

DETAILED DEPARTMENTAL BUDGETS

GENERAL FUND

HUMAN SERVICES

Human Services General

Health

Council on Aging

Veterans

Recreation

Health

Our mission is to preserve and maintain the City's public health standards and to both promote and to protect the health and wellness of the people within Lowell, including residents, workers and visitors. We strive to fulfill our mission through a wide range of public health programs that serve to target the prevention of communicable and chronic disease, environmental health and code enforcement as well as emergency preparedness and emergency medical response. The Health Department also provides school nursing services to some 16,000 school children, utilizes public health nurses to promote immunization and to respond to reportable diseases of public health concern and manages the City contract with the City's ambulance provider, Trinity EMS. Housing inspections, retail food service, noise, refuse and public nuisance enforcement and education are also provided. Prevention of youth access to tobacco and the handling of workplace complaints on smoking are also the responsibility of the Lowell Health Department.

BUDGET GOAL ONE

Analyze the efficiency and effectiveness of the Housing Code Certificate of Inspection program authorized by City Ordinance for the re-renting of rental dwelling units.

BUDGET GOAL TWO

Review the process and the adequacy of the selection for, and the enforcement of, the City Ordinance entitled Minimum Standards for Housing.

BUDGET GOAL THREE

Develop an enforcement strategy, including, but not limited to, an improved 21D ticket program, for the City refuse pick up program to reduce litter, increase recycling and reduce solid waste volume in the City's waste disposal contract.

Council on Aging

The Lowell Senior Center (LSC) is a multi-faceted operation. Our mission is to promote and support the health and well being of seniors in the community by providing nutrition, health, recreation, transportation, information and referral programs and services. We see our role and as an advocate to work with seniors and their families. Our responsibilities include, but are not limited to, budget planning, grant writing, program implementation, day to day operations including meals, building/kitchen maintenance, and to ensure that seniors leave the center feeling better than when they walked in.

The LSC is a vital link in the service delivery network which older persons and their families may avail themselves of, that provides a multitude of services for seniors including but not limited to application assistance, health and recreational services, medical screenings, wellness programs, meals and nutritional workshops. We are the gateway to help seniors and their families access many supportive services.

We are catering to three generations of seniors in the senior center, with that comes new challenges in programming and new expenses. The LSC has 2,900 registered members, a 2,000-person increase in the last two years.

Senior centers are evolving from their current status as focal points in each community where individuals and caregivers can begin their exploration of available services and programs to include the role of wellness centers that promote healthy aging, civic engagement, and assist the elder to age in place in their own community.

Goals

Apply with Mass Health to become a provider of medical transportation. The LSC has a van that is under utilized. We hope to secure funding for a driver through the CDBG grant process and use the van for medical transport of seniors to and from medical appointments. If approved, we will be able to bill Mass Health for the rides provided, thus bringing in a new source of income to the City.

Continue the pursuit of funding for a new coach bus for recreational/educational and social trips for the seniors. There is federal legislation pending and this will require a local match.

Investigate and research funding opportunities to increase the wellness services provided by the LSC.

Work in partnership with other health care providers to secure a full time nurse at the LSC.

Veterans

Our first goal is to upgrade and take care of the veterans' sunken graves. Many requests were sent to this department through the Cemetery Department. Our estimate to complete the program for the Edison and Westlawn cemeteries, which are in major need of assistance, is approximately \$30,000.00. There are more than forty sunken and broken markers in the Civil War area. In 1997 we received a state grant for \$7,000.00 to restore this area. This was just a fraction of what is needed.

Our second goal is to hold Veterans Information Seminars three times a year, and to have a Veterans Outreach seminar. The seminars will reach out to dependents in need of assistance. All seminars will be held at the VFW Post at 662 Plain Street because of the convenient parking. Seminars will be in the afternoons.

The third goal is to further reduce expenditures. We plan to continue leveraging the resources of operation A.B.L.E. to assist veterans between the ages of 55 and 62, if they qualify and are accepted. This allows our department to focus our resources on those who do not qualify.

Recreation

The Recreation Department provides the most diverse programming possible, focusing on recreational opportunities for our Citizens. These activities range from sports, arts and crafts, swimming and festival settings provided through in-house staff.

Our group also oversees the Mayor's Youth Commission, and the Lowell Healthy Summer Program, as well as assists with the staffing and oversight of various special events offered by the City.

During the summer and winter months we coordinate volunteers from local schools and organizations to assist in providing recreational opportunities, community work, and beautification projects.

We will complete construction of the City's first water/spray park at Shedd Park. This innovative recreation concept should be in operation by late summer of 2007, will allow the city to keep the facility open long after the pool season, while eliminating the cost for chemicals, lifeguards and related overhead. The cost savings are as follows:

The cost of training and staffing pool personnel	\$39,120.00
Chemicals / Other	<u>\$1,500.00</u>
Total Projected savings	\$40,620.00

HUMAN SERVICES

HUMAN SERVICES GENERAL - TBD

	<u>Account #'s</u>	<u>FY06 Actual</u>	<u>FY07</u>	<u>FY 08 Request</u>	<u>08 Mgr</u>	<u>FY08 Approved</u>
TBD						
TBD						
TOTAL		0	0	0	0	0

HEALTH DEPARTMENT - 541

	<u>Account #'s</u>	<u>FY06 Actual</u>	<u>FY07</u>	<u>FY 08 Request</u>	<u>08 Mgr</u>	<u>FY08 Approved</u>
Board of Health						
Board of Health Member, Donovan, John			1,600	1,600	1,600	1,600
Board of Health Member, Lenzi, Michael			1,600	1,600	1,600	1,600
Board of Health Member, Mondou, Robert			1,600	1,600	1,600	1,600
Board of Health Member, Bailey, William			1,600	1,600	1,600	1,600
Board of Health, Chairperson, Keegan, Jo Ann			2,200	2,200	2,200	2,200
Secretary, Board of Health, Donna Cox(stipend)			2,500	2,500	2,500	2,500
Health Director, Singleton, Frank			83,495	88,608	85,279	85,279
Office Manager, Cox, Donna			51,031	51,031	51,031	51,031
Head Administrative Clerk, Alexander, Kerry			38,352	38,352	38,352	38,352
Head Clerk, Flynn, Isabel			33,315	33,443	33,443	33,443
Head Clerk, vacant			33,315	33,443	1	1
Principal Clerk, Smith-Brown, Patricia			31,093	31,842	31,842	31,842
Principal Clerk, Vacant			1	1	1	1
Sr. Medical Assistant, Vacant			1	1	1	1
Junior Clerk, PT Vacant			1	1	1	1
Senior Code Enforcement Inspector, Clancy, Bernard			53,907	53,907	53,907	53,907
Code Enforcement Inspector, Frediani, Camile			37,156	1	37,300	37,300
Code Enforcement Inspector, Fraser, Robert			37,320	1	37,300	37,300
Code Enforcement Inspector, Purcell, Loretta			38,278	38,424	38,424	38,424
Code/Health Inspector, McNamara, Sandra			37,156	37,300	37,300	37,300
Code Inforcement Inspector, Rivera, Aurea			37,156	37,300	37,300	37,300
Food Service Inspector Stipend			2,500	-	-	-
Code Enforcement Inspector, (vacant) [3]			3	3	3	3
Health Inspector, (vacant) [2]			2	2	2	2
			-	-	-	-
Nurse Coordinator, Zaim, Mary (44weeks)			58,628	58,628	58,628	58,628
Clinical Nurse Manager, Pender, Laurie (42 wk)			50,876	50,876	50,876	50,876
PH Nurse/Schools, Ackert, Angela			41,320	42,046	42,046	42,046
PH Nurse/Schools, Asselin, Colleen			46,251	46,251	46,251	46,251
PH Nurse/Schools, Babcock, Darlene			40,330	41,133	41,133	41,133
PH Nurse/Schools, Baker, Christine			41,842	42,046	42,046	42,046
PH Nurse/Schools, Breault-Guilbicki, Lesa			40,679	41,485	41,485	41,485
PH Nurse/Schools, Brems, Dorothy			45,681	40,051	40,051	40,051
PH Nurse/Schools, Buote, Susan			42,046	42,046	42,046	42,046
PH Nurse/Schools, Castle, Carol			39,976	40,772	40,772	40,772
PH Nurse/Schools, Chenelle, Diane			41,756	40,691	40,691	40,691
PH Nurse/Schools, Cisowski, Cynthia			41,079	41,897	41,897	41,897
PH Nurse/Schools, Cowan, Linda			41,524	42,046	42,046	42,046
PH Nurse/Schools, Crisafulli, Patricia			41,987	42,046	42,046	42,046
PH Nurse/Schools, Doyle, Debra			41,791	42,046	42,046	42,046
PH Nurse/Schools, Fisher, Jane			42,046	40,319	40,319	40,319
PH Nurse/Schools, Frye, Teresa			42,019	42,046	42,046	42,046
PH Nurse/Schools, Guay, Laurie			41,956	42,046	42,046	42,046
PH Nurse/Schools, Hayhurst, Tami			40,135	40,225	40,225	40,225
PH Nurse/Schools, Heath, Erin			41,241	42,046	42,046	42,046
PH Nurse/Schools, Kennedy, Caroline			41,363	42,046	42,046	42,046
PH Nurse/Schools, Knowlton, Jennifer			39,398	40,413	40,413	40,413
PH Nurse/Schools, Kotfila, Karrie			41,732	42,046	42,046	42,046
PH Nurse/Schools, LeBel, Mary			41,948	42,046	42,046	42,046
PH Nurse/Schools, Levis, Pamela			41,014	41,830	41,830	41,830
PH Nurse/Schools, Masse, Beth			46,074	46,251	46,251	46,251
PH Nurse/Schools, McDermott, Tracy			46,112	46,251	46,251	46,251
PH Nurse/Schools, McLaughlin, Mary			40,152	40,416	40,416	40,416
PH Nurse/Schools, O, Meara, Jill			40,544	41,347	41,347	41,347
PH Nurse/Schools, O'Neil, Suzann			40,725	41,536	41,536	41,536
PH Nurse/Schools, O'Sullivan, Maureen			40,034	40,135	40,135	40,135
PH Nurse/Schools, Reedy, Nicole			40,123	40,922	40,922	40,922
PH Nurse/Schools, Sullivan, Kathy			41,251	40,413	40,413	40,413
PH Nurse/Schools, Sullivan, Patricia			46,216	46,251	46,251	46,251

PH Nurse/Schools, vacant MSN	46,078	46,251	46,251	46,251
PH Nurse/Schools, Vacant - BSN	42,046	1	1	1
PH Nurse/Schools, Vacant	1	1	1	1
		-	-	-
Public Health Nurse Manager/Clinics, Connolly, Christine	52,785	52,785	52,785	52,785
PH Nurse/Clinic, Brooks, Donna	47,986	48,369	48,369	48,369
PH Nurse/Clinic, Downing, Dorothy	47,957	48,369	48,369	48,369
PH Nurse/Clinic, Richardson, Diane	47,476	48,369	48,369	48,369
Community Health Nurse Educator, vacant	1	1	1	1
Outreach Health Educ., Vacant	1	1	1	1
TOTAL	2,259,362	2,151,551	2,189,378	2,189,378
	(26,641)			
	2,232,721			

		FY 08 Request			
		FY07	with cuts	08 Mgr	FY08 Approved
S & W - Perm.	05104151-511000	2,072,464	2,232,721	2,151,551	2,189,378
S & W - Temp	05104151-512000	4,928	5,000	-	-
Overtime	05104151-513000	4,286	5,000	5,000	5,000
Longevity	05104151-514800	308	308	308	308
Incentive BB Active Employees	05104151-51803	-	-	-	-
Retiree Sick / Vac Buy Back	05104151-518502	-	-	-	-
Repair & Maint. Equipment	05104153-520500	3,232	4,500	4,500	4,500
Utilities-Gas/Elec.	05104153-520100	25,777	35,000	35,000	35,000
Professional Services	05104153-530000	23,252	25,000	25,000	25,000
Advertising	05104153-531702	1,807	2,000	1,500	1,500
Printing & Binding	05104153-531800	1,985	2,000	2,000	2,000
Computer Equip & Software	05104154-541000	1,479	1,500	1,100	1,100
Dues & Subscriptions	05104157-570401	1,260	1,600	1,600	1,600
Trans. - Monthly allowance	05104157-570700	25,200	28,800	18,000	18,000
Trans. Reimburse. & Seminars	05104157-570702	11,924	12,000	12,000	12,000
Equipment - Other	05104170-589161	1,462	1,500	1,500	1,500
Office Furniture & Equip	05104170-589166	1,255	1,500	1,500	1,500
Health Nurse Supplies	05104254-544100	12,188	12,000	10,000	10,000
Office Supplies	05104254-544400	1,785	2,000	2,000	2,000
Misc - Supplies - Other	05104254-545300	918	1,000	1,000	1,000
Uniforms & Other Clothing	05104254-545500	2,723	4,000	4,000	4,000
TOTAL		2,198,233	2,377,429	2,277,559	2,315,386

Community Development Block Grant		FY07	FY 08 Request	08 Mgr	FY08 Approved
Code/Health Inspector, Murphy, Donald		36,025	37,024	37,024	37,024
Code/Health Inspector, Sam, Lisa		37,156	37,300	37,300	37,300
Code Enforcement Inspector PT, Cormier, Lillian		16,848	16,929	16,929	16,929
Tobacco Control Program		FY07	FY 08	FY 08	FY 08
Compliance Educator Specialist, Morin, Christopher		32,354	32,479	32,479	32,479
Data Entry Clerk PT, Conole, Kerri (6.5 hrs)		5,438	5,569	5,569	5,569
Enhanced School Health		FY07	FY 08	FY 08	FY 08
Vision/Hearing Screener, Dauphinais, Doris (32 wks)		8,512	8,512	8,512	8,512
Vision/Hearing Screener, Linnehan, Heidi (32 wks)		8,512	8,512	8,512	8,512
Data Entry Clerk PT, Conole, Kerri (23.5hrs)		15,478	20,133	20,133	20,133
Clinical School Nurse Manager, Gallagher, Linda		50,876	50,876	50,876	50,876
Clinical School Nurse Manager, Moffett, MaryBeth Clerk,		50,876	50,876	50,876	50,876
		2,500	2,500	2,500	2,500
Health/Emergency Response Plan (Bioterrorism)		FY07	FY 08	FY 08	FY 08
Clerk,		4,620	4,620	4,620	4,620
HUD Lead Paint Hazard Control Grant		FY07	FY 08	FY 08	FY 08
Morin, Christopher		1,961	1,968	1,968	1,968
Conole, Kerri, Sr. Clerk (5 hrs)		8,834	4,284	4,284	4,284
Community Health Nurse Educator, Connolly, Christine (OT up to this amt.)		9,828	9,085	9,085	9,085
TOTAL GRANT(S) BUDGET		289,818	290,666	290,666	290,666

Lowell Senior Center - 541

	Account #'s	FY06 Actual	FY07	FY08 Request	08 Mgr	FY08 Approved
Director, Lynne Brown-Zounes			59,215	59,215	59,443	59,443
Outreach Worker, Amy Medina			29,485	29,599	29,599	29,599
Civic Events Coord, Kathleen Carroll			25,626	25,725	25,725	25,725
Custodian, Mary Lou Fitzpatrick-35 hrs.			26,593	26,696	26,696	26,696
Meals on Wheels, Karl Correa			27,503	27,610	27,610	27,610
Utility Person, Roger Fortin-40 hrs.			32,624	32,750	32,750	32,750
Adm.Bookkeeper, Michelle Ramalho			33,392	33,521	33,521	33,521
TOTAL			234,438	235,116	235,344	235,344

			FY07	FY08 Request	08 Mgr	FY08 Approved
S & W Perm.	05414151-511000	219,238	234,438	235,116	235,344	235,344
S & W Longevity	05414151-514800	-	-	-	-	-
Incentive BB Active Employee	05414151-51803	-	-	-	-	-
Retiree Sick/Vac Buy Back	05414151-518502	-	-	-	-	-
Utility Electricity	05414152-520100	29,500	54,000	54,000	54,000	54,000
Utility Heating/Gas	05414152-520101	21,459	24,000	24,000	24,000	24,000
Repair & Maint Kitchen Equipment	05414153-520200	867	1,500	-	-	-
Repair & Maint of Vehicles	05414153-520500	4,399	5,000	3,658	3,658	3,658
Senior Lunch Program	05414154-542000	8,960	12,000	11,000	11,000	11,000
Gas & Motor Oil	05414154-542300	4,838	5,000	5,000	5,000	5,000
Office Supplies	05414154-544400	3,208	4,000	-	-	-
Center Equipment	05414159-589161	2,134	1,000	-	-	-
Cleaning Supplies	05414154-543000	4,022	2,196	761	761	761
Overtime	05414151-513000	8	-	-	-	-
Rental of Equipment	05414153-524000	172	-	-	-	-
Leasing equip. & Serv.	05414153-525100	2,511	-	-	-	-
TOTAL		301,316	343,134	333,535	333,763	333,763

Community Development Block Grant

	FY07	FY08 Request	08 Mgr	FY08 Approved
Part Time Driver		Pending	Pending	Pending
	-	16,224	16,224	16,224
Custodial Supplies	2,500	2,500	2,500	2,500
Senior Recreation Program	10,000	10,000	10,000	10,000
Center Equipment and Repair	1,500	1,500	1,500	1,500
Lease Contract Copy Machine	2,742	2,742	2,742	2,742
Reimbursements	1,000	1,000	1,000	1,000
Elder Services Local Match	-	2,000	2,000	2,000
TOTAL C.B.D.G. BUDGET	17,742	35,966	35,966	35,966

VETERANS - 543

	Account #'s	FY06 Actual	FY07	FY08 Request	08 Mgr	FY08 Approved
Director/Agent, Dussault, Joseph			57,568	57,790	58,012	58,012
Deputy Director, Eric Lamarche			36,270	36,270	1	1
Head Clerk, McGuire, Nancy			33,315	33,314	33,314	33,314
Head Clerk, Felix, Carmen			33,315	33,314	33,314	33,314
TOTAL			160,468	160,688	124,641	124,641

			FY07	FY08 Request	08 Mgr	FY08 Approved
S & W-Perm.	05434151-511000	154,542	160,468	160,688	124,641	124,641
Incentive BB Active Employee	05434151-51803					
Holiday						
Celebrations	05434153-535900	9,636	10,000	10,000	10,000	10,000
Signs - Supplies	05434154-540200	900	1,300	1,300	1,300	1,300
Office Supplies	05434154-544400	1,323	1,700	1,700	1,700	1,700
Trans. Reimb., & Seminar	05434157-570702	2,792	3,000	3,000	3,000	3,000
Veterans Services	05434157-573100	558,857	592,234	600,000	558,000	558,000
TOTAL		728,050	768,702	776,688	698,641	698,641

Lowell Veterans Council			2,500	2,500	2,500	
TOTAL BUDGET			779,188	701,141	701,141	

RECREATION (was formerly part of Parks)

	FY07	FY08 Request	08 Mgr	FY08 Approved
Recreation Planner, Vacant	1	1	1	1
Assoc. Planner, Crowley, Anastasia	37,768	37,768	37,768	37,768
Riverfront Coord., Racicot, Richard	31,978	32,324	32,324	32,324
Youth Coord., Carroll, Allison	40,078	40,078	40,078	40,078
Program Director/Planner, Faticanti, Peter	44,086	44,086	44,086	44,086
Supt. of Recreation, Vacant	1	1	1	1
TOTAL	153,913	154,257	154,257	154,257

		FY07	FY08 Request	08 Mgr	FY08 Approved
S & W-Perm.	06304151-511000	133,386	153,913	154,257	154,257
S & W-Temp.	06304151-512000	117,363	169,000	201,400	201,400
S & W-Temp.-Summer	06304151-512700	25,000	25,000	31,720	31,720
Overtime	06304151-513000	3,693	4,500	3,900	3,900
Incentive BB Active Employees	06304151-51803	-	-	-	-
Retiree Sick / Vac Buy Back	06304151-518502	-	-	-	-
Winter Rec Program	06304153-520609	3,898	4,000	4,000	4,000
Rec. Program	06304153-530036	3,061	5,500	5,500	5,500
Elderly Recreation	06304153-536001	-	500	500	500
Cawley Stadium Football Program	06304153-536005	6,000	11,000	10,000	10,000
Postage	06304153-536900	74	250	250	250
Transportation Contracts	06304153-537000	1,749	1,750	1,750	1,750
Summer Supplies	06304154-540102	2,635	3,500	3,500	3,500
Office Supplies	06304154-544400	1,424	1,560	1,560	1,560
Boat House Oper./Supplies	06304154-545901	-	1	1	1
Transportation Reimbursements	06304157-570702	500	975	1,975	975
Misc. Charges	06304157-573400	31,216	35,500	29,500	29,500
TOTAL		330,000	416,949	449,813	448,813

LIBRARY

Library

Mission Statement

The Pollard Memorial Library is Lowell's gateway to knowledge, meeting the information needs and enriching the quality of life of the community. It is our mission to foster education and literacy, nurture life-long learning, promote personal and cultural enrichment, and to become an increasingly vibrant asset to Lowell's revitalization.

Goals

1. Increase community use of library resources and materials

- Improve access to library resources through remote access, improved delivery and new technologies and formats
- Redesign the library's website
- Expand collections for new populations (African, Indian, Brazilian Portuguese)
- Effectively market the library's resources
- Re-establish bookmobile service to neighborhoods

2. Strengthen education and literacy

- Enhance story times and services for preschool, k-4, and children served by daycare providers
- Support early literacy through the Born to Read and Every Child Ready to Read projects
- Increase adult learners served through Adult Literacy Program
- Provide appealing community programming, including Parker at the Pollard, Concord Festival of Authors, and author speaker series

3. Improve ease of use and quality of service

- Effectively plan for changes, challenges and opportunities through the creation of a new long range plan for the library
- Implement self check out services compatible with Sirsi/Dynix
- Ensure a diverse, knowledgeable and customer-oriented staff dedicated to assisting users
- Maintain library as a center for community and culture, a facility that is clean, safe, and comfortable for all users

LIBRARY

LIBRARY

	Account #'s	FY06 Actual	FY07	FY08 Request	08 Mgr	FY08 Approved
Director, St. Martin, Dora			70,758	75,096	72,271	72,271
Asst. Director, Tontar, S.			55,152	55,364	55,364	55,364
Coor./ Comm. Plan., Iatron, J.			42,579	43,766	43,766	43,766
Coord./Tech. Serv., Woodley, V.			41,926	43,097	43,097	43,097
Coor./Youth Services, Hancock, M.			45,448	45,623	45,623	45,623
Librarian I - Circulation, Colt, P.,			34,963	35,932	35,932	35,932
Librarian I - Reference, McDermott, M.			37,502	37,952	37,952	37,952
Librarian I - Comm. Plann, vacant			29,724	34,360	34,360	34,360
Librarian I - Youth Serv. Brassel, E.			34,585	35,540	35,540	35,540
Lib. Sec., Boisson, B.			34,863	0	1	1
Librarian I - Reference, Fougstedt, S.			37,807	37,952	37,952	37,952
Librarian I - Reference, Sampas, T. (p/t)			11,880	17,347	17,347	17,347
Lib. Asst. Cloutier, D.			31,846	31,968	31,968	31,968
Lib. Asst., MacPhail D.			31,846	31,968	31,968	31,968
Lib. Asst., Colby, M.			28,524	31,630	31,630	31,630
Lib. Asst. Kelton, J. (p/t) job share *			22,344	9,449	9,449	9,449
Lib. Asst. Johnson, D. (p/t) job share *			0	13,547	13,547	13,547
Lib. Asst., Martineau, G.			31,846	31,968	31,968	31,968
Lib. Asst., McLaughlin, J.			31,846	31,968	31,968	31,968
Lib. Asst., Delehanty, D.			31,846	31,968	31,968	31,968
Lib. Asst., Keo, S			31,846	31,968	31,968	31,968
Lib. Asst., Deuso, D. *			30,624	28,307	28,307	28,307
Lib. Asst., Sakellaris, A.			31,846	31,968	31,968	31,968
Lib. Asst., Nangle, M.. *			27,432	28,246	28,246	28,246
Lib. Aide, Vacant (p/t)			1	1	1	1
Lib. Aide, Vacant, (p/t)			6,825	1	1	1
Lib. Aide, Vacant (Love, I.) (p/t) **			6,825	7,308	7,308	7,308
Lib. Page, Aquino, W. (p/t)			4,017	5,090	5,090	5,090
Lib. Page, Smith, M. (p/t)			4,017	5,090	5,090	5,090
Lib. Page, Burns, D. (p/t)			4,017	5,090	5,090	5,090
TOTAL			834,735	819,567	816,743	816,743

			FY07	FY08 Request	08 Mgr	FY08 Approved
S & W-Perm.	06104151-511000	726,690	774,809	756,644	753,820	753,820
S & W-PT.	06104151-512000	16,155	54,342	62,923	67,158	67,158
Incentive BB Active Employee	06104151-51803	-				
Retiree Sick / Vac Buy Back	06104151-518502	-				
Electricity	06104152-520100	60,000	60,000	80,000	80,000	80,000
Repair & Maintenance Equipment	06104153-520500	2,000	2,000	2,000	2,000	2,000
MV-Library-Consortium	06104153-529200	47,014	49,116	49,116	49,116	49,116
Library - Aud/Micro/Bks/Sup.	06104154-540400	109,997	105,000	107,000	105,000	105,000
Office Supplies	06104154-544400	1,892	2,500	2,000	2,000	2,000
Custodial Supplies	06104254-543100	173	173	0	0	0
TOTAL		963,921	1,047,940	1,059,683	1,059,094	1,059,094

Community Dev. Block Grant

YA Behav. Spec., Cote, S. (p/t)			7,396	11,901	11,901	11,901
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* New employee or promotion

DEBT SERVICE

DEBT SERVICE

Purpose	Date	Principal	LT Interest	ST Interest
Refunding	6/15/1998	45,000	214,759	-
School	6/15/1998	150,000	3,263	-
Baseball	2/15/2000	30,000	4,860	-
Cawley Park	2/15/2000	75,000	12,150	-
School	2/15/2000	745,000	127,440	-
Library	2/1/2002	120,000	79,828	-
Library	2/1/2002	95,000	71,179	-
Library	2/1/2002	155,000	108,589	-
Land/Building Acquisition	2/1/2002	50,000	34,840	-
School	2/1/2002	275,000	272,780	-
School	2/1/2002	200,000	139,850	-
School	2/1/2002	40,000	27,970	-
School Refunding	2/1/2002	1,274,674	373,400	-
School Refunding	2/1/2002	1,720,330	371,132	-
School Refunding	2/1/2002	185,672	20,956	-
School	10/15/2003	845,000	559,953	-
School	10/15/2003	140,000	92,610	-
School	10/15/2003	95,000	61,840	-
School	10/15/2003	379,730	27,443	-
School	10/15/2003	3,270,702	390,008	-
School Refunding	4/15/2004	1,801,475	605,759	-
Landfill Closing	4/15/2004	387,536	105,239	-
School Refunding	2/15/2005	2,317,300	963,639	-
Baseball Refunding	2/15/2005	1,500	3,475	-
Cawley Park Refunding	2/15/2005	4,150	13,474	-
School Refunding	2/15/2005	80,850	517,150	-
High School	9/15/2006	100,000	67,500	-
Middle School	9/15/2006	65,000	45,475	-
Martin Sports Complex	9/15/2006	35,000	18,575	-
JAM Land Acquisition	Notes	-	117,000	201,938
Equipment	Notes	-	86,350	133,079
Equipment	Notes	-	12,375	19,072
School Architecture	TBI	-	46,750	25,500
Church Acquisition	TBI	-	30,250	20,625
Total General Fund		14,683,920	5,627,858	400,214
Water	2/15/2000	45,000	7,290	-
Water	2/1/2002	40,000	27,470	-
Water Refunding	2/1/2002	342,190	83,094	-
Water Treatment Plant	10/15/2003	80,000	52,288	-
Water	10/15/2003	122,470	8,850	-
SRF DW 99-21	8/1/2004	448,415	(2,014)	-
SRF DW 03-07	11/23/2004	89,217	61,199	-
SRF DW 99-21	11/23/2004	20,061	3,562	-
Water	2/15/2005	5,500	34,645	-
SRF DW 03-07A	10/16/2005	198,562	95,559	-
SRF DW 03-07A	10/16/2005	97,798	52,887	-
Total Water		1,489,213	424,830	-

Sewer	2/15/2000	25,000	4,050	-
Sewer	2/1/2002	55,000	40,186	-
Sewer Refunding	2/1/2002	187,134	45,808	-
Sewer Refunding	10/15/2003	105,000	69,799	-
Sewage Treatment	10/15/2003	89,611	6,476	-
Sewer Refunding	4/15/2004	150,988	41,002	-
SRF CW 01-16	8/1/2004	231,406	18,070	-
SRF CW 03-22	11/23/2004	189,638	134,613	-
Sewer Refunding	2/15/2005	3,000	19,879	-
Sewer	Notes	-	-	100,989
Sewer	Notes	-	-	6,275
Sewer - CSO	Notes	-	68,750	105,955
CRF CW 05-23	Notes	5,000	74,272	102,920
Treatment Plant	TBI	-	53,834	44,046
Total Wastewater		1,041,778	576,739	360,185
Garage	2/1/2002	110,000	79,335	-
Garage	10/15/2003	147,487	10,659	-
JAM Tax Exempt	9/15/2006	-	591,825	-
JAM Taxable	9/15/2006	-	788,425	-
Total Garage		257,487	1,470,244	-
HUD 108	10/15/2003	55,000	34,031	-
HUD 108	Notes	-	-	133,400
Total HUD		55,000	34,031	133,400
Arena	2/15/2000	50,000	8,100	-
Arena Refunding	2/15/2005	222,700	69,111	-
Arena Refunding	2/15/2005	5,000	17,028	-
Arena Ice	TBI	-	37,500	27,083
Total Arena		277,700	131,739	27,083

UNCLASSIFIED

UNCLASSIFIED

		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Workers Comp - Schools	01517051-516900	430,745	385,000	425,000	425,000	425,000
Workers Comp - City	01517051-517100	363,294	335,000	375,000	375,000	375,000
Additional Funds W.Comp./§111F	01517051-517300	-	747,865	-	-	-
Total Workmen's Compensation		794,039	1,467,865	800,000	800,000	800,000
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Unemployment Compensation-City	01527051-517200	80,000	80,000	80,000	100,000	100,000
Unemployment Compensation-School	01527051-517201	291,282	295,202	300,000	345,000	345,000
Total Unemployment		371,282	375,202	380,000	445,000	445,000
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Ins. Health - Accident	01459256-563600	15,336,500	16,136,500	18,879,705	18,374,416	18,374,416
Total Health/Accident Insurance		15,336,500	16,136,500	18,879,705	18,374,416	18,374,416
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
No. Middlesex Area Comm.	01454256-561300	25,978	26,631	26,631	26,631	26,631
Total Intergovernmental		25,978	26,631	26,631	26,631	26,631
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Retired Employees Health Insurance		-	8,036	15,540	15,540	15,540
Air Pollution Districts		19,967	20,408	21,089	21,089	21,089
RMV Non Renewal		105,380	88,120	144,160	144,160	144,160
Regional Transit		757,585	776,525	795,938	795,938	795,938
Special Education		64,116	77,875	71,928	71,928	71,928
School Choice Sending Tuition		215,089	192,968	224,052	224,052	224,052
Charter School Sending Tuition		8,531,697	11,407,106	11,484,941	11,484,941	11,484,941
Essex County Tech Sending Tuition		43,874	52,633	137,420	137,420	137,420
Total Cherry Sheet Assessments		9,737,708	12,623,671	12,895,068	12,895,068	12,895,068
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Early Retirement Expense/ Workforce	01357056-521800	797,369	897,369	797,369	797,369	797,369
Retirement - Expense	01357056-560700	261,812	261,812	270,000	-	-
Retirement - Pension	01357056-560800	11,664,834	12,462,354	13,582,644	13,582,644	13,582,644
Pensions & Annuities	01458957-572600	270,776	253,798	257,650	257,650	257,650
Total Retirement		12,994,791	13,875,333	14,907,663	14,637,663	14,637,663
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Medicare Tax	01459457-572000	1,894,911	1,650,000	2,000,000	1,950,000	1,950,000
Total Medicare Tax		1,894,911	1,650,000	2,000,000	1,950,000	1,950,000
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Court Judgments	01514163-576001	375,000	375,000	375,000	375,000	375,000
Claims (Law) General	01514757-573000	250,000	250,000	250,000	250,000	250,000
Claims (Law) Police/Fire - Active	01514857-573001	284,998	280,000	300,000	300,000	300,000
Claims (Law) Police/Fire - Retired	01517057-573002	334,929	160,000	285,000	285,000	285,000
Total Judgments		1,244,927	1,065,000	1,210,000	1,210,000	1,210,000
		2006	2007	2008	2008	2008
		Actual	Budget	Request	Manager	Approved
Police Ins. Premiums - Other	02104257-571903	21,740	17,194	15,634	15,634	15,634

Fire Ins. Premiums - Other	02204257-571903	2,688	3,000	7,500	7,500	7,500
COA Ins. Premiums - Other	05414257-571903	13,000	15,511	13,000	13,000	13,000
DPW Ins. Premiums - Other	04009557-571903	339,000	319,000	310,000	310,000	310,000
Total Other Insurance		376,428	354,705	346,134	346,134	346,134