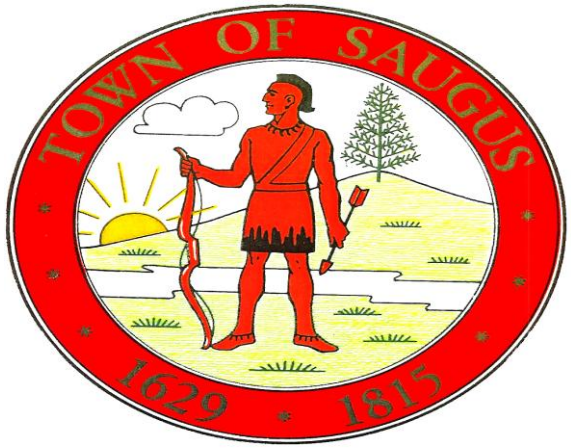
Town of Saugus

Massachusetts



Program & Operating Budget

Fiscal Year 2011

Recommendations By:

Town Manager

TOWN OF SAUGUS
TOWN HALL
298 CENTRAL STREET
SAUGUS, MASSACHUSETTS 01906

Andrew R. Bisignani
Town Manager

Telephone: (781) 231-4111
Fax: (781) 231-4109

TO: The Honorable Board of Selectmen

FROM: Andrew R. Bisignani, Town Manager

DATE: February 8, 2010

SUBJECT: Fiscal 2011 Program and Operating Budget

Attached is the preliminary Program and Operating Budget for fiscal year 2011. The total recommended appropriation at this time for the General Fund is $62,100,671 and for the Water and Sewer Enterprise funds, $9,777,550 for a total recommended FY11 appropriation of 71,878,221. Not included in the above recommendations are other amounts to be raised on the FY11 Tax Recap such as state assessments, ice and snow removal deficits, overlay, and cherry sheet offsets. Those appropriations are itemized on the enclosed Pro Forma Recap as estimated amounts at this time. Final numbers will not be available until the close of the current fiscal year (2010) and at that time, adjustments will be made prior to the setting of the FY11 tax rate.

The cities and towns have been informed by the Governor's office that state aid for FY2011 will be level funded. Yet, given the history and uncertainty of financial aid from the Commonwealth, we must be prepared to adjust our budgeted revenue on short notice. Last year, we were given six different commitments from January to July; the final notification being received after Town Meeting had adjourned.

At this time, as was proposed last year, I am recommending level funded appropriations for all departments with the exception of contractual obligations, non discretionary expenses, and appropriations tied to the loss of grant funding (Youth and Recreation, Council on Aging and the Police Department). I do not anticipate a restoration of funding for previous grant awards anytime soon but should we receive any commitments, I will recommend the appropriate adjustments. I continue to be a strong advocate for our seniors, for the youth of our community, and public safety, and will do whatever is possible to maintain the current level of service in all departments.

Over the last three fiscal years, we have lost over two million dollars in state assistance and I do not feel that this trend will be reversed any time soon. We must be prepared to absorb additional cuts while creatively managing our resources to maintain an adequate level of services. We have been in constant communication with our state delegation, various state and municipal organizations, and our grant consultant regarding various economic recovery and stimulus programs. While we have achieved some minor success, we have mostly been left to our own resources. Nevertheless, we will continue to aggressively pursue any and all available assistance.

Although the initial recommendation for the FY 2011 school department budget had been increased by four hundred and fifty thousand ($450,000) dollars, the Superintendent informed me at a meeting with our respective staffs that in order to maintain the current level of services the school department will need an additional nine hundred and sixty thousand ($960,000) dollars for FY 2011. To that extent, and with the support of the Board of Selectmen, School Committee Chairman and Superintendent of Schools, I am revising my original appropriation recommendation for the Saugus School Department to include $960,000 to meet the goal of maintaining the current level of services. Therefore, the total appropriation request for the school department is now $25,010,250.

I realize and appreciate that for the school department to move forward and continue to provide additional programs and educational resources for our students, the increase of $960,000 over the FY 2010 appropriation is minimal at best. Yet, at the same time, with the available information and resources, the recommended amount is the absolute maximum that the town can afford while maintaining level services in other departments. Any further appropriation from current available resources to the FY 2011 school budget will necessitate cuts in other town services. Furthermore, we must all bear in mind that year end revenue deficits from lower than budgeted local or state receipts may necessitate further revision of the FY 2011 budget recommendation as those deficits will have to be raised in the FY 2011 tax rate.

Based upon very preliminary budgeted revenue projections for FY11, we have a total revenue growth limited to $1,450,000 (Page A), most of which has been allocated to non-discretionary and mandated expenses (Page B). It is very clear that in order to meet the future needs of our educational system and continue the present momentum, we are either going to have to adopt drastic cuts in services or provide a new source of revenue.

The economic conditions over the last several years have made the budget process most challenging. Yet, we have managed to achieve some semblance of financial stability at the moment while maintaining our core services. This achievement has not been without sacrifice but if we continue to work together with common goals and understanding, we will make this year's process successful. I look forward to meeting with the Board of Selectmen, Finance Committee and Town Meeting to address the many issues and concerns before us and welcome any practical suggestions or input to the process.

TOWN OF SAUGUS
Fiscal Year 2011
General Fund Budget

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Fiscal Year 2011
General Fund Budget
Recap Sheet - Preliminary

REVISED @ 2/23/2010

Amount to be Appropriated in FY11	**Original Budget**
General Fund	37,087,421
Special Article HAWC	3,000
School Department	25,010,250
Total General Fund Appropriations	**62,100,671**
Required Appropriations	
Snow & Ice Deficit	500,000
Cherry Sheet Offsets	36,201
State Assessments	1,801,403
Overlay	400,000
Total Required Appropriations	**2,737,604**
Total FY 2011 Appropriations	**64,838,275**
Revenue Sources	
Cherry Sheet	7,956,776
SBA Reimbursement	554,577
Total State Aid	**8,511,353**
Local Estimated Receipts	
Motor Vehicle Excise	2,715,000
Other Excise	5,000
Penalties & Interest on Taxes	200,000
In Lieu of Taxes	75,000
Fees	275,000
Rentals	120,000
Dept. Revenue - Cemetery	80,000
Other Departmental Revenue	76,000
Licenses & Permits	806,942
Fines & Forfeits	391,250
Investment Income	175,000
Miscellaneous Recurring (Local Option Excise Tax - Meals, Rooms)	575,000
Miscellaneous Recurring (Occupancy Tax, Medicaid Reimbursement)	476,360
Miscellaneous Recurring (Kasabuski Lease Agreement)	40,000
Miscellaneous Non Recurring	1,101
Total Local Estimated Receipts	**6,011,653**
Other Available Funds	
Enterprise Funds - Indirect Cost Transfer	891,493
Total Other Available Funds	**891,493**
Total Revenue Sources	**15,414,499**
Tax Levy	
FY10 Levy Limit	46,008,367
Add 2.5% Automatic Increase	1,150,209
Estimated New Growth(includes Personal Prop.)	302,200
Fiscal Year 2011 Tax Levy Limit	**47,460,776**
Debt Exclusion	1,963,000
Total Fiscal Year 2011 Tax Levy Limit	**49,423,776**
Total All Revenue Sources	**64,838,275**
Surplus (Deficit)	**0**

FY2011 Budget Increases/Decreases over FY2010

Department	Budget Line		Amount
Borad of Selectmen	Salaries		9,200
	Charter Commission Expense		(10,000)
Town Manager	Accrued Sick Leave Buyback		(40,000)
	Postage		5,000
Accounting	Audit Services	**Mandated**	8,000
Assessors	Appraisal Services	**Revaluation**	10,000
Treasurer/Collector	Tax Title		(10,000)
Elections/Registration	Voting Expenses		(17,269)
Board of Appeals	Advertising		(1,040)
Police Dept	Overtime	**Loss of Grant Funding**	100,000
Fire Department	Expenses		(3,067)
	Salaries	**Contractual**	2,000
Emergency Management	Motor Fuel		450
Canine Control	Professional Services		2,740
Public Works Administration	Sick Leave Buy Back	**Contractual**	26,969
Public Works Highway	Street Sweeping	**Federal Mandate**	40,500
	Dump Maintenance	**DEP Mandate**	10,000
	Traffic Lines		9,000
Building Maintenance	Rodent Control Program		15,000
Health Department	Health Care - Nurse		2,060
	Physican		2,000
Recycling Department	Rubbish Disposal		(19,000)
Council on Aging	Salaries	**Loss of Grant Funding**	9,980
	Sick Leave Buy Back	**Contractual**	10,074
Youth & Recreation	Salaries	**Loss of Grant Funding**	18,495
Library	Salaries	**Contractual**	27,889
	Sick Leave Buy Back	**Contractual**	14,510
	Books		10,000
	Expenses		(1,726)
Parks Dept. - DPW	Salaries		(4,363)
Retirement of Debt	Debt		73,064
Interest on Debt	Interest		(54,059)
Contributory Retirement	Expenses	**Mandated Funding Schedule**	142,694
Noncontributory Retirement	Salaries		(14,681)
Property & Liability Insurance	Expenses		29,007
Unemployment Insurance	Expenses		50,000
Workers Compensation	Expenses		21,750
Group Health Insurance	Expenses		441,973
State Aid	Revenue	**Per Governors Proposal #1**	(17,000)
State Assessments	Expenses	**Per Governors Proposal #1**	108,827
Northeast Vocational Assessment			(500,000)
School Department			960,000
		Total:	**1,468,977**

Massachusetts Department of Revenue
Division of Local Services
FY2011 Local Aid Estimates

SAUGUS

	FY2010 Cherry Sheet Estimate	FY2011 Governor's Budget (House 2)	Difference
Education:			
Chapter 70	4,107,595	4,107,595	
SFSF to Maintain Foundation Spending	0	0	
Total Chapter 70	**4,107,595**	**4,107,595**	**0**
School Transportation	0	0	0
Retired Teachers' Pensions	0	0	0
Charter Tuition Reimbursement	290,656	325,977	35,321
Offset Receipts:			
School Lunch	14,983	12,790	-2,193
School Choice Receiving Tuition	0	0	0
Sub-Total, All Education Items	**4,413,234**	**4,446,362**	**33,128**
General Government:			
Unrestricted General Government Aid	3,232,413	3,232,413	0
Local Share of Racing Taxes	0	0	0
Regional Public Libraries	0	0	0
Police Career Incentive	41,221	19,827	-21,394
Urban Renewal Projects	0	0	0
Veterans' Benefits	70,741	93,314	22,573
State Owned Land	3,624	3,256	- 368
Exemptions: Vets, Blind, Surviving Spouses & Elderly	156,504	140,551	-15,953
Offset Receipts:			
Public Libraries	21,218	21,053	- 165
Sub-Total, All General Government	**3,525,721**	**3,510,414**	**-15,307**
Total Estimated Receipts	**7,938,955**	**7,956,776**	**17,821**

FY2011 Local Aid Assessments
SAUGUS

	FY2010 Cherry Sheet Estimate	FY2011 Governor's Budget (House 2)	Difference
County Assessments:			
County Tax	0	0	0
Suffolk County Retirement	0	0	0
Sub-Total, County Assessments	**0**	**0**	**0**
State Assessments and Charges:			
Retired Employees Health Insurance	0	0	0
Retired Teachers Health Insurance	4,368	0	-4,368
Mosquito Control Projects	44,185	43,973	- 212
Air Pollution Districts	7,876	8,099	223
Metropolitan Area Planning Council	8,069	8,297	228
Old Colony Planning Council	0	0	0
RMV Non-Renewal Surcharge	24,160	27,560	3,400
Sub-Total, State Assessments	**88,658**	**87,929**	**- 729**
Transportation Authorities:			
MBTA	556,703	560,462	3,759
Boston Metro. Transit District	0	0	0
Regional Transit		0	0
Sub-Total, Transportation Authorities	**556,703**	**560,462**	**3,759**
Annual Charges Against Receipts:			
Special Education	3,695	596	-3,099
STRAP Repayments	0	0	0
Sub-Total, Annual Charges	**3,695**	**596**	**-3,099**
Tuition Assessments			
School Choice Sending Tuition	15,550	5,000	-10,550
Charter School Sending Tuition	893,023	1,040,104	147,081
Essex County Tech Sending Tuition	134,947	107,312	-27,635
Sub-Total, Tuition Assessments	**1,043,520**	**1,152,416**	**108,896**
Total Estimated Charges	**1,692,576**	**1,801,403**	**108,827**

For information about how the estimates were determined and what may cause them to change, click: Local Aid Estimate Program Summary.

Fiscal Year 2011 Departmental Budget Summary

Dept. Number	Department Name	Fiscal Year 2010 REVISED BUDGET	**Fiscal Year 2011 Managers Recommendation**	Increase (Decrease)
General Government				
114	MODERATOR	-	-	-
122	BOARD OF SELECTMEN	38,944	38,144	(800)
123	TOWN MANAGER	376,729	344,850	(31,879)
131	FINANCE COMMITTEE	41,500	41,500	-
135	ACCOUNTING	279,778	288,897	9,119
138	ADMINISTRATIVE SERVICES	155,688	157,829	2,141
141	ASSESSORS	249,537	263,826	14,289
145	TREASURER/COLLECTOR	587,490	578,748	(8,742)
151	LEGAL	192,075	192,175	100
155	DATA PROCESSING	156,853	156,583	(270)
161	TOWN CLERK	102,459	102,709	250
162	ELECTIONS & REGISTRATION	121,810	104,741	(17,069)
171	CONSERVATION COMMISSION	50,226	50,226	-
175	PLANNING BOARD	54,679	54,959	280
176	BOARD OF APPEALS	28,568	27,528	(1,040)
Public Safety				
210	POLICE DEPARTMENT	4,878,681	4,987,289	108,608
220	FIRE DEPARTMENT	3,786,699	3,785,882	(817)
241	BUILDING DEPARTMENT	150,753	151,503	750
243	PLUMBING	38,440	38,538	98
244	WEIGHTS & MEASURES	10,224	10,224	-
245	ELECTRICAL	39,167	39,166	(1)
249	ZONING/CODE ENFORCEMENT	1	1	-
291	EMERGENCY MANAGEMENT	15,200	15,650	450
292	CANINE CONTROL	63,971	66,961	2,990

Fiscal Year 2011 Departmental Budget Summary

Dept. Number	Department Name	Fiscal Year 2010 REVISED BUDGET	**Fiscal Year 2011 Managers Recommendation**	Increase (Decrease)
294	FORESTRY	151,380	151,630	250
295	HARBORMASTER	1	1	-
299	DISPATCHERS	665,707	671,263	5,556
Education				
300	SCHOOL DEPARTMENT	24,050,250	25,010,250	960,000
302	VOCATIONAL SCHOOL	2,292,473	1,792,473	(500,000)
Public Works				
410	PUBLIC WORKS ADMINISTRATION	255,962	283,431	27,469
411	ENGINEERING	61,050	61,050	-
420	HIGHWAY DEPARTMENT	595,143	655,543	60,400
424	ELECTRICAL SERVICE	705,000	705,000	-
483	MOTOR POOL	56,386	57,863	1,477
484	MOTOR VEHICLE MAINTENANCE	38,500	38,500	-
491	CEMETERY	212,577	214,227	1,650
492	BUILDING MAINTENANCE & CONST.	421,225	423,902	2,677
493	BUILDING MAINTENANCE	737,600	752,600	15,000
Health & Human Services				
510	HEALTH DEPARTMENT	171,374	175,684	4,310
525	RECYCLING DEPARTMENT	1,489,523	1,470,810	(18,713)
541	COUNCIL ON AGING	190,255	210,309	20,054
543	VETERANS BENEFITS	89,088	89,088	-
561	HANDICAP COMMISSION	10,430	10,430	-
Culture & Recreation				
610	LIBRARY	295,938	346,611	50,673
631	RECREATION & YOUTH	103,233	122,478	19,245
650	PARKS DEPARTMENT	144,144	140,281	(3,863)
655	VITALE PARK	25,181	25,181	-
690	FAIR HOUSING COMMISSION	300	300	-

Fiscal Year 2011 Departmental Budget Summary

Dept. Number	Department Name	Fiscal Year 2010 REVISED BUDGET	**Fiscal Year 2011 Managers Recommendation**	Increase (Decrease)
692	HOLIDAYS & CELEBRATIONS	2,001	2,001	-
Other Expenses				
710	RETIREMENT OF DEBT	2,235,000	2,308,064	73,064
751	INTEREST ON LONG TERM DEBT	769,403	715,344	(54,059)
911	CONTRIBUTORY RETIREMENT	3,977,694	4,120,388	142,694
912	NONCONTRIBUTORY PENSIONS	46,348	31,667	(14,681)
945	PROPERTY & LIABILITY INSURANCE	774,293	803,300	29,007
945	HEALTH INSURANCE	8,398,100	8,840,073	441,973
945	UNEMPLOYMENT INSURANCE	125,000	175,000	50,000
945	WORKERS COMPENSATION	173,250	195,000	21,750
	TOTAL OPERATING BUDGET:	**60,683,281**	**62,097,671**	**1,414,390**
Capital				
932	POLICE DEPT VEHICLE		-	-
	TOTAL CAPITAL:	-	-	-
	GRAND TOTAL:	**60,683,281**	**62,097,671**	**1,414,390**

TOWN OF SAUGUS

REVISED @ 2/23/2010

NET SCHOOL SPENDING * PRELIMINARY ESTIMATE per DOE
FISCAL YEAR 2011

FY2011 NET SCHOOL SPENDING REQUIREMENT PER MASSACHUSETTS DEPARTMENT OF EDUCATION:		$	26,758,861
LESS: INDIRECT COSTS OF SCHOOL DEPARTMENT PAID BY THE TOWN			
Health Insurance Active & Retired Employees:		$	4,894,264
Pension:		$	716,122
Maintenance:		$	517,565
Pupil Support Services:		$	-
Administration:		$	302,887
Other Insurance:		$	229,293
Worker's Compensation:		$	97,500
Medicare:		$	288,650
School Choice Sending Tuition:		$	5,000
Charter School Sending Tuition:		$	1,040,104
Essex County Tech Sending Tuition:		$	107,312
	Sub Total:	$	8,198,697
Regional School Assessment:		$	1,792,473
	Total Indirect Costs:	$	9,991,170
AMOUNT TO BE APPROPRIATED BY TOWN TO MEET NET SCHOOL SPENDING:		$	18,560,164
SCHOOL DEPARTMENT FY2011 BUDGET APPROPRIATION:		$	25,010,250
ADDITIONAL SCHOOL FUNDING OVER NET SCHOOL SPENDING REQUIREMENT:		$	6,450,086
FY2011 FOUNDATION BUDGET: Amount Saugus should be spending to provide a quality education for their students per Department of Education		$	27,836,031
FISCAL YEAR 2011 SCHOOL APPROPRIATION:		$	25,010,250
PLUS INDIRECT COSTS OF SCHOOL DEPT. PAID BY TOWN:		$	8,198,697
TOTAL SPENT ON EDUCATION:		$	33,208,947
TOTAL AMOUNT ALLOCATED TO EDUCATION ABOVE FOUNDATION BUDGET:		$	5,372,916

NOTE: The above figures are subject to change.

FISCAL YEAR 2011 * DEPARMENTAL BUDGET REQUEST WORKSHEETS

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Robert Long							
MODERATOR							
EXPENSES							
0100.0000.114.000000.5751							
GENERAL EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-		
TOTAL MODERATOR	-	-	-	-	-	-	-

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Chairman - Donald Wong							
BOARD OF SELECTMEN							
SALARIES							
0100.0000.122.000000.5110							
CHAIRMAN	758	-	-	-	-	2,000	2,000
0100.0000.122.000000.5111							
BOARD MEMBERS	2,800	-	-	-	-	7,200	7,200
0100.0000.122.000000.5112							
CLERK	25,244	24,658	25,789	12,875	25,844	25,844	25,844
TOTAL SALARIES	28,803	24,658	25,789	12,875	25,844	35,044	35,044
EXPENSES							
0100.0000.122.000000.5241							
OFFICE MACHINE MAINTENANCE	-	300	157	-	300	300	300
0100.0000.122.000000.5301							
ADVERTISING	742	1,110	1,500	1,036	1,500	1,500	1,500
0100.0000.122.000000.5302							
PRINTING AND REPRODUCTION	60	95	200	-	200	200	200
0100.0000.122.000000.5401							
CHARTER COMMISSION EXPENSE	-	-	-	8,176	10,000	-	-
0100.0000.122.000000.5421							
OFFICE SUPPLIES	682	441	676	307	1,000	1,000	1,000
0100.0000.122.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	-	-	100	100	100
0100.0000.122.000000.5750							
PERSONAL EXPENSE REIMBURSE	1,692	-	-	-	-		
0100.0000.122.000000.5752							
ADMIN EXPENSE (SEGR)	-	-	-	-	-		
0100.0000.122.000000.5753							
ANNUAL REPORT (SEGR)	-	-	-	-	-	-	-
TOTAL EXPENSES	3,176	1,946	2,533	9,518	13,100	3,100	3,100
TOTAL BOARD OF SELECTMEN	31,978	26,604	28,322	22,393	38,944	38,144	38,144

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Andrew Bisignani							
TOWN MANAGER							
SALARIES							
0100.0000.123.000000.5110							
TOWN MANAGER	95,847	100,235	105,500	52,263	108,232	110,853	110,853
0100.0000.123.000000.5111							
CHIEF ADMINISTRATIVE AIDE	45,100	45,614	45,447	23,257	45,447	45,447	45,447
0100.0000.123.000000.5129							
TEMPORARY HELP (SEGR)	5,000	-	2,500	879	2,500	2,500	2,500
0100.0000.123.000000.5141							
LONGEVITY	500	550	1,050	1,050	1,050	1,550	1,550
0100.0000.123.000000.5162							
ACCRUED SICK LEAVE	-	-	-	6,841	40,000	-	-
0100.0000.123.000000.5164							
EDUCATION INCENTIVE	98	3,944	-	-	-	-	-
TOTAL SALARIES	146,546	150,343	154,497	84,290	197,229	160,350	160,350
EXPENSES							
0100.0000.123.000000.5241							
OFFICE MACHINE MAINTENANCE	2,308	2,049	1,872	1,779	2,800	2,800	2,800
0100.0000.123.000000.5300							
PROF SERVICE - HAWC	3,000	3,000	-	-	-		
0100.0000.123.000000.5301							
ADVERTISING	78	450	655	-	700	700	700
0100.0000.123.000000.5302							
PRINTING AND REPRODUCTION	3,956	3,515	4,000	1,976	4,000	4,000	4,000
0100.0000.123.000000.5304							
POSTAGE(SEGR)	58,847	58,850	68,000	22,795	68,000	73,000	73,000
0100.0000.123.000000.5305							
TELEPHONE	85,300	87,180	88,870	39,916	90,000	90,000	90,000
0100.0000.123.000000.5342							
PERSONNEL REVIEW(SEGR)	9,993	-	-	-	-		
0100.0000.123.000000.5421							

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
OFFICE SUPPLIES	450	615	800	800	800	800	800
0100.0000.123.000000.5721							
ASSOCIATION DUES (SEGR)	5,178	5,200	5,300	5,300	5,300	5,300	5,300
0100.0000.123.000000.5750							
PERSONAL EXPENSE REIMBURSE	6,000	6,000	5,971	3,000	6,000	6,000	6,000
0100.0000.123.000000.5752							
ADMIN EXPENSE (SEGR)	686	634	890	401	1,900	1,900	1,900
0100.0000.123.000000.5785							
RESERVE CONTRACT NEGTIATIO	85,228	-	-	-	-	-	-
TOTAL EXPENSES	261,024	167,494	176,358	75,967	179,500	184,500	184,500
TOTAL TOWN MANAGER	407,569	317,836	330,856	160,257	376,729	344,850	344,850

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Chairman - Robert Paleshi							
FINANCE COMMITTEE							
SALARIES							
0100.0000.131.000000.5112							
RECORDING SECRETARY	664	1,000	1,000	168	1,000	1,000	1,000
0100.0000.131.000000.5162							
ACCRUED SICK LEAVE	-	-	-	-	-		
TOTAL SALARIES	664	1,000	1,000	168	1,000	1,000	1,000
EXPENSES							
0100.0000.131.000000.5309							
CONFERENCES & SEMINARS(SEGR)	-	-	-	-	-		
0100.0000.131.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	-	-	-		
0100.0000.131.000000.5754							
FINANCE COMMITTEE RPRT (SEGR)	202	370	453	-	500	500	500
0100.0000.131.000000.5755							
RESERVED FUND (SEGR)	-	-	-	-	40,000	40,000	40,000
TOTAL EXPENSES	202	370	453	-	40,500	40,500	40,500
TOTAL FINANCE COMMITTEE	866	1,370	1,453	168	41,500	41,500	41,500

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joan Regan							
ACCOUNTING							
SALARIES							
0100.0000.135.000000.5110							
TOWN ACCOUNTANT	69,500	70,113	69,784	34,137	70,113	70,086	70,086
0100.0000.135.000000.5111							
ASSISTANT TOWN ACCOUNTANT	48,789	48,269	48,096	26,232	48,269	48,304	48,304
0100.0000.135.000000.5112							
PAYROLL COORDINATOR	45,500	47,059	48,096	23,527	48,269	48,304	48,304
0100.0000.135.000000.5113							
ACCOUNT CLERK	36,765	32,878	42,436	20,236	42,827	44,069	44,069
0100.0000.135.000000.5131							
OVERTIME(SEGR)	4,999	-	-	-	-		
0100.0000.135.000000.5141							
LONGEVITY	450	500	500	1,000	1,050	3,000	3,000
0100.0000.135.000000.5164							
EDUCATION INCENTIVE						884	884
0100.0000.135.000000.5162							
ACCRUED SICK LEAVE	18,199	-	-	-	-	-	-
TOTAL SALARIES	224,202	198,819	208,912	105,133	210,528	214,647	214,647
EXPENSES							
0100.0000.135.000000.5241							
OFFICE MACHINE MAINTENANCE	981	796	857	440	1,000	1,000	1,000
0100.0000.135.000000.5300							
PROFESSIONAL SERVICES(SEGR)	48,000	55,000	53,500	47,500	59,500	64,500	64,500
0100.0000.135.000000.5302							
PRINTING AND REPRODUCTION	1,000	1,000	938	641	1,000	1,000	1,000
0100.0000.135.000000.5310							
EMPLOYEE TRAINING	577	525	262	-	600	600	600
0100.0000.135.000000.5421							
OFFICE SUPPLIES	2,481	1,926	1,927	1,668	2,000	2,000	2,000
0100.0000.135.000000.5721							
ASSOCIATION DUES (SEGR)	120	100	120	100	150	150	150

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.135.000000.5790							
GASB 45 OPEB LIAB (SEGR)	-	7,807	-	-	5,000	5,000	5,000
TOTAL EXPENSES	53,159	67,155	57,604	50,350	69,250	74,250	74,250
TOTAL ACCOUNTING	277,361	265,974	266,516	155,482	279,778	288,897	288,897

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Andrew Bisignani							
ADMINISTRATIVE SERVICES							
SALARIES							
0100.0000.138.000000.5110							
DIRECTOR OF ADMIN. SERVICE	-	-	-	-	1	1	1
0100.0000.138.000000.5111							
GRANT ADMINISTRATOR-P.T.	31,568	24,764	39,900	20,048	41,144	41,144	41,144
0100.0000.138.000000.5112							
PERSONNEL ADMINISTRATOR	41,098	50,259	53,713	26,278	53,912	53,951	53,951
0100.0000.138.000000.5113							
PURCHASING ASSISTANT	43,832	42,038	41,534	19,862	40,791	41,993	41,993
0100.0000.138.000000.5114							
CLERK - PART TIME	-	-	16,205	8,112	8,216	8,216	8,216
0100.0000.138.000000.5141							
LONGEVITY	950	550	550	550	550	800	800
0100.0000.138.000000.5164							
EDUCATION INCENTIVE	-	-	-	612	1,224	1,224	1,224
TOTAL SALARIES	117,448	117,612	151,901	75,462	145,838	147,329	147,329
EXPENSES							
0100.0000.138.000000.5300							
PROFESSIONAL SERVICES(SEGR)	-	1,830	5,000	-	5,000	5,000	5,000
0100.0000.138.000000.5301							
ADVERTISING	1,000	939	526	174	1,000	1,000	1,000
0100.0000.138.000000.5302							
PRINTING AND REPRODUCTION	1,681	1,720	1,740	763	1,750	1,750	1,750
0100.0000.138.000000.5309							
CONFERENCES & SEMINARS(SEGR)	-	99	12	-	100	100	100
0100.0000.138.000000.5310							
EMPLOYEE TRAINING	4,950	-	-	-	-	650	650
0100.0000.138.000000.5421							
OFFICE SUPPLIES	915	795	739	393	800	800	800
0100.0000.138.000000.5502							
PUBLICATIONS	214	200	290	309	400	400	400

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.138.000000.5710							
IN-STATE TRAVEL	-	-	-	-	-		
0100.0000.138.000000.5721							
ASSOCIATION DUES (SEGR)	754	615	600	400	800	800	800
TOTAL EXPENSES	9,514	6,198	10,650	2,039	9,850	10,500	10,500
TOTAL ADMINISTRATIVE SERVICES	126,962	123,810	162,551	77,500	155,688	157,829	157,829

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Ronald Keohan							
ASSESSORS							
SALARIES							
0100.0000.141.000000.5110							
DEPUTY ASSESSOR	69,500	69,830	69,784	34,137	70,113	70,086	70,086
0100.0000.141.000000.5111							
ASSISTANT DEPUTY ASSESSOR	45,943	47,068	48,096	23,527	48,269	48,305	48,305
0100.0000.141.000000.5112							
PRINCIPAL CLERK	40,768	40,994	40,967	20,040	41,114	41,144	41,144
0100.0000.141.000000.5131							
OVERTIME(SEGR)	2,253	625	2,000	1,376	2,000	5,000	5,000
0100.0000.141.000000.5141							
LONGEVITY	500	550	550	1,100	1,100	2,350	2,350
0100.0000.141.000000.5164							
EDUCATION INCENTIVE	792	820	812	408	816	816	816
0100.0000.141.000000.5180							
BOARD OF ASSESSORS	3,000	3,000	3,000	1,500	3,000	3,000	3,000
TOTAL SALARIES	162,757	162,886	165,208	82,088	166,412	170,701	170,701
EXPENSES							
0100.0000.141.000000.5241							
OFFICE MACHINE MAINTENANCE	1,268	2,375	990	14	2,375	2,375	2,375
0100.0000.141.000000.5301							
ADVERTISING	-	150	-	-	150	150	150
0100.0000.141.000000.5302							
PRINTING AND REPRODUCTION	261	773	738	555	800	800	800
0100.0000.141.000000.5313							
CONTINUING EDUCATION (SEGR)	2,420	2,188	2,520	1,145	2,600	2,600	2,600
0100.0000.141.000000.5314							
BINDING	510	700	-	-	700	700	700
0100.0000.141.000000.5315							
MAP REPRODUCTION	490	2,600	218	73	2,600	2,600	2,600
0100.0000.141.000000.5316							
SEARCHING RECORDS	94	301	373	-	400	400	400

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.141.000000.5317							
PROPERTY APPRAISAL SERVICE	51,529	70,000	74,843	37,536	65,000	75,000	75,000
0100.0000.141.000000.5421							
OFFICE SUPPLIES	2,482	1,998	2,000	720	2,000	2,000	2,000
0100.0000.141.000000.5502							
PUBLICATIONS	311	599	355	-	600	600	600
0100.0000.141.000000.5503							
SOFTWARE LICENSES (SEGR)	-	3,079	2,952	1,996	3,300	3,300	3,300
0100.0000.141.000000.5504							
COMPUTER SOFTWARE (SEGR)	1,868	1,800	1,800	855	2,000	2,000	2,000
0100.0000.141.000000.5710							
IN-STATE TRAVEL	785	-	-	-	-		
0100.0000.141.000000.5721							
ASSOCIATION DUES (SEGR)	445	575	590	525	600	600	600
TOTAL EXPENSES	62,464	87,138	87,378	43,420	83,125	93,125	93,125
TOTAL ASSESSORS	225,221	250,024	252,586	125,508	249,537	263,826	263,826

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Wendy Hatch							
TREASURER/COLLECTOR							
SALARIES							
0100.0000.145.000000.5110							
TREASURER-COLLECTOR	70,093	69,830	69,784	34,137	70,113	70,086	70,086
0100.0000.145.000000.5111							
ASSISTANT TAX COLLECTOR	56,634	48,113	46,642	22,362	45,884	47,094	47,094
0100.0000.145.000000.5112							
SENIOR CLERK & TYPIST	37,750	38,950	39,642	13,247	40,505	40,489	40,489
0100.0000.145.000000.5113							
SR CLERK-W/S BILLING COORD	38,168	39,139	40,505	-	-		
0100.0000.145.000000.5114							
SENIOR CLERK & TYPIST	19,439	20,111	19,885	-	20,253	20,244	20,244
0100.0000.145.000000.5115							
SENIOR CLERK & TYPIST	-	-	-	-	-		
0100.0000.145.000000.5141							
LONGEVITY	2,050	2,350	2,950	2,400	2,400	2,500	2,500
0100.0000.145.000000.5162							
ACCRUED SICK LEAVE	-	-	18,423	-	-		
0100.0000.145.000000.5164							
EDUCATION INCENTIVE	1,442	783	876	455	910	910	910
TOTAL SALARIES	225,576	219,276	238,707	72,600	180,065	181,323	181,323
EXPENSES							
0100.0000.145.000000.5241							
OFFICE MACHINE MAINTENANCE	1,345	1,500	1,173	1,500	1,500	1,500	1,500
0100.0000.145.000000.5301							
ADVERTISING	3,464	3,418	3,500	3,500	3,500	3,500	3,500
0100.0000.145.000000.5302							
PRINTING AND REPRODUCTION	969	1,269	1,426	449	1,500	1,500	1,500
0100.0000.145.000000.5318							
BANK ADVISORY FEE	2,300	2,500	2,500	434	2,500	2,500	2,500
0100.0000.145.000000.5319							
TAX TITLE FORECLOSURES	24,829	32,883	24,157	11,359	35,000	25,000	25,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.145.000000.5421							
OFFICE SUPPLIES	1,245	1,093	1,101	341	1,120	1,120	1,120
0100.0000.145.000000.5710							
IN-STATE TRAVEL	716	1	- 796	945	1,000	1,000	1,000
0100.0000.145.000000.5721							
ASSOCIATION DUES (SEGR)	-	180	180	180	180	180	180
0100.0000.145.000000.5756							
RECORDING FEE	-	-	-	-	-	-	-
0100.0000.145.000000.5757							
BOND FEE	625	625	625	-	625	625	625
0100.0000.145.000000.5758							
CERTIFICATION OF TOWN NOTE	-	-	-	-	500	500	500
0100.0000.145.000000.5782							
MEDICARE TAXES	360,316	355,073	382,886	151,970	360,000	360,000	360,000
TOTAL EXPENSES	395,810	398,740	418,344	170,678	407,425	397,425	397,425
TOTAL TREASURER/COLLECTOR	621,386	618,016	657,051	243,278	587,490	578,748	578,748

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - John Vasapolli							
LEGAL							
SALARIES							
0100.0000.151.000000.5110							
TOWN COUNSEL	50,304	49,494	49,875	24,708	49,875	49,875	49,875
0100.0000.151.000000.5141							
LONGEVITY	650	700	700	700	700	800	800
0100.0000.151.000000.5164							
EDUCATION INCENTIVE	498	-	-	-	-	-	-
TOTAL SALARIES	51,452	50,194	50,575	25,408	50,575	50,675	50,675
EXPENSES							
0100.0000.151.000000.5320							
SMALL CLAIMS	575	873	721	300	1,000	1,000	1,000
0100.0000.151.000000.5321							
LABOR RELATIONS (SEGR)	93,764	75,666	51,124	21,806	70,000	70,000	70,000
0100.0000.151.000000.5322							
LITIGATION COSTS (SEGR)	67,746	45,238	70,000	66,920	70,000	70,000	70,000
0100.0000.151.000000.5502							
PUBLICATIONS	797	500	392	-	500	500	500
TOTAL EXPENSES	162,882	122,277	122,238	89,026	141,500	141,500	141,500
TOTAL LEGAL	214,334	172,471	172,813	114,434	192,075	192,175	192,175

FISCAL YEAR 2011 * DEPARMENTAL BUDGET REQUEST WORKSHEETS

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Michael Donovan							
DATA PROCESSING							
SALARIES							
0100.0000.155.000000.5110							
M.I.S. DIRECTOR	35,500	60,704	71,119	36,637	71,853	71,583	71,583
TOTAL SALARIES	35,500	60,704	71,119	36,637	71,853	71,583	71,583
EXPENSES							
0100.0000.155.000000.5300							
PROFESSIONAL SERVICES(SEGR)	-	-	-	-	-		
0100.0000.155.000000.5323							
COMPUTER SERVICES(SEGR)	80,997	53,152	85,000	58,433	85,000	100,000	85,000
TOTAL EXPENSES	80,997	53,152	85,000	58,433	85,000	100,000	85,000
TOTAL DATA PROCESSING	116,496	113,856	156,119	95,070	156,853	171,583	156,583

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joanne Rappa							
TOWN CLERK							
SALARIES							
0100.0000.161.000000.5110							
TOWN CLERK	53,465	53,718	53,846	26,261	53,937	56,105	53,937
0100.0000.161.000000.5112							
SENIOR CLERK & TYPIST	38,758	39,028	39,950	22,591	41,497	43,157	41,497
0100.0000.161.000000.5128							
TEMPORARY HELP - CENSUS	-	3,928	-	-	-		
0100.0000.161.000000.5132							
ACCRUED SICK	10,056	-	-	-	-		
0100.0000.161.000000.5141							
LONGEVITY	450	550	550	550	550	800	800
0100.0000.161.000000.5164							
EDUCATION INCENTIVE	1,069	-	-	-	-		
0100.0000.161.000000.5180							
BOARD OF REGISTRARS	1,500	1,500	1,500	750	1,500	1,500	1,500
TOTAL SALARIES	105,298	98,724	95,846	50,151	97,484	101,562	97,734
EXPENSES							
0100.0000.161.000000.5241							
OFFICE MACHINE MAINTENANCE	918	1,000	1,000	255	1,000	1,000	1,000
0100.0000.161.000000.5302							
PRINTING AND REPRODUCTION	405	327	410	395	415	415	415
0100.0000.161.000000.5310							
EMPLOYEE TRAINING	500	500	600	200	600	600	600
0100.0000.161.000000.5314							
BINDING	30	152	770	-	800	800	800
0100.0000.161.000000.5324							
CONSTABLE SERVICES	360	540	381	300	540	540	540
0100.0000.161.000000.5421							
OFFICE SUPPLIES	500	398	494	394	500	500	500
0100.0000.161.000000.5505							
DOG TAGS AND LICENSES	407	721	680	650	800	800	800

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.161.000000.5710							
IN-STATE TRAVEL	-	-	-	-	-		
0100.0000.161.000000.5721							
ASSOCIATION DUES (SEGR)	175	249	230	200	320	320	320
0100.0000.161.000000.5757							
BOND FEE	-	-	-	-	-	-	-
TOTAL EXPENSES	3,296	3,888	4,565	2,393	4,975	4,975	4,975
TOTAL TOWN CLERK	108,593	102,611	100,411	52,545	102,459	106,537	102,709

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joanne Rappa							
ELECTIONS AND REGISTRATION							
SALARIES							
0100.0000.162.000000.5112							
SENIOR CLERK & TYPIST	40,076	42,514	42,448	20,764	42,600	44,304	42,631
0100.0000.162.000000.5131							
OVERTIME(SEGR)	1,424	750	736	1,343	1,500	3,500	3,500
0100.0000.162.000000.5141							
LONGEVITY	600	650	650	750	750	950	950
0100.0000.162.000000.5162							
ACCRUED SICK LEAVE	-	-	-	-	-		
0100.0000.162.000000.5180							
BOARD MEMBERS	775	600	600	300	900	900	900
TOTAL SALARIES	42,875	44,514	44,434	23,158	45,750	49,654	47,981
EXPENSES							
0100.0000.162.000000.5241							
OFFICE MACHINE MAINTENANCE	225	219	185	-	260	260	260
0100.0000.162.000000.5242							
VOTING MACHINE EXPENSES(SEGR)	1,925	1,925	2,692	6,975	21,000	7,000	7,000
0100.0000.162.000000.5302							
PRINTING AND REPRODUCTION	6,740	5,998	6,000	8,761	13,000	12,000	12,000
0100.0000.162.000000.5401							
MATERIALS AND SUPPLIES	300	2,284	500	464	800	600	600
0100.0000.162.000000.5421							
OFFICE SUPPLIES	199	152	160	198	200	250	250
0100.0000.162.000000.5506							
CENSUS FORMS	2,202	2,003	2,500	-	3,000	3,500	3,500
0100.0000.162.000000.5710							
IN-STATE TRAVEL	138	-	-	-	250	250	250
0100.0000.162.000000.5751							
ELECTION TRANSP.& SETUP	333	800	789	568	800	800	800
0100.0000.162.000000.5759							
ELECTION OFFICERS	21,392	17,471	14,998	14,125	17,000	15,000	15,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.162.000000.5760							
POLICE - ELECTIONS	16,306	12,000	11,996	10,826	15,000	12,000	12,000
0100.0000.162.000000.5761							
CUSTODIANS - ELECTIONS	2,995	2,500	2,184	2,265	3,000	2,800	2,800
0100.0000.162.000000.5762							
RESIDENT LISTING	1,495	1,284	1,058	-	1,750	2,300	2,300
TOTAL EXPENSES	54,250	46,636	43,061	44,181	76,060	56,760	56,760
TOTAL ELECTIONS & REGISTRATION	97,125	91,150	87,495	67,339	121,810	106,414	104,741

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Chairman - Al Trifone							
CONSERVATION COMMISSION							
SALARIES							
0100.0000.171.000000.5128							
CONSERVATION OFFICER	21,722	23,299	23,299	11,650	23,299	23,299	23,299
0100.0000.171.000000.5129							
CONSERVATION SECRETARY	19,613	18,036	18,036	9,018	18,036	20,000	18,036
0100.0000.171.000000.5131							
OVERTIME(SEGR)	-	-	-	-	-	-	-
TOTAL SALAARIES	41,335	41,335	41,335	20,668	41,335	43,299	41,335
EXPENSES							
0100.0000.171.000000.5241							
OFFICE MACHINE MAINTENANCE	620	465	532	290	532	532	532
0100.0000.171.000000.5301							
ADVERTISING	156	-	-	-	156	156	156
0100.0000.171.000000.5302							
PRINTING AND REPRODUCTION	205	226	234	254	260	260	260
0100.0000.171.000000.5308							
CONFERENCES AND SEMINARS	465	280	81	240	424	424	424
0100.0000.171.000000.5421							
OFFICE SUPPLIES	264	382	161	-	416	416	416
0100.0000.171.000000.5422							
FILM	100	-	-	100	104	104	104
0100.0000.171.000000.5721							
ASSOCIATION DUES (SEGR)	316	356	402	-	416	416	416
0100.0000.171.000000.5750							
PERSONAL EXPENSE REIMBURSE	-	-	-	-	83	83	83
0100.0000.171.000000.5801							
AQUATIC CONTROL MNGMT(SEGR	-	-	9,700	-	6,500	6,500	6,500
TOTAL EXPENSES	2,126	1,708	11,110	884	8,891	8,891	8,891
TOTAL CONSERVATION COMMISS.	43,462	43,044	52,445	21,551	50,226	52,190	50,226

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Chairman - Mary Carfagna							
PLANNING BOARD							
SALARIES							
0100.0000.175.000000.5112							
SENIOR CLERK & TYPIST	38,950	40,341	40,314	19,721	40,459	40,489	40,489
0100.0000.175.000000.5128							
TEMPORARY HELP	-	-	-	-	-		
0100.0000.175.000000.5141							
LONGEVITY	450	500	500	550	550	800	800
TOTAL SALARIES	39,400	40,841	40,814	20,271	41,009	41,289	41,289
EXPENSES							
0100.0000.175.000000.5241							
OFFICE MACHINE MAINTENANCE	642	620	455	320	700	700	700
0100.0000.175.000000.5300							
PROFESSIONAL SERVICES(SEGR)	7,998	8,000	8,000	4,085	8,000	8,000	8,000
0100.0000.175.000000.5301							
ADVERTISING	3,401	2,329	2,816	661	3,500	3,500	3,500
0100.0000.175.000000.5302							
PRINTING AND REPRODUCTION	320	318	261	134	500	500	500
0100.0000.175.000000.5307							
INTERNET NETWORK FEE	-	-	-	-	150	150	150
0100.0000.175.000000.5308							
CONFERENCES AND SEMINARS	80	90	90	-	500	500	500
0100.0000.175.000000.5421							
OFFICE SUPPLIES	-	-	-	-	240	240	240
0100.0000.175.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	-	-	80	80	80
TOTAL EXPENSES	12,441	11,357	11,622	5,199	13,670	13,670	13,670
TOTAL PLANNING BOARD	51,841	52,197	52,436	25,862	54,679	54,959	54,959

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Chairman – Kate Galenius							
BOARD OF APPEALS							
SALARIES							
0100.0000.176.000000.5128							
CLERK OF THE BOARD	2,721	2,721	2,721	1,361	3,000	3,000	3,000
0100.0000.176.000145.5114							
SENIOR CLERK & TYPIST (shared w/Treasurer)	19,511	20,230	20,252	19,898	20,253	20,253	20,253
TOTAL SALARIES	22,232	22,951	22,973	21,258	23,253	23,253	23,253
EXPENSES							
0100.0000.176.000000.5301							
ADVERTISING	3,275	4,022	3,774	1,811	5,000	4,000	4,000
0100.0000.176.000000.5308							
CONFERENCES AND SEMINARS	-	-	-	-	-		
0100.0000.176.000000.5421							
OFFICE SUPPLIES	75	236	76	96	240	200	200
0100.0000.176.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	-	-	75	75	75
TOTAL EXPENSES	3,351	4,259	3,849	1,908	5,315	4,275	4,275
TOTAL BOARD OF APPEALS	25,583	27,210	26,823	23,166	28,568	27,528	27,528

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Chief Dominic DiMella							
POLICE DEPARTMENT							
SALARIES							
0100.0000.210.000000.5110							
POLICE CHIEF	88,087	99,578	106,903	49,789	99,578	99,578	99,578
0100.0000.210.000000.5112							
LIEUTENANTS **(7)**	497,166	534,412	561,094	223,930	470,971	470,971	470,971
0100.0000.210.000000.5113							
SERGEANTS **(8)**	548,190	606,517	635,654	215,712	526,550	468,045	468,045
0100.0000.210.000000.5114							
ADMINSTRATIVE ASSISTANT	47,969	45,017	44,673	21,993	45,017	45,017	45,017
0100.0000.210.000000.5115							
SENIOR CLERK & TYPIST	39,204	-	-	-	-		
0100.0000.210.000000.5116							
SENIOR CLERK & TYPIST	40,346	42,122	41,800	20,579	42,122	42,122	42,122
0100.0000.210.000000.5117							
PATROLMEN **(38/36 ACTIVE)**	1,898,013	1,759,935	1,810,612	890,704	1,798,325	1,844,150	1,844,150
0100.0000.210.000000.5118							
PROSECUTOR	3,250	3,484	3,484	1,742	3,484	3,484	3,484
0100.0000.210.000000.5119							
PRINCIPAL CLERK	39,600	39,887	40,800	20,086	41,114	41,114	41,114
0100.0000.210.000000.5120							
SPECIAL ASSIGNMENT	38,703	40,722	43,114	23,416	49,980	55,502	55,502
0100.0000.210.000000.5125							
PARKING CONTROL OFFICER	-	-	6,000	16,635	20,000	20,000	20,000
0100.0000.210.000000.5128							
TEMPORARY HELP	-	-	9,135	4,000	4,000	15,000	15,000
0100.0000.210.000000.5131							
OVERTIME(SEGR)	447,354	554,643	537,558	398,430	550,000	785,000	650,000
0100.0000.210.000000.5140							
HOLIDAY PAY	74,342	47,252	68,608	48,385	90,000	90,000	90,000
0100.0000.210.000000.5141							
LONGEVITY	44,757	52,798	49,243	32,921	50,289	49,275	49,275

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.210.000000.5143							
NIGHT DIFFERENTIAL	153,806	162,104	174,360	80,002	181,782	186,084	186,084
0100.0000.210.000000.5144							
WITNESS FEES	84,412	77,808	75,000	58,719	95,000	95,000	95,000
0100.0000.210.000000.5145							
SPECIAL DRUG INVESTIGATOR	9,246	7,877	10,780	4,548	11,360	10,838	10,838
0100.0000.210.000000.5146							
MECHANIC	4,838	2,903	2,903	1,452	2,903	2,903	2,903
0100.0000.210.000000.5147							
MATRON	12,863	10,337	12,000	6,475	17,000	17,000	17,000
0100.0000.210.000000.5148							
JUVENILE AND SAFETY OFFICE	1,935	-	1,604	-	1,935	1,935	1,935
0100.0000.210.000000.5155							
LAW ENFORCEMENT BLOCK GRAN	-	-	6,575	-	6,575	6,575	6,575
0100.0000.210.000000.5159							
POLICE CAREER INCENTIVE	437,856	458,794	478,147	237,557	242,442	242,442	242,442
0100.0000.210.000000.5161							
PAID ABSENCE	23,167	13,200	30,000	26,250	30,000	30,000	30,000
0100.0000.210.000000.5162							
ACCRUED SICK LEAVE	26,611	36,753	52,870	25,680	25,680	25,680	25,680
0100.0000.210.000000.5164							
EDUCATION INCENTIVE	949	816	816	408	816	816	816
0100.0000.210.000000.5165							
CLOTHING ALLOWANCE	56,000	54,800	53,000	50,000	54,000	54,000	54,000
0100.0000.210.000000.5193							
TRAINING FOR OFFICERS	173,499	120,739	122,545	21,396	122,545	122,545	122,545
TOTAL SALARIES	4,792,166	4,772,496	4,979,277	2,480,807	4,583,468	4,825,076	4,690,076
EXPENSES							
0100.0000.210.000000.5241							
OFFICE MACHINE MAINTENANCE	7,260	2,647	5,081	531	8,964	8,964	8,964
0100.0000.210.000000.5242							
MOTOR VEHICLE MAINTENANCE	38,839	27,599	38,182	25,697	42,350	50,000	42,350
0100.0000.210.000000.5244							
RADIO MAINTENANCE (SEGR)	30,201	28,590	29,159	18,255	30,400	30,400	30,400

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.210.000000.5301							
ADVERTISING	-	116	-	-	250	250	250
0100.0000.210.000000.5311							
EMPLOYEE TRAINING (SEGR)	14,335	10,747	17,461	18,573	18,573	18,573	18,573
0100.0000.210.000000.5323							
COMPUTER SERVICES	45,350	46,808	46,844	42,203	47,000	47,000	47,000
0100.0000.210.000000.5421							
OFFICE SUPPLIES	7,156	6,859	7,729	4,730	8,000	8,000	8,000
0100.0000.210.000000.5451							
JANITORIAL SUPPLIES	4,268	3,882	4,623	4,199	5,000	5,000	5,000
0100.0000.210.000000.5482							
MOTOR FUEL AND LUBE (SEGR)	63,054	74,916	64,194	31,138	73,210	73,210	73,210
0100.0000.210.000000.5483							
BATTERIES (SEGR)	2,500	512	2,493	1,191	2,500	2,500	2,500
0100.0000.210.000000.5501							
UNIFORMS	-	-	-	-	-		
0100.0000.210.000000.5507							
PRISONERS (SEGR)	4,541	3,861	3,960	2,234	6,000	6,000	6,000
0100.0000.210.000000.5508							
EQUIPMENT FOR OFFICERS	8,923	6,983	7,284	7,132	10,000	10,000	10,000
0100.0000.210.000000.5509							
AMMUNITION	11,932	21,894	25,839	19,064	26,566	35,000	26,566
0100.0000.210.000000.5536							
NARCOTIC & OTHER EVIDENCE	-	-	-	-	1,000	3,000	3,000
0100.0000.210.000000.5710							
IN-STATE TRAVEL	469	-	-	-	-		
0100.0000.210.000000.5715							
OUT-OF-STATE TRAVEL	260	214	125	183	500	500	500
0100.0000.210.000000.5720							
MEMBERSHIPS-BAYPERN	1,100	1,400	1,500	1,600	1,600	1,600	1,600
0100.0000.210.000000.5721							
ASSOCIATION DUES (SEGR)	2,080	2,080	2,710	1,320	2,800	2,800	2,800
0100.0000.210.000000.5722							
PARKING CONTROL EXPENES	-	-	-	-	10,000	10,000	10,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.210.000000.5763							
GUN PERMITS (SEGR)	55	25	-	-	500	500	500
TOTAL EXPENSES	242,323	239,131	257,185	178,049	295,213	313,297	297,213
TOTAL POLICE DEPARTMENT	5,034,489	5,011,628	5,236,463	2,658,856	4,878,681	5,138,373	4,987,289

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Chief James Blanchard							
FIRE DEPARTMENT							
SALARIES							
0100.0000.220.000000.5110							
FIRE CHIEF	84,535	84,844	102,776	54,141	105,575	105,575	105,575
0100.0000.220.000000.5112							
ADMINISTRATIVE ASSISTANT	39,700	41,053	41,062	20,135	41,215	41,125	41,125
0100.0000.220.000000.5113							
CAPTAINS **(7)**	390,098	390,099	459,313	249,286	488,232	488,232	488,232
0100.0000.220.000000.5114							
LIEUTENANTS **(7)**	337,035	337,035	391,924	215,204	419,221	419,221	419,221
0100.0000.220.000000.5115							
FIRE FIGHTERS **(27)**	1,087,746	1,108,969	1,335,366	701,866	1,424,591	1,424,591	1,424,591
0100.0000.220.000000.5130							
HAZMAT FIRST RESPONDER	17,166	17,051	19,344	21,810	21,811	21,811	21,811
0100.0000.220.000000.5131							
OVERTIME(SEGR)	392,845	425,394	443,190	234,437	450,000	450,000	450,000
0100.0000.220.000000.5132							
HAZ MAT OVERTIME	26,324	28,599	11,186	15,078	20,090	20,090	20,090
0100.0000.220.000000.5140							
HOLIDAY PAY	133,998	134,260	149,731	80,511	154,079	163,747	163,747
0100.0000.220.000000.5141							
LONGEVITY	42,223	45,151	52,855	41,681	58,337	60,398	60,398
0100.0000.220.000000.5142							
UPGRADE/MERIT	1,504	1,615	1,465	874	1,500	1,500	1,500
0100.0000.220.000000.5143							
NIGHT DIFFERENTIAL	53,022	53,124	58,303	32,352	66,460	67,759	67,759
0100.0000.220.000000.5146							
MECHANIC	24,982	24,982	25,000	18,870	30,000	30,000	30,000
0100.0000.220.000000.5150							
SPECIAL ASSIGNMENT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0100.0000.220.000000.5162							
ACCRUED SICK LEAVE	34,358	-	-	-	19,973	19,973	19,973

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.220.000000.5165							
CLOTHING ALLOWANCE	33,400	32,900	34,100	33,300	33,300	34,200	34,200
0100.0000.220.000000.5192							
CAREER INCENTIVE	39,760	43,000	45,000	-	48,260	52,260	52,260
0100.0000.220.000000.5193							
TRAINING FOR OFFICERS	-	-	-	-	-	-	-
0100.0000.220.000000.5194							
DEFIBRILLATOR STIPEND (SEG	75,850	75,850	75,850	91,350	91,350	105,000	105,000
0100.0000.220.000000.5195							
EMT CERTIFICATION	68,450	68,450	81,902	80,475	91,350	95,000	95,000
TOTAL SALARIES	2,885,995	2,915,376	3,331,368	1,894,370	3,568,344	3,603,482	3,603,482
EXPENSES							
0100.0000.220.000000.5243							
MOTOR VEHICLE MAINTENANCE	13,155	15,000	13,958	14,977	15,000	25,000	25,000
0100.0000.220.000000.5244							
RADIO MAINTENANCE (SEGR)	6,738	5,217	5,374	1,188	7,000	7,000	7,000
0100.0000.220.000000.5246							
PUBLIC SAFETY EQUIPMENT MA	9,917	17,000	13,503	12,936	17,000	27,000	27,000
0100.0000.220.000000.5302							
PRINTING AND REPRODUCTION	2,399	1,924	2,239	2,390	2,500	2,500	2,500
0100.0000.220.000000.5310							
EMPLOYEE TRAINING	5,678	8,938	7,667	3,294	9,000	9,000	9,000
0100.0000.220.000000.5312							
SCHOOLING FOR OFFICERS	4,061	3,197	4,083	1,307	5,000	5,000	5,000
0100.0000.220.000000.5421							
OFFICE SUPPLIES	1,693	1,600	1,372	878	1,600	1,600	1,600
0100.0000.220.000000.5451							
JANITORIAL SUPPLIES	4,172	3,596	2,917	1,610	4,500	4,500	4,500
0100.0000.220.000000.5482							
MOTOR FUEL AND LUBE (SEGR)	20,256	27,506	22,894	7,543	22,000	22,000	22,000
0100.0000.220.000000.5510							
FOAM SUPPLY	1,999	2,000	1,914	-	2,000	2,000	2,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.220.000000.5511							
HOSE (SEGR)	4,429	4,351	640	1,484	5,000	5,000	5,000
0100.0000.220.000000.5512							
TURNOUT GEAR (SEGR)	20,003	22,423	15,895	6,946	22,500	22,500	22,500
0100.0000.220.000000.5513							
UNIFORMS & WORKCLOTHES (SE	21,650	21,823	22,191	15,341	30,000	30,000	30,000
0100.0000.220.000000.5514							
MEDICAL SUPPLIES	4,867	4,980	4,669	2,298	5,000	5,000	5,000
0100.0000.220.000000.5515							
OXYGEN	500	315	500	179	500	500	500
0100.0000.220.000000.5516							
FOREST FIRE SUPPLIES	754	694	1,000	65	1,000	1,000	1,000
0100.0000.220.000000.5517							
FIRE PREVENTION SUPPLIES	1,335	1,444	807	397	1,500	1,500	1,500
0100.0000.220.000000.5710							
IN-STATE TRAVEL	-	-	-	-	-	500	500
0100.0000.220.000000.5715							
OUT-OF-STATE TRAVEL	500	454	392	-	500	500	500
0100.0000.220.000000.5721							
ASSOCIATION DUES (SEGR)	1,385	1,495	1,045	689	1,500	1,500	1,500
0100.0000.220.000000.5766							
LUNCHES	244	117	500	80	500	500	500
0100.0000.220.000000.5767							
ARSON SQUAD	820	965	30	76	1,000	1,000	1,000
0100.0000.220.000000.5768							
MUTUAL AID	3,300	3,300	4,000	3,500	4,000	4,000	4,000
0100.0000.220.000000.5769							
S.A.F.E PROGRAM	2,360	2,276	1,597	1,136	3,300	3,300	3,300
0100.0000.220.000000.5841							
10% SHARE ASSIST TO FIREFI	-	-	-	-	5,165	-	-
0100.0000.220.000000.5843							
20% SHARE COMMUNICATION GR	-	-	-	43,133	51,290	-	-
TOTAL EXPENSES	132,214	150,615	129,187	121,448	218,355	182,400	182,400
TOTAL FIRE DEPARTMENT	3,018,209	3,065,991	3,460,555	2,015,818	3,786,699	3,785,882	3,785,882

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Fred Varone							
BUILDING INSPECTOR							
SALARIES							
0100.0000.241.000000.5110							
BUILDING INSPECTOR	61,762	61,589	61,589	31,403	61,589	61,589	61,589
0100.0000.241.000000.5112							
CODE ENFORCEMENT	37,500	38,762	38,664	18,910	38,825	38,825	38,825
0100.0000.241.000000.5113							
SENIOR CLERK & TYPIST	42,160	42,902	42,824	20,949	43,009	43,009	43,009
0100.0000.241.000000.5129							
TEMPORARY HELP (SEGR)	500	-	-	-	-		
0100.0000.241.000000.5141							
LONGEVITY	900	1,000	1,000	1,500	1,500	2,250	2,250
0100.0000.241.000000.5164							
EDUCATION INCENTIVE	-	-	-	-	-		
0100.0000.241.000000.5196							
CAR ALLOWANCE	1,800	1,800	1,800	1,200	2,400	2,400	2,400
TOTAL SALARIES	144,622	146,053	145,877	73,962	147,323	148,073	148,073
EXPENSES							
0100.0000.241.000000.5241							
OFFICE MACHINE MAINTENANCE	500	500	448	426	500	500	500
0100.0000.241.000000.5301							
ADVERTISING	-	99	-	-	100	100	100
0100.0000.241.000000.5302							
PRINTING AND REPRODUCTION	353	500	495	-	500	500	500
0100.0000.241.000000.5308							
CONFERENCES AND SEMINARS	876	685	375	315	750	750	750
0100.0000.241.000000.5421							
OFFICE SUPPLIES	743	664	788	573	800	800	800
0100.0000.241.000000.5525							
ZONING BOOKS (SEGR)	330	99	-	157	500	500	500
0100.0000.241.000000.5721							
ASSOCIATION DUES (SEGR)	100	100	100	65	130	130	130

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.241.000000.5764							
LICENSES AND PERMITS	150	65	-	-	150	150	150
TOTAL EXPENSES	3,052	2,711	2,207	1,536	3,430	3,430	3,430
TOTAL BUILDING INSPECTOR	147,674	148,764	148,084	75,498	150,753	151,503	151,503

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Fred Varone							
PLUMBING							
SALARIES							
0100.0000.243.000000.5110							
PLUMBING INSPECTOR	44,238	36,500	36,220	17,900	36,640	36,738	36,738
0100.0000.243.000000.5196							
CAR ALLOWANCE	1,080	1,080	1,080	540	1,800	1,800	1,800
TOTAL SALARIES	45,318	37,580	37,300	18,440	38,440	38,538	38,538
TOTAL PLUMBING	45,318	37,580	37,300	18,440	38,440	38,538	38,538

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Fred Varone							
WEIGHTS AND MEASURES							
SALARIES							
0100.0000.244.000000.5110							
INSPECTOR OF WEIGHTS & MEA	9,056	9,074	9,021	4,528	9,074	9,074	9,074
0100.0000.244.000000.5165							
CLOTHING ALLOWANCE	-	-	-	-	-	-	-
TOTAL SALARIES	9,056	9,074	9,021	4,528	9,074	9,074	9,074
EXPENSES							
0100.0000.244.000000.5246							
PUBLIC SAFETY EQUIPMENT MA	-	-	40	-	100	100	100
0100.0000.244.000000.5308							
CONFERENCES AND SEMINARS	148	-	-	-	300	300	300
0100.0000.244.000000.5500							
GENERAL SUPPLIES	102	97	200	-	200	200	200
0100.0000.244.000000.5518							
FIELD TESTING SUPPLIES	-	-	400	-	400	400	400
0100.0000.244.000000.5721							
ASSOCIATION DUES (SEGR)	125	75	75	90	150	150	150
TOTAL EXPENSES	375	172	715	90	1,150	1,150	1,150
TOTAL WEIGHTS & MEASURES	9,430	9,246	9,736	4,618	10,224	10,224	10,224

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Fred Varone							
ELECTRICAL							
SALARIES							
0100.0000.245.000000.5110							
ELECTRICAL INSPECTOR	35,977	36,550	36,550	17,925	36,692	36,691	36,691
0100.0000.245.000000.5129							
TEMPORARY HELP (SEGR)	1,500	-	-	-	-		
0100.0000.245.000000.5162							
ACCRUED SICK LEAVE	-	14,005	-	-	-		
0100.0000.245.000000.5196							
CAR ALLOWANCE	720	1,080	1,380	690	1,380	1,380	1,380
TOTAL SALARIES	38,197	51,635	37,930	18,615	38,072	38,071	38,071
EXPENSES							
0100.0000.245.000000.5308							
CONFERENCES AND SEMINARS	249	221	50	28	375	375	375
0100.0000.245.000000.5421							
OFFICE SUPPLIES	636	390	360	145	600	600	600
0100.0000.245.000000.5721							
ASSOCIATION DUES (SEGR)	120	90	-	30	120	120	120
TOTAL EXPENSES	1,005	701	410	203	1,095	1,095	1,095
TOTAL ELECTRICAL	39,202	52,336	38,340	18,818	39,167	39,166	39,166

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Fred Varone							
ZONING/CODE ENFORCEMENT							
SALARIES							
0100.0000.249.000000.5110							
DIRECTOR OF OPERATIONS	-	-	-	-	1	1	1
TOTAL SALARIES	-	-	-	-	1		
TOTAL ZONING/CODE ENFORCEMENT	-	-	-	-	1	1	1

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Paul Penachio							
EMERGENCY MANAGEMENT							
SALARIES							
0100.0000.291.000000.5101							
EOP-EMERG OPER PLANNING	6,000	6,000	6,000	3,000	6,000	6,500	6,000
TOTAL SALARIES	6,000	6,000	6,000	3,000	6,000	6,500	6,000
EXPENSES							
0100.0000.291.000000.5243							
VEHICLE MAINTENANCE	2,443	2,149	1,520	1,775	2,500	3,100	2,500
0100.0000.291.000000.5244							
RADIO MAINTENANCE	1,200	1,200	1,500	-	500		
0100.0000.291.000000.5246							
PUBLIC SAFETY EQUIPMENT MA	-	-	-	305	1,000	1,500	1,500
0100.0000.291.000000.5304							
POSTAGE(SEGR)	98	98	100	97	100	150	150
0100.0000.291.000000.5310							
TRAINING	800	346	1,000	-	1,000	1,500	1,000
0100.0000.291.000000.5421							
OFFICE SUPPLIES	582	456	500	236	500		
0100.0000.291.000000.5482							
MOTOR FUEL & LUBE (SEGR)	946	1,500	1,279	812	2,000	3,000	2,500
0100.0000.291.000000.5508							
UNIFORMS & EQUIPMENT	119	988	911	1,200	1,200	1,500	1,500
0100.0000.291.000000.5537							
LOCAL EMERGENCY PLANNING	400	400	242	144	400	500	500
0100.0000.291.000000.5710							
IN-STATE TRAVEL	800	-	-	-	-	-	-
TOTAL EXPENSES	7,388	7,137	7,053	4,570	9,200	11,250	9,650
TOTAL EMERGENCY MANAGEMENT	13,388	13,137	13,053	7,570	15,200	17,750	15,650

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Harold Young							
CANINE CONTROL OFFICER							
SALARIES							
0100.0000.292.000000.5110							
CANINE OFFICER	39,478	39,788	41,213	20,174	42,021	42,021	42,021
0100.0000.292.000000.5113							
ANIMAL INSPECTOR	2,500	2,500	2,500	2,500	2,500	2,500	2,500
0100.0000.292.000000.5128							
TEMPORARY HELP	9,200	5,000	7,500	5,050	7,500	9,200	9,200
0100.0000.292.000000.5131							
OVERTIME(SEGR)	4,267	2,500	3,500	2,457	3,500	4,000	4,000
0100.0000.292.000000.5141							
LONGEVITY	500	500	600	600	600	850	850
TOTAL SALARIES	55,945	50,288	55,313	30,781	56,121	58,571	58,571
EXPENSES							
0100.0000.292.000000.5244							
RADIO MAINTENANCE (SEGR)	-	200	200	-	200	200	200
0100.0000.292.000000.5246							
PUBLIC SAFETY EQUIPMENT MA	177	111	130	-	200	200	200
0100.0000.292.000000.5310							
EMPLOYEE TRAINING	200	200	200	343	200	200	200
0100.0000.292.000000.5327							
VETERINARIAN FEES (SEGR)	676	758	871	-	1,500	1,500	1,500
0100.0000.292.000000.5421							
OFFICE SUPPLIES	85	107	205	31	240	240	240
0100.0000.292.000000.5451							
JANITORIAL SUPPLIES	277	409	370	218	500	500	500
0100.0000.292.000000.5482							
MOTOR FUEL AND LUBE (SEGR)	1,349	1,200	1,339	762	1,500	1,500	1,500
0100.0000.292.000000.5508							
EQUIPMENT FOR OFFICERS	500	388	577	-	600	600	600
0100.0000.292.000000.5519							
MEDICINE	14	25	51	-	100	100	100

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.292.000000.5520							
ANIMAL FOOD	-	243	218	-	250	250	250
0100.0000.292.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	-	-	60	600	600
0100.0000.292.000000.5770							
ANIMAL DISPOSAL	1,764	2,240	2,500	468	2,500	2,500	2,500
TOTAL EXPENSES	5,042	5,881	6,659	1,822	7,850	8,390	8,390
TOTAL CANINE CONTROL	60,987	56,169	61,973	32,603	63,971	66,961	66,961

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
FORESTRY							
SALARIES							
0100.0000.294.000000.5111							
TREE WARDEN	51,200	51,795	52,795	26,634	54,559	54,559	54,559
0100.0000.294.000000.5112							
TREE CLIMBER	18,931	-	-	-	-		
0100.0000.294.000000.5113							
LABORER / DRIVER	24,429	32,750	34,131	15,450	36,071	36,071	36,071
0100.0000.294.000000.5131							
OVERTIME(SEGR)	8,697	13,693	11,707	13,700	13,700	13,700	13,700
0100.0000.294.000000.5141							
LONGEVITY	1,000	650	650	650	650	900	900
0100.0000.294.000000.5165							
CLOTHING ALLOWANCE	1,300	1,800	1,800	1,200	1,200	1,200	1,200
0100.0000.294.000000.5189							
INTERDIVISIONAL TIME CHARG	-	-	-	-	-	-	-
TOTAL SALARIES	105,557	100,688	101,083	57,634	106,180	106,430	106,430
EXPENSES							
0100.0000.294.000000.5246							
PUBLIC SAFETY EQUIPMENT MA	10,782	10,475	13,613	2,499	14,000	14,000	14,000
0100.0000.294.000000.5251							
ROTARY UPKEEP (SEGR)	7,600	-	2,000	-	2,000	2,000	2,000
0100.0000.294.000000.5328							
TREE SERVICES (SEGR)	10,000	9,948	9,722	6,588	10,000	10,000	10,000
0100.0000.294.000000.5401							
MATERIALS AND SUPPLIES	7,649	6,306	6,941	5,358	7,000	7,000	7,000
0100.0000.294.000000.5481							
MOTOR FUEL AND LUBE (SEGR)	14,670	18,000	16,000	7,837	12,000	12,000	12,000
0100.0000.294.000000.5521							
BOTANICAL SUPPLIES	285	-	-	-	-	-	-
0100.0000.294.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	184	-	200	200	200

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
TOTAL EXPENSES	50,985	44,729	48,460	22,281	45,200	45,200	45,200
TOTAL FORESTRY	156,542	145,417	149,542	79,915	151,380	151,630	151,630

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Tom Falasca							
HARBORMASTER							
SALARIES							
0100.0000.295.000000.5110							
HARBORMASTER	-	-	-	-	1	1	1
TOTAL SALARIES	-	-	-	-	1	1	1
TOTAL HARBORMASTER	-	-	-	-	1	1	1

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Chief Dominic DiMella							
DISPATCHERS							
SALARIES							
0100.0000.299.000000.5112							
DISPATCHER	483,557	465,537	499,128	246,031	503,616	508,022	508,022
0100.0000.299.000000.5131							
OVERTIME(SEGR)	51,446	69,675	60,000	1,333	60,000	60,000	60,000
0100.0000.299.000000.5140							
HOLIDAY PAY	12,945	13,168	10,756	9,314	18,000	18,000	18,000
0100.0000.299.000000.5141							
LONGEVITY	5,200	5,350	4,850	5,600	5,600	6,750	6,750
0100.0000.299.000000.5143							
NIGHT DIFFERENTIAL	37,368	30,553	38,336	18,499	44,500	44,500	44,500
0100.0000.299.000000.5165							
CLOTHING ALLOWANCE	4,900	6,000	6,500	6,500	6,500	6,500	6,500
0100.0000.299.000000.5193							
TRAINING FOR OFFICERS	18,488	25,491	18,564	225	25,491	25,491	25,491
TOTAL SALARIES	613,904	615,774	638,133	287,503	663,707	669,263	669,263
EXPENSES							
0100.0000.299.000000.5311							
EMPLOYEE TRAINING (SEGR)	592	718	2,000	117	2,000	2,000	2,000
TOTAL EXPENSES	592	718	2,000	117	2,000	2,000	2,000
TOTAL DISPATCHERS	614,496	616,492	640,133	287,620	665,707	671,263	671,263

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
VOCATIONAL							
EXPENSES							
0100.0000.302.000000.5691							
VOCATIONAL SCHOOL ASSESSMENT	1,871,034	1,863,439	2,027,147	1,013,574	2,292,473	1,792,473	1,792,473
TOTAL	1,871,034	1,863,439	2,027,147	1,013,574	2,292,473	1,792,473	1,792,473
TOTAL VOCATIONAL SCHOOL	1,871,034	1,863,439	2,027,147	1,013,574	2,292,473	1,792,473	1,792,473

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
DPW ADMINISTRATION							
SALARIES							
0100.0000.410.000000.5110							
SUPERINDENDENT OF PUB. WOR	81,218	82,065	82,378	40,400	82,694	82,687	82,687
0100.0000.410.000000.5111							
GENERAL FOREMAN	54,631	56,027	56,315	31,315	56,994	60,462	60,462
0100.0000.410.000000.5112							
SENIOR CLERK & TYPIST	39,600	39,974	41,114	20,096	41,114	41,114	41,114
0100.0000.410.000000.5113							
SENIOR CLERK & TYPIST	39,600	38,796	39,852	20,086	41,114	41,144	41,144
0100.0000.410.000000.5141							
LONGEVITY	2,600	2,300	2,300	2,200	2,300	2,050	2,050
0100.0000.410.000000.5142							
UPGRADE/MERIT	1,085	557	886	1,000	1,000	1,000	1,000
0100.0000.410.000000.5151							
EMERGENCY DUTY	10,400	10,400	10,500	7,800	15,600	15,600	15,600
0100.0000.410.000000.5162							
ACCRUED SICK LEAVE	-	12,451	-	7,846	7,846	32,074	32,074
0100.0000.410.000000.5164							
EDUCATION INCENTIVE	787	-	-	-	-		
0100.0000.410.000000.5165							
CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL SALARIES	231,121	243,770	234,545	131,943	249,862	277,331	277,331
EXPENSES							
0100.0000.410.000000.5241							
OFFICE MACHINE MAINTENANCE	129	640	987	255	1,000	1,000	1,000
0100.0000.410.000000.5301							
ADVERTISING	586	550	488	50	550	550	550
0100.0000.410.000000.5302							
PRINTING AND REPRODUCTION	1,303	1,495	1,337	1,208	1,500	1,500	1,500
0100.0000.410.000000.5421							
OFFICE SUPPLIES	1,496	1,196	1,200	1,200	1,200	1,200	1,200

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.410.000000.5522							
FOUL WEATHER GEAR	800	782	791	553	800	800	800
0100.0000.410.000000.5721							
ASSOCIATION DUES (SEGR)	160	350	255	95	350	350	350
0100.0000.410.000000.5764							
LICENSES AND PERMITS	685	515	660	592	700	700	700
TOTAL EXPENSES	5,159	5,528	5,718	3,953	6,100	6,100	6,100
TOTAL DPW ADMINISTRATION	236,280	249,298	240,263	135,896	255,962	283,431	283,431

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
ENGINEERING							
SALARIES							
0100.0000.411.000000.5112							
ENGINEERING AIDE	62,332	60,530	-	-	-	-	-
0100.0000.411.000000.5131							
OVERTIME(SEGR)	604	500	-	-	-	-	-
0100.0000.411.000000.5141							
LONGEVITY	800	-	-	-	-	-	-
0100.0000.411.000000.5164							
EDUCATION INCENTIVE	73	-	-	-	-	-	-
0100.0000.411.000000.5165							
CLOTHING ALLOWANCE	600	600	-	-	-	-	-
TOTAL SALARIES	64,264	61,630	-	-	-	-	-
EXPENSES							
0100.0000.411.000000.5300							
PROFESSIONAL SERVICES(SEGR)	-	-	49,380	24,610	60,000	60,000	60,000
0100.0000.411.000000.5302							
PRINTING AND REPRODUCTION	600	600	593	600	600	600	600
0100.0000.411.000000.5421							
OFFICE SUPPLIES	250	200	159	-	250	250	250
0100.0000.411.000000.5481							
MOTOR FUEL AND LUBE	1,643	1,200	-	-	-		
0100.0000.411.000000.5523							
SURVEY SUPPLIES	179	200	66	-	200	200	200
TOTAL EXPENSES	2,672	2,200	50,198	25,210	61,050	61,050	61,050
TOTAL	66,936	63,830	50,198	25,210	61,050	61,050	61,050

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
HIGHWAY							
SALARIES							
0100.0000.420.000000.5111							
FOREMAN	50,200	51,589	51,606	25,305	51,795	51,795	51,795
0100.0000.420.000000.5112							
LABORER M.E. OPR	132,600	132,059	105,185	61,849	137,248	137,248	137,248
0100.0000.420.000000.5113							
LABORER/TRUCK DRIVER	38,200	-	-	-	-	-	-
0100.0000.420.000000.5114							
PIPEFITTER / LABORER	32,500	-	-	-	-	-	-
0100.0000.420.000000.5131							
OVERTIME(SEGR)	45,732	44,500	41,992	18,454	44,500	44,500	44,500
0100.0000.420.000000.5133							
OVERTIME SNOW AND ICE	50,360	125,606	140,142	25,312	17,500	17,500	17,500
0100.0000.420.000000.5141							
LONGEVITY	2,600	2,200	2,200	2,150	2,200	3,600	3,600
0100.0000.420.000000.5165							
CLOTHING ALLOWANCE	3,600	2,400	2,900	2,400	2,400	2,400	2,400
0100.0000.420.000000.5189							
INTERDIVISIONAL TIME CHARG	-	-	-	-	-	-	-
TOTAL SALARIES	355,791	358,354	344,026	135,469	255,643	257,043	257,043
EXPENSES							
0100.0000.420.000000.5254							
TRAFFIC SIGNAL MAINT. (SEG	5,249	4,997	5,500	3,655	5,500	5,500	5,500
0100.0000.420.000000.5255							
SIDEWALK MAINTENANCE	17,390	18,000	18,000	4,323	18,000	18,000	18,000
0100.0000.420.000000.5256							
HIGHWAY MAINTENANCE	46,145	45,000	44,655	36,690	45,000	45,000	45,000
0100.0000.420.000000.5257							
SPRING CLEANUP (SEGR)	41,380	6,650	8,280	12,726	20,000	60,000	60,000
0100.0000.420.000000.5258							
GUARD RAIL	14,980	14,688	15,000	850	15,000	15,000	15,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.420.000000.5259							
SNOW AND ICE	223,908	733,295	904,462	16,606	100,000	100,000	100,000
0100.0000.420.000000.5260							
SCHOOL PLOWING	24,750	46,100	78,950	-	15,000	15,000	15,000
0100.0000.420.000000.5261							
SIGNS AND POSTS (SEGR)	10,013	10,000	9,992	10,000	10,000	10,000	10,000
0100.0000.420.000000.5262							
CATCH CLEANING BASIN (SEGR	30,000	30,000	30,000	10,086	30,000	30,000	30,000
0100.0000.420.000000.5263							
DUMP MAINTENANCE (SEGR)	19,996	19,370	20,000	20,000	20,000	30,000	30,000
0100.0000.420.000000.5265							
TRAFFIC LINES & CROSSWALKS	5,500	5,500	6,000	6,000	6,000	15,000	15,000
0100.0000.420.000000.5481							
MOTOR FUEL AND LUBE	26,749	30,300	35,654	17,138	30,000	30,000	30,000
0100.0000.420.000000.5842							
BROOK CLEANING	-	22,085	25,000	24,190	25,000	25,000	25,000
TOTAL	466,058	985,984	1,201,492	162,264	339,500	398,500	398,500
TOTAL HIGHWAY	821,849	1,344,338	1,545,518	297,733	595,143	655,543	655,543

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
ELECTRICAL SERVICE							
EXPENSES							
0100.0000.424.000000.5211							
ELECTRICITY FOR PUBLIC BLD	282,541	313,000	342,000	168,788	380,000	380,000	380,000
0100.0000.424.000000.5212							
STREETLIGHTING (SEGR)	291,279	318,000	275,873	105,225	325,000	325,000	325,000
TOTAL	573,820	631,000	617,873	274,013	705,000	705,000	705,000
TOTAL ELECTRICAL SERVICE	573,820	631,000	617,873	274,013	705,000	705,000	705,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
MOTOR POOL							
SALARIES							
0100.0000.483.000000.5111							
FOREMAN	49,715	47,688	49,189	24,723	50,586	51,813	51,813
0100.0000.483.000000.5131							
OVERTIME(SEGR)	-	-	-	-	-		
0100.0000.483.000000.5141							
LONGEVITY	750	500	500	500	500	750	750
0100.0000.483.000000.5162							
SICK LEAVE	-	19,308	-	-	-		
0100.0000.483.000000.5165							
CLOTHING ALLOWANCE	600	600	600	600	600	600	600
TOTAL SALARIES	51,065	68,096	50,289	25,823	51,686	53,163	53,163
EXPENSES							
0100.0000.483.000000.5481							
MOTOR FUEL AND LUBE	-	-	1,026	463	1,200	1,200	1,200
0100.0000.483.000000.5484							
MOTOR POOL EXPENSES	67	-	600	237	600	600	600
0100.0000.483.000199.5484							
MOTOR POOL TOWN HALL	600	326	321	397	1,000	1,000	1,000
0100.0000.483.000241.5484							
MOTOR POOL BUILDING	-	1,085	933	-	1,100	1,100	1,100
0100.0000.483.000244.5484							
MOTOR POOL WEIGHTS/MEASURES	55	26	66	-	400	400	400
0100.0000.483.000249.5484							
MOTOR POOL EXP INSPECT. SR	1,162	328	400	-	400	400	400
TOTAL EXPENSES	1,884	1,766	3,347	1,097	4,700	4,700	4,700
TOTAL MOTOR POOL	52,949	69,862	53,636	26,921	56,386	57,863	57,863

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
MOTOR VEHICLE MAINTENANCE							
EXPENSES							
0100.0000.484.000199.5243							
MOTOR VEHICLE MAINT TOWN H	601	450	338	-	700	700	700
0100.0000.484.000241.5243							
MOTOR VEHICLE MAINT BLDG	500	271	500	134	500	500	500
0100.0000.484.000292.5243							
MOTOR VEHICLE MAINT CANINE	454	800	234	62	800	800	800
0100.0000.484.000411.5243							
MOTOR VEHICLE MAINT ENGINR	1,500	986	1,080	386	1,500	1,500	1,500
0100.0000.484.000420.5243							
MOTOR VEHICLE MAINT HIGHWA	35,166	34,286	34,824	26,859	35,000	35,000	35,000
TOTAL EXPENSES	38,221	36,793	36,976	27,441	38,500	38,500	38,500
TOTAL MOTOR VEHICLE MAINT	38,221	36,793	36,976	27,441	38,500	38,500	38,500

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - John Falasca							
CEMETERY							
SALARIES							
0100.0000.491.000000.5110							
SUPERINTENDENT	51,900	52,508	52,300	25,649	52,508	52,508	52,508
0100.0000.491.000000.5111							
FOREMAN OPERATOR GRADE III	50,200	51,795	51,598	25,305	51,795	51,795	51,795
0100.0000.491.000000.5112							
SENIOR CLERK & TYPIST -PT	18,477	19,500	19,425	9,750	19,500	19,500	19,500
0100.0000.491.000000.5113							
SEASONAL LABORS	5,000	-	-	-	-		
0100.0000.491.000000.5114							
LABORER-MACHINE OPERATOR G	35,356	-	-	-	-		
0100.0000.491.000000.5115							
LABORER/ME OPR DR 1 & 3	44,200	45,745	45,575	22,351	45,749	45,749	45,749
0100.0000.491.000000.5131							
OVERTIME(SEGR)	21,633	12,500	10,000	10,087	10,000	10,000	10,000
0100.0000.491.000000.5141							
LONGEVITY	2,450	2,700	2,700	2,850	2,850	3,900	3,900
0100.0000.491.000000.5165							
CLOTHING ALLOWANCE	2,850	1,800	1,200	1,800	1,800	2,400	2,400
TOTAL SALARIES	232,066	186,548	182,798	97,792	184,202	185,852	185,852
EXPENSES							
0100.0000.491.000000.5247							
PUB WORKS EQUIPMENT MAINT.	8,500	8,498	8,342	5,012	8,000	8,000	8,000
0100.0000.491.000000.5302							
PRINTING AND REPRODUCTION	237	220	121	-	250	250	250
0100.0000.491.000000.5421							
OFFICE SUPPLIES	211	162	133	20	200	200	200
0100.0000.491.000000.5470							
TOOLS AND EQUIPMENT	33,119	6,110	11,421	1,695	6,000	6,000	6,000
0100.0000.491.000000.5482							
MOTOR FUEL AND LUBE (SEGR)	5,033	7,000	3,154	2,417	6,500	6,500	6,500

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.491.000000.5500							
GENERAL SUPPLIES	4,651	4,354	3,661	1,287	4,100	4,100	4,100
0100.0000.491.000000.5521							
BOTANICAL SUPPLIES	3,005	2,612	2,950	1,513	3,000	3,000	3,000
0100.0000.491.000000.5522							
FOUL WEATHER GEAR	105	199	-	-	250	250	250
0100.0000.491.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	-	-	75	75	75
TOTAL EXPENSES	54,861	29,156	29,782	11,945	28,375	28,375	28,375
TOTAL CEMETERY	286,927	215,704	212,579	109,737	212,577	214,227	214,227

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Andrew Bisignani							
BUILDING MAINTENANCE & CONST							
SALARIES							
0100.0000.492.000000.5111							
FOREMAN	54,200	55,613	55,613	28,284	55,826	58,345	58,345
0100.0000.492.000000.5112							
SENIOR CLERK & TYPIST	13,900	9,270	9,162	6,252	12,480	12,488	12,488
0100.0000.492.000000.5115							
CRAFSTMAN/MASTER ELECTRICI	41,200	42,563	42,563	20,874	42,726	42,727	42,727
0100.0000.492.000000.5116							
CRAFTSMAN / PLUMBER	44,700	46,076	46,076	22,597	46,253	46,252	46,252
0100.0000.492.000000.5117							
CRAFTSMAN	41,700	43,065	43,065	21,120	43,230	43,230	43,230
0100.0000.492.000000.5113							
SENIOR CUSTODIAN	-	39,050	39,199	19,151	39,200	39,200	39,200
0100.0000.492.000199.5113							
TOWN HALL BLDG MAINT.	37,775	-	-	-	-	-	-
0100.0000.492.000210.5114							
PUBLIC SAFETY BLDG MAINT.	34,200	35,536	35,536	17,734	35,672	35,672	35,672
0100.0000.492.000000.5131							
OVERTIME(SEGR)	47,676	72,271	88,314	48,116	55,000	55,000	55,000
0100.0000.492.000000.5141							
LONGEVITY	2,350	2,100	2,600	3,150	3,700	3,850	3,850
0100.0000.492.000000.5142							
UPGRADE/MERIT	574	215	253	94	750	750	750
0100.0000.492.000000.5165							
CLOTHING ALLOWANCE	5,790	4,800	4,800	4,800	4,800	4,800	4,800
0100.0000.492.000410.5114							
CUSTODIAN PUBLIC WORKS	34,344	35,669	35,672	17,178	37,316	37,316	37,316
0100.0000.492.000541.5116							
CUSTODIAM SENIOR CENTER	33,682	35,536	35,536	17,428	35,672	35,672	35,672
0100.0000.492.000610.5113							
CUSTODIAN - LIBRARY	36,277	-	-	-	-	-	-

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
TOTAL SALARIES	428,368	421,766	438,388	226,777	412,625	415,302	415,302
EXPENSES							
0100.0000.492.000000.5421							
OFFICE SUPPLIES	250	200	181	80	200	200	200
0100.0000.492.000000.5482							
MOTOR FUEL & LUBE (SEGR)	4,054	8,700	5,200	3,818	6,400	6,400	6,400
0100.0000.492.000000.5524							
TOOLS	2,000	2,000	2,000	1,081	2,000	2,000	2,000
TOTAL EXPENSES	6,304	10,900	7,381	4,979	8,600	8,600	8,600
TOTAL BLDG MAINT CONSTRUCTION	434,672	432,666	445,770	231,757	421,225	423,902	423,902

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Andrew Bisignani							
BUILDING MAINTENANCE EXPENSE							
EXPENSES							
0100.0000.493.000000.5213							
HEATING OIL	168,362	164,204	181,299	24,896	192,600	192,600	192,600
0100.0000.493.000000.5231							
BUILDING MAINT GENERAL	14,100	14,100	-	-	-		
0100.0000.493.000000.5232							
ELECTRICAL MAINTENANCE	5,000	5,000	5,000	3,543	5,000	5,000	5,000
0100.0000.493.000000.5233							
OIL BURNER SERVICE (SEGR)	25,000	25,000	30,000	12,692	30,000	30,000	30,000
0100.0000.493.000000.5264							
FIRE ALARM MAINTENANCE	10,000	10,000	8,232	12,848	15,000	15,000	15,000
TOTAL	222,462	218,304	224,531	53,979	242,600	242,600	242,600
MAINTENANCE							
0100.0000.493.000198.5231							
BUILDING MAINTENANCE (SEGR	-	-	-	-	40,000	40,000	40,000
0100.0000.493.000199.5231							
BUILDING MAINT TOWN HALL	45,089	96,338	135,676	53,529	225,000	240,000	240,000
0100.0000.493.000210.5231							
BUILDING MAINT PUBLIC SAFETY	45,369	58,547	43,453	26,520	-	-	-
0100.0000.493.000483.5231							
BLDG MAINT PUB WRKS GARAGE	16,287	16,557	23,878	16,829	-	-	-
0100.0000.493.000491.5231							
BUILDING MAINTENANCE CEMET	7,714	5,860	131	300	-	-	-
0100.0000.493.000541.5231							
BUILDING MAINTENANCE SR CN	10,916	19,674	11,829	8,156	-	-	-
0100.0000.493.000610.5231							
BUILDING MAINTENANCE LIBRA	25,823	31,411	16,194	5,810	-	-	-
0100.0000.493.000302.5231							
BUILDING MAINT SCHOOLS	-	-	-	-	230,000	230,000	230,000
0100.0320.493.000300.5231							
LYNNHURST SCHOOL MAINT	33,730	14,957	14,028	6,459	-	-	-

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0325.493.000300.5231							
OAKLANDVALE SCHOOL MAINT	28,976	18,481	13,490	14,478	-	-	-
0100.0330.493.000300.5231							
VETERANS SCHOOL MAINT	24,768	26,978	22,097	45,753	-	-	-
0100.0335.493.000300.5231							
WAYBRIGHT SCHOOL MAINT	18,907	14,869	11,711	7,163	-	-	-
0100.0340.493.000300.5231							
BELMONTE SCH MAINTENANCE	72,296	68,750	51,781	45,212	-	-	-
0100.0345.493.000300.5231							
HIGH SCHOOL MAINT	58,119	69,942	123,423	58,093	-	-	-
0100.0350.493.000300.5231							
ADMIN BUILDING MAINT	10,241	14,634	16,243	4,444	-	-	-
TOTAL MAINTENANCE EXPENSE	398,235	456,996	483,931	292,746	495,000	510,000	510,000
TOTAL BUILDING MAINTENANCE	620,697	675,300	708,462	346,725	737,600	752,600	752,600

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Frank Giacolone							
HEALTH							
SALARIES							
0100.0000.510.000000.5110							
DIRECTOR OF PUBLIC HEALTH	55,886	56,380	60,245	29,471	60,506	60,506	60,506
0100.0000.510.000000.5111							
ADMINISTRATIVE ASSISTANT	37,815	37,560	41,168	20,138	42,978	42,978	42,978
0100.0000.510.000000.5112							
SANITARIAN	37,818	-	-	-	-	45,000	-
0100.0000.510.000000.5114							
CLERK/BOARD MEETING	1,700	1,833	2,000	1,000	2,000	2,000	2,000
0100.0000.510.000000.5115							
BOARD MEMBERS	700	-	1,500	750	1,500	1,500	1,500
0100.0000.510.000000.5129							
TEMPORARY HELP (SEGR)	1,122	-	-	-	-		
0100.0000.510.000000.5141							
LONGEVITY	450	-	-	500	500	750	750
0100.0000.510.000000.5164							
EDUCATION INCENTIVE	2,057	-	-	-	-		
0100.0000.510.000000.5196							
CAR ALLOWANCE	4,050	2,300	3,000	1,500	3,000	3,000	3,000
TOTAL SALARIES	141,597	98,073	107,913	53,359	110,484	155,734	110,734
EXPENSES							
0100.0000.510.000000.5241							
OFFICE MACHINE MAINTENANCE	400	400	374	286	400	400	400
0100.0000.510.000000.5294							
NO. SHORE GREEHEAD (SEGR)	1,325	1,325	1,325	1,789	1,789	1,789	1,789
0100.0000.510.000000.5295							
NO. SHORE SALT MARSH (SEGR	-	-	-	0	1	1	1
0100.0000.510.000000.5300							
PROFESSIONAL SERVICES(SEGR)	-	27,061	24,803	11,300	36,000	36,000	36,000
0100.0000.510.000000.5301							
ADVERTISING	1,328	199	206	21	2,000	2,000	2,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.510.000000.5302							
PRINTING AND REPRODUCTION	1,000	353	936	458	1,000	1,000	1,000
0100.0000.510.000000.5309							
CONFERENCES & SEMINARS(SEG	868	698	1,181	1,018	1,350	1,350	1,350
0100.0000.510.000000.5310							
EMPLOYEE TRAINING	693	499	-	-	800	800	800
0100.0000.510.000000.5331							
HEALTH CARE (SEGR)	4,885	1,746	185	7,596	12,500	14,560	14,560
0100.0000.510.000000							
BOARD OF HEALTH PHYSICAN						2,000	2,000
0100.0000.510.000000.5332							
LAB ANALYSIS	-	-	-	170	300	300	300
0100.0000.510.000000.5334							
RODENT CONTROL	1,114	-	-	-	1,500	1,500	1,500
0100.0000.510.000000.5421							
OFFICE SUPPLIES	917	800	800	301	800	800	800
0100.0000.510.000000.5500							
GENERAL SUPPLIES	500	500	430	310	500	500	500
0100.0000.510.000000.5526							
PNEUMONIA VACCINE	525	500	750	750	750	750	750
0100.0000.510.000000.5710							
IN-STATE TRAVEL	89	-	-	-	-		
0100.0000.510.000000.5721							
ASSOCIATION DUES (SEGR)	617	415	570	495	700	700	700
0100.0000.510.000000.5764							
LICENSES AND PERMITS	330	88	265	-	500	500	500
TOTAL EXPENSES	14,591	34,584	31,824	24,493	60,890	64,950	64,950
TOTAL HEALTH	156,188	132,657	139,737	77,852	171,374	220,684	175,684

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head – Lorna Cerbone							
RECYCLING							
SALARIES							
0100.0000.525.000000.5112							
RECYCLING COORDINATOR	46,000	47,518	48,899	23,920	49,073	49,110	49,110
0100.0000.525.000000.5113							
RECYCLING ENFORCEMENT	25,488	15,152	18,562	8,288	22,100	22,100	22,100
0100.0000.525.000000.5131							
OVERTIME(SEGR)	5,000	2,500	2,911	1,296	3,500	3,500	3,500
0100.0000.525.000000.5141							
LONGEVITY	500	550	550	550	550	800	800
0100.0000.525.000000.5165							
CLOTHING ALLOWANCE	-	600	600	600	600	600	600
0100.0000.525.000000.5191							
CLOTHING ALLOWANCE	600	-	-	-	-		
0100.0000.525.000000.5196							
CAR ALLOWANCE	1,800	1,800	1,800	900	1,800	1,800	1,800
TOTAL SALARIES	79,388	68,120	73,322	35,554	77,623	77,910	77,910
EXPENSES							
0100.0000.525.000000.5241							
OFFICE MACHINE MAINTENANCE	400	234	260	400	400	400	400
0100.0000.525.000000.5291							
RUBBISH REMOVAL	572,917	679,144	621,373	259,840	625,000	625,000	625,000
0100.0000.525.000000.5292							
RUBBISH DISPOSAL (SEGR)	843,383	704,756	657,516	251,046	750,000	700,000	700,000
0100.0000.525.000000.5293							
HOUSEHOLD HAZ. WASTE (SEGR	14,206	20,000	18,220	6,515	20,000	20,000	20,000
0100.0000.525.000000.5301							
ADVERTISING	-	1,813	2,000	95	2,000	2,000	2,000
0100.0000.525.000000.5302							
PRINTING AND REPRODUCTION	2,808	3,290	3,490	459	3,500	3,500	3,500
0100.0000.525.000000.5309							
CONFERENCES & SEMINARS(SEG	-	255	310	-	1,000	1,000	1,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
0100.0000.525.000000.5500							
GENERAL SUPPLIES	9,718	10,000	9,640	9,006	10,000	10,000	10,000
0100.0000.525.000000.5851							
CAPITAL EQUIPMENT	-	6,875	-	-	-	31,000	31,000
TOTAL EXPENSES	1,443,431	1,426,367	1,312,808	527,361	1,411,900	1,392,900	1,392,900
TOTAL RECYCLING	1,522,819	1,494,488	1,386,130	562,915	1,489,523	1,470,810	1,470,810

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joanne Olsen							
COUNCIL ON AGING							
SALARIES							
0100.0000.541.000000.5110							
CO-ORDINATOR	46,695	1	47,868	25,789	42,385	52,826	52,826
0100.0000.541.000000.5111							
ADMINISTRATIVE ASSISTANT	33,249	-	-	19,521	32,043	39,371	39,371
0100.0000.541.000000.5112							
CLERICAL	19,962	-	-	-	16,736	10,758	10,758
0100.0000.541.000000.5113							
BOOKKEEPER	9,314	-	16,817	8,243	15,685	16,968	16,968
0100.0000.541.000000.5114							
OUTREACH	14,300	-	13,795	7,680	14,600	15,968	15,968
0100.0000.541.000000.5115							
MINI-BUS DRIVERS **(2)**	32,002	-	43,513	24,049	43,849	49,303	49,303
0100.0000.541.000000.5116							
DISPATCHER	-	-	-	-	13,182	13,390	13,390
0100.0000.541.000000.5131							
OVERTIME(SEGR)	-	-	-	-	-		
0100.0000.541.000000.5141							
LONGEVITY	1,500	-	-	-	1,700	1,650	1,650
0100.0000.541.000000.5162							
ACCRUED SICK LEAVE	-	-	-	10,074	10,074	10,074	10,074
0100.0000.541.000000.5164							
EDUCATION INCENTIVE	-	-	-	-	1	1	1
TOTAL SALARIES	157,022	1	121,993	95,356	190,255	210,309	210,309
EXPENSES							
0100.0000.541.000000.5500							
GENERAL SUPPLIES	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-
TOTAL COUNCIL ON AGING	157,022	1	121,993	95,356	190,255	210,309	210,309

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Carl Saunders							
VETERANS BENEFITS							
SALARIES							
0100.0000.543.000000.5110							
VETERANS' AGENT	8,600	8,600	8,600	4,300	8,608	8,608	8,608
0100.0000.543.000000.5196							
CAR ALLOWANCE	400	400	400	400	400	400	400
TOTAL SALARIES	9,000	9,000	9,000	4,700	9,008	9,008	9,008
EXPENSES							
0100.0000.543.000000.5421							
OFFICE SUPPLIES	-	-	-	-	40	40	40
0100.0000.543.000000.5721							
ASSOCIATION DUES (SEGR)	-	-	-	-	40	40	40
0100.0000.543.000000.5771							
VETERANS ASSISTANCE	72,159	84,613	109,612	61,028	80,000	100,000	80,000
TOTAL EXPENSES	72,159	84,613	109,612	61,028	80,080	100,080	80,080
TOTAL VETERANS BENEFITS	81,159	93,613	118,612	65,728	89,088	109,088	89,088

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
HANDICAP COMMISSION							
EXPENSES							
0100.0000.561.000000.5302							
PRINTING AND REPRODUCTION	100	100	100	-	100	100	100
0100.0000.561.000000.5308							
CONFERENCES AND SEMINARS	250	250	250	-	250	250	250
0100.0000.561.000000.5400							
HANDICAP COMPLIANCE	-	-	-	-	10,000	10,000	10,000
0100.0000.561.000000.5421							
OFFICE SUPPLIES	100	80	80	-	80	80	80
TOTAL EXPENSES	450	430	430	-	10,430	10,430	10,430
TOTAL HANDICAP COMMISSION	450	430	430	-	10,430	10,430	10,430

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Interim Library Director - Ewa Jankowski							
LIBRARY							
SALARIES							
0100.0000.610.000000.5110							
LIBRARY DIRECTOR	69,500	23,846	38,375	6,070	13,000	68,951	13,000
0100.0000.610.000000.5111							
ASSISTANT DIRECTOR LIBRARY	15,286	-	-	-	1	1	1
0100.0000.610.000000.5112							
DIRECTOR OF REFERENCE	39,268	27,940	21,726	-	1	1	1
0100.0000.610.000000.5113							
LIBRARIAN	14,125	1	-	18,709	36,967	39,623	39,623
0100.0000.610.000000.5114							
LIBRARIAN 1*	39,346	31,681	20,618	12,015	26,496	35,830	35,830
0100.0000.610.000000.5115							
SENIOR LIBRARIAN	42,857	38,905	23,691	22,267	44,169	46,507	46,507
0100.0000.610.000000.5116							
GENERAL ASSISTANTS **(5)**	45,322	26,017	21,338	12,482	29,182	56,890	29,911
0100.0000.610.000000.5117							
LIBRARY ASSOCIATE **(4)**	117,993	77,288	74,492	30,332	67,961	84,592	82,116
0100.0000.610.000000.5118							
PART TIME LIBRARIAN **(2)**	17,030	20,481	15,374	6,836	15,808	24,927	19,856
0100.0000.610.000000.5136							
SUNDAY DIFFERENTIAL/SUBSTI	-	-	-	-	-	-	-
0100.0000.610.000000.5139							
SATURDAY HOURS	10,539	5,418	18,484	3,840	2,836	1	1
0100.0000.610.000000.5141							
LONGEVITY	4,150	4,100	2,300	986	1,800	1,500	1,500
0100.0000.610.000000.5162							
ACCRUED SICK LEAVE	-	-	-	3,968	3,968	14,510	14,510
0100.0000.610.000000.5164							
EDUCATION INCENTIVE	2,843	-	-	1,651	3,124	4,856	4,856
TOTAL SALARIES	418,259	255,677	236,398	119,157	245,313	378,189	287,712

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
EXPENSES							
0100.0000.610.000000.5245							
COMPUTER MAINTENANCE(SEGR)	6,000	-	1,000	-	1	1	1
0100.0000.610.000000.5302							
PRINTING AND REPRODUCTION	-	-	-	-	-	-	-
0100.0000.610.000000.5312							
CONTINUING EDUCATION	1	-	-	-	-	1	1
0100.0000.610.000000.5314							
BINDING	2,000	-	-	-	-	1	1
0100.0000.610.000000.5335							
CHILDRENS PROGRAMS (SEGR)	1	-	2,500	2,145	2,501	500	500
0100.0000.610.000000.5336							
SUMMER PROGRAMS	1	-	2,500	1,448	2,501	500	500
0100.0000.610.000000.5337							
ADULT PROGRAMS	1	-	-	-	-	1	1
0100.0000.610.000000.5338							
NOBLE (SEGR)	40,000	40,000	47,000	45,618	45,618	46,388	46,388
0100.0000.610.000000.5341							
COLLECTIONS(LIBRARY)	-	-	-	-	-	1	1
0100.0000.610.000000.5421							
OFFICE SUPPLIES(SEGR)	2,000	-	1,000	-	1	75	1
0100.0000.610.000000.5500							
GENERAL SUPPLIES(SEGR)	2,500	1,272	1,500	-	1	125	1
0100.0000.610.000000.5502							
PUBLICATIONS	5,000	-	-	-	-	1	1
0100.0000.610.000000.5528							
LIBRARY MATERIALS	2,500	-	-	-	1	1,500	1,500
0100.0000.610.000000.5529							
AUDIO VISUAL (SEGR)	5,000	-	-	-	-	1	1
0100.0000.610.000000.5530							
REFERENCE TECHNOLOGY(SEGR)	10,000	-	-	-	-	1	1
0100.0000.610.000000.5531							
BOOKS (SEGR)	46,812	-	26,815	-	1	60,876	10,000
0100.0000.610.000000.5710							

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
IN-STATE TRAVEL	1	-	-	-	-	1	1
TOTAL EXPENSES	121,817	41,272	82,315	49,211	50,625	109,973	58,899
TOTAL LIBRARY	540,076	296,949	318,713	168,368	295,938	488,162	346,611

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Greg Nickolas							
RECREATION - YOUTH							
SALARIES							
0100.0000.631.000000.5110							
DIRECTOR OF RECREATION-YOU	46,880	-	-	28,243	56,963	56,963	56,963
0100.0000.631.000000.5111							
RECREATION SUPERVISOR	-	-	-	11,050	16,269	34,164	34,164
0100.0000.631.000000.5112							
SENIOR CLERK & TYPIST	18,885	-	-	-	1	1	1
0100.0000.631.000000.5141							
LONGEVITY	-	-	-	-	-	750	750
TOTAL SALARY	65,765	-	-	39,293	73,233	91,878	91,878
EXPENSES							
0100.0000.631.000000.5339							
PROGRAMS/ACTIVITIES	-	-	15,000	-	15,000	15,600	15,600
0100.0000.631.000000.5345							
DRUG PREVENTION PROGRAM	-	-	12,133	8,292	15,000	15,000	15,000
TOTAL EXPENSES	-	-	27,133	8,292	30,000	30,600	30,600
TOTAL RECREATION & YOUTH	65,765	-	27,133	47,585	103,233	122,478	122,478

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joseph Attubato							
PARKS							
SALARIES							
0100.0000.650.000000.5111							
FOREMAN	50,200	51,598	51,598	24,105	51,795	51,795	51,795
0100.0000.650.000000.5112							
LABORER/MACHINE OPER. GRD	-	-	-	-	-	-	-
0100.0000.650.000000.5113							
PRANKER'S POND (SEGR)	5,950	6,000	5,533	2,667	6,000	6,000	6,000
0100.0000.650.000000.5114							
LABORER / ME OPR GRADE 3 H	-	-	-	-	-	-	-
0100.0000.650.000000.5115							
LABORER / TRUCK DRIVER	156,850	88,993	89,175	19,622	45,749	41,836	41,836
0100.0000.650.000000.5128							
TEMPORARY HELP	29,734	-	-	-	-	-	-
0100.0000.650.000000.5141							
LONGEVITY	1,350	1,500	1,500	1,500	1,500	1,550	1,550
0100.0000.650.000000.5165							
CLOTHING ALLOWANCE	3,000	1,800	1,800	1,200	1,200	1,200	1,200
0100.0000.650.000000.5189							
INTERDIVISIONAL TIME CHARG	-	-	-	-	-	-	-
TOTAL SALARIES	247,083	149,890	149,606	49,094	106,244	102,381	102,381
EXPENSES							
0100.0000.650.000000.5248							
FENCE & HOTTOP MAINTENANCE	800	689	2,495	2,500	2,500	2,500	2,500
0100.0000.650.000000.5249							
PLAYGROUND MAINTENANCE	9,217	17,119	17,400	11,687	17,400	17,400	17,400
0100.0000.650.000000.5250							
FIELD MAINTENANCE	14,708	14,359	17,994	1,999	18,000	18,000	18,000
TOTAL EXPENSES	24,725	32,166	37,889	16,186	37,900	37,900	37,900
TOTAL PARKS	271,808	182,057	187,495	65,279	144,144	140,281	140,281

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Peter Bogden							
VITALE PARK							
SALARIES							
0100.0000.655.000000.5110							
MANAGER	10,200	10,200	10,200	5,100	10,271	10,271	10,271
TOTAL SALARIES	10,200	10,200	10,200	5,100	10,271	10,271	10,271
EXPENSES							
0100.0000.655.000000.5211							
ELECTRICITY	8,500	6,403	6,588	3,328	8,500	8,500	8,500
0100.0000.655.000000.5231							
BUILDING MAINTENANCE	1,013	616	1,163	540	1,500	1,500	1,500
0100.0000.655.000000.5232							
ELECTRICAL MAINTENANCE	60	112	912	-	1,000	1,000	1,000
0100.0000.655.000000.5246							
EQUIPMENT MAINTENANCE	363	-	24	430	1,000	1,000	1,000
0100.0000.655.000000.5265							
REFRIGERATION MAINTENANCE	1,387	963	1,980	-	2,100	2,100	2,100
0100.0000.655.000000.5401							
MATERIALS & SUPPLIES	241	125	349	20	500	500	500
0100.0000.655.000000.5421							
OFFICE SUPPLIES	75	60	30	-	60	60	60
0100.0000.655.000000.5451							
JANITORIAL SUPPLIES	28	102	246	-	250	250	250
TOTAL	11,666	8,380	11,292	4,319	14,910	14,910	14,910
TOTAL VITALE PARK	21,866	18,580	21,492	9,419	25,181	25,181	25,181

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head							
FAIR HOUSING COMMISSION							
EXPENSES							
0100.0000.690.000000.5301							
ADVERTISING	-	-	-	-	100	100	100
0100.0000.690.000000.5302							
PRINTING AND REPRODUCTION	-	-	-	-	100	100	100
0100.0000.690.000000.5304							
POSTAGE(SEGR)	-	-	-	-	100	100	100
TOTAL EXPENSES	-	-	-	-	300	300	300
TOTAL FAIR HOUSING COMM	-	-	-	-	300	300	300

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Andrew Bisignani							
HOLIDAYS AND CELEBRATIONS							
EXPENSES							
0100.0000.692.000000.5772							
VETERANS MARKERS	2,935	-	-	-	2,000	2,000	2,000
0100.0000.692.000000.5776							
CELEBRATION EXPENSES	4,500	-	-	-	1	1	1
TOTAL EXPENSES	7,435	-	-	-	2,001	2,001	2,001
TOTAL HOLIDAYS AND CELEBRATIONS	7,435	-	-	-	2,001	2,001	2,001

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Wendy Hatch							
RETIREMENT OF DEBT							
EXPENSES							
0100.0000.710.000000.5901							
STORM DRAINS PRINCIPAL	-	43,000	50,000	-	50,000	50,000	50,000
0100.0000.710.000000.5902							
CAPITAL IMPROVEMENT PLAN	1,075,000	1,245,000	1,230,000	1,030,000	1,220,000	1,195,000	1,195,000
0100.0000.710.000000.5903							
MUNICIPAL PURP.LOAN 2-15-0	270,000	75,000	75,000	-	70,000	40,000	40,000
0100.0000.710.000000.5904							
NEW SCHOOL CONSTRUCTION	600,000	600,000	600,000	-	600,000	600,000	600,000
0100.0000.710.000000.5905							
GENERAL OBLIG BOND DRAINAG	-	-	40,000	35,000	35,000	35,000	35,000
0100.0000.710.000000.5906							
BOND ANTICIPATION NOTES PAYABLE	-	-	-	-	-	-	128,064
0100.0000.710.000000.5950							
GENERAL OBLIG BONDS 9/15/0	90,000	271,000	265,000	260,000	260,000	260,000	260,000
TOTAL EXPENSES	2,035,000	2,234,000	2,260,000	1,325,000	2,235,000	2,180,000	2,308,064
TOTAL RETIREMENT OF DEBT	2,035,000	2,234,000	2,260,000	1,325,000	2,235,000	2,180,000	2,308,064

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Wendy Hatch							
INTEREST ON LONG-TERM DEBT							
EXPENSES							
0100.0000.751.000000.5915							
INTEREST ON STORM DRAINS	-	-	30,938	14,688	29,375	27,250	27,250
0100.0000.751.000000.5916							
CAPITAL IMPROVEMENT PLAN	316,436	366,001	323,114	149,358	280,434	236,149	236,149
0100.0000.751.000000.5917							
MUNICIPAL PURP. LOAN 2-15-03	122,688	25,506	23,256	10,456	20,913	17,938	17,938
0100.0000.751.000000.5918							
NEW SCHOOL CONSTRUCTION IN	401,563	386,563	368,563	174,906	349,813	324,313	324,313
0100.0000.751.000000.5919							
INTEREST ON DRAINAGE	-	-	11,050	5,100	9,500	8,100	8,100
0100.0000.751.000000.5920							
GENERAL OBLIGATION BOND	27,158	102,091	74,886	34,785	64,573	54,578	54,578
0100.0000.751.000000.5921							
INTEREST ON GEN OBLIG 2009	-	-	-	-	14,795	15,000	15,000
0100.0000.751.000000.5923							
INTEREST ON BAN	-	92,950	-	-	-	32,016	32,016
0100.0000.751.000000.5950							
ADMINISTRATION FEES	26,594	-	-	-	-	-	-
TOTAL EXPENSES	894,438	973,110	831,806	389,293	769,403	715,344	715,344
TOTAL INTEREST ON LONG-TERM DEBT	894,438	973,110	831,806	389,293	769,403	715,344	715,344

FISCAL YEAR 2011 * DEPARMENTAL BUDGET REQUEST WORKSHEETS

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joan Regan							
RETIREMENT CONTRIBUTIONS							
EXPENSES							
0100.0000.911.000000.5175							
CONTRIBUTORY RETIREMENT	3,580,820	3,723,399	3,834,245	994,424	3,977,694	4,120,388	4,120,388
TOTAL EXPENSES	3,580,820	3,723,399	3,834,245	994,424	3,977,694	4,120,388	4,120,388
TOTAL RETIREMENT CONTRIBUTIONS	3,580,820	3,723,399	3,834,245	994,424	3,977,694	4,120,388	4,120,388

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Joan Regan							
NONCONTRIBUTARY PENSIONS							
SALARIES							
0100.0000.912.000000.5176							
NONCONTRIBUTORY PENSIONS	4,211	6,361	6,361	-	6,362	6,362	6,362
0100.0000.912.000000.5177							
NONCONTRIBUTORY PENSIONS	37,690	39,710	39,986	17,964	39,986	25,305	25,305
TOTAL SALARIES	41,901	46,072	46,347	17,964	46,348	31,667	31,667
TOTAL NONCONTRIBUTARY PENSIONS	41,901	46,072	46,347	17,964	46,348	31,667	31,667

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
Dept. Head - Andrew Bisignani							
PROPERTY & LIABILITY INS							
EXPENSES							
0100.0000.945.000000.5300							
PROFESSIONAL SERVICES (SEGR)	-	-	18,000	-	18,000	18,000	18,000
0100.0000.945.000000.5731							
LIABILITY INSURANCE	293,077	263,913	282,427	266,014	307,000	322,350	322,350
0100.0000.945.000000.5732							
HUD FLOOD INSURANCE	6,080	9,043	8,963	5,648	12,259	12,300	12,300
0100.0000.945.000000.5733							
AUTOMOBILE INSURANCE	67,029	104,196	99,359	104,940	104,940	110,187	110,187
0100.0000.945.000000.5734							
WORKERS COMPENSATION	147,398	173,250	173,250	173,250	173,250	195,000	195,000
0100.0000.945.000000.5735							
HEALTH INSURANCE	6,393,230	8,237,592	7,153,942	2,039,888	8,398,100	8,840,073	8,840,073
0100.0000.945.000000.5736							
LIFE INSURANCE	37,347	37,347	45,700	-	45,700	46,500	46,500
0100.0000.945.000000.5737							
PROPERTY INSURANCE	38,559	40,162	31,737	40,162	40,162	42,170	42,170
0100.0000.945.000000.5740							
POLICE/FIRE/PENSIONERS MED	118,854	134,999	149,248	102,256	135,000	135,000	135,000
0100.0000.945.000000.5745							
UNEMPLOYMENT	50,000	196,052	24,681	143,943	125,000	175,000	175,000
TOTAL EXPENSES	7,151,573	9,196,555	7,987,307	2,876,101	9,359,411	9,896,580	9,896,580
SCHOOL EXPENSES							
0100.0000.945.000300.5733							
AUTOMOBILE INSURANCE	3,060	5,060	5,060	5,060	5,060	5,313	5,313
0100.0000.945.000300.5737							
PROPERTY INSURANCE	55,084	56,688	56,688	56,688	56,688	59,522	59,522
0100.0000.945.000300.5739							
GENERAL LIABLILITY INSURAN	48,284	49,484	49,484	49,484	49,484	51,958	51,958
TOTAL SCHOOL EXPENSES	106,428	111,232	111,232	111,232	111,232	116,793	116,793
TOTAL PROPERTY & LIABILITY INS	7,258,001	9,307,787	8,098,539	2,987,333	9,470,643	10,013,373	10,013,373

	************ACTUAL DOLLARS************				********BUDGETS********		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
TOTAL OPERATING	33,126,646	35,448,306	35,474,149	15,679,833	36,633,031	37,341,558	37,087,421

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
2011 - SPECIAL ARTICLES							
0100.2010.123.000000.5300							
H.A.W.C.	-	-	-	3,000	3,000	3,000	3,000
TOTAL EXPENSES	-	-	-	3,000	3,000	3,000	3,000
TOTAL 2010 - SPECIAL ARTICLES							
	-	-	-	3,000	3,000	3,000	3,000

	**********ACTUAL DOLLARS**********				******BUDGETS******		
	06/30/07	**06/30/08**	**06/30/09**	**12/31/09**	**Revised Budget**	Dept Request	Manager Recom.
					FY2010	FY2011	FY2011
GRAND TOTAL	33,126,646	35,448,306	35,474,149	15,682,833	36,636,031	37,344,558	37,090,421