

PUBLIC WORKS

370

390

410

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
			Salary/Rate Allocation	Fund										
Road Superintendent	4/1/2008	FTR	52,500		52,500	0.00%		52,500		52,500	100%	0%	0%	0%
General Supervisor Roads Devlin, Peter	8/14/1967	FTR	79,531		77,931	3.33%		80,527	1,600	82,127	100%	0%	0%	0%
Administrative Secretary Woelk, Margaret	8/9/1993	FTR	48,614		49,364	3.33%		51,008	900	51,908	100%	0%	0%	0%
Supervisor Public Works Goordman, Eric Retired 1-1-08		OTH	68,282		6,668	0.00%	0.00	6,668	0	6,668	100%	0%	0%	0%
Supervisor Public Works Radler, John Grade F	9/17/1979	FBS	65,849		64,251	0.00%	30.89	64,251	1,600	65,851	100%	0%	0%	0%
		OTH	0		0	0.00%	0	0	0	0	100%	0%	0%	0%
Senior Public Works Repairer Beels, Joseph Grade H4-7	2/9/1987	FTB	50,617		49,317	0.00%	23.71	49,317	1,300	50,617	100%	0%	0%	0%
Senior Public Works Repairer Castellano, Patrick Retired 1-1-08		OTH	56,970		27,472	0.00%	0	27,472	0	27,472	100%	0%	0%	0%
Public Works Repairer Conto, James Grade H3-5	3/22/1993	FTB	40,703		39,853	0.00%	19.16	39,853	900	40,753	100%	0%	0%	0%
Laborer Dorrbecker, Jayson Grade H2-2	10/24/2005	FTB	32,240		32,240	0.00%	15.50	32,240		32,240	100%	0%	0%	0%
Senior Public Works Repairer Dowd, John Grade H4-9	5/20/1985	FTB	53,508		52,208	0.00%	25.10	52,208	1,300	53,508	100%	0%	0%	0%
Page Total			548,813		451,804			456,043		463,643	463,643	0	0	0

DEPARTMENT: Public Works
DIVISION: Streets and Roads

2008 BUDGET

DIVISION NO. 370

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008		Water		Sewer	
			Salary/Rate Allocation	Base Salary 12-31-07					Salary	Current % Amount	% Amount	% Amount	% Amount	Golf % Amount
Public Works Repairer Fedo, Joseph Grade H3-6	9/1/1982	FTB	42,992	41,392	0.00%	19.90	41,392	1,600	42,992	100%	0%	0%	0%	0%
		OTH	0	0	0.00%	2080	0		0	100%	0%	0%	0%	0%
Supervisor Public Works Kuber, Karl Grade F	4/13/1981	FBS	61,962	60,362	0.00%	29.02	60,362	1,600	61,962	100%	0%	0%	0%	0%
Senior Public Works Repairer Mancuso, Robert Grade H4-9	9/30/1985	FTB	53,508	52,208	0.00%	25.10	52,208	1,300	53,508	100%	0%	0%	0%	0%
Sr. Public Works Repairer Merle, Kenneth Grade H4-4	10/21/1991	FTB	43,228	43,971	0.00%	21.14	43,971	900	44,871	100%	0%	0%	0%	0%
Public Works Repairer Noon, Michael Terminated	11/8/1993	OTH	42,142	0	0.00%	19.90	0	0	0	100%	0%	0%	0%	0%
Senior Public Works Repairer Novotny, John Grade H4-7	10/12/1985	FTB	50,617	49,317	0.00%	23.71	49,317	1,300	50,617	100%	0%	0%	0%	0%
Laborer Lorenzo, Michael Grade H2-2		FTB	0	32,240	0.00%	15.50	32,240	0	32,240	100%	0%	0%	0%	0%
Public Works Repairer Stefani, Vincent Grade H3-7	7/31/1990	FTB	43,935	43,035	0.00%	20.69	43,035	900	43,935	100%	0%	0%	0%	0%
Laborer Terry, Norman Grade H2-4	1/3/2006	FTB	34,070	34,070	0.00%	16.38	34,070		34,070	100%	0%	0%	0%	0%
Page Total			372,454	356,595			356,595		364,195	364,195	0	0	0	0

DEPARTMENT: Public Works
DIVISION: Streets and Roads

2008 BUDGET

DIVISION NO. 370

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water		Sewer	
			Salary/Rate Allocation	Base Salary 12-31-07							Amount	%	Amount	%
		OTH	0	0	0.00%	0.00	0	0	0	100%	0	0%	0	0%
Truck Driver Kierstead, Clifford Warren Grade H2-7	9/24/1994	FTB	38,951	38,251	0.00%	18.39	38,251	750	39,001	100%	0	0%	0	0%
Public Works Repairer Van Ness, Michael Grade H3-3	5/1/1997	FTB	35,610	36,982	0.00%	17.78	36,982		36,982	100%	0	0%	0	0%
Truck Driver Weber, Ralph Grade H2-5	8/23/1999	FTB	35,547	35,547	0.00%	17.09	35,547		35,547	100%	0	0%	0	0%
Director of Public Works Kulig, Ronald Retired 1-1-07	10/1/1976	TLR	16,316	0	0.00%		0		0	100%	0	0%	0	0%
Laborer Celardo, Edward Grade H2-5	6/17/1996	FTB	35,547	35,547	0.00%	17.09	35,547		35,547	100%	0	0%	0	0%
			0	0			0		0	100%	0	0%	0	0%
Omnibus Operator Versandi, Susan Grade H2-4	11/14/2005	FTB	34,070	34,070	0.00%	16.38	34,070		34,070	100%	0	0%	0	0%
Omnibus Operator Armando, Richard Grade H2-4	11/14/2005	FTB	34,070	34,070	0.00%	16.38	34,070		34,070	100%	0	0%	0	0%
			0	0			0		0	100%	0	0%	0	0%
Page Total			230,112	214,469			214,469		215,219	215,219	0	0%	0	0%

DEPARTMENT: Public Works
DIVISION: Streets and Roads

2008 BUDGET

DIVISION NO. 370

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008		Current % Amount	Water		Sewer	
			Fund Salary/Rate Allocation	Base Salary 12-31-07					Salary	Amount		Amount	%	Amount	%
Laborer Replacement	3/1/2008	FTB	0	32,240	0.00%	15.50	26,900		26,900		100%	0%	0	0%	0
Laborer Replacement	3/1/2008	FTB	0	32,240	0.00%	15.50	26,900		26,900		100%	0%	0	0%	0
Laborer Replacement	3/1/2008	FTB	0	32,240	0.00%	15.50	26,900		26,900		100%	0%	0	0%	0
			0	0			0		0		100%	0%	0	0%	0
			0						0		100%	0%	0	0%	0
Public Works Repairer Iuspa, Michael Grade H3-8	10/30/2006	FTB	44,949	44,949	0.00%	21.61	44,949		44,949		100%	0%	0	0%	0
Laborer Harvey, Stephen H Grade H2-4	1/3/2006	FTB	34,070	34,070	0.00%	16.38	34,070		34,070		100%	0%	0	0%	0
			0						0		100%	0%	0	0%	0
		oth	0	0	0.00%	0	0		0		100%	0%	0	0%	0
			0	0		2080	0		0		100%	0%	0	0%	0
Page Total			79,019	175,739			159,719		159,719		159,719	0	0	0	0

2008 BUDGET

DIVISION NO. 370

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water		Sewer	
			Salary/Rate Allocation	Base Salary 12-31-07							Amount	%	Amount	%
Supervising Mechanic Milesky, Jeffrey Grade F	8/1/1977	FBS	68,305	66,705	0.00%	28.51	66,705	1,600	68,305	100%	0%	0%	0%	0%
Mechanic Foli, Glenn Grade H3-3	2/11/2002	FTB	33,114	36,982	0.00%	17.78	36,982		36,982	100%	0%	0%	0%	0%
Sr. Mechanic Stadlander, Frank Grade H4-7	3/2/1981	FTB	50,917	49,317	0.00%	23.71	49,317	1,600	50,917	100%	0%	0%	0%	0%
Sr. Mechanic Steinert, Arthur Grade H4-12	10/4/1976	FTB	56,970	55,370	0.00%	26.62	55,370	1,600	56,970	100%	0%	0%	0%	0%
Sr. Mechanic Tyrone, Andrew Grade H4-12	4/2/1979	FTB	56,970	55,370	0.00%	26.62	55,370	1,600	56,970	100%	0%	0%	0%	0%
Sr. Mechanic Rauco, Gary Grade H4-7	3/28/2005	FTB	49,317	49,317	0.00%	23.71	49,317		49,317	100%	0%	0%	0%	0%
Clean Communities		OTH	24,000	24,000	0.00%		24,000		24,000	100%	0%	0%	0%	0%
Overtime		OTH	98,093	99,495	0.00%		99,495		99,495	100%	0%	0%	0%	0%
Snow Removal Overtime		OTH	150,000	150,000	0.00%		150,000		150,000	100%	0%	0%	0%	0%
Salary Revision		OTH	45,142	62,610	0.00%		62,610		62,610	100%	0%	0%	0%	0%
Page Total			632,827	649,165			649,165		655,565				0	0
Total Division			1,863,225	1,847,773			1,835,992		1,858,342				0	0

2008 BUDGET

DIVISION NO. 370

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted		Expended/ Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
229	Vehicle Equipment	98,400	91,228	36,000	36,000	36,000	36,000
231	Building Maintenance	54,000	47,377	77,600	77,600	77,600	77,600
261	Computer Equipment	8,000	6,387	4,000	4,000	4,000	4,000
292	Drainage Basin Maintenance	64,000	58,209	80,000	80,000	80,000	80,000
297	Dues, Professional Journals & Conferences	3,750	2,016	2,500	2,500	2,500	2,500
305	Equipment Rentals	0	2,486	3,000	3,000	3,000	3,000
307	Shop Supplies	5,000	5,126	6,000	6,000	6,000	6,000
399	Office Supplies and Expenses	7,000	6,161	7,000	7,000	7,000	7,000
414	Line Painting	5,000	3,120	10,000	10,000	10,000	10,000
438	Snow Removal: Supplies, Repairs, Etc.	250,000	279,751	304,500	304,500	304,500	304,500
444	Road Materials	60,000	39,733	60,000	60,000	60,000	60,000
445	Safety	5,500	2,773	5,500	5,500	5,500	5,500
451	Clean Communities-100% offset by grant revenue	24,551		24,551	24,551	24,551	24,551
474	Street Signs	0	0	10,000	10,000	10,000	10,000
486	Tools	5,000	3,762	5,000	5,000	5,000	5,000
488	Bus Stop Maintenance	500	664	500	500	500	500
504	Uniforms	9,800	4,701	9,800	9,800	9,800	9,800
509	Communication	5,500	5,557	5,500	5,500	5,500	5,500
	Fleet Maintenance	144,678	140,697	160,695	160,695	160,695	160,695
303	Electric	38,000	37,795	44,000	44,000	44,000	44,000
327	Heating	33,000	21,993	33,000	33,000	33,000	33,000
482	Condominium Payments	270,000	270,000	270,000	270,000	270,000	270,000
	TOTAL	1,091,679	1,029,533	1,159,146	1,159,146	1,159,146	1,159,146

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2008 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current %		Water %		Sewer %	
			Salary/ Allocation	Rate							Amount	Amount	Amount	Amount	Amount	Amount
Director of Public Works Schneider, Greg	9/3/2002	FTR	85,165		85,165	3.33%		88,001		88,001	100%	88,001	0%	0	0%	0
Clerk Typist Hess, Michelle	3/24/1999	FTR	29,979		32,899	3.33%		33,995		33,995	100%	33,995	0%	0	0%	0
Supervisor Sanitation Cuozzo, Peter	4/16/1990	FBS	58,340		57,440	0.00%	24.55	57,440	900	58,340	100%	58,340	0%	0	0%	0
Grade F Supervisor Sanitation Ober, David	10/2/1984	FBS	57,547		56,247	0.00%	24.04	56,247	1,375	57,622	100%	57,622	0%	0	0%	0
Grade F Laborer Adams, George Jr.	11/8/2004	FTB	32,240		32,240	0.00%	15.50	32,240		32,240	100%	32,240	0%	0	0%	0
Grade H2-2 Sanitation Driver Battaglia, Dean	3/13/2000	OTH	33,114		0	0.00%	15.92	0		0	100%	0	0%	0	0%	0
Terminated Laborer Bongiovanni, Joe	6/24/2002	FTB	33,114		33,114	0.00%	15.92	33,114		33,114	100%	33,114	0%	0	0%	0
Grade H2-3 Sanitation Driver Bryski, Thomas	11/30/1998	OTH	35,547			0.00%	17.09	0		0	100%	0	0%	0	0%	0
Xfer to Police Laborer Replacement	3/1/2007	FTB	31,221		31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0%	0
Grade H2-1 Sanitation Driver II Brotons, Michael	8/31/1992	FTB	42,292		41,392	0.00%	19.90	41,392	900	42,292	100%	42,292	0%	0	0%	0
Grade H3-6 Laborer Nadeau, Arthur	6/27/2005	OTH	32,240		0	0.00%	15.50	0	0	0	100%	0	0%	0	0%	0
Terminated							2080									
Page Total			470,798		369,717			373,649		376,824		376,824		0		0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2008 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Longevity		Total 2008 Salary	Current %		Water %		Sewer %	
			Salary/Rate Allocation					Base Amount	Rate/ Amount		Amount	Amount	Amount	Amount	Amount	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
Sanitation Driver II Hesse, Stephen Grade H3-7	11/5/1990	FTB	43,935		43,035	0.00%	20.69 2080	43,035	900	43,935	100%	43,935	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
Laborer Dorbeck, Jayson Xfer'd to 370 (Roads)	10/24/2005	OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0	0%	0
Laborer Reitmeyer, Richard Terminated	10/31/2005	OTH	32,240		0	0.00%	15.50 2080	0		0	100%	0	0%	0	0%	0
Laborer Fleming, Eric Terminated	11/15/2005	OTH	32,240		0	0.00%	15.50 2080	0		0	100%	0	0%	0	0%	0
Sanitation Driver Decker, Jesse Grade H2-3	3/9/2000	FTB	33,114		33,114	0.00%	15.92 2080	33,114		33,114	100%	33,114	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
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	0.00%	0.00 2080	0		0	100%	0	0%	0	0%	0
Page Total			281,622		215,342			215,342		217,142	217,142		0	0		0

2008 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity		Total 2008 Salary	Current %		Water %		Sewer %	
			Salary/Rate Allocation	Salary/Rate Allocation					Rate/ Amount	Rate/ Amount		Amount	Amount	Amount	Amount	Amount	Amount
Laborer Bandrowski, Barbara Grade H2-2	7/12/2004	FTB	32,240	32,240	32,240	0.00%	15.50 2080	32,240			32,240	100%	32,240	0%	0	0%	0
Laborer Smith, Michael Xfer Sewer	8/26/2002	OTH	32,240	32,240	0	0.00%	15.50 2080	0			0	100%	0	0%	0	0%	0
Laborer Cotungo, Larry Xfer Sewer	5/27/2003	OTH	32,240	32,240	0	0.00%	15.50 2080	0			0	100%	0	0%	0	0%	0
Laborer Replacement Grade H2-1		FTB	31,221	31,221	31,221	0.00%	15.01 2080	31,221			31,221	100%	31,221	0%	0	0%	0
Laborer Theobald, Scott Grade H2-2	3/25/2003	FTB	32,240	32,240	32,240	0.00%	15.50 2080	32,240			32,240	100%	32,240	0%	0	0%	0
Sanitation Driver Sliitto, Paul Terminated	5/1/2000	OTH	33,114	33,114	0	0.00%	15.92 2080	0			0	100%	0	0%	0	0%	0
Sanitation Driver II Smith, Brian Grade H3-6	4/17/1995	FTB	42,092	42,092	41,392	0.00%	19.90 2080	41,392	700		42,092	100%	42,092	0%	0	0%	0
Laborer Lorenzo, Michael Xfer to Roads	3/31/2003	OTH	32,031	32,031	0	0.00%	15.50 2080	0			0	100%	0	0%	0	0%	0
Laborer Brockner, Jeffery S. Grade H2-1	12/19/2005	FTB	31,221	31,221	31,221	0.00%	15.01 2080	31,221			31,221	100%	31,221	0%	0	0%	0
Laborer Szczepkowski, Frank Grade H2-2	4/25/2005	FTB	32,240	32,240	32,240	0.00%	15.50 2080	32,240	0		32,240	100%	32,240	0%	0	0%	0
Page Total			330,878	330,878	200,554			200,554			201,254	201,254	201,254	0	0	0	0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2008 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity		Total 2008 Salary	Current %		Water %		Sewer %	
			Salary/ Allocation	Rate					Rate/ Amount	Amount		Amount	Amount	Amount	Amount	Amount	Amount
Sanitation Driver Stevenson, Paul Grade H2-5	10/9/1998	FTB	35,547		35,547	0.00%	17.09	35,547		35,547	35,547	100%	35,547	0%	0	0%	0
Sanitation Driver Vanderwende, David Grade H2-5	5/10/1999	FTB	35,547		35,547	0.00%	17.09	35,547		35,547	35,547	100%	35,547	0%	0	0%	0
Laborer Ripa, Antoine Grade H2-1	10/23/2006	FTB	31,221		31,221	0.00%	15.01	31,221		31,221	31,221	100%	31,221	0%	0	0%	0
Laborer Dorbeck, Luke Grade H2-1	12/4/2006	FTB	31,221		31,221	0.00%	15.01	31,221		31,221	31,221	100%	31,221	0%	0	0%	0
Laborer Masker, James E. Terminated	12/4/2006	OTH	31,221		0	0.00%	15.01	0		0	0	100%	0	0%	0	0%	0
Laborer Kuber, Kyle Terminated	9/5/2006	OTH	31,221		0	0.00%	15.01	0		0	0	100%	0	0%	0	0%	0
Laborer Cosse, Alberto Grade H2-1	1/29/2007	FTB	31,221		31,221	0.00%	15.01	31,221		31,221	31,221	100%	31,221	0%	0	0%	0
Laborer Campbell, Patrick Grade H2-1	1/29/2007	FTB	31,221		31,221	0.00%	15.01	31,221		31,221	31,221	100%	31,221	0%	0	0%	0
Laborer Cleary, Brian Grade H2-1	10/30/2006	FTB	31,221		31,221	0.00%	15.01	31,221		31,221	31,221	100%	31,221	0%	0	0%	0
			0								0	100%	0	0%	0	0%	0
Page Total			289,640		227,198			227,198			227,198		227,198		0		0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2008 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Longevity		Total 2008 Salary	Current %		Water %		Sewer %	
			Salary/Rate Allocation	0				Base Amount	Rate/ Amount		Amount	100%	Amount	0%	Amount	0%
Laborer Salvato, Steve Grade H2-1	4/17/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Sanborn, Craig Grade H2-1	6/18/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Brown, Hyneef Grade H2-1	6/26/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Versandi, Joseph Grade H2-1	7/3/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Perez-Lopez, Jorge Grade H2-1	7/16/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Lopez, Edgar Grade H2-1	7/16/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Panlic, Gregory Grade H2-1	8/13/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Rufolo, Michael Grade H2-1	10/22/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Ferrer, Michael Grade H2-1	9/5/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Laborer Reeber, Joseph Grade H2-1	10/9/2007	FTB		0	31,221	0.00%	15.01	31,221		31,221	100%	31,221	0%	0	0	0
Page Total				0	312,210			312,208		312,208	312,208	312,208	0	0	0	0

DEPARTMENT: Public Works
DIVISION: Sanitation and Recycling

2008 BUDGET

DIVISION NO. 390

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer	
			Salary/Rate Allocation										% Amount	% Amount
Laborer Serrecchia, Scott Grade H2-1	10/1/2007	FTB	0		31,221	0.00%	15.01 2080	31,221		31,221	100%	0	0%	0
		OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0
		OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0
		OTH	0		0	0.00%	15.50 2080	0		0	100%	0	0%	0
		OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0
		OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0
		OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0
		OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0
		OTH	0		0	0.00%	0.00 2080	0		0	100%	0	0%	0
Overtime		OTH	140,000		140,000	0.00%		140,000		140,000	100%	140,000	0%	0
Salary Revision		OTH	42,046		61,851	0.00%		61,851		61,851	100%	61,851	0%	0
Page Total			182,046		233,072			233,071		233,071		233,071	0	0
Total Division			1,554,984		1,558,093			1,562,023		1,567,698		1,567,698	0	0

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

2008 BUDGET

DIVISION NO. 390

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Expended/ Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
201	Advertising	3,500	0	1,500	1,500	1,500
229	Vehicle Equipment	0	0	21,000	21,000	21,000
231	Building Maintenance	5,000	3,184	5,000	5,000	5,000
239	Chemicals	1,000	1,000	1,000	1,000	1,000
261	Computer hardware & software	1,500	1,324	1,500	1,500	1,500
297	Dues, Professional Journals & Conferences	900	468	600	600	600
300	Education	3,000	2,868	2,800	2,800	2,800
305	Equipment Rentals	1,850	1,703	1,850	1,850	1,850
307	Shop Supplies	5,000	1,962	3,500	3,500	3,500
361	Leaf Bags	100,000	101,102	100,000	100,000	100,000
399	Office Supplies & Expenses	5,700	5,676	4,700	4,700	4,700
400	Temporary Recycling Assistance	0	0	0	0	0
425	Printing & Mailing	14,000	10,152	15,000	15,000	15,000
445	Safety	6,000	5,948	6,000	6,000	6,000
453	Service Contracts	500	550	600	600	600
486	Tools	2,000	0	2,000	2,000	2,000
504	Uniforms & Safety Shoes	13,700	12,507	12,500	12,500	12,500
507	Licenses & Permits	300	0	400	400	400
508	Postage	9,500	2,000	11,000	11,000	11,000
509	Communications	7,000	6,234	7,000	7,000	7,000
PAGE TOTAL		180,450	156,678	197,950	197,950	197,950

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Expended/Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
316	Roadside Recycling and Cleanup	22,797	22,797	22,797	22,797	22,797
	Fleet Maintenance	301,000	287,200	314,000	314,000	314,000
327	Heating	1,000	1,100	1,200	1,200	1,200
479	Tipping Fees - Residential	1,838,250	1,669,859	1,738,000	1,703,000	1,703,000
570	Disposal of Recyclable Materials	440,000	430,217	440,000	440,000	440,000
	PAGE TOTAL	2,603,047	2,411,173	2,515,997	2,480,997	2,480,997
	TOTAL DIVISION	2,783,497	2,567,851	2,713,947	2,678,947	2,678,947

DIVISION NO. 410

Object Code	Salary & Wage Account	2007 Budget			Expended as of 12/31/07			Mayor's Budget			Final Budget		
		Auth. Pos.	as Adopted		Auth. Pos.			Auth. Pos.			Auth. Pos.		
FTR	Full-time Regular		11	508,161		500,742	12		546,827	12		546,827	
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			12,000					15,835			15,835	
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		11	520,161	500,742	12		562,662	12		562,662			

3/19/2008

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity		Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
			Salary/Rate Allocation	Salary/Rate Allocation					Rate/ Amount	Rate/ Amount					
Municipal Engineer Pucilowski, Michael Retire 12/31/08	1/6/1975	FTR	54,100	106,601	3.33%			110,150	1,600	1,600	111,750	50%	20%	15%	15%
Principal Engineer Downing, Wilbur	5/24/1976	FTR	78,246	76,646	3.33%			79,198	1,600	1,600	80,798	100%	0%	0%	0%
Principal Engineer Winter, George	7/15/1985	FTR	77,946	76,646	3.33%			79,198	1,300	1,300	80,498	100%	0%	0%	0%
		OTH	0	0	0.00%			0			0	45%	20%	20%	15%
Principal Engineer Cappetta, Paul	09/18/06	FTR	28,416	59,832	3.33%			61,824			61,824	50%	20%	20%	10%
Principal Drafting Technician Barberio, Jerry	5/2/1977	FTR	65,732	64,132	3.33%			66,267	1,600	1,600	67,867	100%	0	0	0
Road Inspector Pandeaqua, Samuel	3/5/2001	FTR	38,218	47,772	3.33%			49,363			49,363	80%	10%	10%	0%
Road Inspector McNeil, Paul	7/8/1985	FTR	28,717	56,134	3.33%			58,003	1,300	1,300	59,303	50%	20%	20%	10%
Road Inspector Poccia, Salvatore	9/8/1987	FTR	57,612	56,312	3.33%			58,187	1,300	1,300	59,487	100%	0%	0%	0%
Road Inspector Ferdinandi, Louis	1/5/2004	FTR	0	35,000	3.33%			36,166			36,166	100%	0%	0%	0%
		OTH	0	0	0.00%			0			0	50%	20%	20%	10%
Page Total			428,986	579,074				598,357			607,057	480,745	51,512	45,924	28,875

2008 BUDGET

DIVISION NO. 410

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
			Salary/Rate Allocation	Base Salary 12-31-07									
									0	100%	0%	0%	0%
			0	0	0.00%		0	0	0	100%	0%	0%	0%
Clerk Typist Savis, Karen	9/27/2004	FTR	33,276	36,276	3.33%		37,484		37,484	100%	0%	0%	0%
Road Inspector Kagen, Val	9/28/2004	OTH	25,482	0	0.00%		0	0	0	60%	20%	20%	0%
Xfered to Construction Engineering Aide Dowd, John	2/1/2005	FTR	20,418	40,836	3.33%		42,196		42,196	50%	20%	20%	10%
Replacement Muni- Engineer	11/15/2008	FTR	0	15,000			15,000		15,000	50%	20%	15%	15%
				0			0	0	0	100%	0%	0%	0%
				0			0	0	0	100%	0%	0%	0%
Overtime		OTH	12,000	12,000	0.00%		12,000		12,000	100%	0%	0%	0%
Salary Revision		OTH	0	4,677	0.00%		4,677		4,677	82%	9%	9%	0%
Page Total			91,175	108,788			111,356		111,356	81,916	11,860	11,110	6,470
Total Division			520,162	687,862			709,713		718,413	562,662	63,372	57,034	35,345

OTHER EXPENSES - BUDGET REQUEST

2008

[illegible]

HUMAN SERVICES

430

450

451

452

2008 BUDGET

DIVISION NO. 430

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current %		Sewer	
			Current Fund Allocation	Base Salary 12-31- 07						Amount	%	Amount	%
Public Health Nurse Cusick, Sharon	10/16/2006	FTR	48,896	48,896	3.33%		50,524		50,524	100%	0%	0	0%
Public Health Nurse Supervisor Piccotti, Carmela 20 hours per week	1/1/2003	PTR	30,220	13,627	3.33%		14,081		14,081	100%	0%	0	0%
Public Health Nurse Dischino, Joanne	9/24/2007	PTR	0	10,865	3.33%		11,227		11,227	100%	0%	0	0%
			0	0			0		0	100%	0%	0	0%
Overtime		OTH		4,000			4,000		4,000	100%	0%	0	0%
			0	0			0		0	100%	0%	0	0%
			0	0			0		0	100%	0%	0	0%
			0	0			0		0	100%	0%	0	0%
			0	0			0		0	100%	0%	0	0%
Salary Revision		OTH	0	3,237	0.00%		3,237		3,237	100%	0%	0	0%
Page Total			79,116	80,625			83,069		83,069	83,069	0	0	0
Total Division			493,798	469,095			484,475		490,350	490,350	0	0	0

2008 BUDGET

DIVISION NO. 450

SALARY & WAGE BUDGET SUMMARY

2008

Object Code	Salary & Wage Account	2007 Budget			Final			
		Auth. Pos.	as Adopted	Expended as of 12/31/07	Auth. Pos.	Mayor's Budget	Final Budget	
FTR	Full-time Regular	6	173,339	172,168	6	179,481	6	179,481
PTR	Part-time Regular	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			1,194		1,194
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							

3/19/2008

2008 BUDGET

DIVISION NO. 450

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund Salary/Rate Allocation	Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Community Service Aide Fitzsimmons, Imelda	1/3/1989	FTR	38,309	37,409	3.33%		38,654	1,300	39,954	100%	0%	0%	0%
Building Service Worker Borgers, Joann	9/20/2001	FTR	27,560	27,560	3.33%		28,478		28,478	100%	0%	0%	0%
Community Service Aide Haeussler, Lurli	3/1/2004	FTR	26,594	26,594	3.33%		27,479		27,479	100%	0%	0%	0%
Clerk Typist Hale, Colleen	11/22/1999	FTR	31,331	31,331	3.33%		32,374		32,374	100%	0%	0%	0%
Building Service Worker Kemikszgil, Memhet	10/1/2005	FTR	19,001	19,001	3.33%	10.57 1300	19,633		19,633	100%	0%	0%	0%
Community Service Aide Yaccorino, Lynne	4/5/2004	FTR	30,544	30,544	3.33%		31,561		31,561	100%	0%	0%	0%
Salary Revision		OTH	0	1,194	0.00%		1,194		1,194	100%	0%	0%	0%
			0	0			0		0	100%	0%	0%	0%
		OTH	0	0	0.00%		0		0	100%	0%	0%	0%
Total Division			173,339	173,632			179,375		180,675	180,675	0	0	0

2008

Object Code	Account Name	Expended/				
		2007 Budget as Adopted	Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
231	Maintenance and Janitorial Supplies	33,000	32,864	19,000	19,000	19,000
283	Drop-In Center	2,000	2,140	2,000	2,000	2,000
399	Office Supplies and Expenses	1,000	970	1,000	1,000	1,000
401	Theater Renovation	2,000	1,727	2,000	2,000	2,000
453	Service Contracts	4,000	4,164	4,000	4,000	4,000
462	Cultural Affairs Bus Trips & Activities	51,500	49,597	51,500	51,500	51,500
480	Telephone	1,000	257	0	0	0
303	Electric	61,000	69,516	75,000	75,000	75,000
327	Heating	21,000	12,565	21,000	21,000	21,000
	Fleet Maintenance	3,000	2,989	3,000	3,000	3,000

SALARY & WAGE BUDGET SUMMARY

2008									
Object Code	Salary & Wage Account	2007 Budget as Adopted			2008 Budget			Final Budget	
		Auth. Pos.	2007 Budget as Adopted	Expended as of 12/31/07	Auth. Pos.	Mayor's Budget	Pos.	Final Budget	
FTR	Full-time Regular	4	105,260	177,252	4	144,435	4	144,435	
PTR	Part-time Regular	5	71,162		3	42,018	3	42,018	
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		10,000			11,221		11,221	
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								

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
			Salary/Rate Allocation	Fund										
Chief EMT Snook, Dean	6/1/2005	FTR	40,234		42,906	3.33%	20.80	44,335		44,335	100%	0%	0%	0%
Sr. Emergency Medical Tech. Meeker, Michele	8/5/2002	FTR	34,521		35,871	3.33%	17.85	37,066		37,066	100%	0%	0%	0%
Emergency Medical Tech. DeTrollo, Anthony	2/1/2004	PTR	20,332		20,332	3.33%	15.77	21,009		21,009	100%	0%	0%	0%
Emergency Medical Tech. Baccaro Jr., James	8/12/2004	FTR	30,504		30,504	3.33%	15.77	31,520		31,520	100%	0%	0%	0%
Emergency Medical Tech. Warin Jim	8/5/2002	PTR	10,166		10,166	3.33%	15.77	10,505		10,505	100%	0%	0%	0%
Emergency Medical Tech. Sharples, Wesley Resigned	8/5/2002	OTH	10,166		0	0.00%	15.77	0		0	100%	0%	0%	0%
Emergency Medical Tech. Wagner, Brian	11/16/2005	PTR	10,166		10,166	3.33%	15.77	10,505		10,505	100%	0%	0%	0%
Emergency Medical Tech. DiSimone, Matt Resigned	11/3/2005	OTH	10,166		0	0.00%	15.77	0		0	100%	0%	0%	0%
Emergency Medical Tech. Tierney, Ryan	11/20/2004	FTR	10,166		30,500	3.33%		31,515		31,515	100%	0%	0%	0%
Overtime		OTH	10,000		10,000			10,000		10,000	100%	0%	0%	0%
Salary Revision		OTH	0		1,221	0.00%		1,221		1,221	100%	0%	0%	0%
EMT's Adding 2nd Truck 5 days/Week		OTH	0		0	0.00%		0		0	100%	0%	0%	0%
Page Total			186,422		190,445			197,675	0	197,675	197,675	0	0	0

2008

TOTAL

2008 BUDGET

DIVISION NO. 451

OTHER EXPENSES - BUDGET REQUEST

[illegible]

OTHER

455

460

465

470

520

543

DEPARTMENT: First Aid Organizations
DIVISION: First Aid Organizations

OTHER EXPENSES - BUDGET REQUEST

	Expended/ Encumbered
--	-------------------------

TOTAL

2008 BUDGET

DIVISION NO. 465

OTHER EXPENSES - BUDGET REQUEST

[illegible]

2008 BUDGET

OTHER EXPENSES - BUDGET REQUEST

Expended/

1 of 1
3/19/2008

2008 BUDGET

OTHER EXPENSES - BUDGET REQUEST

2008

TOTAL

2008

Total

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current Fund Salary/Rate Allocation	Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Sewer Plant Indirect		OTH	9,238	9,429	0.00%		9,429		9,429	100% 9,429	0%	0	0
Parks Department Indirect		OTH	4,585	0	0.00%		0		0	100% 0	0%	0	0
		OTH	0	0	0.00%		0		0	100% 0	0%	0	0
Sharkeys Landfill Maintenance Reserve		OTH	(13,823)	(9,429)	0.00%		(9,429)		(9,429)	100% (9,429)	0%	0	0
Page Total			0	0			0		0	0	0	0	0
Division Total			0	0			0		0	0	0	0	0

**Expended/
Encumbere**

Total

CAPITAL, DEBT

525

530

540

541

OTHER EXPENSES - BUDGET REQUEST

2008

Div. #	Account Name	2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
170	Parks & Forestry				
A	New Box Truck	0	42,500	42,500	42,500
B	Roller Hockey Restrooms (Paid Out Of OPEN SPACE TRUST FUND)	0	98,000	0	0
C	PHS Tennis Court Lights (Paid Out Of OPEN SPACE TRUST FUND)	0	160,000	0	0
D	PHHS Tennis Court Re-Coating (Paid Out Of OPEN SPACE TRUST FUND)	0	43,000	0	0
E	Security Cameras - Vol's Park & Lake Parsippany Park (Paid Out Of OPEN SPACE TRUST FUND)	0	41,000	0	0
F	Knoll & Lenne Lenape Parks Pavilions (Paid Out Of OPEN SPACE TRUST FUND)	0	87,000	0	0
G	F 350 Truck With Plow		31,000	31,000	31,000
H	Hook All Body System		38,100	38,100	38,100
	Tennis Court Lights - PHS, PHHS, Smith Field	140,000	0	0	0
	1 Large Dump Truck with Plow	98,000	0	0	0
	1 Rack Truck	68,000	0	0	0
	PAGE TOTAL	306,000	540,600	111,600	111,600

OTHER EXPENSES - BUDGET REQUEST

2008

Div. #	Account Name	2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
240	Police Department				
A	Lawn Sprinkler System	0	40,000	40,000	40,000
B	Portable Radios and Chargers	0	103,260	103,260	89,492
	Wireless Radio System	226,000	0	0	0
890	Animal Control	0	0	0	0
	PAGE TOTAL	226,000	143,260	143,260	129,492

PAGE TOTAL

OTHER EXPENSES - BUDGET REQUEST

2008

[illegible]

PAGE TOTAL

OTHER EXPENSES - BUDGET REQUEST

2008

Div. #	Account Name		2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
370	Streets & Roads					
	1 Case Backhoe		103,000	0	0	0
	1 - 25 Passenger Bus With Handicap Lift		87,500	0	0	0
	Street Signs		100,000	0	0	0
A	New Building - Engineering/Architectural Study		0	150,000	0	0
B	Salt Shed - Old Dover Road		0	60,000	60,000	60,000
C	Street Signs		0	100,000	100,000	100,000
D	1 New Ford 550 Yard Bird		0	44,000	44,000	44,000
	PAGE TOTAL		290,500	354,000	204,000	204,000

PAGE TOTAL

2008 BUDGET

DIVISION NO. 525

OTHER EXPENSES - BUDGET REQUEST

2008

Div. #	Account Name	2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
390	Sanitation & Recycling				
	1 New International Leach Packer - Replacement for # 810	160,000	0	0	0
	1 New International Model # 7600 6X4 Roll Off (W/ Plow)	145,000	0	0	0
A	New International/Leach Packer Truck Replacement for Packer: 809-1991 International -155K miles (Vin #1HTGHN6T3MH369080)	0	165,000	165,000	165,000
B	New International/Leach Packer Truck Replacement for Packer: 811-1992 International - 146,700K miles (Vin # 1HTGHN6TXNH423766)	0	160,000	160,000	160,000
C	New Asphalt Soil Screener	0	55,000	55,000	55,000
	PAGE TOTAL	305,000	380,000	380,000	380,000

PAGE TOTAL

OTHER EXPENSES - BUDGET REQUEST

2008

Div. #	Account Name	2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
410	Engineering				
A	Drainage Construction	175,000	175,000	175,000	175,000
B	Lake Parsippany Road Improvement	500,000	700,000	600,000	600,000
C	Curb and Sidewalk Repair Projects	250,000	250,000	250,000	250,000
D	Traffic Signal Design & Upgrade	40,000	40,000	40,000	40,000
E	Road Resurfacing & Pavement Markers	1,000,000	2,000,000	1,200,000	1,200,000
F	Mt. Tabor Road Improvements	0	50,000	50,000	50,000
G	Lower Vail Road Reconstruction Project	500,000	200,000	0	0
H	Upper Hiawatha Reconstruction Project:	50,000	0	0	0
	Ronald Rd, Ridgewood Rd., Oak Lane Reconstruction	670,000	0	0	0
	Lincoln Avenue Project Phase II (Plus \$80,000 from CDBG)	0	600,000	0	0
H1	Madison Avenue Project				
I	Lower Hiawatha Project	0	500,000	495,000	495,000
	CDBG		(95,000)	(95,000)	(95,000)
	Lower Hiawatha Project Phase II Design	60,000	0	0	0
	NJDOT State Aid Project 2007				
	Knoll Road Resurfacing Phase I	371,000	0	0	0
	Less DOT Grant	(150,000)	0	0	0
J	Knoll Rd Resurfacing Phase II	0	434,732	0	0
	Less DOT Grant (Not Received)	0	0	0	0
K	Reynolds Ave Reconstruction Project	0	720,549	0	0
	Less DOT Grant (Not Received)	0	0	0	0
L	Ball & Hawkins Avenues Reconstruction Project	0	750,000	750,000	750,000
M	Sandlewood Drive Drainage Project	250,000	200,000	200,000	200,000
	CDBG Sidewalk Program (Plus \$25,000 from CDBG)	25,000	0	0	0
PAGE TOTAL		3,741,000	6,525,281	3,665,000	3,665,000

OTHER EXPENSES - BUDGET REQUEST

2008

Div. #	Account Name	2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
N	Rainbow Lakes Dam Projects	100,000	100,000	100,000	100,000
O	Manor Lake Dam Replacement	0	750,000	50,000	50,000
	Moraine Road Sidewalk Design	50,000	0	0	0
P	Littleton Road Sidewalk Project	0	100,000	100,000	100,000
Q	Rockaway River Dredging Project	0	350,000	75,000	75,000
R	Rockaway River Stream Bank Stabilization Study Along Lower Portion of Vail Road	0	100,000	100,000	100,000
S	GIS Program	0	200,000	0	0
	PAGE TOTAL	150,000	1,600,000	425,000	425,000
	TOTAL	3,891,000	8,125,281	4,090,000	4,090,000

2008 BUDGET

DIVISION NO. 525

2008

[illegible]

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	Expended/				
		2007 Budget as Adopted	Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
701	Bond Principal	4,595,694	4,595,694	4,298,376	4,298,376	
702	Interest on Bonds	2,959,107	2,959,107	2,832,387	2,832,387	
704	Payment on Note Principal	0	0	0	0	
705	Interest on Notes	505,329	505,329	606,200	606,200	
706	Green Acres Loan Payment - Open Space	236,606	236,606	0	0	
701	Open Space Bond Principal	0	0	0	0	
702	Open Space Bond Interest	0	0	0	0	

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Current		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
			Fund Salary/Rate Allocation	Base Salary 12-31-07									
FBS, FTB, FTP, FTR		OTH			0.00%		0		0	100%	0%	0%	0%
Adjust for Longer Year		OTH	20,000	20,000	0.00%		20,000		20,000	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
							0		0	100%	0%	0%	0%
Total Division			20,000	20,000			20,000		20,000	20,000	0%	0%	0%

TOTAL

2007 BUDGET

OTHER EXPENSES - BUDGET REQUEST

OTHER EXPENSES - BUDGET REQUEST

1 of 1
3/19/2008

UTILITY SUMMARY

ALL UTILITIES

DEDICATED REVENUES WATER

DEDICATED REVENUES SEWER

DEDICATED REVENUES KNOLL

2008 BUDGET SUMMARY

ALL UTILITIES

Department		Div. #	2007		2008		
			Budget Amount	Actual Expended	Budget Request	Mayor's Budget	Final Budget
Water Utility							
Salaries and Wages	600		1,994,700	1,834,765	1,967,983	1,967,983	1,967,983
Other Expense	600		2,512,650	2,399,308	2,889,971	2,904,471	2,907,952
Capital Expenditures	625		33,000	0	24,250	24,250	24,250
Debt Service	630		1,653,366	1,652,994	1,588,227	1,588,227	1,588,227
Deferred Charges and Statutory Expenditures	640		210,460	184,863	257,291	257,291	257,291
Total Water Utility			6,404,176	6,071,929	6,727,722	6,742,222	6,745,703
Sewer Utility							
Salaries and Wages	700		3,384,659	2,881,887	3,210,375	3,210,375	3,210,375
Other Expense	700		6,641,370	6,138,032	6,821,622	7,036,922	7,040,403
Capital Expenditures	725		33,000	0	144,000	159,000	159,000
Debt Service	730		4,714,028	4,714,028	4,596,463	4,596,463	4,596,463
Deferred Charges and Statutory Expenditures	740		341,255	304,299	412,465	412,465	412,465
Total Sewer Utility			15,114,312	14,038,246	15,184,925	15,415,225	15,418,706
Golf Utility							
Salaries and Wages	800		1,696,413	1,505,937	1,773,283	1,773,283	1,773,283
Other Expense	800		1,684,782	1,664,837	1,905,355	1,930,355	1,930,355
Capital Expenditures	825		257,500	0	28,750	23,750	23,750
Debt Service	830		704,417	704,417	720,078	720,078	720,078
Deferred Charges and Statutory Expenditures	840		175,659	156,949	219,520	219,520	219,520
Total Golf Utility			4,518,771	4,032,140	4,646,986	4,666,986	4,666,986
Total Salaries and Wages			7,075,772	6,222,589	6,951,641	6,951,641	6,951,641
Total Other Expenses			10,838,802	10,202,177	11,616,948	11,871,748	11,878,710
Total Capital Expenditures			323,500	0	197,000	207,000	207,000
Total Debt Service			7,071,811	7,071,439	6,904,768	6,904,768	6,904,768
Total Deferred Charges & Statutory Expenditures			727,374	646,111	889,276	889,276	889,276
Total All Utilities			26,037,259	24,142,315	26,559,633	26,824,433	26,831,395

WATER UTILITY

Dedicated Revenues From Water Utility

600

625

630

640

2008 BUDGET

DIVISION NO. 600

Position Name		Employee Comments	Hire Date (MM/DD/YY)	Class	2007 Water Utility		Base Salary 12-31-07	Proposed Increase	Rate/Hours	Base Amount	Longevity Rate/Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
Director of Municipal Utilities	Strechay, Robert		11/14/1994	FTR	19,922	78,988	3.33%			81,618	700	82,318	0%	20,580	41,159	20,580
Water Superintendent	Ryan, Kevin		1/29/1990	FTR	90,036	89,136	3.33%			92,105	900	93,005	0%	93,005	0	0
Assistant Water Superintendent	Wieworka, John		8/14/2000	FTR	78,070	78,070	3.33%			80,670		80,670	0%	80,670	0	0
				OTH	0	0	0.00%			0		0	0%	0	0	0
Clerk Typist	De Zenzo, Marion		7/7/1999	FTR	36,721	36,723	3.33%			37,946		37,946	0%	37,946	0	0
													0%	0	0	0
Supervisor, Water Meter Reading	Ackerly, Michael			OTH	68,284	0	0.00%	28.50		0	0	0	0%	0	0	0
Grade F Retire Feb 28, 2007	Supervisor, Water			OTH	70,362	0	0.00%	2080		0	0	0	0%	0	0	0
Grade F Deceased	Beatty, Richard															
Supervisor Water	Ricker, Charles		3/31/1980	FBS	66,293	64,708	0.00%	31.10		64,708	1,600	66,308	0%	66,308	0	0
Grade F								2080								
Supervisor Maintenance Repairer	Shearstone, Richard		9/11/1995	FBS	59,026	58,326	0.00%	28.04		58,323	700	59,023	0%	59,023	0	0
Grade F								2080								
				OTH	0	0	0.00%			0		0	0%	25%	50%	25%
Page Total					488,715	405,952				415,370		419,270	0	357,532	41,159	20,580

DIVISION NO. 600

[illegible]

Page Total:

DEPARTMENT: Water Utility
DIVISION: Water Utility

2008 BUDGET

DIVISION NO. 600

Position Name	Employee Comments	Hire Date (MM/DD/YY)	Class	2007 Water Utility		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
				Salary/Rate Allocation	Base Salary 12-31-07									
Water Repairer Larice, Joseph Grade H3-4		3/13/2000	FTB	38,314	38,314	0.00%	18.42	38,314		38,314	0%	100%	0%	0%
Senior Water Repairer Martin, James Grade H4-4		10/30/1995	FTB	44,671	43,971	0.00%	21.14	43,971	700	44,671	0%	100%	0%	0%
Water Repairer Morris, Walter Grade H3-4		6/8/1998	FTB	38,314	38,314	0.00%	18.42	38,314		38,314	0%	100%	0%	0%
Meter Installer Replacement Grade H3--3			OTH	16,006	0	0.00%		0		0	0%	100%	0%	0%
Laborer Replacement Grade H2-3		1/1/2008	FTB	0	33,114	0.00%	15.92	33,114	0	33,114	0%	100%	0%	0%
Water Repairer Strumolo, Louis Grade H3-10		6/7/1985	FTB	47,726	46,426	0.00%	22.32	46,426	1,300	47,726	0%	100%	0%	0%
Water Repairer Tavolacci, Frank Grade H3-4		4/19/1999	FTB	38,314	38,314	0.00%	18.42	38,314		38,314	0%	100%	0%	0%
Water Repairer Torsello, James Grade H3-9		7/6/1993	FTB	46,331	45,531	0.00%	21.89	45,531	900	46,431	0%	100%	0%	0%
Water Repairer Yeager, Robert T. Grade H3-3		6/10/1996	FTB	36,982	38,314	0.00%	18.42	38,314		38,314	0%	100%	0%	0%
Water Repairer Yuroshek, Derek Grade H 3-4		9/8/1998	FTB	38,314	38,314	0.00%	18.42	38,314		38,314	0%	100%	0%	0%
				344,970	360,610			360,610		363,510	0	363,510	0	0

Page Total

DEPARTMENT: Water Utility
DIVISION: Water Utility

2008 BUDGET

DIVISION NO. 600

Position Name	Comments	Employee	Hire Date (MM/DD/YY)	Class	2007 Water Utility		Proposed Increase	Rate/Hours	Base Amount	Longevity Rate/Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
					Salary/Rate Allocation	Base Salary 12-31-07									
Mechanic Carrano, John Resigned			9/18/2000	OTH	45,531	0	0.00%	2080	0		0	0%	100%	0%	0%
Water Repairer Good, Jeffrey Grade H3-1			9/18/2006	FTB	33,114	33,114	0.00%	16.48	34,278		34,278		100%	0%	0%
Water Repairer Curry, James Grade H3-3			4/2/2001	FTB	33,821	36,982	0.00%	17.78	36,982		36,982	0%	100%	0%	0%
Water Repairer Pizzuta, Kevin Grade H3-1			8/28/2006	FTB	33,114	33,114	0.00%	16.48	34,278		34,278		100%	0%	0%
Laborer Ward, Michael Grade H2-3			11/19/2007	FTB	0	33,114		15.92	33,114		33,114		100%	0%	0%
Seasonal Meter Installer New			6/1/2008	GS	16,000	16,000	0.00%	15.38	16,000		16,000		100%	0%	0%
Overtime				OTH	70,000	70,000	0.00%	1040	70,000		70,000	0%	100%	0%	0%
Adjustment for Longer Year				OTH	0	8,827	0.00%		8,827		8,827	0%	100%	0%	0%
Revision Adjustment				OTH	36,188	46,163	0.00%		46,163		46,163	0%	100%	0%	0%
Indirect Cost				IND	501,637	501,637			532,159		532,159	0%	100%	0%	0%
Page Total					769,404	778,949			811,801		811,801		0	811,801	0
Total Division					1,994,700	1,973,597			2,015,872		2,029,722		0	1,967,983	20,580

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	2007 Budget as Adopted	Expended/ Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
219 Annual Audit	16,000	16,000	16,000	16,000	16,000
220 Annual Operating Fee	3,280	3,280	3,280	3,280	3,280
228 Vehicle Repairs	20,000	16,978	20,000	20,000	20,000
229 Vehicle Equipment	25,000	22,000	45,000	45,000	45,000
231 Building Maintenance	12,000	10,011	12,000	12,000	12,000
235 Catholic Protection	1,200	1,085	1,200	1,200	1,200
238 Water Treatment Program	15,000	13,906	15,000	15,000	15,000
252 Communications Maintenance	8,280	3,051	8,280	8,280	8,280
260 Computer System Maintenance	15,225	4,541	16,470	16,470	16,470
261 Computer Hardware & Software	9,000	6,230	27,400	29,900	33,381
262 Finance System Maintenance	8,106	3,419	8,106	8,106	8,106
263 Website Development	2,500	0	2,500	2,500	2,500
Public Information	4,500	0	4,500	4,500	4,500
267 Consulting Fees	23,000	5,941	23,000	23,000	23,000
287 Distribution Mains	53,000	52,748	54,000	54,000	54,000
288 Distribution Hydrants and Maintenance	20,000	19,066	20,000	20,000	20,000
297 Dues, Professional Journals & Conferences	9,400	5,508	9,400	9,400	9,400
300 Education	0	0	0	0	0
303 Electric Pumping Power	700,000	772,215	850,000	850,000	850,000
319 Major Equipment Repairs - Non Vehicle	1,000	692	1,000	1,000	1,000
323 Gasoline	45,000	56,313	60,000	60,000	60,000
324 Natural Gas	25,000	19,994	25,000	25,000	25,000
327 Heating	1,500	2,044	1,500	1,500	1,500
338 Hydrant Rental	10,400	10,362	10,400	10,400	10,400
357 Legal Expenses	10,000	12,758	10,000	10,000	10,000
PAGE TOTAL	1,038,391	1,058,141	1,244,036	1,246,536	1,250,017

OTHER EXPENSES - BUDGET REQUEST

2008

[illegible]

PAGE TOTAL

2008 BUDGET

DIVISION NO. 600

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code		2007 Budget			Expenditures/Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
		as Adopted	Budget	as of 12/31/07				
230	Automobile Insurance	31,191		31,429	32,485	32,485	32,485	
284	Disability and Unemployment Insurance	29,287		29,287	30,750	30,750	30,750	
326	Special Multi-Peril	102,621		102,674	107,755	107,755	107,755	
343	Health Insurance Claim & Premium Expense	594,246		559,103	495,000	495,000	495,000	
346	Workmen's Compensation Insurance	67,785		68,411	67,785	67,785	67,785	
349	Group Life Insurance	6,624		6,128	7,165	7,165	7,165	
419	Law Enforcement Officers Liability	5,185		5,185	10,195	10,195	10,195	
436	Public Officials Liability	29,000		30,686	32,485	32,485	32,485	
475	Surety Bonds	224		434	435	435	435	
503	Umbrella Liability Insurance	10,411		10,411	10,935	10,935	10,935	
506	Boiler and Machinery Liability	6,255		6,255	6,570	6,570	6,570	
515	Non-covered Claims	10,000		0	10,000	10,000	10,000	
784	Vision Insurance	0		0	9,000	9,000	9,000	
785	Prescription Insurance	0		0	180,000	180,000	180,000	
786	Dental Insurance	0		0	40,500	40,500	40,500	

Object Code	Account Name	2007			
		Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
625					
A	Water Supply Master Plan	0	125,000	125,000	125,000
B	R. F. Meter Installation	250,000	300,000	300,000	300,000
C	Radio Installation	0	60,000	60,000	60,000
	Tank Painting	200,000	0	0	0
			0	0	0
	Interconnection and Main Upgrade	160,000	0	0	0
	Geographic Information System	50,000	0	0	0
		0			
	Subtotal	660,000	485,000	485,000	485,000
	5% Down Payment	33,000	24,250	24,250	24,250
	Fully Funded Capital				
		0	0	0	0
		0	0	0	0
	TOTAL	33,000	24,250	24,250	24,250

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

DIVISION NO. 630

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Expended/ Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
701	Bond Principal	864,701	864,700	803,466	803,466	803,466
702	Interest on Bonds	690,000	690,000	672,000	672,000	672,000
704	Payment of Note Principal		0			
705	Interest on Notes	65,000	65,000	80,000	80,000	80,000
706	Environment Infrastructure	33,665	33,294	32,761	32,761	32,761
		1,653,366	1,652,994	1,588,227	1,588,227	1,588,227
TOTAL						

2008 BUDGET

DIVISION NO. 640

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Expended/Encumbered as of 09/13/07	Budget Request	Mayor's Budget	Final Budget
	STATUTORY EXPENDITURES					
802	Public Employees Retirement System	50,353	50,353	106,040	106,040	106,040
803	Social Security	160,107	134,510	151,251	151,251	151,251
	DEFERRED CHARGES					
811	Prior Year Bills					
	TOTAL	210,460	184,863	257,291	257,291	257,291

SEWER UTILITY

Dedicated Revenues From Sewer Utility

700

725

730

740

2008 BUDGET

DIVISION NO. 700

SALARY & WAGE BUDGET SUMMARY

Object Code	Salary & Wage Account	2007			2008		
		Auth. Pos.	Budget as Adopted	Expended as of 12/31/07	Auth. Pos.	Mayor's Budget	Final Budget
FTR	Full-time Regular	10	651,236	3,080,390	5	321,843	321,843
PTR	Part-time Regular	0	0		1	40,395	40,395
FTP	Full-time Police	0	0		0	0	0
FBS	Full-time Blue Collar Supervisor	7	389,153		10	557,685	557,685
FTB	Full-time Blue Collar	26	1,290,244		24	1,176,757	1,176,757
OTH	Other		451,292			479,644	479,644
GS	Seasonal		12,550			12,550	12,550
IND	Indirect Cost		590,184			621,501	621,501
TLP	Terminal Leave Police	0	0		0	0	0
TLR	Terminal Leave Regular	0	0		0	0	0
TLB	Terminal Leave Blue Collar	0	0		0	0	0
159	Chapter 159/Appropriation Transfer						
Total		43	3,384,659	3,080,390	40	3,210,375	3,210,375

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2008 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Sewer Utility		Proposed Increase	Rate/ Hours	Base Amount	Longevity		Total 2008 Salary	Water		Golf % Amount	Sharkeys Amount
			Salary/Rate Allocation	Base Salary 12-31-07				Rate/ Amount	Current % Amount		Amount	%		
Sewer Plant Superintendent Dimino, Michael		OTH	92,170	0	0.00%		0	0	0	0	0%	0	0%	0
Terminated														
Sewer Plant Asst. Superintendent Lorito, Frank	8/15/1983	FTR	76,599	82,224	3.33%		84,962	1,600	0	86,562	0	0%	0	0
Systems Analyst Cimborsky, George	11/19/1989	FTR	69,434	68,534	3.33%		70,817	900	0	71,717	0	0%	0	0
Principal Lab Technician Kellner, Richard	10/21/1986	FTR	56,690	58,374	3.33%		60,318	1,300	0	61,618	0	0%	0	5
Principal Lab Technician Krieger, Pamela	10/12/1993	PTR	60,142	38,222	3.33%		39,495	900	0	40,395	0	0%	0	3,081
Secretarial Assistant Malcolm, Robert Resigned		OTH	45,123	7,400	0.00%		7,400	0	0	7,400	0	0%	0	0
Supervisor of Lab Thompson, Douglas	5/23/1985	FTR	67,584	66,284	3.33%		68,491	1,300	0	69,791	0	0%	0	0
Supervising Sewage Plant Operator Campbell, Robert Grade F	10/14/1980	FBS	68,909	67,309	0.00%	32.36 2080	67,309	1,600	0	68,909	0	0%	0	0
Clerk/Typist Mancuso, Joanne	9/16/2002	FTR	0	34,100	3.33%		35,236	0	0	35,236	0	0%	0	0
Sewage Plant Operator Kelsey, Michael Grade H4-12	8/29/1988	FTB	56,370	55,370	0.00%	26.62 2080	55,370	1,300	0	56,670	0	0%	0	0
		OTH	0	0	0.00%		0	0	0	0	0	0%	0	0
Page Total			593,022	477,817			489,397		0	498,297	0	0	0	3,081

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Sewer Utility		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water		Sewer % Amount	Golf % Amount	Sharkeys % Amount
			Salary/Rate Allocation	Base Salary 12-31-07							%	Amount			
Supervising Sewage Plant Operator Murphy, Brian	8/1/1977	FBS	66,787	68,702	0.00%	33.03	68,702	1,600	70,302	0%	0%	0	95%	0%	5%
Grade F						2080				0	0				3,515
Sewage Plant Operator Risch, William	8/15/1988	FTB	63,317	55,370	0.00%	29.96	55,370	1,300	56,670	0%	0%	0	100%	0%	0%
Grade H4-12						2080				0	0				0
Supervising Sewage Plant Operator Vetrero, Steven	1/1/1981	FBS	68,285	66,685	0.00%	32.06	66,685	1,600	68,285	0%	0%	0	100%	0%	0%
Grade F						2080				0	0				0
			0						0	0%	0%	0	100%	0%	0%
Sewer Plant Operator Bernhey, Richard	9/18/1989	FTB	50,217	49,317	0.00%	23.71	49,317	1,000	50,317	0%	0%	0	100%	0%	0%
Grade H4-7						2080				0	0				0
Supervising Sewage Plant Operator Blank, Daniel	8/31/1992	FBS	54,980	54,080	0.00%		54,080	900	54,980	0%	0%	0	100%	0%	0%
Grade F										0	0				0
Supervising Sewage Plant Operator Cleary, Douglas	10/23/1989	FBS	50,217	49,317	0.00%	23.71	49,317	1,000	50,317	0%	0%	0	100%	0%	0%
Grade F						2080				0	0				0
Laborer Corklin, Sanford	8/18/1975	OTH	44,469	0	0.00%				0	0%	0%	0	100%	0%	0%
RETIRED										0	0				0
Supervising Electronics Repairer Fryer, Charlie	11/28/1988	FBS	55,992	53,317	0.00%		53,317	1,300	54,617	0%	0%	0	100%	0%	0%
										0	0				0
Fryer, Charlie		OTH	4,000	0	0.00%				0	0%	0%	0	100%	0%	0%
Stipend										0	0				0
Page Total			458,264	396,788			396,788		405,488	0	0	0	401,973	0	3,515

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2008 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Sewer Utility			Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Water		Sewer % Amount	Golf % Amount	Sharkeys % Amount
			Salary/Rate Allocation	Base Salary 12-31-07	Base Salary 12-31-07						Current % Amount	% Amount			
Sr. Sewage Plant Operator Jost, Erich Grade H5-9	2/27/1989	FTB	55,105	54,205	54,205	0.00%	26.06	54,205	1,200	55,405	0%	0	100%	0%	0%
Sewage Plant Repairer Keimel, R. Lee Grade H4-12	8/5/1986	FTB	53,836	55,370	55,370	0.00%	26.62	55,370	1,300	56,670	0%	0	95%	0%	5%
Sewage Plant Operator Koeigler, Robert Grade H4-12	2/4/1985	FTB	56,670	55,370	55,370	0.00%	26.62	55,370	1,300	56,670	0%	0	100%	0%	0%
Sewage Plant Operator Lindsay, James Grade H4-12	9/22/1980	FTB	56,970	55,370	55,370	0.00%	26.62	55,370	1,600	56,970	0%	0	100%	0%	0%
Electrician Litschi, Eric Grade F	3/25/1985	FBS	35,447	63,149	63,149	0.00%	29.74	61,859	1,300	63,159	25%	15,790	55%	10%	0%
			0	0	0			0		0	0%	0	100%	0%	0%
Sewage Plant Repairer Mainardy, Robert Grade H4-6	6/10/1991	FTB	48,324	47,424	47,424	0.00%	22.80	47,424	900	48,324	0%	0	100%	0%	0%
Lab Technician McDermott, James Grade H4-11	6/1/1987	FTB	55,588	54,288	54,288	0.00%	26.10	54,288	1,300	55,588	0%	0	100%	0%	0%
			0							0	0%	0		0%	0%
Page Total			361,939	385,174	383,885					392,785	15,790	6,316	361,530	6,316	2,833

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2008 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Sewer Utility		Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Water		Sewer		Golf		Sharkeys	
			Salary/Rate Allocation	Base Salary 12-31-07						Current % Amount	% Amount	Amount	% Amount	Amount	% Amount	Amount	% Amount
Sewage Plant Operator Miller, Robert Grade H4-12	7/31/1985	FTB	56,670	55,370	0.00%	26.62	55,370	1,300	56,670	0%	0	0	100%	0	0%	0	0%
Sewage Plant Operator Payne, Arthur Grade H4-12	7/6/1981	FTB	56,970	55,370	0.00%	26.62	55,370	1,600	56,970	0%	0	0	100%	0	0%	0	0%
Sewage Plant Repairer Poff, Sam Grade H4-3	6/22/1998	FTB	42,328	42,328	0.00%	20.35	42,328		42,328	0%	0	0	100%	0	0%	0	0%
Supervising Sewage Plant Operator Radler, William Grade F	7/26/1976	FBS	64,712	63,112	0.00%		63,112	1,600	64,712	0%	0	0	100%	0	0%	0	0%
Sewage Plant Operator Resciniti, Joseph Grade H4-9	10/3/1988	FTB	40,156	39,156	0.00%	25.10	39,156	1,300	40,456	0%	0	0	100%	0	0%	0	0%
Sewage Plant Repairer Shepard, Robert Grade H4-6	3/15/1993	FTB	48,274	47,424	0.00%	22.80	47,424	900	48,324	0%	0	0	100%	0	0%	0	0%
Sewage Plant Operator Smith, George Grade H4-11	7/8/1986	FTB	55,588	54,288	0.00%	26.10	54,288	1,300	55,588	0%	0	0	100%	0	0%	0	0%
Electrician Steele, Eric Grade F	4/2/1990	FBS	31,429	56,243	0.00%	27.04	56,243	900	57,143	25%	14,286	5,714	55%	31,429	10%	5,714	0
Senior Sewage Plant Operator Strunck, Thomas Grade H5-12	7/6/1981	FTB	59,112	57,512	0.00%	27.65	57,512	1,600	59,112	0%	0	0	100%	0	0%	0	0%
Sewage Plant Attendant Mc Vicar, Barry Grade H3-2	5/17/2004	FTB	32,240	32,278	0.00%	17.12	35,610		35,610	0%	0	0	100%	0	0%	0	0%
Page Total			487,478	503,080			506,412		516,912	14,286	5,714	491,198		5,714		0	

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2008 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Sewer Utility		Base Salary 12-31-07	Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current % Amount	Water		Sewer % Amount	Golf % Amount	Sharkeys % Amount
			Salary/Rate Allocation	0								0%	0%			
Sewage Plant Operator Tordella, Philip Grade H4-4	9/29/1997	FTB	43,971	0	43,971	0.00%	21.14	43,971		43,971	0%	0%	0%	100%	0%	0%
Sr. Sewage Plant Repairer Vallejo, Gene Grade H5-12	6/17/1985	FTB	57,668		56,368	0.00%	27.65	57,512	1,300	58,812	0%	0%	0%	100%	0%	0%
Supervising Electronics Repairer Ventura, Martin Grade F	6/22/1987	FBS	62,912		61,612	0.00%	27.65	61,612	1,300	62,912	0%	0%	0%	100%	0%	0%
Sewage Plant Attendant Reid, Francis Grade H4-2	6/9/2003	FTB	39,250		39,250	0.00%	19.63	40,830		40,830	0%	0%	0%	100%	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	42,328		42,328	0%	0%	0%	100%	0%	0%
Sewage Plant Operator Campbell, Cerra Grade H4-2	9/6/2005	FTB	34,278		40,830	0.00%	19.63	40,830		40,830	0%	0%	0%	100%	0%	0%
Laborer Cotugno, Larry Grade H2-2	5/27/2003	FTB	0		32,240	0.00%		32,240		32,240	0%	0%	0%	100%	0%	0%
Laborer New		OTH	26,023		0	0.00%		0		0	0%	0%	0%	100%	0%	0%
Grade H2-1 Laborer Smith, Michael Grade H2-2	8/26/2002	FTB	0		32,240	0.00%		32,240		32,240	0%	0%	0%	100%	0%	0%
Page Total			306,430		348,839			351,564		354,164	0	0	0	354,164	0	0

DEPARTMENT: Municipal Utilities
DIVISION: Sewer Utility

2008 BUDGET

DIVISION NO. 700

Position Employee Name Comments	Hire Date (MM/DD/YY)	Class	2007 Sewer Utility			Proposed Increase	Rate/ Hours	Base Amount	Longevity Rate/ Amount	Total 2008 Salary	Current Amount	Water		Sewer % Amount	Golf % Amount	Sharkeys % Amount
			Salary/Rate Allocation	Base Salary 12-31-07	Base Salary 12-31-07							Amount	%			
		OTH	0	0	0			0	0	0	0	0%	0%	100%	0%	0%
Operations Manager New		OTH	63,750	0	0	0.00%		0	0	0	0	0%	0%	100%	0%	0%
Maintenance Manager New		OTH	63,750	0	0	0.00%		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	0	0	0%	0%	100%	0%	0%
Part Time & Seasonal		GS	12,550	12,550	12,550	0.00%		12,550	0	12,550	0	0%	0%	100%	0%	0%
Adjust for Longer Year		OTH	0	13,029	13,029	0.00%		13,029	0	13,029	0	0%	0%	100%	0%	0%
Overtime		OTH	385,000	385,000	385,000	0.00%		385,000	0	385,000	0	0%	0%	100%	0%	0%
Revision Adjustment		OTH	62,292	74,215	74,215	0.00%		74,215	0	74,215	0	0%	0%	100%	0%	0%
Indirect Cost		IND	590,184	590,184	590,184			621,501	0	621,501	0	0%	0%	100%	0%	0%
Page Total			1,177,526	1,074,978	1,106,295			1,106,295	0	1,106,295	0	0	0	1,106,295	0	0
Total Division			3,384,659	3,186,677	3,234,340			3,273,940	30,076	3,273,940	30,076	12,030	12,030	3,210,375	12,030	9,429

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget		Expended/ Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
		as Adopted	as Adopted				
218	Ash Disposal	0	0	400	0	0	0
219	Annual Audit	16,000	16,000	16,000	16,000	16,000	16,000
228	Vehicle Repairs	29,000	29,000	34,912	34,000	34,000	34,000
229	Vehicle Equipment	35,000	35,000	6,170	70,000	70,000	70,000
231	Building & Ground Maintenance	117,200	117,200	158,969	148,300	148,300	148,300
239	Chemicals/Chlorination	207,226	207,226	170,664	197,886	197,886	197,886
252	Communications Maintenance	26,450	26,450	24,704	34,000	34,000	34,000
260	Computer System Maintenance	15,225	15,225	4,486	16,470	16,470	16,470
261	Computer Hardware & Software	9,000	9,000	4,625	51,640	51,640	55,121
262	Finance System Maintenance	8,106	8,106	3,419	8,106	8,106	8,106
263	Web Update	2,500	2,500	0	2,500	2,500	2,500
	Public Information	4,500	4,500	1,678	4,500	4,500	4,500
265	Plant Computer System Maintenance	4,500	4,500	0	0	0	0
270	Consulting Services	432,750	432,750	401,432	223,750	332,750	332,750
285	Permit Fees	51,500	51,500	20,533	51,500	51,500	51,500
297	Dues, Professional Journals & Conferences	14,600	14,600	11,280	17,600	13,900	13,900
300	Education	22,350	22,350	7,512	12,900	12,900	12,900
303	Electric	1,677,200	1,677,200	1,612,203	1,755,000	1,865,000	1,865,000
304	Electric Supplies	112,000	112,000	133,507	97,000	97,000	97,000
310	Industrial Pre-Treatment Program	24,250	24,250	1,537	24,000	24,000	24,000
312	Equipment Maintenance Upgrade	0	0	2,520	77,000	77,000	77,000
323	Gasoline	26,625	26,625	41,886	52,600	52,600	52,600
327	Heating	30,000	30,000	36,378	30,000	30,000	30,000
332	House Line Repairs	2,000	2,000	0	2,000	2,000	2,000
340	Incinerator Control Maintenance	24,000	24,000	7,620	20,000	20,000	20,000
352	Laboratory Supplies	30,600	30,600	13,504	19,700	19,700	19,700
353	Laboratory Testing	22,000	22,000	13,047	22,000	22,000	22,000
357	Legal Expenses	90,000	90,000	132,505	105,000	105,000	105,000
364	Lubricants (Oil and Grease) - Non Vehicle	3,000	3,000	3,001	3,000	3,000	3,000
PAGE TOTAL		3,037,582	3,037,582	2,864,493	3,096,452	3,311,752	3,315,233

2008 BUDGET

DIVISION NO. 700

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	Expended/ Encumbered as of 12/31/07				Final Budget
		2007 Budget as Adopted	Budget Request	Mayor's Budget	Budget Request	
365	Mechanical Equipment & Parts	206,000	203,890	213,000	213,000	
399	Office Supplies and Expenses	13,000	12,944	13,000	13,000	
423	Postage	23,000	23,000	26,390	26,390	
	Printing	0	0	2,670	2,670	
427	Pumping Station Equipment Maintenance	30,100	86,411	93,600	93,600	
442	Meter Repair Service	26,000	16,751	26,000	26,000	
445	Safety	31,500	9,150	31,000	31,000	
446	Security	5,000	6,316	5,000	5,000	
460	Sludge Disposal	1,795,200	1,395,268	1,600,000	1,600,000	
469	Sewer Line Maintenance	19,000	17,295	37,000	37,000	
472	Sewer Rents to Other Municipalities	13,000	9,440	13,000	13,000	
480	Telephone	28,000	32,174	32,000	32,000	
504	Uniforms	14,400	11,359	14,400	14,400	
505	I & I Elimination	35,000	7,840	35,000	35,000	

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget		Expended/ Encumbered		Budget Request	Mayor's Budget	Final Budget
		as Adopted	as of 12/31/07	as of 12/31/07				
230	Automobile Insurance	36,861	37,142		38,390	38,390		38,390
284	Disability and Unemployment Insurance	29,286	29,286		30,750	30,750		30,750
326	Special Multi Peril	241,461	241,585		253,535	253,535		253,535
343	Health Insurance Claim & Premium Expense	858,372	933,890		715,000	715,000		715,000
346	Workmen's Compensation Insurance	86,271	92,328		86,275	86,275		86,275
349	Group Life Insurance	9,576	10,206		10,350	10,350		10,350
419	Law Enforcement Officers Liability	5,185	5,185		10,195	10,195		10,195
436	Public Officials Liability	51,239	55,235		58,475	58,475		58,475
475	Surety Bonds	545	1,055		1,055	1,055		1,055
503	Umbrella Liability Insurance	22,425	22,425		23,550	23,550		23,550
506	Boiler and Machinery	13,367	13,364		14,035	14,035		14,035
515	Non-covered Claims	10,000	0		10,000	10,000		10,000
784	Vision Insurance	0	0		13,000	13,000		13,000
785	Prescription Insurance	0	0		260,000	260,000		260,000
786	Dental Insurance	0	0		58,500	58,500		58,500
	PAGE TOTAL	1,364,588	1,441,700		1,583,110	1,583,110		1,583,110
	TOTAL DIVISION	6,641,370	6,138,032		6,821,622	7,036,922		7,040,403

2008 BUDGET

DIVISION NO. 725

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
725	FINANCED CAPITAL				
	Single Axle Dump Truck	80,000	0	0	0
	Odor Control Improvements	80,000	0	0	0
	Offset Federal State and Tribal Assistance Grant				
A	Replace Windows	35,000	50,000	50,000	50,000
B	Plant Re-Development Design	0	1,000,000	1,000,000	1,000,000
	Phosphorus Removal and Plant Optimization Study	50,000	0	0	0
	Complete Garage	50,000	0	0	0
C	South Beverwyck #1 Pump Station	0	300,000	300,000	300,000
D	Jet Vac	0	400,000	400,000	400,000
E	Camera Trailer	0	180,000	180,000	180,000
F	Rebuild New Rd. Pump Station	0	400,000	400,000	400,000
	Pump Station Examination	65,000	0	0	0
G	Relocation and Re-direction on Skyview, Ashwood, Mohawk	0	200,000	500,000	500,000
H	RF Meter Reading System	250,000	300,000	300,000	300,000
I	GIS Expansion	50,000	50,000	50,000	50,000
	Subtotal	660,000	2,880,000	3,180,000	3,180,000
	5% Down Payment	33,000	144,000	159,000	159,000
	Fully Funded Capital				
	Wet Well Gates		0	0	0
	TOTAL	33,000	144,000	159,000	159,000

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

DIVISION NO. 730

2008

Object Code	Account Name	Expended/			Budget Request	Mayor's Budget	Final Budget
		2007 Budget as Adopted	Encumbered as of 12/31/07	Budget			
701	Bond Principal	2,226,328	2,226,328	2,081,463	2,081,463	2,081,463	
702	Interest on Bonds	2,457,700	2,457,700	2,455,000	2,455,000	2,455,000	
703	Interest on Notes	30,000	30,000	60,000	60,000	60,000	
704	Principal on Notes						
						</	

DEPARTMENT: Municipal Utilities

DIVISION: Sewer Utility -- Deferred Charges/Statutory Expenditures

DEPARTMENT: Municipal Utilities

DIVISION NO. 740

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Expended/ Encumbered as of 12/19/07	Budget Request	Mayor's Budget	Final Budget
	DEFERRED CHARGES					
802	Public Employees Retirement System	81,484	81,484	161,580	161,580	161,580
803	Social Security	259,771	222,815	250,885	250,885	250,885
811	Prior Year Bills					
	TOTAL	341,255	304,299	412,465	412,465	412,465

GOLF UTILITY

Dedicated Revenues From Golf and Recreational

800

825

830

840

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2008 BUDGET

DIVISION NO. 800

Position Name	Employee Comments	Hire Date (MM/DD/YY)	Class	2007 Golf Utility		Base Salary 12-31-07	Proposed Increase	Rate/Hours	Base Amount	Longevity Rate/Amount	Total 2008 Salary		Current %		Water %		Sewer %		Golf %	
				Salary/Rate Allocation	Base Salary						Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Golf Superintendent DeFalco, Pat		4/6/1992	FTR	91,546	90,646		3.33%		93,664	900	94,564		0%	0	0%	0	0%	0	100%	94,564
Golf Professional (East) Conticchio, Victor			OTH	28,065	0		0.00%		0		0		0%	0	0%	0	0%	0	100%	0
Retired																				
Golf Professional (East) Melleno, Charles		3/17/1999	FTR	0	25,800		3.33%		26,659	0	26,659		0%	0	0%	0	0%	0	100%	26,659
40 hr /43 weeks																				
Greens Superintendent Grady, John		2/14/1994	FTR	88,248	87,548		3.33%		90,463	900	91,363		0%	0	0%	0	0%	0	100%	91,363
Senior Golf Starter (West) Seck, Jerald		3/30/1986	FTR	26,192	24,892		3.33%		25,721	1,300	27,021		0%	0	0%	0	0%	0	100%	27,021
40 hour/43 weeks																				
Secretarial Assist. Thurkauf, Annette		10/14/1984	FTR	48,606	47,306		3.33%		48,881	1,375	50,256		0%	0	0%	0	0%	0	100%	50,256
Senior Golf Starter (East) Williams, Richard		1/1/1981	FTR	25,227	23,627		3.33%		24,414	1,600	26,014		0%	0	0%	0	0%	0	100%	26,014
40 hours/43 weeks																				
Asst Greens Superintendent Steele, David		11/17/1979	FTR	73,393	71,793		3.33%		74,184	1,600	75,784		0%	0	0%	0	0%	0	100%	75,784
Greenskeeper Bentekovics, Joseph		6/12/1990	FTB	43,935	43,035	20.69	0.00%		43,035	900	43,935		0%	0	0%	0	0%	0	100%	43,935
Grade H3-7						2080														
			OTH	0	0		0.00%		0		0		0%	0	0%	0	0%	0	100%	0
													0%	0	0%	0	0%	0	100%	0
													0%	0	0%	0	0%	0	100%	0
Page Total				425,212	414,647				427,022		435,597		0	0	0	0	0	0		435,597

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2008 BUDGET

DIVISION NO. 800

Position Name	Employee Comments	Hire Date (MM/DD/YY)	Class	2007 Golf Utility		Proposed Increase	Rate/Hours	Base Amount	Longevity Rate/Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
				Salary/Rate Allocation	Base Salary 12-31-07									
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	100% 56,970
Greenskeeper Hughes, Robert Grade H3-11		1/1/1985	FTB	48,599	47,299	0.00%	22.74 2080	47,299	1,300	48,599	0%	0	0	100% 48,599
Water Repairer Judge, Dennis Grade H3-7		6/12/1990	FTB	43,935	43,035	0.00%	20.69 2080	43,035	900	43,935	0%	0	0	100% 43,935
Assistant Greenskeeper Patel, Anil Grade H2-4		3/1/1999	FTB	34,070	34,070	0.00%	16.38 2080	34,070		34,070	0%	0	0	100% 34,070
Greenskeeper Patel, Dhruveshkumar Grade H3-8		8/12/1989	FTB	45,849	44,949	0.00%	21.61 2080	44,949	1,100	46,049	0%	0	0	100% 46,049
Supervising Greenskeeper Siegrist, Matthew Grade F		6/14/1990	FBS	52,088	51,188	0.00%	24.61 2080	51,188	900	52,088	0%	0	0	100% 52,088
Laborer Vendola, Michael Grade H2-10		7/9/1990	FTB	42,146	41,246	0.00%	19.83 2080	41,246	900	42,146	0%	0	0	100% 42,146
			OTH	0	0	0.00%		0		0	0%	0	0	0
Greenskeeper Woelk, Michael Grade H3-2		3/22/1999	FTB	34,278	35,610	0.00%	17.12 2080	34,278		34,278	0%	0	0	100% 34,278
				0						0	0%	0	0	100% 0
Page Total				357,935	352,767			351,435		358,135	0	0	0	358,135

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2008 BUDGET

DIVISION NO. 800

[illegible]

DEPARTMENT: Municipal Utilities
DIVISION: Golf Utility

2008 BUDGET

DIVISION NO. 800

Position Name	Employee Comments	Hire Date (MM/DD/YY)	Class	2007 Golf Utility		Proposed Increase	Rate/Hours	Base Amount	Longevity Rate/Amount	Total 2008 Salary	Current % Amount	Water % Amount	Sewer % Amount	Golf % Amount
				Salary/Rate Allocation	Base Salary 12-31-07									
Seasonals - West Course Various			GS	84,994	90,870	0.00%		90,870		90,870	0%	0	0	100% 90,870
Seasonals - East Course Various			GS	55,754	58,849	0.00%		58,849		58,849	0%	0	0	100% 58,849
Seasonals - Course Maint.			GS	145,420	143,560	0.00%		143,560		143,560	0%	0	0	100% 143,560
Seasonals - Locker Room			GS	18,000	18,800	0.00%		18,800		18,800	0%	0	0	100% 18,800
				0	0			0		0	0%	0	0	100% 0
				0	0			0		0	0%	0	0	100% 0
Adjustment for Longer Year			OTH	0	24,200	0.00%		24,200		24,200	0%	0	0	100% 24,200
Overtime			OTH	98,000	100,000	0.00%		100,000		100,000	0%	0	0	100% 100,000
Salary Revision			OTH	17,897	27,472	0.00%		27,472		27,472	0%	0	0	100% 27,472
Indirect Cost			IND	359,334	359,334			378,563		378,563	0%	0	0	100% 378,563
Page Total				779,399	823,085			842,314		842,314		0	0	842,314
Total Division				1,696,413	1,726,136			1,756,408		1,773,283		0	0	1,773,283

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Expended/Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
219	Annual Audit	14,000	14,000	14,000	14,000	14,000
228	Vehicle Repairs	41,000	50,103	43,000	43,000	43,000
231	Building Maintenance	93,000	84,422	115,000	115,000	115,000
260	Computer System Maintenance	10,330	205	10,330	10,330	10,330
261	Computer Hardware & Software	7,395	6,028	13,500	13,500	13,500
262	Finance System Maintenance	1,720	2,187	1,720	1,720	1,720
263	Web Update	2,500	0	2,500	2,500	2,500
	Public Information	4,500	0	4,500	4,500	4,500
275	Course Maintenance Equipment	115,000	110,953	123,800	123,800	123,800
297	Dues, Professional Journals & Conferences	7,000	3,815	7,000	7,000	7,000
303	Electricity	90,000	109,884	105,000	105,000	105,000
307	Shop Supplies	16,000	15,456	16,000	16,000	16,000
323	Gasoline	45,000	44,886	60,700	60,700	60,700
325	Greens Supplies	65,000	67,622	70,000	70,000	70,000
327	Heating	34,000	28,445	35,000	35,000	35,000
328	Pesticides & Fertilizers	130,000	134,732	140,000	140,000	140,000
329	Golf Professional Contract	52,000	52,000	60,000	60,000	60,000
331	Golf Cart Rental	96,000	87,567	96,000	96,000	96,000
341	Irrigation Supplies	10,500	14,601	12,000	12,000	12,000
351	Border Collie	350	0	0	0	0
357	Legal Expenses	25,000	31,639	25,000	25,000	25,000
362	Locker Room Supplies	15,000	12,948	15,000	15,000	15,000
363	Landscaping and design	15,000	12,673	15,000	40,000	40,000
399	Office Supplies and Expenses	5,000	4,908	5,000	5,000	5,000
423	Postage	7,200	6,484	7,200	7,200	7,200
430	Course Operation Supplies	15,000	8,881	15,000	15,000	15,000
469	Sewer Line Maintenance	10,000	2,152	10,000	10,000	10,000
480	Telephone	6,500	5,037	6,500	6,500	6,500
504	Uniforms	6,500	4,320	6,500	6,500	6,500
512	Water Usage	100,000	97,527	125,000	125,000	125,000
	PAGE TOTAL	1,040,495	1,013,477	1,160,250	1,185,250	1,185,250

2008 BUDGET

DIVISION NO. 800

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name		2007 Budget as Adopted		Expended/ Encumbered as of 12/31/07		Budget Request	Mayor's Budget	Final Budget
230	Automobile Insurance		8,906	8,571	8,860	8,860	8,860	8,860	
284	Disability and Unemployment Insurance		58,573	58,573	61,500	61,500	61,500	61,500	
326	Special Multi Peril		72,438	72,475	76,060	76,060	76,060	76,060	
343	Health Insurance Claim & Premium Expense		396,150	405,982	330,000	330,000	330,000	330,000	
346	Workmen's Compensation Insurance		61,622	61,952	61,625	61,625	61,625	61,625	
349	Group Life Insurance		4,417	4,448	4,775	4,775	4,775	4,775	
419	Law Enforcement Officers Liability		5,185	5,185	10,195	10,195	10,195	10,195	
436	Public Officials Liability		15,026	16,366	17,325	17,325	17,325	17,325	
475	Surety Bonds		161	310	310	310	310	310	
503	Umbrella Liability Insurance		6,407	6,407	6,730	6,730	6,730	6,730	
506	Boiler and Machinery		5,402	5,402	4,725	4,725	4,725	4,725	
515	Non-covered Claims		10,000	0	10,000	10,000	10,000	10,000	
784	Vision Insurance		0		6,000	6,000	6,000	6,000	
785	Prescriptions		0	5,689	120,000	120,000	120,000	120,000	
786	Dental Insurance		0	0	27,000	27,000	27,000	27,000	

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Budget Request	Mayor's Budget	Final Budget
A	Tee Box Restoration		150,000	150,000	150,000
B	East Building Fire Sprinkler		150,000	150,000	150,000
C	Replace (3) 10 Ton HVAC Units West Building		50,000	50,000	50,000
D	Repave And Stripe West Parking Lot		75,000	75,000	75,000
E	Rebuild #18 Green East Course		50,000	50,000	50,000
F	Removal of Trees And Pruning East/West		100,000	0	0
	Fairway Bunker Rebuild on West Course	400,000	0	0	0
	Repair and Expand Tee Boxes - West Course	100,000	0	0	0
	Build Terrace on East Side of West Building	50,000	0	0	0
	Rebuild West Course Cart Paths	400,000	0	0	0
	Subtotal	950,000	575,000	475,000	475,000
	5% Down Payment	47,500	28,750	23,750	23,750
	Fully Funded Capital				
	Replace (3) 10 ton HVAC units - West Building	50,000	0	0	0
	East Course Improve Cart Paths & Drainage	85,000	0	0	0
	Run Drainage Lines to Main Line Holes 15 & 16- West	75,000	0	0	0
	TOTAL	257,500	28,750	23,750	23,750

2008 BUDGET

2008 BUDGET

DIVISION: Golf Utility -- Deferred Charges / Statutory Expenditures

DIVISION NO. 840

OTHER EXPENSES - BUDGET REQUEST

2008

Object Code	Account Name	2007 Budget as Adopted	Expended/ Encumbered as of 12/31/07	Budget Request	Mayor's Budget	Final Budget
				Budget Request	Mayor's Budget	Final Budget
	STATUTORY EXPENDITURES					
802	Public Employees Retirement System	42,318	42,318	85,840	85,840	85,840
803	Social Security	133,341	114,631	133,680	133,680	133,680
	TOTAL	175,659	156,949	219,520	219,520	219,520