	0	0		0	0	0	0
FTB	Full-time Blue Collar	0	0		0	0	0	0
OTH	Other		113,335			51,311		51,311
GS	Seasonal		0			0		0
IND	Indirect Cost		0			0		0
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	8	528,304	505,403	8	468,280	8	468,280

4/6/2010

DEPARTMENT: Public Works
DIVISION: Engineering

2010 BUDGET

DIVISION NO. 410

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Municipal Engineer Pucilowski, Michael Retire 12/31/08	1/0/1900	OTH	35,438	46,122	0.00%		46,122	0	46,122	50% 23,061	20% 9,224	15% 6,918	15% 6,918
Principal Engineer Downing, Wilbur Retire 03-01-09	5/24/1976	OTH	49,397	0	0.00%		0	0	0	100% 0	0% 0	0% 0	0% 0
Principal Engineer Winter, George	7/15/1985	FTR	82,756	81,306	0.00%		81,306	1,450	82,756	100% 82,756	0% 0	0% 0	0% 0
Principal Engineer/RD Insp. Replacement	4/1/2010	OTH	9,000	25,000	0.00%		25,000		25,000	45% 11,250	20% 5,000	20% 5,000	15% 3,750
Principal Engineer Cappetta, Paul	0918/06	FTR	32,705	65,411	0.00%		65,411		65,411	50% 32,705	20% 13,082	20% 13,082	10% 6,541
Principal Drafting Technician Barberio, Jerry	5/2/1977	FTR	69,631	68,031	0.00%		68,031	1,600	69,631	100% 69,631	0	0	0
Road Inspector Pandeaqua, Samuel	3/5/2001	FTR	40,542	50,678	0.00%		50,678		50,678	80% 40,542	10% 5,068	10% 5,068	0% 0
Road Inspector McNeil, Paul	7/8/1985	FTR	30,498	59,546	0.00%		59,546	1,450	60,996	50% 30,498	20% 12,199	20% 12,199	10% 6,100
Sr. Road Inspector Poccia, Salvatore	9/8/1987	FTR	62,999	61,699	0.00%		61,699	1,300	62,999	100% 62,999	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	50% 0	20% 0	20% 0	10% 0
Page Total			412,966	457,792			457,792		463,592	353,442	44,573	42,267	23,309

DEPARTMENT: Public Works
DIVISION: Engineering

2010 BUDGET

DIVISION NO. 410

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
									0	100% 0	0% 0	0% 0	0% 0
			0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Sr. Clerk Typist Savis, Karen	9/27/2004	FTR	37,338	39,338	0.00%		39,338		39,338	100% 39,338	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	60% 0	20% 0	20% 0	0% 0
		OTH	0	0	0.00%		0		0	50% 0	20% 0	20% 0	10% 0
Municipal Engineer Lizza, Justin	1/26/2008	FTR	58,500	117,000	0.00%		117,000		117,000	50% 58,500	20% 23,400	15% 17,550	15% 17,550
Cousultants		OTH	7,500	10,000			10,000		10,000	50% 5,000	20% 2,000	15% 1,500	15% 1,500
				0			0		0	100% 0	0% 0	0% 0	0% 0
Overtime		OTH	12,000	12,000	0.00%		12,000		12,000	100% 12,000	0% 0	0% 0	0% 0
Salary Revision		OTH	0	0	0.00%		0		0	82% 0	9% 0	9% 0	0% 0
Page Total			115,338	178,338			178,338		178,338	114,838	25,400	19,050	19,050
Total Division			528,304	636,130			636,130		641,930	468,280	69,973	61,317	42,359

DEPARTMENT: Department of Public Works
DIVISION: Division of Engineering

2010 BUDGET

DIVISION NO. 410

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
229	Vehicle Equipment	0	0	0	0	
231	Building Maintenance	1,400	1,230	1,400	1,400	
261	Computer Hardware & Software	4,000	5,522	11,000	11,000	
271	Consultants	0	0	0	0	
297	Dues, Professional Journals & Confer	1,000	425	925	925	
300	Education	2,000	120	2,000	2,000	
375	Microfilming	5,000	2,934	5,000	5,000	
399	Office Supplies and Expenses	3,000	2,495	2,900	2,900	
445	Safety	1,600	1,062	1,550	1,550	
478	Tax Maps -- Printing & Prints	7,000	5,679	7,000	7,000	
486	Tools	800	139	700	700	
504	Uniforms	800	887	640	640	
509	Communications	3,500	2,707	3,500	3,500	
	Fleet Maintenance	3,500	1,547	3,500	2,000	
	TOTAL	33,600	24,746	40,115	38,615	0

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
410	Engineering				
A	Drainage Construction	100,000	150,000	100,000	
B	Lake Parsippany Road Improvement	900,000	1,600,000	500,000	
C	Curb and Sidewalk Repair Projects	200,000	250,000	200,000	
D	Traffic Signal Design & Upgrade	0	50,000	0	
E	Road Resurfacing & Pavement Markers	1,200,000	2,000,000	1,200,000	
F	Mt. Tabor Road Improvements	50,000	700,000	0	
G	Upper Hiawatha Reconstruction Project:				
G1	Ronald Rd, Ridgewood Ave., Oak Lane Reconstruction	0	850,000	850,000	
G2	Madison Avenue Project	200,000	400,000	0	
G3	Roosevelt Ave Project Phase II		300,000	0	
H	Lower Hiawatha Project	100,000	0	0	
H1	Manito Avenue, Pawnee Avenue & Ute Avenue (South of Vail Road)		800,000	0	
H2	Manito Ave between Vail Road & Morton Place (North of Vail Road)		750,000	750,000	
I	Park Rd Resurfacing Phase I		370,000	370,000	
	Less DOT Grant		(250,000)	(250,000)	
	Knoll Rd Resurfacing Phase II	475,000			
	Less DOT Grant	(195,000)			
	Less CDBG	(125,000)			
J	Ball Avenue andSummit Street Reconstruction Project Phase II	0	820,000	0	
K	Sandalwood Drive Drainage Project	0	6,000,000	0	
L	Rainbow Lakes Dam Projects	0	800,000	400,000	
M	Manor Lake Dam Replacement	300,000	450,000	450,000	
	PAGE TOTAL	3,205,000	16,040,000	4,570,000	0

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
N	Rockaway River Dredging Project	150,000	150,000	0	
O	Jefferson Road Culvert	0	500,000	0	
	Troy Brook Dredging In The Hills of Troy Area	75,000	0	0	
P	GIS Program	0	50,000	0	
Q	Brookstone Bridge	150,000	0	0	
R	Sedgefield Road Area Reconstruction Phase II	1,000,000	1,300,000	20,000	
	PAGE TOTAL	1,375,000	2,000,000	20,000	0
	TOTAL	4,580,000	18,040,000	4,590,000	0

DEPARTMENT: Human Services
DIVISION: Office of Health

2010 BUDGET

DIVISION NO. 430

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/08	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	7	418,197	430,229	7	372,519	7	372,519
PTR	Part-time Regular	3	82,495		2	55,760	2	55,760
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	0	0		0	0	0	0
FTB	Full-time Blue Collar	0	0		0	0	0	0
OTH	Other		21,826			17,050		17,050
GS	Seasonal		0			0		0
IND	Indirect Cost		0			0		0
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	10	522,518	430,229	9	445,329	9	445,329

4/6/2010

DEPARTMENT: Human Services
DIVISION: Office of Health

2010 BUDGET

DIVISION NO. 430

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Director of Human Serv/Welfare Ievoli, Barbara	8/20/1984	FTR	91,129	89,529	0.00%		89,529	1,600	91,129	100% 91,129	0% 0	0% 0	0% 0
Health Officer Croughn, P. Wayne	6/29/1970	FTR	86,482	84,882	0.00%		84,882	1,600	86,482	100% 86,482	0% 0	0% 0	0% 0
Sanitary Inspector Bernal, Joanna	10/27/2003	FTR	50,541	50,541	0.00%		50,541		50,541	100% 50,541	0% 0	0% 0	0% 0
Sanitary Inspector Picone, Michele	5/3/2004	FTR	48,609	48,609	0.00%		48,609	0	48,609	100% 48,609	0% 0	0% 0	0% 0
Clerk Typist Bough, Patsy	9/17/1997	FTR	41,653	41,653	0.00%		41,653		41,653	100% 41,653	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Omnibus Operator Wilson, Vivian	5/31/1988	FTR	47,370	46,070	0.00%		46,070	1,300	47,370	100% 47,370	0% 0	0% 0	0% 0
Omnibus Operator Puskar, Nancy Retired	5/23/1977	OTH	52,412	13,050	0.00%		13,050	0	13,050	100% 13,050	0% 0	0% 0	0% 0
			0	0			0		0	100% 0	0% 0	0% 0	0% 0
											0% 0	0% 0	0% 0
			0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Page Total			418,197	374,335			374,335		378,835	378,835	0	0	0

DEPARTMENT: Human Services
DIVISION: Office of Health

2010 BUDGET

DIVISION NO. 430

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Public Health Nurse Supervisor Piccotti, Carmela 20 hours per week	1/1/2003	PTR	26,076	26,076	0.00%		26,076		26,076	100% 26,076	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Public Health Nurse Brown, Lucia	4/1/2008	PTR	29,684	29,684	0.00%		29,684		29,684	100% 29,684	0% 0	0% 0	0% 0
Public Health Nurse Willis. Marianne	7/1/2008	FTR	26,734	6,734	0.00%		6,734		6,734	100% 6,734	0% 0	0% 0	0% 0
			0	0			0		0	100% 0	0% 0	0% 0	0% 0
Overtime		OTH	4,000	4,000			4,000		4,000	100% 4,000	0% 0	0% 0	0% 0
			0	0			0		0	100% 0	0% 0	0% 0	0% 0
			0	0			0		0	100% 0	0% 0	0% 0	0% 0
Salary Revision		OTH	17,326	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Page Total			103,821	66,494			66,494		66,494	66,494	0	0	0
Total Division			522,018	440,829			440,829		445,329	445,329	0	0	0

DEPARTMENT: Department of Human Services
DIVISION: Office of Health

2010 BUDGET

DIVISION NO. 430

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
201	Clinic Publicity	1,500	1,076	1,500	1,500	
234	Brownfields Remediation	0	0	0	0	
243	Supplies -- Child Health Clinic	500	346	500	500	
249	Clinic Physicians	5,000	2,249	5,000	5,000	
297	Dues, Professional Journals & Conferences	5,000	3,411	5,000	5,000	
333	Hospital & Clinic Expenses (substantially self-funded)	14,500	9,146	14,500	14,500	
399	Office Supplies and Expenses	4,400	3,841	4,400	4,000	
420	Rabies Clinic	900	600	900	900	
448	Health Dept Improvements from Tobacco Grant	0	0	0	0	
	Fleet Maintenance	3,000	3,070	3,000	3,000	
480	Health Education	4,000	2,258	0	0	
536	Cell Phone Expense	0	412	0	400	
	Professional Service Agreement	0	0	20,066	0	
	TOTAL	38,800	26,408	54,866	34,800	0

DEPARTMENT: Human Services
DIVISION: Office of Social Services

2010 BUDGET

DIVISION NO. 450

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/08	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	5	147,564	180,675	5	147,564	5	147,564
PTR	Part-time Regular	0	0		0	0	0	0
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	0	0		0	0	0	0
FTB	Full-time Blue Collar	0	0		0	0	0	0
OTH	Other		3,330			0		0
GS	Seasonal		0			0		0
IND	Indirect Cost		0			0		0
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	5	150,894	180,675	5	147,564	5	147,564

4/6/2010

DEPARTMENT: Human Services
DIVISION: Office of Social Services

2010 BUDGET

DIVISION NO. 450

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Community Service Aide Fitzsimmons, Imelda Retired 1-8-09	1/3/1989	OTH	3,330	0	0.00%		0	0	0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Community Service Aide Haeussler, Lurli	3/1/2004	FTR	28,211	28,211	0.00%		28,211		28,211	100% 28,211	0% 0	0% 0	0% 0
Clerk Typist Hale, Colleen	11/22/1999	FTR	33,237	33,237	0.00%		33,237		33,237	100% 33,237	0% 0	0% 0	0% 0
Building Service Worker Kemiksizgil, Memhet	10/1/2005	FTR	24,480	24,480	0.00%		24,480		24,480	100% 24,480	0% 0	0% 0	0% 0
Community Service Aide Yaccorino, Lynne	4/5/2004	FTR	32,400	32,400	0.00%		32,400		32,400	100% 32,400	0% 0	0% 0	0% 0
Community Service Aide Borgers, Joann	9/20/2001	FTR	29,236	29,236	0.00%		29,236		29,236	100% 29,236	0% 0	0% 0	0% 0
Salary Revision		OTH		0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
			0	0			0		0	100% 0	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Total Division			150,894	147,564			147,564		147,564	147,564	0	0	0

DEPARTMENT: Department of Human Services
DIVISION: Office of Social Services

2010 BUDGET

DIVISION NO. 450

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
231	Maintenance and Janitorial Supplies	19,000	18,936	19,000	19,000	
283	Drop-In Center	2,000	1,998	2,000	2,000	
399	Office Supplies and Expenses	1,000	824	1,000	500	
401	Theater Renovation	0	0	0	0	
453	Service Contracts	4,000	3,610	4,000	4,000	
462	Cultural Affairs Bus Trips & Activities	41,500	40,318	41,500	36,500	
480	Telephone	0	233	0	0	
303	Electric	88,000	72,530	88,000	80,000	
327	Heating	17,000	14,078	17,000	17,000	
	Fleet Maintenance	3,000	799	3,000	3,000	
	TOTAL	175,500	153,326	175,500	162,000	0

DEPARTMENT: Human Services
DIVISION: Child Care Center

2010 BUDGET

DIVISION NO. 451

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2009 Budget Request	2009 Mayor's Budget	2009 Final Budget
240	Child Day Care Center	60,000	60,000	60,000	60,000	
	TOTAL	60,000	60,000	60,000	60,000	0

DEPARTMENT: Human Services
DIVISION: Ambulance Services

2010 BUDGET

DIVISION NO. 452

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/09	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	4	148,312	184,277	4	143,259	4	143,259
PTR	Part-time Regular	2	21,574		4	27,602	4	27,602
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	0	0		0	0	0	0
FTB	Full-time Blue Collar	0	0		0	0	0	0
OTH	Other		11,221			75,000		75,000
GS	Seasonal		0			0		0
IND	Indirect Cost		0			0		0
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	6	181,107	184,277	8	245,861	8	245,861

DEPARTMENT: Human Services
DIVISION: Ambulance Services

2010 BUDGET

DIVISION NO. 452

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Chief EMT Snook, Dean	6/1/2005	FTR	45,525	45,525	0.00%	20.80 1872	45,525		45,525	100% 45,525	0% 0	0% 0	0% 0
Sr. Emergency Medical Tech. Meeker, Michele Resigned	8/5/2002	OTH	38,061	0	0.00%	17.85 1872	0		0	100% 0	0% 0	0% 0	0% 0
Emergency Medical Tech. Baumgarten, Tracee	11/1/2008	FTR	0	33,008	0.00%		33,008		33,008	100% 33,008	0% 0	0% 0	0% 0
Emergency Medical Tech. Baccaro Jr., James	8/12/2004	FTR	32,366	32,366	0.00%	15.77 1872	32,366		32,366	100% 32,366	0% 0	0% 0	0% 0
Emergency Medical Tech. Warin Jim Resigned 10/09	8/5/2002	OTH	10,787	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Emergency Medical Tech. Hastings, Kyle	10/1/2009	PTR	0	5,605	0.00%		5,605		5,605	100% 5,605	0% 0	0% 0	0% 0
Emergency Medical Tech. Zaragoza, John	10/1/2009	PTR	0	5,605	0.00%		5,605		5,605	100% 5,605	0% 0	0% 0	0% 0
Emergency Medical Tech. Wagner, Brian	11/16/2005	PTR	10,787	10,787	0.00%	15.77 624	10,787		10,787	100% 10,787	0% 0	0% 0	0% 0
Emergency Medical Tech. Mondrone, Michael	6/1/2008	PTR	0	5,605	0.00%		5,605		5,605	100% 5,605	0% 0	0% 0	0% 0
Emergency Medical Tech. Tierney, Ryan	11/20/2004	FTR	32,361	32,361	0.00%		32,361		32,361	100% 32,361	0% 0	0% 0	0% 0
Overtime		OTH	10,000	10,000			10,000		10,000	100% 10,000	0% 0	0% 0	0% 0
Salary Revision		OTH	1,221	65,000	0.00%		65,000		65,000	100% 65,000	0% 0	0% 0	0% 0
EMT's Adding 2nd Truck 5 days/Week		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Page Total			181,107	245,861			245,861	0	245,861	245,861	0	0	0

DEPARTMENT: Human Services
DIVISION: Ambulance Services

2010 BUDGET

DIVISION NO. 452

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
211	Back Up Ambulance Services	0	0	0	0	
212	Ambulance Supplies, Pagers, Uniforms	30,000	29,920	35,000	35,000	
	Fleet Maintenance	12,000	11,860	12,000	12,000	
	Ambulance Billing TPA	32,000	30,611	40,000	40,000	
	TOTAL	74,000	72,391	87,000	87,000	0

DEPARTMENT: Street Lighting
DIVISION: Street Lighting

2010 BUDGET

DIVISION NO. 455

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	12/31/090 9/29/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
303	Electric - Street Lights	553,000	499,952	550,000	550,000	
493	Traffic Lights	78,000	69,771	77,000	77,000	
494	Traffic Light Maintenance	75,000	36,647	50,000	50,000	
519	Street Light Maintenance	2,000	230	1,000	1,000	
	TOTAL	708,000	606,600	678,000	678,000	0

DEPARTMENT: First Aid Organizations
DIVISION: First Aid Organizations

2010 BUDGET

DIVISION NO. 460

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2008 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
315	Rockaway Neck Ambulance	70,000	70,000	70,000	70,000	
315	Lake Parsippany Ambulance	70,000	70,000	70,000	70,000	
315	Parsippany Rescue & Recovery Unit	70,000	70,000	70,000	70,000	
315	LOSAP Funding	60,000	56,150	60,000	60,000	
	TOTAL	270,000	266,150	270,000	270,000	0

DEPARTMENT: Dog Fund Contribution
DIVISION: Dog Fund Contribution

2010 BUDGET

DIVISION NO. 465

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
200	Contribution to Dog Fund	170,000	170,000	170,000	170,000	
	TOTAL	170,000	170,000	170,000	170,000	0

DEPARTMENT: Maintenance of Free Public Library
DIVISION: Maintenance of Free Public Library

2010 BUDGET

DIVISION NO. 470

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 09/29/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
366	Mandated maintenance of Free Public Library	3,295,157	2,745,964	3,236,886	3,236,886	
	TOTAL	3,295,157	2,745,964	3,236,886	3,236,886	0

DEPARTMENT: Contingent
DIVISION: Contingent

2010 BUDGET

DIVISION NO. 520

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 21/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
520	Contingent	20,000	2,000	20,000	20,000	
	TOTAL	20,000	2,000	20,000	20,000	0

DEPARTMENT: Sharkey's Landfill
DIVISION: Sharkey's Landfill

2010 BUDGET

DIVISION NO. 543

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/09	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	0	0	0	0	0	0	0
PTR	Part-time Regular	0	0		0	0	0	0
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	0	0		0	0	0	0
FTB	Full-time Blue Collar	0	0		0	0	0	0
OTH	Other		0	0	0	19,633		19,633
GS	Seasonal		0		0	0		0
IND	Indirect Cost		0		0	0		0
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	0	0	0	0	19633.22	0	19633.22

4/6/2010

DEPARTMENT: Sharkey's Landfill
DIVISION: Sharkey's Landfill

2010 BUDGET

DIVISION NO. 543

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Sewer Plant Indirect		OTH	9,429	10,075	0.00%		10,075		10,075	100% 10,075	0% 0	0% 0	0% 0
Parks Department Indirect		OTH	0	9,558	0.00%		9,558		9,558	100% 9,558	0% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Sharkeys Landfill Maintenance Reserve		OTH	(9,429)	0	0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Page Total			0	19,633			19,633	0	19,633	19,633	0	0	0
Division Total			0	19,633			19,633		19,633	19,633	0	0	0

DEPARTMENT: Sharkey's Landfill
DIVISION: Sharkey's Landfill

2010 BUDGET

DIVISION NO. 543

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
229	Vehicle Equipment	0	0	0	0	
271	Consultants/Engineers	19,000	19,863	15,000	15,000	
303	Electricity	17,000	15,395	17,000	17,000	
481	Testing & Monitoring	20,000	17,079	17,000	17,000	
369	Landscape Maintenance	0	1,831	0	0	
357	Legal	5,000	4,490	2,000	2,000	
443	Repairs and Maintenance	35,000	35,683	20,000	20,000	
445	Field & Safety Equipment	8,000	9,168	8,000	8,000	
	Total costs	104,000	103,508	79,000	79,000	0
	Sharkeys Reserve Revenue	(104,000)	(103,508)	0	0	0
	Total	0	0	79,000	79,000	0

DEPARTMENT: Capital Improvements
DIVISION: Capital Improvements

2010 BUDGET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
140	NEW HVAC for TownHall Charged 65 K to EECBG)	0	65,000	0	
	PAGE TOTAL	0	0	0	0

DEPAR[illegible]NT: Capital Improvements
DIVISION: Capital Improvements

2010 L[illegible]GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
170	Parks & Forestry				
	Bucket Truck	197,000			
	Tub Grinder	225,000			
	Replace Lights At Smith Field Basketball and Tennis Courts (165K to OSTF)	0			
	PHS Tennis Court Reconstruction (50K to OSTF)	0			
	Smithfield Tract Study & Development (12 K to OSTF)	0			
	Repave Volunteers Park (27K to OSTF)	0			
	Renovation Of Rockaway Neck Park (38K to OSTF)	0			
	irrigation Ststem for Jannarone Park Baseball Field (70K to OSTF)	0			
A	Smith Field Park Expansion		3,932,000	0	
B	Paving of Parking Lots at Jannarone Park		125,000	0	
C	Artificial Turf at Jannarone park		55,000	0	
D	Portable Custom Ice Rinks (322 K xfered to OSTF)		322,000	0	
E	Replacement Play Structures (161 K Xfered to OSTF)		200,000	0	
F	Bleacher Replacement & Retro Fit (91 K xfered to OSTF)		91,000	0	
G	Replacement Trucks w/Plows		188,000	188,000	
H	Quonset Hut Style Storage Building		26,000	0	
I	Refurbish Restrooms, Smith, Lake Parsippany and Volunteers Parks (22 K to OSTF)		22,000	0	
J	Mower		17,000	17,000	
	PAGE TOTAL	422,000	4,978,000	205,000	0

DEPAR. .NT: Capital Improvements
DIVISION: Capital Improvements

2010 . GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
240	Police Department				
	Radio Communications Infrastructure Upgrade	0	530,000	0	
		0	0	0	0
		0	0	0	0
890	Animal Control	0	0	0	0
	PAGE TOTAL	0	530,000	0	0

DEPAR .NT: Capital Improvements
DIVISION: Capital Improvements

2010 . GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
290	Construction Department				
296	Fire Prevention				
A	Vehicle Replacement 681- 1999 Dodge Intrepid	0	19,000	0	0
				0	
330	Emergency Management				0
A	Public Saftey -Emergency Operations Center	0	1,500,000	0	0
B	Traffic Alerting Message Boards		30,000	0	
	PAGE TOTAL	0	1,549,000	0	0

DEPAR .NT: Capital Improvements
DIVISION: Capital Improvements

2010 . GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
370	Streets & Roads				
A	New Building - Engineering/Architectural Study	0	150,000	0	
B	1 Asphalt Planer /Hauler		19,500	19,500	
C	1 Case Back Hoe		110,000	110,000	
	2 Ton Hot Asphalt Hauler	40,000			
	Street Signs	60,000			
	PAGE TOTAL	100,000	279,500	129,500	0

DEPAR. .NT: Capital Improvements
DIVISION: Capital Improvements

2010 . GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
390	Sanitation & Recycling				
A	International/Leach Packer Truck replacement for				
	813 -1991 International -164 K Miles (VIN#1HTGHNGT2NH23762)		175,000	175,000	
B	International/Leach Packer Truck replacement for		175,000	175,000	
	818 -1993 International -159 K Miles (VIN#1HTGHN6PH498435)				
	New International/Leach Packer Truck Replacement for Packer:	170,000			
	1992 International - (Vin # 1HTGHNGT6NH423764)				
	New International/Leach Packer Truck Replacement for Packer:	0			
	1992 International - (Vin # 1HTGHNGT2NH23762)				
	1 Tub Grinder - Cost Split With Parks & Forestry	225,000			
	PAGE TOTAL	395,000	350,000	350,000	0

DEPAR .NT: Capital Improvements
DIVISION: Capital Improvements

2010 . GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
410	Engineering				
A	Drainage Construction	100,000	150,000	100,000	
B	Lake Parsippany Road Improvement	900,000	1,600,000	500,000	
C	Curb and Sidewalk Repair Projects	200,000	250,000	200,000	
D	Traffic Signal Design & Upgrade	0	50,000	0	
E	Road Resurfacing & Pavement Markers	1,200,000	2,000,000	1,200,000	
F	Mt. Tabor Road Improvements	50,000	700,000	0	
G	Upper Hiawatha Reconstruction Project:				
G1	Ronald Rd, Ridgewood Ave., Oak Lane Reconstruction	0	850,000	850,000	
G2	Madison Avenue Project	200,000	400,000	0	
G3	Roosevelt Ave Project Phase II		300,000	0	
H	Lower Hiawatha Project	100,000	0	0	
H1	Manito Avenue, Pawnee Avenue & Ute Avenue (South of Vail Road)		800,000	0	
H2	Manito Ave between Vail Road & Morton Place (North of Vail Road)		750,000	750,000	
I	Park Rd Resurfacing Phase I		370,000	370,000	
	Less DOT Grant		(250,000)	(250,000)	
	Knoll Rd Resurfacing Phase II	475,000			
	Less DOT Grant	(195,000)			
	Less CDBG	(125,000)			
J	Ball Avenue andSummit Street Reconstruction Project Phase II	0	820,000	0	
K	Sandalwood Drive Drainage Project	0	6,000,000	0	
L	Rainbow Lakes Dam Projects	0	800,000	400,000	
M	Manor Lake Dam Replacement	300,000	450,000	450,000	
	PAGE TOTAL	3,205,000	16,040,000	4,570,000	0

DEPAR .NT: Capital Improvements
DIVISION: Capital Improvements

2010 . GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
N	Rockaway River Dredging Project	150,000	150,000	0	
O	Jefferson Road Culvert	0	500,000	0	
	Troy Brook Dredging In The Hills of Troy Area	75,000	0	0	
P	GIS Program	0	50,000	0	
Q	Brookstone Bridge	150,000	0	0	
R	Sedgefield Road Area Reconstruction Phase II	1,000,000	1,300,000	20,000	
	PAGE TOTAL	1,375,000	2,000,000	20,000	0
	TOTAL	4,580,000	18,040,000	4,590,000	0

DEPAR NT: Capital Improvements
DIVISION: Capital Improvements

2010 GET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

Div. #	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
452	Ambulance Services				
	Parsippany Paid Ambulance Squad New Ambulance	0	186,866	186,000	0
460	First Aid Organizations				
470	Library				
	PAGE TOTAL	0	186,866	186,000	0
	SUBTOTAL	5,497,000	25,913,366	5,460,500	0
	5% Down Payment	274,860	1,295,668	273,025	0
	Miscellaneous Capital Requirements Rounding				
	Appropriations for Morris County Open Space & Historic Grants				
	Morris County Open Space & Historic Grants				
	FULLY FUNDED				
	Traffic Light Improvement Vail & N. Beverwyck	0	0	0	0
	Intersection Improvement Littleton &Parsippany Rd.	0	0	0	0
	Adjustment for Rounding To The Nearest Hundreth	0			
	Miscellaneous capital requirements				
	TOTAL	274,860	1,295,668	273,025	0

DEPARTMENT: Municipal Debt Service
DIVISION: Municipal Debt Service

2010 BUDGET

DIVISION NO. 530

OTHER EXPENSES - BUDGET REQUEST

2010

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	Budget Request	Mayor's Budget	Final Budget
701	Bond Principal	5,138,779	5,193,779	6,274,810	6,274,810	
702	Interest on Bonds	2,763,650	2,691,087	2,334,591	2,334,591	
704	Payment on Note Principal	0	0			
705	Interest on Notes	0	0	191,400	191,400	
	Unfunded 04:23 f			33	33	
	Unfunded 04:23 g			105	105	
	TOTAL	7,902,429	7,884,866	8,800,939	8,800,939	0

DEPARTMENT: Salary Revision
DIVISION: Salary Revision

2010 BUDGET

DIVISION NO. 540

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/08	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	0	0		0	0	0	0
PTR	Part-time Regular	0	0		0	0	0	0
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	0	0		0	0	0	0
FTB	Full-time Blue Collar	0	0		0	0	0	0
OTH	Other		20,000	2,000		20,000		20,000
GS	Seasonal		0			0		0
IND	Indirect Cost		0			0		0
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	0	20,000	2,000	0	20,000	0	20,000

4/6/2010

DEPARTMENT: Salary Revision
DIVISION: Salary Revision

2010 BUDGET

DIVISION NO. 540

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Current Fund Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
FBS, FTB, FTP, FTR		OTH			0.00%		0		0	100% 0	0% 0	0% 0	0% 0
Adjust for Longer Year		OTH	20,000	20,000	0.00%		20,000		20,000	100% 20,000	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
							0		0	100% 0	0% 0	0% 0	0% 0
Total Division			20,000	20,000			20,000		20,000	20,000	0	0	0

DEPARTMENT: Deferred Charges / Statutory Expenditures
DIVISION: Deferred Charges / Statutory Expenditures

2010 BUDGET

DIVISION NO. 540

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
	Emergency for downpayment on capital ordinance					
802	Contribution to Public Employees Retirement System	835,239	742,115	958,819	958,819	
	Less Library Contribution	(93,069)	0	(106,875)	(106,875)	
803	Social Security	1,137,000	1,082,194	1,137,000	1,137,000	
804	Police & Fire Retirement System	2,431,785	2,431,785	2,418,638	2,418,638	
	PCRP				4,200	
801						
811	Prior Years Bills					
	TOTAL	4,310,955	4,256,094	4,407,582	4,411,782	0

DEPARTMENT: Reserve for Uncollected Taxes
DIVISION: Reserve for Uncollected Taxes

2010 BUDGET

DIVISION NO. 541

OTHER EXPENSES - BUDGET REQUEST

2010

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	Budget Request	Mayor's Budget	Final Budget
596	Reserve for Uncollected Taxes	1,620,000	1,620,000	1,700,000	1,700,000	
	TOTAL	1,620,000	1,620,000	1,700,000	1,700,000	0

2009 BUDGET SUMMARY

ALL UTILITIES

Department	Div. #	2009 Budget Amount	2009 Actual Expended	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
Water Utility						
Salaries and Wages	600	1,937,394	1,935,239	1,972,016	1,972,016	1,972,016
Other Expense	600	3,064,243	2,888,404	3,206,323	3,166,323	0
Capital Expenditures	625	49,500	0	53,250	13,250	0
Debt Service	630	1,361,925	1,351,843	1,305,302	1,305,302	0
Deferred Charges and Statutory Expenditures	640	305,662	286,300	315,462	327,790	0
Total Water Utility		6,718,724	6,461,785	6,852,353	6,784,681	1,972,016
Sewer Utility						
Salaries and Wages	700	3,206,834	3,064,603	3,323,840	3,323,840	3,323,840
Other Expense	700	6,830,628	6,313,131	6,956,810	6,785,070	0
Capital Expenditures	725	1,095,000	0	96,250	96,250	0
Debt Service	730	3,124,669	2,945,668	2,910,215	3,161,215	0
Deferred Charges and Statutory Expenditures	740	444,484	416,770	472,550	472,550	0
Total Sewer Utility		14,701,615	12,740,172	13,759,665	13,838,925	3,323,840
Golf Utility						
Salaries and Wages	800	1,867,125	1,695,419	1,924,739	1,924,739	1,924,739
Other Expense	800	1,871,345	1,669,437	1,990,456	1,990,456	0
Capital Expenditures	825	7,550	0	43,000	15,000	0
Debt Service	830	778,778	778,778	744,186	744,186	0
Deferred Charges and Statutory Expenditures	840	246,175	228,973	263,491	263,491	0
Total Golf Utility		4,770,973	4,372,607	4,965,872	4,937,872	1,924,739
Total Salaries and Wages		7,011,354	6,695,261	7,220,595	7,220,595	7,220,595
Total Other Expenses		11,766,216	10,870,972	12,153,589	11,941,849	0
Total Capital Expenditures		1,152,050	0	192,500	124,500	0
Total Debt Service		5,265,372	5,076,289	4,959,703	5,210,703	0
Total Deferred Charges & Statutory Expenditures		996,321	932,042	1,051,503	1,063,831	0
Total All Utilities		26,191,313	23,574,565	25,577,890	25,561,478	7,220,595

Dedicated Revenues From Water Utility

	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	70,000	200,000	200,000
Rents	5,974,390	6,468,725	6,010,070
Rent Rate Increase	661,291	0	0
Capacity Fees	0	0	0
Taps and Connections	0	0	0
Interest on Investments	25,000	50,000	34,097
Water Capital Surplus	54,000		
0			
Total Water Utility Revenues	6,784,681	6,718,725	6,244,167

Dedicated Revenues From Sewer Utility

	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	1,250,000	500,000	500,000
Sewer Rental	12,313,925	13,778,899	15,177,123
Interest on Investments	35,000	50,000	76,171
Septage Removal	200,000	250,000	534,615
Capacity Fees	40,000	40,000	268,247
Reserve for Debt Service		74,692	75,384
0			
Total Sewer Utility Revenues	13,838,925	14,693,591	16,631,540

Dedicated Revenues From Golf and Recreational Utility	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	275,000	550,000	550,000
Golf Fees	3,291,872	3,446,803	3,399,940
Concession Fees	1,296,000	675,000	896,684
Rentals	10,000	10,000	14,646
Interest on Investments	30,000	50,000	38,918
Utilities - Concessionaire	35,000	35,000	37,223
0			
Total Golf and Recreational Utility Revenues	4,937,872	4,766,803	4,937,411

Dedicated Revenues From Water Utility

	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	70,000	200,000	200,000
Rents	5,974,390	6,468,725	6,010,070
Rent Rate Increase	661,291	0	0
Capacity Fees	0	0	0
Taps and Connections	0	0	0
Interest on Investments	25,000	50,000	34,097
Water Capital Surplus	54,000		
0			
Total Water Utility Revenues	6,784,681	6,718,725	6,244,167

DEPARTMENT: Municipal Utilities
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/09	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	4	241,863	1,935,239	4	241,863	4	241,863
PTR	Part-time Regular	0	0		0	0	0	0
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	3	195,994		3	204,732	3	204,732
FTB	Full-time Blue Collar	21	851,644		19	822,690	19	822,690
OTH	Other		108,827			171,827		171,827
GS	Seasonal		16,000			16,000		16,000
IND	Indirect Cost		523,067			514,904		514,904
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	28	1,937,395	1,935,239	26	1,972,016	26	1,972,016

4/6/2010

DEPARTMENT: Water Utility
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

Position Name / Employee Comments	Hire Date (MM/DD/YY)	Class	2009 Water Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Director of Municipal Utilities Strechay, Robert	11/14/1994	FTR	21,173	83,791	0.00%		83,791	900	84,691	0% 0	25% 21,173	50% 42,345	25% 21,173
Water Superintendent Ryan, Kevin	1/29/1990	FTR	95,857	94,557	0.00%		94,557	1,300	95,857	0% 0	100% 95,857	0% 0	0% 0
Assistant Water Superintendent Wieworka, John	8/14/2000	FTR	85,877	85,877	0.00%		85,877		85,877	0% 0	100% 85,877	0% 0	0% 0
		OTH	0	0	0.00%		0		0	0% 0	100% 0	0% 0	0% 0
Sr. Clerk Typist De Zenzo, Marion	7/7/1999	FTR	38,956	38,956	0.00%		38,956		38,956	0% 0	100% 38,956	0% 0	0% 0
										0% 0	100% 0	0% 0	0% 0
		OTH	0	0	0.00%	0.00 0	0	0	0	0% 0	100% 0	0% 0	0% 0
		OTH	0	0	0.00%		0	0	0	0% 0	100% 0	0% 0	0% 0
Supervisor Water Ricker, Charles Grade F	3/31/1980	FBS	74,059	72,459	4.00%	34.84 2080	75,357	1,600	76,957	0% 0	100% 76,957	0% 0	0% 0
Supervisor Maintenance Repairer Shearstone, Richard Grade F	9/11/1995	FBS	66,062	65,312	4.00%	31.40 2080	67,924	750	68,674	0% 0	100% 68,674	0% 0	0% 0
		OTH	0	0	0.00%		0		0	0% 0	25% 0	50% 0	25% 0
Page Total			381,984	440,952			446,463		451,013	0	387,495	42,345	21,173

DEPARTMENT: Water Utility
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

Position Name / Employee / Comments	Hire Date (MM/DD/YY)	Class	2009 Water Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Pumping Station Operator Adams, John Grade H4-4	3/12/2001	FTB	46,339	46,339	0.00%	21.14 2192	46,339		46,339	0% 0	100% 46,339	0% 0	0% 0
Water Repairer Beers, Steve Grade H3-2	10/8/1999	FTB	36,982	36,982	0.00%	17.78 2080	36,982		36,982	0% 0	100% 36,982	0% 0	0% 0
Pumping Station Operator Bock, Raymond Grade H4-12	10/19/1981	FTB	59,951	58,351	0.00%	26.62 2192	58,351	1,600	59,951	0% 0	100% 59,951	0% 0	0% 0
Pumping Station Operator Bota, Michael Grade H4-6	8/27/1991	FTB	50,878	49,978	0.00%	22.80 2192	49,978	900	50,878	0% 0	100% 50,878	0% 0	0% 0
Pumping Station Operator Cotugno, Lawrence Grade H4-12	8/7/1972	FTB	59,951	58,351	0.00%	26.62 2192	58,351	1,600	59,951	0% 0	100% 59,951	0% 0	0% 0
Sr. Water Repairer Egbert, Tracy Grade H4-3	9/19/1994	FTB	43,228	42,328	0.00%	20.35 2080	42,328	900	43,228	0% 0	100% 43,228	0% 0	0% 0
Senior Water Repairer Gibbs, Kevin Grade H4-9	6/10/1985	FTB	53,658	52,208	0.00%	25.10 2080	52,208	1,450	53,658	0% 0	100% 53,658	0% 0	0% 0
Supervisor Water Hoesly, William Grade F	3/16/1993	FBS	55,873	54,973	4.00%	27.98 2080	58,200	900	59,100	0% 0	100% 59,100	0% 0	0% 0
Laborer Replacement Not approved on 2009 Grade H2-3	1/1/2009	OTH	0	0	0.00%	15.01 2080	0	0	0	0% 0	100% 0	0% 0	0% 0
			0						0	0% 0	100% 0	0% 0	0% 0
Page Total			406,860	399,510			402,737		410,087	0	410,087	0	0

DEPARTMENT: Water Utility
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

Position Name / Employee / Comments	Hire Date (MM/DD/YY)	Class	2009 Water Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Water Repairer Larice, Joseph Grade H3-4	3/13/2000	FTB	38,314	38,314	0.00%	18.42 2080	38,314		38,314	0% 0	100% 38,314	0% 0	0% 0
Senior Water Repairer Martin, James Grade H4-4	10/30/1995	FTB	44,721	43,971	0.00%	21.14 2080	43,971	750	44,721	0% 0	100% 44,721	0% 0	0% 0
Water Repairer Morris, Walter Grade H3-4	6/8/1998	FTB	38,314	38,314	0.00%	18.42 2080	38,314		38,314	0% 0	100% 38,314	0% 0	0% 0
Water Repairer Palmieri, Matthew Grade H3-2	4/7/2008	FTB	34,278	34,278	0.00%	17.12 2080	35,610		35,610	0% 0	100% 35,610	0% 0	0% 0
Water Repairer Sanborn, Craig Grade H3-2	3/31/2008	FTB	34,278	34,278	0.00%	17.12 2080	35,610		35,610	0% 0	100% 35,610	0% 0	0% 0
Water Repairer Strumolo, Louis Grade H3-10	6/7/1985	FTB	47,876	46,426	0.00%	22.32 2080	46,426	1,450	47,876	0% 0	100% 47,876	0% 0	0% 0
Water Repairer Tavolacci, Frank Grade H3-4	4/19/1999	FTB	38,314	38,314	0.00%	18.42 2080	38,314		38,314	0% 0	100% 38,314	0% 0	0% 0
Water Repairer Torsiello, James Grade H3-9	7/6/1993	FTB	46,431	45,531	0.00%	21.89 2080	45,531	900	46,431	0	100% 46,431	0% 0	0% 0
		OTH	0	0	0.00%	0.00 0	0		0	0% 0	100% 0	0% 0	0% 0
Water Repairer Yuroshek, Derek Grade H 3-4	9/8/1998	FTB	38,314	38,314	0.00%	18.42 2080	38,314		38,314	0% 0	100% 38,314	0% 0	0% 0
Page Total			360,839	357,739			360,402		363,502	0	363,502	0	0

DEPARTMENT: Water Utility
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

Position Name / Employee Comments	Hire Date (MM/DD/YY)	Class	2009 Water Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
		OTH	0		0.00%	0 2080			0	0% 0	100% 0	0% 0	0% 0
Water Repairer Good, Jeffrey Grade H3-2	9/18/2006	FTB	34,278	34,278	0.00%	17.12 2080	35,610		35,610		100% 35,610	0% 0	0% 0
Water Repairer Curry, James Grade H3-3	4/2/2001	FTB	36,982	36,982	0.00%	17.78 2080	36,982		36,982	0% 0	100% 36,982	0% 0	0% 0
Water Repairer Pizzuta, Kevin Grade H3-2	8/28/2006	FTB	34,278	34,278	0.00%	17.12 2080	35,610		35,610		100% 35,610	0% 0	0% 0
Water Repairer Ward, Michael Resigned 3-12-10	11/19/2007	OTH	34,278	0	0.00%	0.00 2080	0		0		100% 0	0% 0	0% 0
Seasonal Meter Installer	6/1/2009	GS	16,000	16,000	0.00%	15.38 1040	16,000		16,000		100% 16,000	0% 0	0% 0
Overtime		OTH	70,000	70,000	0.00%		70,000		70,000	0% 0	100% 70,000	0% 0	0% 0
Adjustment for Longer Year		OTH	8,827	8,827	0.00%		8,827		8,827	0% 0	100% 8,827	0% 0	0% 0
Revision Adjustment		OTH	30,000	93,000	0.00%		93,000		93,000	0% 0	100% 93,000	0% 0	0% 0
Indirect Cost		IND	523,067	523,067			514,904		514,904	0% 0	100% 514,904	0% 0	0% 0
Page Total			787,711	816,433			810,932		810,932	0	810,932	0	0
Total Division			1,937,394	2,014,634			2,020,534		2,035,534	0	1,972,016	42,345	21,173

DEPARTMENT: Municipal Utilities
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

OTHER EXPENSES - BUDGET REQUEST

Object Code		2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
219	Annual Audit	16,000	16,000	16,000	16,000	
220	Annual Operating Fee	3,280	3,280	3,280	3,280	
228	Vehicle Repairs	20,000	16,244	20,000	20,000	
229	Vehicle Equipment	35,000	34,643	40,000	0	
231	Building Maintenance	12,000	13,559	12,000	12,000	
235	Cathodic Protection	1,200	1,240	1,200	1,200	
238	Water Treatment Program	15,000	9,559	15,000	15,000	
252	Communications Maintenance	8,280	5,754	8,280	8,280	
260	Computer System Maintenance	16,470	15,835	16,470	16,470	
261	Computer Hardware & Software	9,000	8,075	9,000	9,000	
262	Finance System Maintenance	8,106	4,406	8,106	8,106	
263	Website Development	500	0	500	500	
266	Public Information	0	0	0	0	
267	Consulting Fees	23,000	15,719	23,000	23,000	
287	Distribution Mains	54,000	59,830	54,000	54,000	
288	Distribution Hydrants and Maintenance	20,000	27,574	20,000	20,000	
297	Dues, Professional Journals & Conferences	9,400	7,972	9,400	9,400	
300	Education		0			
303	Electric Pumping Power	995,000	954,979	995,000	995,000	
319	Major Equipment Repairs - Non Vehicle	1,000	998	1,000	1,000	
323	Gasoline	60,000	60,308	60,000	60,000	
324	Natural Gas	25,000	19,018	25,000	25,000	
327	Heating	1,500	0	1,500	1,500	
338	Hydrant Rental	11,332	8,605	11,332	11,332	
357	Legal Expenses	10,000	16,120	10,000	10,000	
	PAGE TOTAL	1,355,068	1,299,717	1,360,068	1,320,068	0

DEPARTMENT: Municipal Utilities
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

OTHER EXPENSES - BUDGET REQUEST

Object Code		2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
371	Maintenance - Venturi Meters	4,000	1,460	4,000	4,000	
399	Office Supplies and Expenses	13,000	13,123	13,000	13,000	
423	Postage	35,390	35,390	35,390	35,390	
426	Printing	2,670	6,362	6,000	6,000	
439	Remote Controls	13,500	5,879	13,500	13,500	
442	Repairs to Meters	22,000	15,428	22,000	22,000	
443	Repairs to Pumps	17,000	16,186	17,000	17,000	
445	Safety	3,000	1,537	3,000	3,000	
446	Security	5,400	2,525	5,400	5,400	
473	Water Tank Maintenance	3,000	1,727	3,000	3,000	
480	Telephone	60,000	66,695	60,000	60,000	
481	Testing Water	28,660	21,800	20,760	20,760	
483	Taps and Connections	6,000	7,239	6,000	6,000	
486	Tools & Small Equipment	5,000	3,538	5,000	5,000	
504	Uniforms	6,500	4,739	6,500	6,500	
512	Purchase of Water	295,000	268,518	295,000	295,000	
516	Renewal Water Supply Allocation Permit Fee	14,655	15,270	14,655	14,655	
517	Public Community Water Tax	40,000	16,752	40,000	40,000	
518	Well Repairs/House Repairs	20,000	17,023	20,000	20,000	
627	Main Extensions	5,000	3,875	5,000	5,000	
	PAGE TOTAL	599,775	525,064	595,205	595,205	0

DEPARTMENT: Municipal Utilities
DIVISION: Water Utility

2010 BUDGET

DIVISION NO. 600

OTHER EXPENSES - BUDGET REQUEST

Object Code		2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
230	Automobile Insurance	94,850	94,850	100,750	100,750	
284	Disability and Unemployment Insurance	30,750	30,750	30,750	30,750	
343	Health Insurance Claim & Premium Expense	520,400	512,555	647,600	647,600	
346	Workmen's Compensation Insurance	89,500	89,500	74,800	74,800	
349	Group Life Insurance	6,100	5,547	5,600	5,600	
436	Public Officials Liability	13,100	13,100	16,000	16,000	
515	Non-covered Claims	20,000	4,248	20,000	20,000	
784	Vision Insurance	9,800	9,371	9,800	9,800	
785	Prescription Insurance	201,600	181,003	223,650	223,650	
786	Dental Insurance	45,400	44,797	46,800	46,800	
	Property Insurance	69,350	69,350	66,700	66,700	
	Environmental	8,550	8,550	8,600	8,600	
	PAGE TOTAL	1,109,400	1,063,623	1,251,050	1,251,050	0
	TOTAL DIVISION	3,064,243	2,888,404	3,206,323	3,166,323	0

DEPARTMENT: Municipal Utilities
DIVISION: Water Utility -- Capital Improvements

2010 BUDGET

DIVISION NO. 625

OTHER EXPENSES - BUDGET REQUEST

2010

Object Code	Account Name	2009 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
625					
A	R. F. Meter Installation	300,000	225,000	225,000	
B	Tank Painting	600,000	800,000	0	
	Constant Chlorine Monitoring	90,000	0	0	
C	Vehicles	0	40,000	40,000	
	Subtotal	990,000	1,065,000	265,000	0
	5% Down Payment	49,500	53,250	13,250	0
	Fully Funded Capital				
		0	0	0	0
		0	0	0	0
	TOTAL	49,500	53,250	13,250	0

DEPARTMENT: Municipal Utilities
DIVISION: Water Utility -- Debt Service

2010 BUDGET

DIVISION NO. 630

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
701	Bond Principal	790,668	825,667	882,267	882,267	
702	Interest on Bonds	490,000	455,000	337,000	337,000	
704	Payment of Note Principal					
705	Interest on Notes	40,000	40,000	40,000	55,000	
706	Environment Infrastructure- Existing Loan	41,257	31,176	31,035	31,035	
	Envrionmental Infrastructure Trust Loan			15,000	0	
	TOTAL	1,361,925	1,351,843	1,305,302	1,305,302	0

DEPARTMENT: Municipal Utilities
DIVISION: Water Utility -- Deferred Charges/Statutory Expenditures

2010 BUDGET

DIVISION NO. 640

OTHER EXPENSES - BUDGET REQUEST

2010

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	Budget Request	Mayor's Budget	Final Budget
	STATUTORY EXPENDITURES					
802	Public Employees Retirement System	129,900	129,900	129,900	149,090	
803	Social Security	150,762	131,400	150,762	143,900	
	DEFERRED CHARGES					
811	Prior Year Bills					
	Special Emergency - Water Master Plan	25,000	25,000	25,000	25,000	
	Deficit in Operations	0	0	9,800	9,800	
	TOTAL	305,662	286,300	315,462	327,790	0

Dedicated Revenues From Sewer Utility

	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	1,250,000	500,000	500,000
Sewer Rental	12,313,925	13,778,899	15,177,123
Interest on Investments	35,000	50,000	76,171
Septage Removal	200,000	250,000	534,615
Capacity Fees	40,000	40,000	268,247
Reserve for Debt Service		74,692	75,384
0			
Total Sewer Utility Revenues	13,838,925	14,693,591	16,631,540

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/08	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	5	332,862	3,064,603	5	332,862	5	332,862
PTR	Part-time Regular	1	41,455		1	41,455	1	41,455
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	10	628,532		10	688,234	10	688,234
FTB	Full-time Blue Collar	24	1,195,333		24	1,213,211	24	1,213,211
OTH	Other		378,029			437,029		437,029
GS	Seasonal		14,500			0		0
IND	Indirect Cost		608,099			611,050		611,050
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	40	3,198,810	3,064,603	40	3,323,840	40	3,323,840

4/6/2010

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Sewer Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount	Sharkeys % Amount
		OTH	0	0	0.00%		0		0	0% 0	0% 0	100% 0	0% 0	0% 0
Sewer Plant Asst. Superintendent Lorito, Frank	8/15/1983	FTR	88,823	87,223	0.00%		87,223	1,600	88,823	0% 0	0% 0	100% 88,823	0% 0	0% 0
Systems Analyst Cimborsky, George	11/19/1989	FTR	74,002	72,702	0.00%		72,702	1,300	74,002	0% 0	0% 0	100% 74,002	0% 0	0% 0
Principal Lab Technician Kellner, Richard	10/21/1986	FTR	60,061	61,922	0.00%		61,922	1,300	63,222	0% 0	0% 0	95% 60,061	0% 0	5% 3,161
Principal Lab Technician Krijger, Pamela	10/12/1993	PTR	41,455	40,555	0.00%		40,555	900	41,455	0% 0	0% 0	100% 41,455	0% 0	0% 0
Secretarial Assistant Malcolm, Robert Resigned		OTH	0	0	0.00%		0	0	0	0% 0	0% 0	100% 0	0% 0	0% 0
Supervisor of Lab Thompson, Douglas	5/23/1985	FTR	71,764	70,314	0.00%		70,314	1,450	71,764	0% 0	0% 0	100% 71,764	0% 0	0% 0
Supervising Sewage Plant Operator Campbell, Robert Grade F	10/14/1980	FBS	76,970	75,370	4.00%	36.24 2080	78,385	1,600	79,985	0% 0	0% 0	100% 79,985	0% 0	0% 0
Sr. Clerk/Typist Mancuso, Joanne	9/16/2002	FTR	38,212	38,212	0.00%		38,212	0	38,212	0% 0	0% 0	100% 38,212	0% 0	0% 0
Sewage Plant Operator Kelsey, Michael Grade H4-12	8/29/1988	FTB	56,670	55,370	0.00%	26.62 2080	55,370	1,300	56,670	0% 0	0% 0	100% 56,670	0% 0	0% 0
		OTH	0	0	0.00%		0	0	0	0% 0	0% 0	100% 0	0% 0	0% 0
Page Total			507,956	501,667			504,682		514,132	0	0	510,971	0	3,161

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Sewer Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount	Sharkeys % Amount
Supervising Sewage Plant Operator Murphy, Brian Grade F	8/1/1977	FBS	74,604	76,931	4.00%	33.03 2080	80,008	1,600	81,608	0% 0	0% 0	95% 77,527	0% 0	5% 4,080
Sewage Plant Operator Risch, William Grade H4-12	8/15/1988	FTB	56,670	55,370	0.00%	26.62 2080	55,370	1,300	56,670	0% 0	0% 0	100% 56,670	0% 0	0% 0
Supervising Sewage Plant Operator Vetrero, Steven Grade F	1/1/1981	FBS	76,271	74,671	4.00%	35.90 2080	77,658	1,600	79,258	0% 0	0% 0	100% 79,258	0% 0	0% 0
			0						0	0% 0	0% 0	100% 0	0% 0	0% 0
Sewer Plant Operator Bernhey, Richard Grade H4-7	9/18/1989	FTB	50,617	49,317	0.00%	23.71 2080	49,317	1,300	50,617	0% 0	0% 0	100% 50,617	0% 0	0% 0
Supervising Sewage Plant Operator Blank, Daniel Grade F	8/31/1992	FBS	61,782	60,882	4.00%	28.45 2080	63,317	900	64,217	0% 0	0% 0	100% 64,217	0% 0	0% 0
Supervising Sewage Plant Operator Cleary, Douglas Grade F	10/23/1989	FBS	60,475	59,175	4.00%	29.64 2080	61,542	1,300	62,842	0% 0	0% 0	100% 62,842	0% 0	0% 0
		OTH	0		0.00%				0	0% 0	0% 0	100% 0	0% 0	0% 0
Data Systems Supervisor Fryer, Charlie Grade F	11/28/1988	FBS	61,633	60,333	4.00%	29.01 2080	62,746	1,300	64,046	0% 0	0% 0	100% 64,046	0% 0	0% 0
		OTH	0		0.00%				0	0% 0	0% 0	100% 0	0% 0	0% 0
Page Total			442,052	436,678			449,958		459,258	0	0	455,177	0	4,080

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Sewer Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount	Sharkeys % Amount
									0	0% 0	0% 0	100% 0	0% 0	0% 0
Sr. Sewage Plant Operator Jost, Erich Grade H5-9	2/27/1989	FTB	55,505	54,205	0.00%	26.06 2080	54,205	1,300	55,505	0% 0	0% 0	100% 55,505	0% 0	0% 0
Sewage Plant Repairer Keimel, R. Lee Grade H4-12	8/5/1986	FTB	53,836	55,370	0.00%	26.62 2080	55,370	1,300	56,670	0% 0	0% 0	95% 53,836	0% 0	5% 2,833
Sewage Plant Operator Koegler, Robert Grade H4-12	2/4/1985	FTB	56,970	55,370	0.00%	26.62 2080	55,370	1,600	56,970	0% 0	0% 0	100% 56,970	0% 0	0% 0
Sewage Plant Operator Lindsay, James Grade H4-12	9/22/1980	FTB	56,970	55,370	0.00%	26.62 2080	55,370	1,600	56,970	0% 0	0% 0	100% 56,970	0% 0	0% 0
Supervising Electrician Litschi, Eric Grade F	3/25/1985	FBS	38,936	69,268	4.00%	33.31 2080	72,039	1,525	73,564	0% 0	10% 7,356	80% 58,851	10% 7,356	0% 0
			0	0			0		0	0% 0	0% 0	100% 0	0% 0	0% 0
Sewage Plant Repairer Mainardy, Robert Grade H4-6	6/10/1991	FTB	48,324	47,424	0.00%	22.80 2080	47,424	900	48,324	0% 0	0% 0	100% 48,324	0% 0	0% 0
Lab Technician McDermott, James Grade H4-11	6/1/1987	FTB	55,588	54,288	0.00%	26.10 2080	54,288	1,300	55,588	0% 0	0% 0	100% 55,588	0% 0	0% 0
			0						0	0	0	0	0	0
Page Total			366,128	391,293			394,064		403,589	0	7,356	386,043	7,356	2,833

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Sewer Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount	Sharkeys % Amount
Sewage Plant Operator Miller, Robert Grade H4-12	7/31/1985	FTB	56,820	55,370	0.00%	26.62 2080	55,370	1,450	56,820	0% 0	0% 0	100% 56,820	0% 0	0% 0
Sewage Plant Operator Payne, Arthur Grade H4-12	7/6/1981	FTB	56,970	55,370	0.00%	26.62 2080	55,370	1,600	56,970	0% 0	0% 0	100% 56,970	0% 0	0% 0
Sewage Plant Repairer Poff, Sam Grade H4-3	6/22/1998	FTB	42,328	42,328	0.00%	20.35 2080	42,328		42,328	0% 0	0% 0	100% 42,328	0% 0	0% 0
Supervising Sewage Plant Operator Radler, William Grade F	7/26/1976	FBS	72,271	70,671	4.00%	33.98 2080	73,498	1,600	75,098	0% 0	0% 0	100% 75,098	0% 0	0% 0
Sewage Plant Operator Resciniti, Joseph Grade H4-9	10/3/1988	FTB	40,456	39,156	0.00%	25.10 2080	52,208	1,300	53,508	0% 0	0% 0	100% 53,508	0% 0	0% 0
Sewage Plant Repairer Shepard, Robert Grade H4-6	3/15/1993	FTB	48,324	47,424	0.00%	22.80 2080	47,424	900	48,324	0% 0	0% 0	100% 48,324	0% 0	0% 0
Sewage Plant Operator Smith, George Grade H4-11	7/8/1986	FTB	55,588	54,288	0.00%	26.10 2080	54,288	1,300	55,588	0% 0	0% 0	100% 55,588	0% 0	0% 0
Supervising Electrician Steele, Eric Grade F	4/2/1990	FBS	35,299	62,979	4.00%	30.28 2080	65,498	1,200	66,698	0% 0	10% 6,670	80% 53,359	10% 6,670	0% 0
Senior Sewage Plant Operator Strunck, Thomas Grade H5-12	7/6/1981	FTB	59,112	57,512	0.00%	27.65 2080	57,512	1,600	59,112	0% 0	0% 0	100% 59,112	0% 0	0% 0
Sewage Plant Operator Mc Vicar, Barry Grade H4-2	5/17/2004	FTB	40,830	40,830	0.00%	19.63 2080	40,830		40,830	0% 0	0% 0	100% 40,830	0% 0	
Page Total			507,997	525,928			544,326		555,276	0	6,670	541,936	6,670	0

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Sewer Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount	Sharkeys % Amount
			0						0	0% 0	0% 0	100% 0	0% 0	0% 0
Sewage Plant Operator Tordella, Philip Grade H4-4	9/29/1997	FTB	43,971	43,971	0.00%	21.14 2080	43,971		43,971	0% 0	0% 0	100% 43,971	0% 0	0% 0
Sr. Sewage Plant Repairer Vallejo, Gene Grade H5-12	6/17/1985	FTB	58,962	57,512	0.00%	27.65 2080	57,512	1,450	58,962	0% 0	0% 0	100% 58,962	0% 0	0% 0
Supervising Electronics Repairer Ventura, Martin Grade F	6/22/1987	FBS	70,291	68,991	4.00%	34.56 2080	71,751	1,300	73,051	0% 0	0% 0	100% 73,051	0% 0	0% 0
Sewage Plant Operator Reid, Francis Grade H4-2	6/9/2003	FTB	40,830	40,830	0.00%	19.63 2080	40,830		40,830	0% 0	0% 0	100% 40,830	0% 0	0% 0
Sewage Plant Operator De Noble III, John A. Grade H4-2	6/24/2002	FTB	42,328	42,328	0.00%	20.35 2080	42,328		42,328	0% 0	0% 0	100% 42,328	0% 0	0% 0
Sewage Plant Operator Campbell, Cerra Grade H4-2	9/6/2005	FTB	40,830	40,830	0.00%	19.63 2080	40,830		40,830	0% 0	0% 0	100% 40,830	0% 0	0% 0
Sewage Plant Operator Cotugno, Larry Grade H4-2	5/27/2003	FTB	38,418	38,418	0.00%	19.63 2080	40,830		40,830	0% 0	0% 0	100% 40,830	0% 0	0% 0
		OTH	0	0	0.00%		0		0	0% 0	0% 0	100% 0	0% 0	0% 0
Laborer Smith, Michael Grade H4-2	8/26/2002	FTB	38,418	38,418	0.00%	19.63 2080	40,830		40,830	0% 0	0% 0	100% 40,830	0% 0	0% 0
Page Total			374,048	371,298			378,884		381,634	0	0	381,634	0	0

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2009 Sewer Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount	Sharkeys % Amount
		OTH	0	0			0		0	0% 0	0% 0	100% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	0% 0	0% 0	100% 0	0% 0	0% 0
		OTH	0	0	0.00%		0		0	0% 0	0% 0	100% 0	0% 0	0% 0
			0	0			0		0	0% 0	0% 0	100% 0	0% 0	0% 0
			0	0			0		0	0% 0	0% 0	100% 0	0% 0	0% 0
Part Time & Seasonal		GS	14,500	14,500	0.00%		0		0	0% 0	0% 0	100% 0	0% 0	0% 0
Adjust for Longer Year		OTH	13,029	13,029	0.00%		13,029		13,029	0% 0	0% 0	100% 13,029	0% 0	0% 0
Overtime		OTH	325,000	300,000	0.00%		300,000		300,000	0% 0	0% 0	100% 300,000	0% 0	0% 0
Revision Adjustment		OTH	40,000	124,000	0.00%		124,000		124,000	0% 0	0% 0	100% 124,000	0% 0	0% 0
Indirect Cost		IND	608,099	616,124			611,050		611,050	0% 0	0% 0	100% 611,050	0% 0	0% 0
Page Total			1,000,628	1,067,653			1,048,079		1,048,079	0	0	1,048,079	0	0
Total Division			3,198,810	3,294,518			3,319,992		3,361,967	0	14,026	3,323,840	14,026	10,075

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
218	Ash Disposal	0	0			
219	Annual Audit	16,000	16,000	16,000	16,000	
228	Vehicle Repairs	28,000	25,581	28,000	28,000	
229	Vehicle Equipment	0	0	32,000	16,000	
231	Building & Ground Maintenance	121,600	118,741	110,600	110,600	
239	Chemicals/Chlorination	265,000	186,707	330,016	309,016	
252	Communications Maintenance	36,400	41,523	43,700	43,700	
260	Computer System Maintenance	15,225	13,082	15,225	15,225	
261	Computer Hardware & Software	28,240	579	49,740	17,000	
262	Finance System Maintenance	8,106	4,406	8,106	8,106	
263	Web Update	2,500	0	2,500	0	
	Public Information	4,500	0	4,500	0	
270	Consulting Services	329,350	349,377	292,750	292,750	
285	Permit Fees	53,100	39,493	55,800	80,800	
297	Dues, Professional Journals & Conferences	5,900	5,008	5,600	5,600	
300	Education	12,000	4,630	10,000	10,000	
303	Electric	1,800,000	1,732,100	1,800,000	1,800,000	
304	Electric Supplies	82,000	80,956	94,000	94,000	
310	Industrial Pre-Treatment Program	12,400	300	12,400	2,400	
312	Equipment Maintenance Upgrade	27,500	13,461	27,500	17,500	
323	Gasoline	46,000	37,918	33,813	33,813	
327	Heating	32,000	28,847	32,000	32,000	
332	House Line Repairs	2,000	0	2,000	2,000	
340	Incinerator Control Maintenance	10,000	16,340	10,000	10,000	
352	Laboratory Supplies	15,000	15,615	15,000	15,000	
353	Laboratory Testing	22,000	19,505	26,000	26,000	
357	Legal Expenses	120,000	158,718	130,000	130,000	
364	Lubricants (Oil and Grease) - Non Vehicle	3,000	3,000	3,000	3,000	
	PAGE TOTAL	3,097,821	2,911,889	3,190,250	3,118,510	0

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
365	Mechanical Equipment & Parts	188,000	181,718	150,000	125,000	
399	Office Supplies and Expenses	13,000	13,978	13,000	13,000	
423	Postage	26,390	26,000	26,390	26,390	
426	Printing	2,670	0	2,670	2,670	
427	Pumping Station Equipment Maintenance	93,000	96,458	114,000	114,000	
442	Meter Repair Service	36,600	21,157	27,000	27,000	
445	Safety	20,400	7,313	20,400	20,400	
446	Security	5,000	6,554	5,000	5,000	
460	Sludge Disposal	1,506,397	1,268,862	1,370,000	1,315,000	
469	Sewer Line Maintenance	30,000	3,899	30,000	30,000	
472	Sewer Rents to Other Municipalities	13,000	10,320	13,000	13,000	
480	Telephone	24,400	24,546	24,400	24,400	
504	Uniforms	14,400	6,278	12,600	12,600	
505	I & I Elimination	60,000	22,450	50,000	30,000	
540	Switch Gear Repair	0	62,555			
	PAGE TOTAL	2,033,257	1,752,087	1,858,460	1,758,460	0

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2010 BUDGET

DIVISION NO. 700

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
230	Automobile Insurance	198,750	198,750	210,950	210,950	
284	Disability and Unemployment Insurance	30,750	30,750	30,750	30,750	
343	Health Insurance Claim & Premium Expense	751,800	739,756	935,400	935,400	
346	Workmen's Compensation Insurance	114,000	123,525	95,200	95,200	
349	Group Life Insurance	8,900	8,013	8,050	8,050	
436	Public Officials Liability	21,100	21,100	25,800	25,800	
515	Non-covered Claims	20,000	4,248	20,000	20,000	
784	Vision Insurance	14,200	13,507	14,150	14,150	
785	Prescription Insurance	291,200	261,449	323,050	323,050	
786	Dental Insurance	65,500	64,707	67,600	67,600	
	Property Insurance	163,150	163,150	156,950	156,950	
	Environmental	20,200	20,200	20,200	20,200	
	PAGE TOTAL	1,699,550	1,649,155	1,908,100	1,908,100	0
	TOTAL DIVISION	6,830,628	6,313,131	6,956,810	6,785,070	0

DEPAR T: Municipal Utilities
DIVISION. Sewer Utility -- Capital Improvements

2010 BET

DIVISION NO. 725

OTHER EXPENSES - BUDGET REQUEST

2010

Object Code	Account Name	2009 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
725	FINANCED CAPITAL				
	Plant Re- Design	20,000,000			
	Relocation and Re-direction on Skyview, Ashwood, Mohawk	500,000			
	Rebuild Lake Hiawatha Pump Station	0			
	Wet Well Upgrade	500,000			
	Grit Chamber Upgrade	200,000			
	Eastman's Road Rehab	0			
	Refurbish Back-hoe	50,000			
	Fanny Road and Route 287 overpass Sewer Line Replacement	0			
A	Garage Completion		150,000	150,000	
B	RF Meter Reading System	300,000	300,000	300,000	
C	Pump Station # 4 Bypass		150,000	150,000	
D	Sylvan Road Rehab	350,000	1,000,000	1,000,000	
E	4 MDG Upgrade		300,000	300,000	
F	Plant Scada System Maintenance		25,000	25,000	
	Subtotal	21,900,000	1,925,000	1,925,000	0
	5% Down Payment	1,095,000	96,250	96,250	0
	Fully Funded Capital				
	Wet Well Gates	0	0	0	0
	TOTAL	1,095,000	96,250	96,250	0

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility -- Debt Service

2010 BUDGET

DIVISION NO. 730

OTHER EXPENSES - BUDGET REQUEST

2010

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	Budget Request	Mayor's Budget	Final Budget
701	Bond Principal	1,531,669	1,597,668	1,473,765	1,473,765	
702	Interest on Bonds	1,384,000	1,318,000	830,000	830,000	
703	Interest on Notes	30,000	30,000	100,000	100,000	
704	Principal on Notes					
	Unfunded Improvement costs	44,000		0	0	
	5:09					
706	Environmental Infrastructure Projected Estimate	135,000		506,000	757,000	
	Unfunded 04:25			450	450	
	TOTAL	3,124,669	2,945,668	2,910,215	3,161,215	0

DEPARTMENT: Municipal Utilities

DIVISION: Sewer Utility -- Deferred Charges/Statutory Expenditures

2010 BUDGET

DIVISION NO. 740

OTHER EXPENSES - BUDGET REQUEST

2010

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	Budget Request	Mayor's Budget	Final Budget
	DEFERRED CHARGES					
802	Public Employees Retirement System	197,912	197,912	227,185	227,185	
803	Social Security	246,572	218,858	245,365	245,365	
811	Prior Year Bills					
	TOTAL	444,484	416,770	472,550	472,550	0

Dedicated Revenues From Golf and Recreational Utility	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Operating Surplus Anticipated	275,000	550,000	550,000
Golf Fees	3,291,872	3,446,803	3,399,940
Concession Fees	1,296,000	675,000	896,684
Rentals	10,000	10,000	14,646
Interest on Investments	30,000	50,000	38,918
Utilities - Concessionaire	35,000	35,000	37,223
0			
Total Golf and Recreational Utility Revenues	4,937,872	4,766,803	4,937,411

DEPARTMENT: Municipal Utility
DIVISION: Golf Utility

2010 BUDGET

DIVISION NO. 800

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	Auth. Pos.	2009 Budget as Adopted	Expended as of 12/31/08	2010 Auth. Pos.	2010 Mayor's Budget	2010 Final Auth. Pos.	2010 Final Budget
FTR	Full-time Regular	7	402,138	1,695,419	8	427,138	8	427,138
PTR	Part-time Regular	0	0		0	0	0	0
FTP	Full-time Police	0	0		0	0	0	0
FBS	Full-time Blue Collar Supervisor	1	65,120		2	126,782	2	126,782
FTB	Full-time Blue Collar	11	482,016		10	428,409	10	428,409
OTH	Other		151,672			182,700		182,700
GS	Seasonal		362,752			358,053		358,053
IND	Indirect Cost		399,257			401,658		401,658
TLP	Terminal Leave Police	0	0		0	0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0	0
159	Chapter 159/Appropriation Transfer							
	Total	19	1,862,955	1,695,419	20	1,924,739	20	1,924,739

4/6/2010

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2010 BUDGET

DIVISION NO. 800

Position Name / Employee / Comments	Hire Date (MM/DD/YY)	Class	2009 Golf Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Golf Superintendent DeFalco, Pat	4/6/1992	FTR	97,055	96,155	0.00%		96,155	900	97,055	0% 0	0% 0	0% 0	100% 97,055
		OTH	0	0	0.00%		0		0	0% 0	0% 0	0% 0	100% 0
Golf Professional (East) Melleno, Charles 40 hr /43 weeks	3/17/1999	FTR	27,374	27,374	0.00%		27,374	0	27,374	0% 0	0% 0	0% 0	100% 27,374
Greens Superintendent Grady, John	2/14/1994	FTR	93,771	92,871	0.00%		92,871	900	93,771	0% 0	0% 0	0% 0	100% 93,771
Senior Golf Starter (West) Seck, Jerald 40 hour/43 weeks	3/30/1986	FTR	27,711	26,411	0.00%		26,411	1,300	27,711	0% 0	0% 0	0% 0	100% 27,711
Secretarial Assist. Thurkauf, Annette RETIRE 6/30/10	10/14/1984	FTR	51,782	50,182	0.00%		50,182	1,600	51,782	0% 0	0% 0	0% 0	100% 51,782
Senior Golf Starter (East) Williams, Richard 40 hours/43 weeks	1/1/1981	FTR	26,669	25,069	0.00%		25,069	1,600	26,669	0% 0	0% 0	0% 0	100% 26,669
Asst Greens Superintendent Steele, David	11/17/1979	FTR	77,775	76,175	0.00%		76,175	1,600	77,775	0% 0	0% 0	0% 0	100% 77,775
Mechanic Bentekovics, Joseph Grade H3-7	6/12/1990	FTB	44,135	43,035	0.00%	20.69 2080	43,035	1,100	44,135	0% 0	0% 0	0% 0	100% 44,135
Secretarial Assist. Replacement	6/15/2010	FTR	0	25,000	0.00%		25,000		25,000	0% 0	0% 0	0% 0	100% 25,000
										0% 0	0% 0	0% 0	100% 0
Page Total			446,273	462,273			462,273		471,273	0	0	0	471,273

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2010 BUDGET

DIVISION NO. 800

Position Name / Employee / Comments	Hire Date (MM/DD/YY)	Class	2009 Golf Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Senior Greenskeeper Duffy, Thomas Grade H4-12	4/16/1979	FTB	56,970	55,370	0.00%	26.62 2080	55,370	1,600	56,970	0% 0	0% 0	0% 0	100% 56,970
Greenskeeper Hughes, Robert Grade H3-11	1/1/1985	FTB	48,899	47,299	0.00%	22.74 2080	47,299	1,600	48,899	0% 0	0% 0	0% 0	100% 48,899
		OTH	0	0	0.00%	0 2080	0	0	0	0% 0	0% 0	0% 0	100% 0
Greenskeeper Patel, Anil Grade H3-2	3/1/1999	FTB	35,609	35,609	0.00%	16.38 2080	35,609		35,609	0% 0	0% 0	0% 0	100% 35,609
Greenskeeper Patel, Dhrusveshkumar Grade H3-8	8/12/1989	FTB	46,249	44,949	0.00%	21.61 2080	44,949	1,300	46,249	0% 0	0% 0	0% 0	100% 46,249
Supervising Greenskeeper Siegrist, Matthew Grade F	6/14/1990	FBS	65,120	64,020	4.00%	32.01 2080	66,581	1,100	67,681	0% 0	0% 0	0% 0	100% 67,681
Laborer Vendola, Michael Grade H2-10	7/9/1990	FTB	42,346	41,246	0.00%	19.83 2080	41,246	1,100	42,346	0% 0	0% 0	0% 0	100% 42,346
Greenskeeper Kayhart, Joseph Grade H3-2	9/8/2008	FTB	35,610	35,610	0.00%	17.12 2080	35,610		35,610	0% 0	0% 0	0% 0	100% 35,610
Sr. Greenskeeper Woelk, Michael Grade H4-2	3/22/1999	FTB	39,250	40,830	0.00%	19.63 2080	40,830		40,830	0% 0	0% 0	0% 0	100% 40,830
									0	0% 0	0% 0	0% 0	100% 0
Page Total			370,053	364,934			367,495		374,195	0	0	0	374,195

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2010 BUDGET

DIVISION NO. 800

Position Name / Employee / Comments	Hire Date (MM/DD/YY)	Class	2009 Golf Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Supervising Gardner/Tree Climber Zemzicki, John Grade F	7/27/1992	FBS	55,188	55,962	4.00%	26.10 2080	58,200	900	59,100	0% 0	0% 0	0% 0	100% 59,100
			0						0	0% 0	0% 0	0% 0	100% 0
Sr. Mechanic Gatto, Steven Grade H4-5	6/5/1995	FTB	46,539	45,739	0.00%	21.99 2080	45,739	800	46,539	0% 0	0% 0	0% 0	100% 46,539
Laborer Pallessi, Anthony Grade H2-1	11/8/2008	FTB	31,221	31,221	0.00%	15.01 2080	31,221	0	31,221	0% 0	0% 0	0% 0	100% 31,221
			0	0			0		0	0% 0	0% 0	0% 0	100% 0
			0						0	0% 0	0% 0	0% 0	100% 0
			0						0	0% 0	0% 0	0% 0	100% 0
										0% 0	0% 0	0% 0	100% 0
			0						0	0% 0	0% 0	0% 0	100% 0
			0						0	0% 0	0% 0	0% 0	100% 0
Page Total			132,948	132,922			135,160		136,860	0	0	0	136,860

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2010 BUDGET

DIVISION NO. 800

Position Name / Employee Comments	Hire Date (MM/DD/YY)	Class	2009 Golf Utility Salary/Rate Allocation	Base Salary 12-31-09	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2010 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Seasonals - West Course Various		GS	98,870	99,370	0.00%		99,370		99,370	0% 0	0% 0	0% 0	100% 99,370
Seasonals - East Course Various		GS	63,060	64,965	0.00%		64,965		64,965	0% 0	0% 0	0% 0	100% 64,965
Seasonals - Course Maint.		GS	181,270	173,580	0.00%		173,580		173,580	0% 0	0% 0	0% 0	100% 173,580
Seasonals - Locker Room		GS	19,552	20,138	0.00%		20,138		20,138	0% 0	0% 0	0% 0	100% 20,138
			0	0			0		0	0% 0	0% 0	0% 0	100% 0
			0	0			0		0	0% 0	0% 0	0% 0	100% 0
Adjustment for Longer Year		OTH	24,200	24,200	0.00%		24,200		24,200	0% 0	0% 0	0% 0	100% 24,200
Overtime		OTH	100,000	110,000	0.00%		110,000		110,000	0% 0	0% 0	0% 0	100% 110,000
Salary Revision		OTH	27,472	48,500	0.00%		48,500		48,500	0% 0	0% 0	0% 0	100% 48,500
Indirect Cost		IND	399,257	403,427			401,658		401,658	0% 0	0% 0	0% 0	100% 401,658
Page Total			913,681	944,180			942,411		942,411	0	0	0	942,411
Total Division			1,862,955	1,904,309			1,907,339		1,924,739	0	0	0	1,924,739

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2010 BUDGET

DIVISION NO. 800

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
219	Annual Audit	14,000	14,000	14,000	14,000	
228	Vehicle Repairs	45,000	57,493	45,000	45,000	
231	Building Maintenance	77,000	72,500	77,000	77,000	
260	Computer System Maintenance	10,330	2,571	10,330	10,330	
261	Computer Hardware & Software	7,395	6,624	7,000	7,000	
262	Finance System Maintenance	1,720	1,426	1,720	1,720	
263	Web Update	500	30	500	500	
	Public Information	0	0	0	0	
275	Course Maintenance Equipment	12,000	4,953	54,456	54,456	
297	Dues, Professional Journals & Conferences	7,000	4,713	7,000	7,000	
303	Electricity	140,000	138,878	140,000	140,000	
307	Shop Supplies	16,000	16,121	16,000	16,000	
323	Gasoline	54,000	33,964	54,000	54,000	
325	Greens Supplies	70,000	70,362	70,000	70,000	
327	Heating	43,000	29,299	44,000	44,000	
328	Pesticides & Fertilizers	134,000	168,723	140,000	140,000	
329	Golf Professional Contract	60,000	60,000	60,000	60,000	
331	Golf Cart Rental	97,000	93,836	98,000	98,000	
341	Irrigation Supplies	26,000	25,151	15,000	15,000	
351	Border Collie	0	0	0	0	
357	Legal Expenses	25,000	33,139	25,000	25,000	
362	Locker Room Supplies	15,000	14,413	15,000	15,000	
363	Landscaping and design	40,000	23,842	30,000	30,000	
399	Office Supplies and Expenses	5,000	4,996	5,000	5,000	
423	Postage	7,200	7,200	7,200	7,200	
430	Course Operation Supplies	15,000	11,764	15,000	15,000	
469	Sewer Line Maintenance	10,000	2,472	10,000	10,000	
480	Telephone	6,500	2,638	6,500	6,500	
504	Uniforms	6,500	6,749	6,500	6,500	
512	Water Usage	120,000	16,220	120,000	120,000	
	PAGE TOTAL	1,065,145	924,076	1,094,206	1,094,206	

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2010 BUDGET

DIVISION NO. 800

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
230	Automobile Insurance	57,500	57,500	61,100	61,100	
284	Disability and Unemployment Insurance	61,500	61,500	61,500	61,500	
343	Health Insurance Claim & Premium Expense	347,100	341,433	431,700	431,700	
346	Workmen's Compensation Insurance	81,500	61,246	68,000	68,000	
349	Group Life Insurance	4,100	3,698	3,700	3,700	
436	Public Officials Liability	8,400	8,400	10,300	10,300	
515	Non-covered Claims	20,000	0	20,000	20,000	
784	Vision Insurance	6,500	6,050	6,550	6,550	
785	Prescriptions	134,400	120,669	149,100	149,100	
786	Dental Insurance	30,200	29,865	31,200	31,200	
326	Property Insurance	48,950	48,950	47,050	47,050	
	Environmental	6,050	6,050	6,050	6,050	
	PAGE TOTAL	806,200	745,361	896,250	896,250	0
	TOTAL DIVISION	1,871,345	1,669,437	1,990,456	1,990,456	0

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility -- Capital Improvements

2010 BUDGET

DIVISION NO. 825

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
	Replace (3) 10 Ton HVAC Units West Building	50,000			
	East Course Bunker Restoration	0			
	Wash Water Building	50,000			
	Toro Multi Pro 1250 Sprayer	30,000			
	Toro Workman 320 w/ Hydraulic attachments	21,000			
	Subtotal	151,000			
A	New Dishwasher System And Grease Trap Knoll East		35,000	35,000	
B	Install Emergency Gas Generator For Knoll West		90,000	0	
	Building For Catering Areas				
C	Restore Knoll East Tee Boxes		175,000	175,000	
D	West Irrigation System Upgrade Design		500,000	30,000	
E	Jacobsen High Production Rotary Mower w/ Mulch Kit		60,000	60,000	
	Subtotal	151,000	860,000	300,000	
	5% Down Payment	7,550	43,000	15,000	
	Fully Funded Capital				
			0	0	
			0	0	
			0	0	
	TOTAL	7,550	43,000	15,000	0

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility -- Debt Service

2010 BUDGET

DIVISION NO. 830

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
701	Bond Principal	577,778	581,778	589,186	589,186	
702	Interest on Bonds	171,000	167,000	125,000	125,000	
	Unfunded Improvement Costs					
703	Interest on Notes	30,000	30,000	30,000	30,000	
	TOTAL	778,778	778,778	744,186	744,186	0

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility -- Deferred Charges / Statutory Expenditures

2010 BUDGET

DIVISION NO. 840

OTHER EXPENSES - BUDGET REQUEST

Object Code	Account Name	2009 Budget as Adopted	Expended/ Encumbered as of 12/31/09	2010 Budget Request	2010 Mayor's Budget	2010 Final Budget
	STATUTORY EXPENDITURES					
802	Public Employees Retirement System	105,141	105,141	120,692	120,692	
803	Social Security	141,034	123,832	142,799	142,799	
	TOTAL	246,175	228,973	263,491	263,491	0