2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: City of Long Branch **COUNTY:** Monmouth

Adam Schneider	06/30/10
Mayor's Name	**Term Expires**

Municipal Officials

	Jan. 1, 1989
	Date of Orig. Appt.
Irene Joline	645
Municipal Clerk	**Cert No.**
Edward Mazzacco	130
Tax Collector	**Cert No.**
Ronald J. Mehlhorn Sr.	465
Chief Financial Officer	**Cert No.**
Robert W. Alison	483
Registered Municipal Accountant	**Lic No.**
James G. Aaron	
Municipal Attorney	

Governing Body Members

Name	Term Expires
David Brown, Councilman	06/30/10
Mary Jane Celli, councilwoman	06/30/10
Michael DeStefano, councilman	06/30/10
Anthony Giordano, Councilman	06/30/10
Brian Unger, Councilman	06/30/10

Official Mailing Address of Municipality

City of Long Branch
344 Broadway
Long Branch
New Jeresey 07740
Fax #: 732-222-1556

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of April, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2010

Irene Joline
Clerk
344 Broadway
Address
Long Branch, New Jersey 07740
Address
732-222-7000 x 5644
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April, 2010

Robert W. Allison, CPA, RMA
Registered Municipal Accountant
912 Highway 33, Suite 2
Address
Freehold, New Jersey 07728
Address
732-408-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of April

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2010 **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2010 **By:** _____

R# 11-70

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City **of** Long Branch **, County of** Monmouth **for the Fiscal Year 2010.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Link Newspaper

In the issue of May 27th **, 2010.**

The Governing Body of the City **of** Long Branch **, does hereby approve the following as the Budget for the year 2010:**

RECORDED VOTE

(Insert last name)

Ayes { BROWN, CELLI, DESTEFANO, GIORDANO

Nays { UNGER

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council **of the** City **of** Long Branch **, County of** Monmouth **, on** April 27th **, 2010.**

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 344 Broadway, LB, NJ **, on** June 8th **, 2010 at** 7:00 **o'clock** ~~(A.M.)~~ (P.M.) **at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.** (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	38,372,326.30
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,001,836.73
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	8,001,836.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.15% Percent of Tax Collections	2,192,510.73
4. Total General Appropriations (Item 9, Sheet 29)	48,566,673.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,013,572.68
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	31,553,101.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

Building Aid Allowance for Schools-State Aid: 2010 - $ 0.00; 2009 - $ 0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	48,829,022.52	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	375,000.00	0.00	0.00	0.00	0.00
Total Appropriations	49,204,022.52	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	46,760,157.72	0.00	0.00	0.00	0.00
Reserved	2,443,861.35	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	3.45	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	49,204,022.52	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2009 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

N.J.S.A. 40:A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows:
Starting with the figure in the prior years budget (2009) for the Total General Appropriations (1) certain prior year budget figures are subtracted, including "Other expenses, Interlocal Service agreements, Capital Improvements, Municipal Debt Service, Public and Private Projects (grants) Deferred Charges and the Reserve for Uncollected Taxes (2) this resulting figure is then the base on which the 2.5% CAP is applied and results in the base amount that the current budget may be increase over last years CAP (3) Additionally the Statute allows for certain add-ons to the CAP such as:

Amounts that have been "Banked" in prior years (this is prior years "CAP" that has not been utilized) (4)

The amount of New Local Municipal Tax to be generated by increased Assessed Value attributable to New Construction (5)

And finally, the adoption of an ordinance that allows the Local Municipality to increase its CAP to a maximum of 3.5% (or 1% above the 2.5% allowed above) (6)

The above calculations arrive at the bottom line CAP limitation placed on the City which may not be Exceeded (7)

ANALYSIS OF MUNICIPAL APPROPRIATION "CAP" 2010

Total General Appropriation 2009			47,872,474.16	(1)
Exception :				
Total "Other" Operation		1,705,731.26		
Total Interlocal Service Agreement		67,736.44		
Total Capital Improvements		435,734.00		
Total Muncipal Debt Service		3,148,511.34		
Total Public and Private Projects		1,927,947.43		
Total Deferred Charges		135,500.00		
Total Reserve for Uncollected Taxes		2,377,582.05		
Total Exceptions			9,798,742.52	(2)
			38,073,731.64	
Add Back:				
Amount on Which 2.5% "CAP" increase is applied			38,073,731.64	
2.50 % CAP Increase			2.500%	
Dollar increase @ 2.5%			951,843.29	(3)
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			39,025,574.93	
2008 Bank	5,914.46			
2009 Bank	1,450,936.93			
Total Bank		1,456,851.39		(4)
Statutory Additions to "CAPS"				
Amount of new construction (2009), as certified by the Municipal Tax Assessor (Cert Attached)	14,508,241.00			
Municipal rate 2009	0.5970			
Increase in CAP base due to new construction		86,614.00		(5)
COLA Rate Ordinance		380,737.32		(6)
Total Additional			1,924,202.71	
Maximum allowable Operating Appropriations			40,949,777.64	(7)
2010 Budget Appropriations Within "CAPS"			38,372,326.30	
Amount under "CAPS"			2,577,451.34	

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Long Branch Police Supereior Officers Association Local 10A	5,262.41	2,006,483.75	X		
Long Branch PBA Local 10	7,558.75	1,681,659.22	X		
United Food and Commercial Workers Union Local 56A	6,423.56	582,879.99	X		
CWA, AFL-CIO CWA Local 1034 Blue Collar	4,567.34	421,576.60	X		
CWA, AFL-CIO CWA Local 1034 White Collar	2,718.09	219,891.00	X		
New Jersey State FMBA Local 68A (Supeerior Officers)	2,562.88	524,403.67	X		
New Jersey State FMBA Local 68	5,000.44	1,035,232.07	X		
Local 210 School Crossing Guards	479.00	19,994.78	X		
Non-Union Personeel	1,202.74	77,853.22		X	
Individual Personal Contracts	917.41	218,116.48			X
Totals	36,692.62 days	$ 6,788,090.78			
Total Funds Reserved as of end of 2009 :		$ 350,283.07			
Total Funds Appropriated in 2010 :		$ 415,000.00			

Analysis of Split Functions

This analysis is utilized to show the public where appropriations for the same purposes may be split between "In CAPS" and "Outside CAPS"

Disposal Costs

Appropriation Within "CAPS"

Department of Public Works
Disposal Costs (Sanitation & Recycling)
Other Expenses 1,354,790.56

Appropriations Excluded from "CAPS"

Disposal Costs (Sanitation & Recycling)
Other Expenses (Recycling Tax) 41,000.00

Total Disposal Costs (Sanitation & Recycling) 1,395,790.56

Police & Fire Pension

Appropriation Within "CAPS"

Police & Fireman Retirement System 1,219,863.00

Appropriations Excluded from "CAPS"

Police & Fireman Retirement System 1,436,741.00

Total Police and Firemans Retirement System 2,656,604.00

Public Employees Pension

Appropriation Within "CAPS"

Public Employees Retirement System 385,858.00

Appropriations Excluded from "CAPS"

Public Employees Retirement System 418,913.00

Total Public Employees Retirement System 804,771.00

Sheet 3 D

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	08-101	2,772,500.00	4,415,000.00	4,415,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,772,500.00	4,415,000.00	4,415,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	39,886.00	41,000.00	39,886.40
Other	08-104	78,564.00	65,549.25	78,564.00
Fees and Permits	08-105	290,963.00	295,512.50	290,963.25
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	748,713.00	765,000.00	748,713.07
Other	08-109			
Interest and Costs on Taxes	08-112	491,333.00	243,952.73	491,333.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	232,505.00	530,637.11	232,505.29
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Bathing Beach Fees	08-120	979,175.00	700,000.00	979,175.04
Cable Television Franchise Fee	08-122	99,648.00	100,509.61	99,648.85
Uniform Fire Safety Code Fees	08-123	140,876.00	132,214.50	140,876.90
Total Section A: Local Revenue	08-001	3,101,663.00	2,874,375.70	3,101,665.98

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,267,750.00	2,674,906.00	2,674,906.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,020,383.00	2,715,581.00	2,715,581.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	5,390,487.00	5,390,487.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	**xxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Uniform Construction Code Fees	**08-160**	310,489.00	357,689.00	310,489.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**xxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	**xxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	310,489.00	357,689.00	310,489.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785	7,154.00	14,994.00	14,994.00
N.J. Transportation Trust Fund Authority Act	10-865		496,390.00	496,390.00
Recycling Tonnange Grant	10-701	99,830.61		
Drunk Driving Enforcement Fund	10-745		11,480.57	11,480.57
Clean Communities Program	10-770		89,643.02	89,643.02
Alcohol Education and Rehabilitation Fund	10-702		1,438.70	1,438.70
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,472.00	30,472.00	30,472.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		56,623.00	56,623.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Monmouth County Grant				
Office on Aging				
Senior Citizen Program	10-805	25,000.00	25,000.00	25,000.00
Fireman's Fund Insurance Company Grant	12-701		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
United States Department of Transportation				
Federal Transit Administration	10-708		1,563,989.00	1,563,989.00
State of New Jersey				
Over the Limit Under Arrest			5,000.00	5,000.00
State of New Jersey				
Office of Justice Programs				
Edward Bryne Memorial Justice Assistance Grants			113,880.00	113,880.00
State of New Jersey				
Body Armor Replacement Fund Program	10-709	2,868.54		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	408,325.15	2,891,126.79	2,891,126.79

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	45,068.98	44,023.30	45,025.78
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	42,342.16	62,497.35	62,497.35
Reserve for Sale of Assets (to Offset Debt Service)	08-117	625,441.39	605,749.64	605,749.64
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)	08-119	310,610.00	339,139.47	310,610.36
Proceeds from Sale of Property (2010)				
General Tax Relief	08-120	3,000,000.00		
Cancellation of 2009 Budget Appropriation Reserve				
Disposal Costs - Sanitation and Recycling	08-121	650,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	4,673,462.53	1,051,409.76	1,023,883.13

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,772,500.00	4,415,000.00	4,415,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,101,663.00	2,874,375.70	3,101,665.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	5,390,487.00	5,390,487.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,489.00	357,689.00	310,489.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	408,325.15	2,891,126.79	2,891,126.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,673,462.53	1,051,409.76	1,023,883.13
Total Miscellaneous Revenues	13-099	12,782,072.68	12,565,088.25	12,717,651.90
4. Receipts from Delinquent Taxes	15-499	1,459,000.00	1,333,000.00	2,037,755.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,013,572.68	18,313,088.25	19,170,407.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	31,553,101.08	30,515,934.27	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,553,101.08	30,515,934.27	30,890,510.59
7. Total General Revenues	13-299	48,566,673.76	48,829,022.52	50,060,917.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
General Administration							
Office of the Chief Executive - Mayor							
Salaries & Wages	20-110-1	60,202.00	57,635.00		57,636.00	55,647.65	1,988.35
Other Expenses	20-110-2	13,100.00	13,100.00		13,099.00	9,305.17	3,793.83
Miscellaneous Other Expenses (Lobyist)	20-110-2	17,000.00	35,000.00		32,000.00	32,000.00	0.00
Office of the Chief Administrator							
Salaries & Wages	20-100-1	355,877.00	333,954.00		339,954.00	326,426.53	13,527.47
Other Expenses	20-100-2	11,600.00	11,600.00		11,600.00	7,341.93	4,258.07
Miscellaneous Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	2,167.63	332.37
Miscellaneous Other Expenses (Green Programs)	20-110-2	4,000.00	17,000.00		11,000.00	5,331.46	5,668.54
Miscellaneous Other Expenses - MIS	20-100-2	63,900.00	64,370.00		64,370.00	62,358.46	2,011.54
Miscellaneous Other Expense - Special Events	20-100-2	45,000.00	45,000.00		45,000.00	44,966.16	33.84
Division of Personnel							
Salaries & Wages	20-105-1	167,224.00	160,232.00		159,232.00	152,775.76	6,456.24
Other Expenses	20-105-2	2,050.00	2,050.00		2,050.00	1,446.31	603.69
Central Switchboard							
Salaries & Wages	20-100-1	41,442.00	40,336.00		40,336.00	37,513.22	2,822.78

City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Office of Emergency Management							
Salaries & Wages	25-252-2	5,000.00	5,000.00		5,000.00	4,827.56	172.44
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	19,982.22	17.78
Office of the City Council							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	16,895.35	604.65
Other Expenses	20-110-2	2,900.00	2,900.00		900.00	306.00	594.00
Office of the City Attorney							
Salaries & Wages (City Attorney)	20-155-1						
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00		30,000.00	28,965.38	1,034.62
Other Expenses	25-275-2	385,000.00	385,000.00		435,000.00	430,478.56	4,521.44
Misc Other Expenses(Labor Counsel)	20-105-2	100,000.00	100,000.00		90,500.00	86,633.41	3,866.59
Misc Other Expenses(Planning Bd. Attorney)	21-180-2	10,000.00	10,000.00		7,000.00	7,000.00	0.00
Misc Other Expenses(Zoning Bd. Attorney)	21-185-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00		2,500.00	2,500.00	0.00
Misc. Other Expense (Retainer)	20-155-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Office of the City Clerk							
Salaries & Wages	20-120-1	205,829.00	194,651.00		194,651.00	187,413.85	7,237.15
Other Expenses	20-120-2	44,175.00	15,355.00		15,355.00	10,412.30	4,942.70
Misc. Other Expenses	20-120-2	47,000.00	44,500.00		44,500.00	36,270.24	8,229.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Department of Finance							
Office of the Director							
Salaries & Wages	20-130-1	256,457.00	283,772.00		210,772.00	203,431.71	7,340.29
Other Expenses	20-130-2	31,000.00	41,000.00		21,000.00	12,984.88	8,015.12
Division of Accounts and Control							
Salaries & Wages	20-130-1	278,736.00	271,539.00		332,539.00	308,540.19	23,998.81
Other Expenses	20-130-2	45,000.00	47,200.00		47,200.00	43,613.67	3,586.33
Misc. Other Expenses (Audit Services)	20-135-2	77,700.00	77,700.00		77,700.00	77,700.00	0.00
Office of the Tax Collector							
Salaries & Wages	20-145-1	248,431.00	225,479.00		225,479.00	211,323.74	14,155.26
Other Expenses	20-145-2	25,920.00	25,920.00		27,920.00	23,996.76	3,923.24
Division of Purchasing							
Salaries & Wages	20-100-1	220,432.00	245,661.00		245,661.00	220,133.70	25,527.30
Other Expenses	20-100-2	7,000.00	7,500.00		7,500.00	7,136.37	363.63
Misc. Other Expenses	20-100-2	300.00	300.00			0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Central Reproduction							
Other Expenses	20-100-2	4,900.00	5,500.00		5,500.00	2,855.68	2,644.32
Central Postage							
Other Expenses	20-100-2	71,250.00	71,250.00		89,450.00	88,150.43	1,299.57
Insurance							
Employee Group Plans	23-220-2	4,537,869.00	4,598,063.97		4,408,063.97	4,401,712.06	6,351.91
General Liability	23-210-2	567,298.00	569,630.00		569,630.00	569,630.00	0.00
Workers Compensatin	23-215-2	1,054,080.00	1,007,000.00		1,057,000.00	1,057,000.00	0.00
Unemployment Insurance (Trust)	23-225-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00

City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Department of Public Works							
Office of the Director							
Salaries & Wages	26-300-1	322,547.00	309,953.00		309,953.00	295,962.09	13,990.91
Other Expenses	26-300-2	21,000.00	21,000.00		21,000.00	15,709.29	5,290.71
Division of Street Construction & Maintenance							
Salaries & Wages	26-290-1	1,028,903.00	1,003,415.00		983,415.00	825,328.44	158,086.56
Other Expenses	26-290-2	145,000.00	148,750.00		178,750.00	178,124.24	625.76
Office of the City Engineer							
Other Expenses	20-165-2	100,000.00	100,000.00		100,000.00	88,400.00	11,600.00
Municipal Garage							
Salaries & Wages	26-315-1	339,822.00	328,359.00		343,359.00	310,214.72	33,144.28
Other Expenses	26-315-2	323,500.00	323,500.00		323,500.00	320,480.03	3,019.97
Division of Parks							
Salaries & Wages	28-275-1	321,557.00	311,791.00		321,791.00	290,471.78	31,319.22
Other Expenses	28-275-2	53,500.00	53,500.00		53,500.00	52,103.09	1,396.91

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Division of Public Facilities							
Salaries & Wages	26-310-1	751,114.00	742,485.00		712,485.00	650,612.46	61,872.54
Other Expenses	26-310-2	168,000.00	187,000.00		187,000.00	186,655.39	344.61
Miscellaneous Other Expenses (Rent)	26-310-2	8,400.00	8,179.44		8,179.44	7,452.96	726.48
Division of Solid Waste / Recycling							
Salaries & Wages	26-305-1	1,101,140.00	1,045,263.00		980,263.00	898,735.38	81,527.62
Other Expenses	26-305-2	27,000.00	27,600.00		27,600.00	23,653.01	3,946.99
Disposal Costs (Sanitation & Recycling)							
Other Expenses	32-565-2	1,354,790.56	1,607,190.56		2,074,190.56	1,292,113.23	782,077.33
Department of Public Safety							
Office of the Director							
Salaries & Wages	25-240-1	169,449.00	162,663.00		162,664.00	160,246.76	2,417.24
Other Expenses	25-240-2	500.00	500.00		500.00	61.00	439.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Division of Police							
Salaries & Wages	25-240-1	9,893,189.00	9,714,273.00		9,755,273.00	9,440,087.69	315,185.31
Other Expenses	25-240-2	376,190.00	376,190.00		380,060.00	379,154.75	905.25
Police Dispatch							
Salaries & Wages	25-250-1	405,363.00	383,789.00		368,789.00	330,100.04	38,688.96
School Traffic Guards							
Salaries & Wages	25-250-1	187,318.00	156,154.00		171,154.00	163,231.87	7,922.13
Other Expenses	25-250-2	1,455.00	1,455.00		1,455.00	0.00	1,455.00
Traffic Control							
Salaries & Wages	26-300-1	173,854.00	170,791.00		170,791.00	154,133.72	16,657.28
Other Expenses	26-300-2	27,128.00	27,128.00		27,128.00	24,715.07	2,412.93

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Division of Fire							
Salaries & Wages	25-265-1	2,177,562.00	2,286,785.00		2,091,914.00	2,034,721.81	57,192.19
Other Expenses	25-265-2	180,662.00	180,662.00		180,662.00	179,728.75	933.25
Miscellaneous Other Expense (Chief Honorariums)	25-265-2	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Miscellaneous Other Expense (Rental Fire Trucks	25-265-2	67,980.54	97,150.54		95,150.54	95,063.21	87.33
Fire House Rental	25-265-2	32,100.00	32,100.00		32,100.00	32,100.00	0.00
Miscellaneous Other Expenses	25-265-2	16,000.00	21,550.00		1,550.00	1,235.26	314.74
Contribution to Volunteer First Aid Squads							
Other Expenses	25-260-2	61,000.00	61,000.00		61,000.00	61,000.00	0.00
Division of Fire							
Uniform Fire Safety							
(Chapter 383, P.L. 1983)							
Salaries & Wages	25-265-1	468,309.00	478,268.00		478,268.00	443,649.23	34,618.77
Other Expenses	25-265-2	28,300.00	28,300.00		28,300.00	22,656.80	5,643.20
Miscellaneous Other Expenses	25-265-2	182,000.00	175,000.00		155,000.00	139,497.99	15,502.01

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	479,007.00	463,941.00		463,941.00	419,007.77	44,933.23
Other Expenses	27-330-2	49,750.00	49,750.00		49,750.00	47,277.21	2,472.79
Miscellaneous Other Expenses (Contractual)	27-330-2						
Bloodborne Pathogen Immunization	27-330-2	3,000.00	3,000.00		0.00	0.00	
Animal Control Subsidy (to Trust)	27-340-2	160,000.00	203,000.00		203,000.00	203,000.00	0.00
Public Health Consortium	27-330-2	0.00	18,908.00		9,908.00	9,454.00	454.00
Bureau of Welfare							
Miscellaneous Other Expenses (Relocation)	27-345-2	10,000.00	10,000.00		0.00	0.00	
Department of Recreation							
Office of the Director							
Salaries & Wages	28-370-1	361,780.00	345,029.00		346,029.00	329,588.12	16,440.88
Other Expenses	28-370-2	9,800.00	10,300.00		10,300.00	6,050.91	4,249.09
Miscellaneous Other Expenses	28-370-2	43,680.00	43,680.00		43,680.00	40,984.73	2,695.27
Bureau of Recreation							
Salaries & Wages	28-370-1	55,000.00	55,000.00		55,000.00	54,674.74	325.26
Other Expenses	28-370-2	46,900.00	46,900.00		46,900.00	45,841.29	1,058.71
Miscellaneous Other Expenses (Celebrations)	28-370-2	31,400.00	31,400.00		31,400.00	24,947.57	6,452.43

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	420,000.00	420,000.00		420,000.00	416,437.83	3,562.17
Other Expenses	28-380-2	64,300.00	66,100.00		56,100.00	55,067.92	1,032.08
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	37,982.00	36,542.00		36,542.00	29,772.06	6,769.94
Other Expenses	28-370-2	23,000.00	23,000.00		23,000.00	22,646.13	353.87
Environmental Commission							
Other Expenses	20-100-2	500.00	500.00		0.00	0.00	
Office of Cable Television Commission							
Other Expenses	20-100-2	12,000.00	12,000.00		12,000.00	9,989.95	2,010.05
Urban Enterprise Zone							
Salaries & Wages	20-170-1	16,913.00	16,370.00		16,370.00	13,856.73	2,513.27
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00	4,980.00	20.00
Long Branch Arts Council							
Other Expenses	20-100-2	25,000.00	25,000.00		25,000.00	19,275.25	5,724.75
Long Branch Parking Authority							
Other Expense	20-135-2	3,100.00	3,500.00		3,500.00	0.00	3,500.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Statutory & Other Agencies							
Planning Board	21-180-1						
Other Expenses	21-180-2	8,150.00	8,150.00		8,150.00	5,762.55	2,387.45
Misc. Other Expense (Retainer)	21-180-2	3,600.00	3,600.00		3,600.00	3,600.00	0.00
Zoning Board of Adjustment	21-185-1						
Other Expenses	21-185-2	7,150.00	7,150.00		7,150.00	5,211.50	1,938.50
Misc. Other Expense (Retainer)	21-185-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Department of Building & Development							
Office of the Director							
Salaries & Wages	22-200-1	105,609.00	100,865.00		106,865.00	103,183.75	3,681.25
Other Expenses	22-200-2	8,400.00	8,400.00		8,400.00	8,114.16	285.84
Miscellaneous Other Expenses (Demolition)	22-200-2	10,000.00	10,000.00		1,660.00	1,660.00	0.00
Office of the Construction Official							
Salaries & Wages	22-195-1	377,717.00	369,360.00		369,360.00	351,983.43	17,376.57
Other Expenses	22-195-2	17,250.00	17,250.00		17,250.00	11,635.21	5,614.79
Miscellaneous Other Expenses	22-195-2	149,000.00	137,000.00		137,000.00	135,036.93	1,963.07

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Office of Planning							
Salaries & Wages	21-180-1	247,523.00	238,590.00		244,590.00	231,183.79	13,406.21
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	6,091.27	3,908.73
Miscellaneous Other Expenses (Redevelopment)	21-180-2	318,000.00	318,000.00		293,287.00	271,580.00	21,707.00
Miscellaneous Other Expenses (Master Plan)	21-180-2	20,000.00	20,000.00		20,000.00	15,090.00	4,910.00
Office of the Tax Assessor							
Salaries & Wages	20-150-1	154,934.00	147,507.00		147,507.00	137,317.03	10,189.97
Other Expenses	20-150-2	6,200.00	6,200.00		6,200.00	5,162.82	1,037.18
Miscellaneous Other Expenses	20-150-2	73,591.00	78,195.00		78,195.00	72,002.86	6,192.14
Miscellaneous Other Expenses (Reassessment)	20-150-2			375,000.00	375,000.00	370,000.00	5,000.00
Municipal Court							
Salaries & Wages	43-490-1	321,399.00	358,951.00		337,948.00	311,133.50	26,814.50
Other Expenses	43-490-2	174,280.00	177,367.00		160,023.00	142,541.20	17,481.80
Municipal Public Defender							
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	13,548.83	8,451.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utilities:							
Electricity	31-430-2	343,000.00	363,000.00		342,000.00	286,879.08	55,120.92
Telephone	31-440-2	173,000.00	165,000.00		176,000.00	171,062.06	4,937.94
Natural Gas	31-446-2	112,400.00	142,000.00		142,000.00	92,885.82	49,114.18
Street Lighting	31-435-2	561,000.00	553,000.00		548,000.00	488,964.58	59,035.42
Fire Hydrant Service	25-265-2	183,600.00	181,675.00		180,675.00	165,084.92	15,590.08
Water	31-445-2	64,800.00	69,500.00		69,500.00	52,754.36	16,745.64
Other (specify)							
Sewer	31-455-2	7,500.00	8,000.00		8,000.00	6,972.60	1,027.40
Diesel Fuel	31-460-2	190,000.00	233,000.00		168,000.00	150,825.43	17,174.57
Gasoline	31-460-2	245,700.00	295,000.00		225,000.00	199,212.62	25,787.38
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	415,000.00	1,000.00		151,000.00	101,000.00	50,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	35,903,720.10	35,718,122.51	375,000.00	36,093,122.51	33,682,406.91	2,410,715.60
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	35,903,720.10	35,718,122.51	375,000.00	36,093,122.51	33,682,406.91	2,410,715.60
Detail:							
Salaries & Wages	34-201-1	22,242,121.00	21,534,903.00	0.00	21,426,031.00	20,264,078.21	1,161,952.79
Other Expenses (Including Contingent)	34-201-2	13,661,599.10	14,183,219.51	375,000.00	14,667,091.51	13,418,328.70	1,248,762.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Samuel Klein and Co. (Parking Authority				xxxxxxxxx.xx			xxxxxxxxx.xx
Audit and Accounting 2004-2005)	30-410-1	3,000.00		xxxxxxxxx.xx			xxxxxxxxx.xx
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City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	385,858.00	371,017.00		371,017.00	370,311.29	705.71
Social Security System (O.A.S.I.)	36-472	845,755.00	797,924.00		797,924.00	765,483.96	32,440.04
Consolidated Police and Firemen's Pension Fund	36-474	14,130.20	13,723.13		13,723.13	13,723.13	0.00
Police and Firemen's Retirement System of N.J.	36-475	1,219,863.00	1,172,945.00		1,172,945.00	1,172,945.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,468,606.20	2,355,609.13	0.00	2,355,609.13	2,322,463.38	33,145.75
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,372,326.30	38,073,731.64	375,000.00	38,448,731.64	36,004,870.29	2,443,861.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Maintenance of Free Public Library							
Other Expenses	29-390-2	1,741,841.00	1,664,731.26		1,664,731.26	1,664,731.26	0.00
Police and Fire Retirement System of New Jersey	36-475	1,436,741.00					
Public Employees Retirement System	36-475	418,913.00					
Disposal Costs (Sanitation & Recycling)							
Other Expenses (Recycling Tax)	32-465	41,000.00	41,000.00		41,000.00	41,000.00	0.00

City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,638,495.00	1,705,731.26	0.00	1,705,731.26	1,705,731.26	0.00

City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Implementation of "911" System							
Monmouth County							
Other Expenses	42-250-2	117,304.22	67,736.44		67,736.44	67,736.44	0.00
Total Shared Service Agreements	42-999	117,304.22	67,736.44	0.00	67,736.44	67,736.44	0.00

City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey							
Municipal Alcohol Education / Rehabilitation Program	10-702-2		1,438.70		1,438.70	1,438.70	0.00
State of New Jersey							
Department of Community Affairs							
Clean Communities Program	10-770-2		89,643.02		89,643.02	89,643.02	0.00
County of Monmouth							
Office on Aging Grant							
Senior Citizen Program							
Monmouth County Share	10-805-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Local share	10-805-2	221,485.00	221,485.00		221,485.00	221,485.00	0.00
State of New Jersey							
Department of Health							
Public Health Priority Funding Act 1977	10-785-2	7,154.00	14,994.00		14,994.00	14,994.00	0.00
State of New Jersey							
Division of Motor Vehicles							
Drunk Driving Enforcement Grant	10-745-2		11,480.57		11,480.57	11,480.57	0.00

CURRENT FUND APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth							
Department of Alcohol & Drug Abuse							
Alliance to prevent Alcohol & Drug Abuse							
County Share	10-703-2	30,472.00	30,472.00		30,472.00	30,472.00	0.00
Local Share	10-703-2	7,618.00	7,618.00		7,618.00	7,618.00	0.00
State of New Jersey							
Safe & Secure Grant	10-704-2		56,623.00		56,623.00	56,623.00	0.00
Fireman's Fund Insurance Company	12-701-2		25,000.00		25,000.00	25,000.00	0.00
United States Department of Transportation							
Federal Transit Administration grant	10-708-2		1,563,989.00		1,563,989.00	1,563,989.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U. S. Department of Justice							
Office of Justice Programs							
Edward Byrne Memorial Justice Assist. Grants			113,880.00		113,880.00	113,880.00	0.00
State of New Jersey							
Health Services Grant	10-813-2		90,486.00		90,486.00	90,486.00	0.00
U. S. Department of Justice							
Bulletproof Vest Partnership	10-809-2		1,730.50		1,730.50	1,730.50	0.00
State of New Jersey							
Department of Law & Public Safety							
Cops in Shops Program	10-814-2		2,000.00		2,000.00	2,000.00	0.00
State of New Jersey							
Department of Law & Public Safety							
Over the Limit Under Arrest			5,000.00		5,000.00	5,000.00	0.00
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	10-709-2	2,868.54					

CURRENT FUND APPROPRIATIONS [Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey							
Solid Waste Administration							
Recycling Tonnage Grant	10-701-02	99,830.61					
State of New Jersey							
Urban Enterprize Zone Administration							
Broadway Business Development	19-701-2		13,000.00		13,000.00	13,000.00	0.00
Administrative Grant	19-704-2		60,000.00		60,000.00	60,000.00	0.00
Security	19-705-2		190,000.00		190,000.00	190,000.00	0.00
Redevelopment Assistance	19706-2		100,000.00		100,000.00	100,000.00	0.00
Marketing & Business Development	19-707-2	243,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	637,428.15	2,623,839.79	0.00	2,623,839.79	2,623,839.79	0.00
Total Operations - Excluded from "CAPS"	34-305	4,393,227.37	4,397,307.49	0.00	4,397,307.49	4,397,307.49	0.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	4,393,227.37	4,397,307.49	0.00	4,397,307.49	4,397,307.49	0.00

City of Long Branch [Code 1325], Monmouth County - CY2010 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		200,000.00	xxxxxxxxxx	200,000.00	200,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Bath Ave. Project	41-865		496,390.00		496,390.00	496,390.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	0.00	696,390.00	0.00	696,390.00	696,390.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Payment of Bond Principal	45-920	1,374,000.00	1,239,000.00		1,239,000.00	1,239,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	43,000.00					xxxxxxxxxxx
Interest on Bonds	45-930	1,431,878.78	1,484,607.28		1,484,607.28	1,484,603.83	xxxxxxxxxxx
Interest on Notes	45-935	394,970.00	194,827.50		194,827.50	194,827.50	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	155,168.48	136,751.96		136,751.96	136,751.96	xxxxxxxxxxx
							xxxxxxxxxxx
State of New Jersey, Department of Community Affairs,							xxxxxxxxxxx
Unsafe Housing Demolition Grant Repayment (Prin. /Int)	10-802-2	29,508.60	29,508.60		29,508.60	29,508.60	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Payment of Special Emergency Note Principal (Reval)	10-802-2	135,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxxx
Interest on Special Emergency Notes	10-802-2	11,083.50	3,816.00		3,816.00	3,816.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,574,609.36	3,148,511.34	0.00	3,148,511.34	3,148,507.89	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		101,500.00	xxxxxxxxxxx	101,500.00	101,500.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	34,000.00	34,000.00	xxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	34,000.00	135,500.00	xxxxxxxxxxx	135,500.00	135,500.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,001,836.73	8,377,708.83	0.00	8,377,708.83	8,377,705.38	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,001,836.73	8,377,708.83	0.00	8,377,708.83	8,377,705.38	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	46,374,163.03	46,451,440.47	375,000.00	46,826,440.47	44,382,575.67	2,443,861.35
(M) Reserve for Uncollected Taxes	50-899	2,192,510.73	2,377,582.05	xxxxxxxx.xx	2,377,582.05	2,377,582.05	xxxxxxxx.xx
9. Total General Appropriations	34-499	48,566,673.76	48,829,022.52	375,000.00	49,204,022.52	46,760,157.72	2,443,861.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,372,326.30	38,073,731.64	375,000.00	38,448,731.64	36,004,870.29	2,443,861.35
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	3,638,495.00	1,705,731.26	0.00	1,705,731.26	1,705,731.26	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	117,304.22	67,736.44	0.00	67,736.44	67,736.44	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	637,428.15	2,623,839.79	0.00	2,623,839.79	2,623,839.79	0.00
Total Operations - Excluded from "CAPS"	34-305	4,393,227.37	4,397,307.49	0.00	4,397,307.49	4,397,307.49	0.00
(C) Capital Improvements	44-999	0.00	696,390.00	0.00	696,390.00	696,390.00	0.00
(D) Municipal Debt Service	45-999	3,574,609.36	3,148,511.34	0.00	3,148,511.34	3,148,507.89	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	34,000.00	135,500.00	xxxxxxx.xx	135,500.00	135,500.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,192,510.73	2,377,582.05	xxxxxxx.xx	2,377,582.05	2,377,582.05	xxxxxxx.xx
Total General Appropriations	34-499	48,566,673.76	48,829,022.52	375,000.00	49,204,022.52	46,760,157.72	2,443,861.35

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2010**	**Appropriated 2009**	**Expended 2009 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer Escrow Funds, Disposal of Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Acty Penalty Monies, Municipal Alliance on Alcohol & Drug Abuse Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial (Public Safety Scholarships), Donations (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Telivision), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreatin Activities), Housing & Community Development Act of 1974, Older Americans Act-Program Contributions, Donations (Contributions from Developers), Donations (Public Safety), Comodity Resale System, Engineering Inspection Fees, Accumulated Absences, Regional Contribution Agreements (COAH), Snow Removal Trust Fund, Self Infurance Programs

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	8,367,619.56
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,810.82
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,405,394.42
Tax Title Liens Receivable	1110400	93,010.36
Property Acquired by Tax Title Lien Liquidation	1110500	4,852,200.00
Other Receivables	1110600	344,109.96
Deferred Charges Required to be in 2010 Budget	1110700	169,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	428,000.00
Total Assets	1110900	15,662,145.12

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,407,873.43
Reserves for Receivables	2110200	6,694,714.74
Surplus	2110300	3,559,556.95
Total Liabilities, Reserves and Surplus		15,662,145.12

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	5,402,316.22	6,749,268.70
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 #### %, 2008 0.0 %)	2310200	73,283,663.67	70,446,469.24
Delinquent Taxes	2310300	2,037,755.10	1,688,566.79
Other Revenues and Additions to Income	2310400	14,574,036.54	15,591,774.26
Total Funds	2310500	95,297,771.53	94,476,078.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	46,826,437.02	45,652,478.71
School Taxes (Including Local and Regional)	2310700	31,570,923.00	30,963,790.00
County Taxes (Including Added Tax Amounts)	2310800	13,199,812.13	12,075,049.23
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	516,042.43	483,944.83
Total Expenditures and Tax Requirements	2311100	92,113,214.58	89,175,262.77
Less: Expenditures to be Raised by Future Taxes	2311200	375,000.00	101,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	91,738,214.58	89,073,762.77
Surplus Balance - December 31st	2311400	3,559,556.95	5,402,316.22

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,559,556.95
Current Surplus Anticipated in 2010 Budget	2311600	2,772,500.00
Surplus Balance Remaining	2311700	787,056.95

(Important: This appendix must be included in advertisement of budget.)

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ___ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit: City of Long Branch

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Paving & Drainage - City Wide	1	4,050,000.00			32,500.00			617,500.00	3,400,000.00
Acquisition of Vehilces / Equip. for the									0.00
Department of Public Works	2	1,704,000.00			11,250.00			213,750.00	1,479,000.00
Acquisition of Vehilces & Equipment									0.00
for the Department of Recreation	3	265,000.00							265,000.00
Acquisition of Pumper Trucks for									0.00
the Division of Fire	4	1,300,000.00			21,250.00			403,750.00	875,000.00
Acquisition of Railing for Boardwalk	5	200,000.00			10,000.00			190,000.00	0.00
Acquisition of Communication Equipment - Public Safety	6	500,000.00							500,000.00
Acquisition of Gear and Equipment - Fire	7	150,000.00							150,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	**33-199**	8,169,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	6,669,000.00

5 YEAR CAPITAL PROGRAM 2010 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit City of Long Branch

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Street Paving & Drainage - City Wide	1	4,050,000.00	Dec. 31, Ea. Yr.	650,000.00	700,000.00	650,000.00	700,000.00	650,000.00	700,000.00
Acquisition of Vehilces / Equip. for the	...	...							0.00
Department of Public Works	2	1,704,000.00	Dec. 31, Ea. Yr.	225,000.00	250,000.00	275,000.00	300,000.00	300,000.00	354,000.00
Acquisition of Vehilces & Equipment	...	...							0.00
for the Department of Recreation	3	265,000.00	Dec. 31, Ea. Yr.		61,000.00		100,000.00	104,000.00	
Acquisition of Pumper Trucks for	...	...							0.00
the Division of Fire	4	1,300,000.00	Dec. 31, Ea. Yr.	425,000.00		425,000.00		450,000.00	0.00
Acquisition of Railing for Boardwalk	5	200,000.00	Dec. 31, Ea. Yr.	200,000.00					0.00
Acquisition of Communication Equipment - Public Safety	6	500,000.00	Dec. 31, Ea. Yr.		150,000.00		150,000.00		200,000.00
Acquisition of Gear and Equipment - Fire	7	150,000.00	Dec. 31, Ea. Yr.		50,000.00		50,000.00		50,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	**33-299**	8,169,000.00		1,500,000.00	1,211,000.00	1,350,000.00	1,300,000.00	1,504,000.00	1,304,000.00

5 YEAR CAPITAL PROGRAM 2010 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Long Branch

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2010	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Street Paving & Drainage - City Wide	4,050,000.00	...		202,500.00			3,847,500.00			
Acquisition of Vehilces / Equip. for the	...	...								
Department of Public Works	1,704,000.00	...		85,200.00			1,618,800.00			
Acquisition of Vehilces & Equipment	...	...								
for the Department of Recreation	265,000.00	...		13,250.00			251,750.00			
Acquisition of Pumper Trucks for	...	...								
the Division of Fire	1,300,000.00	...		65,000.00			1,235,000.00			
Acquisition of Railing for Boardwalk	200,000.00	...		10,000.00			190,000.00			
Acquisition of Communication Equipment - Publi	500,000.00	...		25,000.00			475,000.00			
Acquisition of Gear and Equipment - Fire	150,000.00	...		7,500.00			142,500.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS	8,169,000.00	0.00	0.00	408,450.00	0.00	0.00	7,760,550.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the City Council **of the** City **of** Long Branch **, County of** Monmouth **that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

(a) $ 31,553,101.08 **(Item 2 below) for municipal purposes, and**

(b) $ 0.00 **(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c) $ 0.00 **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) $ 0.00 **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE
(Insert last name) **Ayes** { **Nays** { **Abstained** { **Absent** {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			**08-100**	$ 2,772,500.00
Miscellaneous Revenues Anticipated			**13-099**	$ 12,782,072.68
Receipts from Delinquent Taxes			**15-499**	$ 1,459,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			**07-190**	$ 31,553,101.08
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	**07-195**	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	**07-191**	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			**07-191**	$
Total Revenues			**13-299**	$ 48,566,673.76

SUMMARY OF APPROPRIATIONS

		2010
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 35,903,720.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,468,606.20
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 4,393,227.37
(c) Capital Improvements	44-999	$ 0.00
(d) Municipal Debt Service	45-999	$ 3,574,609.36
(e) Deferred Charges - Municipal	46-999	$ 34,000.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 2,192,510.73
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 48,566,673.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of June, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2010 _____, Clerk.

Signature

MUNICIPALITY: CITY of LONG BRANCH MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2009:		0.000 (Acres)
Farmland preserved in 2009:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Long Branch

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body

DEPARTMENT	EXECUTIVE
DIVISION	OFFICE OF THE MAYOR

ACCOUNT NOS.
YR-01-011-231
YR-01-011-309

PREPARED BY :
A. SCHNEIDER
H. WOOLLEY

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-011-231	MEMBERSHIPS, CONF. & EXPENSES	4,131.78	4,500.00	3,127.03	4,500.00		
YR-01-011-234	ADVERTISING/PUBLICITY	1,985.00	3,000.00	1,290.00	3,000.00		
YR-01-011-264	FOOD SUBSISTENCE & SUPPLIES	0.00					
YR-01-011-292	CELL PHONE	345.41					
YR-01-011-294	NEWSLETTER	3,000.00	3,000.00	3,000.00	3,000.00		
YR-01-011-301	OFFICE SUPPLIES & MATERIALS	768.77	800.00	542.15	800.00		
YR-01-011-307	AWARDS & TROPHIES	318.41	800.00	850.00	800.00		
YR-01-011-309	OFFICE EQUIPMENT & MAINT.	689.97	1,000.00	495.99	1,000.00		
YR-01-011-312	COPIER EQUIPMENT & MAINT.	0.00					
		11,239.34	13,100.00	9,305.17	13,100.00	0.00	0.00

DEPARTMENT	EXECUTIVE
DIVISION	OFFICE OF THE MAYOR
	MISCELLANEOUS OTHER EXPENSES

ACCOUNT NOS.
YR-01-011-586
YR-01-011-586

PREPARED BY :
A. SCHNEIDER
H. WOOLLEY
2

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-011-586	CONSULTANTS	30,000.00	35,000.00	32,000.00	17,000.00		
		CUT ONE HALF YEAR					
		30,000.00	35,000.00	32,000.00	17,000.00	0.00	0.00

DEPARTMENT	ADMINISTRATION
DIVISION	OFFICE OF THE ADMINISTRATOR

ACCOUNT NOS.
YR-01-012-221
YR-01-012-309

PREPARED BY :
H. WOOLLEY
3

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-012-221	TEMPORARY SERVICES	0.00					
YR-01-012-231	MEMBERSHIPS, CONF. & EXPENSES	1,747.72	3,000.00	1,788.20	3,000.00		
YR-01-012-264	FOOD, SUBSISTENCE & SUPPLIES	586.33	800.00	834.74	800.00		
YR-01-012-291	PAGER SERVICE	0.00					
YR-01-012-292	CELLULAR PHONE SERVICE	1,279.49	1,500.00	1,374.65	1,500.00		
YR-01-012-301	OFFICE SUPPLIES & MATERIALS	1,385.86	1,500.00	624.92	1,500.00		
YR-01-012-305	BOOKS & SUBSCRIPTIONS	1,138.55	800.00	730.04	800.00		
YR-01-012-309	OFFICE EQUIPMENT & MAINT.	2,720.62	4,000.00	1,989.38	4,000.00		
		8,858.57	11,600.00	7,341.93	11,600.00	0.00	0.00

DEPARTMENT	ADMINISTRATION
DIVISION	VETERAN SERVICE OFFICE

ACCOUNT NOS.
YR-01-012-531
YR-01-012-546

PREPARED BY :
M. WINNICK
H. WOOLLEY

4

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-012-531	MEMBERSHIPS, CONF. & EXPENSES	332.00	300.00	295.00	300.00		
YR-01-012-532	OFFICE SUPPLIES & MATERIALS	159.60	200.00	293.75	200.00		
YR-01-012-533	OFFICE EQUIPMENT & MAINT.	0.00					
YR-01-012-546	SPECIAL EVENTS	1,675.00	2,000.00	1,578.88	2,000.00		
		2,166.60	2,500.00	2,167.63	2,500.00	0.00	0.00

DEPARTMENT	ADMINISTRATION
DIVISION	MANAGEMENT SYSTEMS M-OE

ACCOUNT NOS.
YR-01-012-702
YR-01-012-732

PREPARED BY :
G. CARROLL
H. WOOLLEY
5

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-012-702	COMPUTER SUPPLIES	8,038.34	6,000.00	13,801.08	8,000.00		
YR-01-012-711	COMPUTER EQUIPMENT & MAINT.	1,138.70	1,000.00	1,418.42	2,000.00		
YR-01-012-715	OUTSIDE SERVICES	147.00	8,000.00	3,000.00	5,000.00		
YR-01-012-731	MEMBERSHIPS, CONF. & EXPENSES	417.53	400.00	149.05	400.00		
YR-01-012-732	EDUCATION & SCHOOLING	1,500.00	1,500.00		2,500.00		
YR-01-012-733	IP SERVICES	2,159.28	3,200.00	2,165.28	2,500.00		
YR-01-012-734	WIDE AREA NETWORK	37,000.00	37,000.00	37,000.00	37,000.00		
YR-01-012-735	LAN EQUIPMENT	1,265.29	2,000.00	100.00	500.00		
YR-01-012-791	PAGER SERVICE	49.99	70.00	75.18			
YR-01-012-792	CELLULAR PHONE SERVICE	923.13	1,200.00	1,564.15	2,000.00		
YR-01-012-793	SOFTWARE & LICENSING	2,181.18	4,000.00	3,085.30	4,000.00		
		54,820.44	64,370.00	62,358.46	63,900.00	0.00	0.00

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-702	
ACCOUNT NAME :	COMPUTER SUPPLIES	
BUDGET SHEET REFERENCE:	5	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Computer supplies to maintain City's network and various rack	8000				
mounted servers and equipment.					
Stock of standard replacement parts for PCs-motherboards,					
processors, disk and CD/DVD drives, power supplies, patch cables,					
camera equipment and supplys to maintain web site.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	8000				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-711
ACCOUNT NAME :	COMPUTER EQP. & MAINT.
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Tools and equipment to maintain City Network and equipment	2000				
cable tester, lan analyzer, continuity tests etc.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2000				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-715
ACCOUNT NAME :	OUTSIDE SERVICES
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
OUTSIDE SUPPORT FOR CITY NETWORK AND APPLICATIONS	5000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5000				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-731
ACCOUNT NAME :	MEMBERSHIPS, CONF. & EXP.
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Reimbursement for mileage & tolls, attendance	$400.00				
at Trade Shows and conferences					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	400				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-732
ACCOUNT NAME :	EDUCATION & SCHOOLING
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Seminars and classes for IT Manager and associate	2500				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2500				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-733
ACCOUNT NAME :	IP SERVICES
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
IP Services, e-mail service, anti-span/anti-virus					
City web page hosting	2500				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2500				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-734
ACCOUNT NAME :	WIDE AREA NETWORK
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Interlocal Fee-maintenance of WAN equipment	19000				
(L.B. Board of Education)					
Leasing of Fiber (Optimum Lightpath)	18000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	37000				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-735
ACCOUNT NAME :	LAN EQUIPMENT
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
LAN EQUIPMENT TO SUPPORT CITY NETWORK	$500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-791
ACCOUNT NAME :	PAGER SERVICE
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Pager service Discontinued	0				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0				

• SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-792
ACCOUNT NAME :	CELL PHONE SERVICE
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Cellular Phone Service for IT Staff	2000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2000	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	MANAGEMENT SYSTEMS - MISC OE

ACCOUNT NUMBER :	10-1-12-793
ACCOUNT NAME :	SOFTWARE & LICENSING
BUDGET SHEET REFERENCE:	5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Software & licensing for City Network	4000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4000				

• SEE SAMPLE SUMMARY SHEET FOR REF.

	ADMINISTRATION
DIVISION	SPECIAL EVENTS

ACCOUNT NOS.
YR-01-012-801
YR-01-012-803

PREPARED BY :
H. WOOLLEY
B. STEIN
6

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-012-801	SPECIAL EVENTS	44,997.71	45,000.00	41,121.16	45,000.00		
YR-01-012-802	MEMBERSHIPS, CONF & EXP	0.00	0.00	200.00			
YR-01-012-803	EQUIPMENT PURCHASE	0.00	0.00	3,645.00			
		44,997.71	45,000.00	44,966.16	45,000.00	0.00	0.00

DEPARTMENT :	Comm Dev
DIVISION :	Administration

ACCOUNT NUMBER :	9-01-02 801
ACCOUNT NAME :	Special Events
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Level funding requested. The City's portion of my overall budget represents approx 40% of my total budget. The rest is made up of UR2 funds and sponcer donations. These other sources our secure for 2010 and if my City Budget is maintained we can put on a full schedule of approx 35 events.	45,000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

	ADMINISTRATION
DIVISION	GREEN INITIATIVES

ACCOUNT NOS.
YR-01-012-601
YR-01-012-604

PREPARED B
H. WOOLL

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT
YR-01-012-601	MEMBERSHIPS, CONFERENCES, EXP	441.69	2,000.00	0.00	4,500.00	(4,500.00)
YR-01-012-602	PUBLIC EDUCATION & AWARENESS	3,740.74	5,000.00	5,331.46	5,000.00	(5,000.00)
YR-01-012-603	ENERGY AUDIT - CITY FACILITIES	0.00	10,000.00	0.00	2,500.00	(2,500.00)
YR-01-012-604	TESTING GREEN PRODUCTS	23.99	0.00	0.00		
	ENVIRONMENTAL PROJECTS				5,000.00	(1,000.00)
		4,206.42	17,000.00	5,331.46	17,000.00	(13,000.00)

ESTIMATED BUDGETING NEEDS for 2010:

Submitted by Michele Bernich

9-01 012-600	**GREEN INITIATIVES:**	2009 Budget:	$17,000
		2010 Request:	**$17,000**
9-01 012-601	Memberships, Conferences:	2009 Budget:	$2,000
		2010 Request:	**$4,500**

ICLEI: $600 membership + additional fees = $1,600
ANJEC: $280 membership + additional members + workshops = $380
USGBC: $500
Sustainable Jersey Implementation / Classes: $1,000
Green Tables / Conferences / Webinars: 8 people x 2x/yr @ $50 each = $800
Miscellaneous: $140

9-01 012-602	Education & Awareness	2009 Budget:	$5,000
		2010 Request:	**$5,000**

Advertising / Mailings: $1,000
Signs/Kiosks: $1,000
T-shirts: $250
Public Awareness / Materials for publications: $2,000
Banners: $500
Miscellaneous Expenses: $250
Other expenses through Grants (NJDEP already applied)

9-01 012-603	Energy Audit	2009 Budget:	$10,000
		2010 Request:	**$2,500**

Partial Cost for Energy Audit
Other costs via Grants (NJDEP already applied)

NEW ITEM:

9-01 012-???	Environmental Projects	2009 Budget:	$0
		2010 Request:	**$5,000**

Equipment for projects: $500
Green Team Expenses: $500
Rain Garden Plantings and expenses: $2,000
Other project expenses: $2,000
Other costs via grants (hopefully)

9-01 092-000	**ENVIRONMENTAL COMMISSION:**		
9-01 092-231	Memberships & Expenses:	2009 Budget:	$500
		2010 Request:	**$500**

DEPARTMENT	ADMINISTRATION
DIVISION	OFFICE OF PERSONNEL

ACCOUNT NOS.
YR-01-016-215
YR-01-016-309

PREPARED
H. WOOLL
J. ACERR

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT
YR-01-016-215	OUTSIDE SERVICES	0.00	0.00			
YR-01-016-231	MEMBERSHIPS, CONF. & EXPENSES	0.00	0.00			
YR-01-016-234	ADVERTISING & PUBLICITY	0.00	0.00			
YR-01-016-239	UNION CONTRACT MEALS	0.00	0.00			
YR-01-016-301	OFFICE SUPPLIES & MATERIALS	980.47	1,150.00	648.32	1,150.00	
YR-01-016-302	COMPUTER SUPPLIES	33.00	300.00	20.99	300.00	
YR-01-016-305	BOOKS & SUBSCRIPTIONS	366.70	300.00	277.00	300.00	
YR-01-016-309	OFFICE EQUIPMENT & MAINT.	707.18	300.00		300.00	
YR-01-016-401	DOP ASSESSMENT			500.00		
		2,087.35	2,050.00	1,446.31	2,050.00	0.00

DEPARTMENT :	Administration
DIVISION :	Personnel

ACCOUNT NUMBER :	10-01- -
ACCOUNT NAME :	Office Supplies
BUDGET SHEET REFERENCE:	8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.
Attendance Controller Cards	325.00			
Labor Law Service	156.00			
Ink	152.00			
Post-Its	33.00			
Correction Tape	18.00			
Stationary	100.00			
Binders	58.00			
Applications	132.00			
W-4's	55.00			
Folders Labels	40.00			
Paper, letterhead	81.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,150.00			

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Administration
DIVISION :	Personnel

ACCOUNT NUMBER :	16-01- -
ACCOUNT NAME :	Computer
BUDGET SHEET REFERENCE:	8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.
HP Printer Cartridges	120.00			
Internet Service	180.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	300.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT :	Administration
DIVISION :	Personnel

ACCOUNT NUMBER :	01-
ACCOUNT NAME :	Books, Sub
BUDGET SHEET REFERENCE:	8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.
Administrative Code Updates	300.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	300.00			

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Administrative
DIVISION :	Personnel

ACCOUNT NUMBER :	01-
ACCOUNT NAME :	Office Equipment
BUDGET SHEET REFERENCE:	8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.
Shredder	300.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	300.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT	PUBLIC SAFETY
DIVISION	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NOS.
YR-01-018-231
YR-01-018-499

PREPARE
W. RICHA
STAN D

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT
YR-01-018-231	MEMBERSHIPS, CONF. & EXPENSES	1,867.76	500.00	536.24	500.00	
YR-01-018-233	TRAINING	2,288.77	12,400.00	6,979.20	12,400.00	
YR-01-018-238	UNIFORMS & MAINTENANCE	894.00	1,000.00	838.04	1,000.00	
YR-01-018-243	STAND-BY EXPENSES	835.84		438.10		
YR-01-018-291	PAGER SERVICE	0.00				
YR-01-018-292	CELLULAR PHONE SERVICE	1,236.12	1,000.00	1,052.48	1,000.00	
YR-01-018-301	OFFICE SUPPLIES & MATERIALS	359.53	300.00	110.67	300.00	
YR-01-018-309	OFFICE EQUIPMENT & MAINT.	935.95	100.00	3,041.47	100.00	
YR-01-018-313	CAMERA EQUIPMENT & SUPPLIES	0.00				
YR-01-018-331	RADIO EQUIPMENT & MAINTENANCE	1,950.38	600.00	4,020.00	600.00	
YR-01-018-332	TOOLS & EQUIPMENT	1,886.15	1,000.00	119.84	1,000.00	
YR-01-018-334	SAFETY EQUIPMENT	0.00	2,500.00	2,846.18	2,500.00	
YR-01-018-336	EQUIPMENT MAINTENANCE	0.00	600.00		600.00	
YR-01-018-374	MATERIALS & SUPPLIES	440.00				
YR-01-018-395	STORM EMERGENCY	0.00				
YR-01-018-399	VEHICLE PURCHASE	13,264.00				
YR-01-018-499	STORM EMERGENCY 8/2/02	0.00				
		25,958.50	20,000.00	19,982.22	20,000.00	0.00

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-
ACCOUNT NAME:	ME
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	C
MEMBERSHIPS, CONF. & EXPENSES	$500.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-
ACCOUNT NAME:	TR
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	C
TRAINING				
HAZARDOUS MATERIALS TECHNICIAN RECERTIFICATION	$2,200.00			
RAE SYSTEMS TRAINING	$1,000.00			
HAZTECH TECHNICIAN TRAINING	$1,800.00			
DRAEGER AIR SAMPLING CERTIFICATION	$1,100.00			
WMD TECHNICIAN TRAINING	$1,850.00			
MASS DECONTAMINATION TRAINING	$750.00			
WMD TESTING KIT	$1,000.00			
HURRICANE MITIGATION TRAINING	$1,700.00			
TABLETOP DRILL	$1,000.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	12,400.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-
ACCOUNT NAME:	UN
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	C
UNIFORMS & MAINTENANCE				
TECHNICIAN UNIFORMS	$800.00			
DRESS UNIFORMS	200.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-0
ACCOUNT NAME:	CEL
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	CO A
CELLULAR PHONE SERVICE	$1,000.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-
ACCOUNT NAME:	OF
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	C
OFFICE SUPPLIES & MATERIALS	$300.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	300.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-
ACCOUNT NAME:	OFI
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	C
OFFICE EQIUPMENT & MAINT.	$100.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	100.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-
ACCOUNT NAME:	RA
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	C
RADIO EQUIPMENT & MAINTENANCE	$600.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	600.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-0
ACCOUNT NAME:	TOO
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	CO A
TOOLS & EQUIPMENT				
REFERENCE MATERIAL	500.00			
HAZ-CAT	500.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-
ACCOUNT NAME:	SA
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	C
SAFETY EQUIPMENT				
TECHNICIAN PPE	1,500.00			
TECHNICIAN RESPIRATORY EQUIP.	1,000.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-0
ACCOUNT NAME:	EQU
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	CO A
EQUIPMENT MAINTENANCE				
MULTI-RAE CALIBRATION	200.00			
RAD CALABRATION	200.00			
FLASH WATER HEATER	200.00			
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	600.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT:	PUBLIC SAFETY
DIVISION:	OFFICE OF EMERG. MANAGEMENT

ACCOUNT NUMBER:	10-0
ACCOUNT NAME:	STO
BUDGET SHEET REFERENCE	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	CO A
STORM EMERGENCIES				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		☐ SEE SAMPLE SUMMARY SHEET FOR REF.		

DEPARTMENT	LEGISLATIVE
DIVISION	CITY COUNCIL

ACCOUNT NOS.
YR-01-013-231
YR-01-013-301

PREPARED BY :
COUNCIL PRESIDENT
10

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-013-231	MEMBERSHIPS, CONF. & EXPENSES	950.00	2,700.00	180.00	2,700.00		
YR-01-013-301	OFFICE SUPPLIES & MATERIALS	80.00	200.00	126.00	200.00		

DEPARTMENT	LEGAL
DIVISION	CITY ATTORNEY

ACCOUNT NOS.
YR-01-014-201
YR-01-014-831

PREPARED BY :
AARON & MEHLHORN
11

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-014-201	CITY ATTORNEY	143,461.04	145,000.00	117,008.64	145,000.00		
YR-01-014-202	PROFESSIONAL LEGAL	13,621.85	90,000.00	70,971.95	90,000.00		
YR-01-014-203	BONDING ATTORNEY	9,338.97	0.00	15,453.61	0.00		
YR-01-014-204	SETTLEMENTS	12,500.00	0.00		0.00		
YR-01-014-205	TAX APPEALS	121,859.26	0.00	122,943.36	0.00		
YR-01-014-206	FORECLOSURES	0.00	0.00		0.00		
YR-01-014-211	EXPERT WITNESS	0.00	0.00		0.00		
YR-01-014-219	REDEVELOPMENT COUNSEL	76,180.39	150,000.00	104,085.00	150,000.00		
YR-01-014-305	BOOKS & SUBSCRIPTIONS	16.00	0.00	16.00	0.00		
	MISCELLANEOUS OTHER EXP.						
YR-01-014-502	LABOR COUNSEL	29,999.78	100,000.00	86,403.41	100,000.00		
YR-01-014-503	LABOR RELATED EXPENSES	700.00	0.00	230.00	0.00		
YR-01-014-504	INTEREST ON JUDGEMENTS						
	MISCELLANEOUS OTHER EXP.						
YR-01-014-602	PLANNING BOARD ATTORNEY	2,137.50	10,000.00	7,000.00	10,000.00		
	MISCELLANEOUS OTHER EXP.						
YR-01-014-702	ZONING BOARD ATTORNEY	10,000.00	10,000.00	10,000.00	10,000.00		
	MISCELLANEOUS OTHER EXP.						
YR-01-014-802	PROSECUTOR/ ASST. CITY ATTORNEY	2,500.00	5,000.00	2,500.00	5,000.00		
YR-01-014-831	MEMBERSHIPS, CONFERENCES & EXP	0.00	0.00	0.00	0.00		
		422,314.79	510,000.00	536,611.97	510,000.00	0.00	0.00

DEPARTMENT	LEGAL
DIVISION	CITY ATTORNEY

ACCOUNT NOS.
YR-01-014-901
YR-01-014-901

PREPARED BY :
AARON & MEHLHORN
11

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
	MISCELLANEOUS OTHER EXP.						
YR-01-014-901	RETAINER	15,000.00	30,000.00	30,000.00	30,000.00		
		437,314.79	540,000.00	566,611.97	540,000.00	0.00	0.00

DEPARTMENT	LEGISLATIVE
DIVISION	OFFICE OF THE CITY CLERK

ACCOUNT NOS.
YR-01-015-215
YR-01-015-312

PREPARED BY :
IRENE JOLINE
12

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-015-215	OUTSIDE SERVICES	0.00					
YR-01-015-223	CODIFICATION CONTRACT	0.00					
YR-01-015-231	MEMBERSHIPS, CONF. & EXPENSES	1,157.00	1,225.00	1,581.00	3,150.00		
YR-01-015-236	ELECTION EXPENSES	3,780.83	8,000.00	8,523.48	35,150.00		
YR-01-015-239	UNION CONTRACT MEALS	0.00					
YR-01-015-301	OFFICE SUPPLIES & MATERIALS	3,185.52	2,130.00	2,321.39	2,100.00		
YR-01-015-305	BOOKS & SUBSCRITPIONS	274.39	700.00	438.34	475.00		
YR-01-015-309	OFFICE EQUIPMENT & MAINT.	921.23	200.00	370.00	200.00		
YR-01-015-311	COMPUTER EQUIP. & MAINT.	2,044.86	1,500.00	177.80	1,500.00		
YR-01-015-312	COPIER EQUIPMENT & MAINT.	2,465.75	1,600.00	1,850.29	1,600.00		
		13,829.58	15,355.00	15,262.30	44,175.00	0.00	0.00

DEPARTME	ADMINISTRATION
DIVISION	CITY CLERK

ACCOUNT NUMBER :	10-01-015-231	
ACCOUNT NAME :	MEMBERSHIPS CONFERENCES & EXPENSES	
BUDGET SHEET REFERENCE	12	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MUNICIPAL CLERKS ASSOCIATION OF NJ	150.00				
IRENE JOLINE					
KATHY SCHMELZ					
DEBORAH TALERICO					
SEMINARS RENEWAL OF CLERKS CERTIFICATE REQUIREMENT	3,000.00				
IRENE JOLINE					
KATHY SCHMELZ					
DEBORAH TALERICO					
SIX SEMINARS EACH @ $100 - $150 PER SEMINAR					
PAGE SUB- (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,150.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-236	
ACCOUNT NAME :	ELECTIONS	
BUDGET SHEET REFERENCE	12	

DESCRIPTION	20010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
APRIL - BOARD OF EDUCTION					
RENTAL OF TABLES & CHAIRS	300.00				
MUNICIPAL ELECTION					
RENTAL OF TABLES & CHAIRS (BD WORKERS AND CHALLENGERS	600.00				
RENTAL OF VOTING MACHINES	1,700.00				
PRINTING OF LABELS					
PRINTING OF SAMPLE BALLOTS					
PRINTING OF ABSENTEE BALLOTS					
PRINTING OF VOTING AUTHORITIES					
PRINTING OF VOTING MACHINE STRIPS					
PRINTING OF PROVISIONAL & EMERGENCY BALLOTS					
POSTAGE FOR SAMPLE BALLOTS					
TOTAL FOR ALL PRINTING & POSTAGE	10,000.00				
PAGE SUB-TOTAI (IF MORE THAN ONE PAGE FOR LINE ITEM)	12,600.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	PAGE 1 OF 3	• SEE SAMPLE SUMMARY SHEET FOR REF.			

ACCOUNT NUMBER :	10-01-015-236	
ACCOUNT NAME :	ELECTIONS	
BUDGET SHEET REFERENCE	12	

ELECTIONS CONTINUED...

	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAYMENT TO BOARD WORKERS	14,025.00				
(68 BOARD WORKERS @ $200)					
$25 FOR PICK UP & RETURN OF ELECTION MATERIALS	425.00				
REGISTERED MAIL TO CANDIDATES	200.00				
PAYMENT FOR USE OF POLLING PLACES					
ELBERON FIRE HOUSE					
WEST END FIREHOUSE					
OLIVER BYRON FIREHOUSE					
NEPTUNE FIREHOUSE					
OPERATION LIFE BUILDING					
5 POLLING PLACES @ $200	1,000.00				
PRINTING OF PETITIONS: MAYOR & COUNCIL	200.00				
PRINTING OF CHALLENGERS BADGES	300.00				
PAGE SUBTOTAL	16,150.00				

• SEE SAMPLE SUMMARY SHEET FOR REF.

ACCOUNT NUMBER :	10-01-015-236	
ACCOUNT NAME :	ELECTIONS	
BUDGET SHEET REFERENCE	12	

	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PRIMARY ELECTION					
RENTAL OF TABLE & CHAIRS	300.00				
PRINTING OF SAMPLE BALLOTS					
PRINTING OF ABSENTEE BALLOTS					
PRINTING OF VOTING MACHINE BALLOTS					
PRINTING OF PROVISIONAL BALLOTS					
PRINTING OF EMERGENCY BALLOTS	4,800.00				
POSTAGE FOR SAMPLE BALLOTS	1,000.00				
GENERAL ELECTION					
RENTAL TABLES & CHAIRS	300.00				
	TOTAL 35,150.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-301	
ACCOUNT NAME :	OFFICE SUPPLIES AND MATERIALS	
BUDGET SHEET REFERENCE	12	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
YARD SALE PERMITS	20.00				
LIQUOR LICENSES	200.00				
MASSAGE THERAPIST LICENSES	55.00				
PRECIOUS METALS LICENSES	40.00				
PENS, PENCILS	30.00				
TAPE, CARTRIDGES FOR COMPUTERS	150.00				
CASSETTE TAPES	550.00				
CITY STATIONARY	250.00				
RESOLUTION FILES	200.00				
LABELS	200.00				
ORDINANCE FILES	100.00				
RECEIPT BOOKS	100.00				
PAPER CLIPS	50.00				
SIDEWALK CAFÉ PERMITS	25.00				
LEGAL PADS	60.00				
CITY AND MANILA ENVELOPES	70.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,100.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-305	
ACCOUNT NAME :	BOOKS AND SUBSCRIPTIONS	
BUDGET SHEET REFERENCE	12	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NJ STATE STATUTE UPDATES	375.00				
ADMINISTRATIVE CODE UPDATE	100.00				
TITLES 13 AND 17					
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	475.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-309	
ACCOUNT NAME :	OFFICE EQUIPMENT AND MAINTENANCE	
BUDGET SHEET REFERENCE	12	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MAINTENANCE OF FAX MACHINE	200.00				
PAGE SUB-TOTAI (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	200.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-311	
ACCOUNT NAME :	COMPUTER EQUIPMENT AND MAINTENANCE	
BUDGET SHEET REFERENCE	12	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MAINTENANCE OF:					
THREE (3) COMPUTERS	1,000.00				
THREE (3) PRINTERS	500.00				
PAGE SUB-TOTAI (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-312	
ACCOUNT NAME :	COPIER EQUIPMENT AND MAINTENANCE	
BUDGET SHEET REFERENCE	12	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
XEROX PAPER	600.00				
MAINTENANCE OF COPIER	1,000.00				
PAGE SUB-TOTAI (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,600.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

CITY OF LONG BRANCH, MUNICIPAL BUILDING, 344 BROADWAY, LONG BRANCH, N.J. 07740 (732) 222-7000

To: Mayor and Council Member

Fr: Irene Joline, RMC
City Clerk

Re: 2010 Budget/City Clerks Office

I have enclosed for your review my departments budget for 2010, in preparing the budget most of the line items have stayed the same with the exception of the Elections Account, which you will discover has increased significantly due to the Municipal Election to be held in May of 2010, which is governed by State Statue that all costs incurred are paid by the Municipality, you will also take note that the Legal Advertising Account has also been increased and that to is due to the Municipal Election also which several legal public notices and display ads must be complied with under the law.

If there are any questions, please feel free to contact my office.

Dated: November 30, 2009

recycled paper

DEPARTMENT	LEGISLATIVE
DIVISION	OFFICE OF THE CITY CLERK
	MISCELLANEOUS OTHER EXPENSES

ACCOUNT NOS.
YR-01-015-553
YR-01-015-556

PREPARED BY :
IRENE JOLINE
13

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-015-553	LEGAL ADVERTISING	32,980.75	32,000.00	26,148.01	36,000.00		
YR-01-015-554	OUTSIDE SERVICES	5,185.90	11,000.00	10,070.23	10,000.00		
YR-01-015-555	CLASSIFIED ADS	0.00	1,000.00		500.00		
YR-01-015-556	PUBLIC ACCESS RECORDS REPRO	0.00	500.00		500.00		
		38,166.65	44,500.00	36,218.24	47,000.00	0.00	0.00

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-553	
ACCOUNT NAME :	LEGAL ADVERTISING	
BUDGET SHEET REFERENCE	13	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
LEGAL ADVERTISING - ALL DEPARTMENTS	36,000.00				
PAGE SUB-TOTAI (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	36,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-554	
ACCOUNT NAME :	OUTSIDE SERVICES	
BUDGET SHEET REFERENCE	13	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
SUPPLEMENT UPDATES FOR GENERAL CODE BOOK	7,000.00				
ZONING BOOKS	2,000.00				
ANNUAL SUBSCRIPTION FEE	1,000.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-555	
ACCOUNT NAME :	LEGAL ADVERTISING - CLASSIFIED	
BUDGET SHEET REFERENCE	13	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CLASSIFIED ADS FOR ALL DEPARTMENTS	500.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	ADMINISTRATION
DIVISION :	CITY CLERK

ACCOUNT NUMBER :	10-01-015-556	
ACCOUNT NAME :	PUBLIC ACCESS RECORDS	
BUDGET SHEET REFERENCE	13	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
RECORDS REPRODUCTION	500.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	FINANCE
DIVISION	OFFICE OF THE DIRECTOR

ACCOUNT NOS.
YR-01-021-212
YR-01-021-312

PREPARED BY :
MEHLHORN
14

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/2009	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-021-212	AUDIT FEES	0.00	15,000.00	0.00	0.00		
YR-01-021-215	OUTSIDE SERVICES	10,350.00	8,000.00	1,250.00	10,000.00		
YR-01-021-231	MEMBERSHIPS, CONF. & EXPENSES	1,906.78	1,200.00	1,847.74	2,200.00		
YR-01-021-232	EDUCATION & SCHOOLING	1,143.00	1,200.00	2,857.65	3,000.00		
YR-01-021-292	CELLULAR PHONE SERVICE	719.51	600.00	1,086.09	1,200.00		
YR-01-021-301	OFFICE SUPPLIES & MATERIALS	1,364.94	1,000.00	577.89	1,000.00		
YR-01-021-302	COMPUTER SUPPLIES	1,601.95	5,000.00	855.24	5,000.00		
YR-01-021-305	BOOKS & SUBSCRIPTIONS	1,276.56	1,000.00	1,424.28	1,085.00		
YR-01-021-309	OFFICE EQUIPMENT & MAINT.	1,824.29	1,250.00	726.00	1,050.00		
YR-01-021-311	COMPUTER EQUIPMENT & MAINT.	1,413.28	4,650.00	3,109.99	4,365.00		
YR-01-021-312	COPIER EQUIPMENT & MAINT.	3,000.00	2,100.00	2,250.00	2,100.00		
		24,600.31	41,000.00	15,984.88	31,000.00	0.00	0.00

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	CONSULTANTS
BUDGET SHEET REFERENCE:	12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
SPECIAL PROJECTS / AUDITS	6,000.00				
MISCELLANEOUS CONSULTING WORK (NETWORK)	1,000.00				
MISCELLANEOUS CONSULTING WORK (ACCOUNTING)	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	MEMBERSHIP, CONF,. & EXP.
BUDGET SHEET REFERENCE:	12

DESCRIPTION		2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NEW JERSEY SOCIETY OF C.P.A.	C.P.A. LICENSE	300.00				
AMERICAN INSTITUTE OF C.P.A.	PROF. ASSOC.	345.00				
MONMOUTH / OCEAN M.T.C.A.	PROF. ASSOC.	75.00				
GOVERNMENT FINANCE OFFICER ASSOCIATION	PROF. ASSOC.	125.00				
GOVERNMENT FINANCE OFFICER ASSOC. OF U.S. & CANADA	PROF. ASSOC.	125.00				
REGISTERED MUNICIPAL ACCOUNTANTS ASSOCIATION	PROF. ASSOC.	125.00				
STATE OF NEW JERSEY D.C.A.	PUBLIC SCHOOL LICENSE	50.00				
TAX CLLECTOR / TREASURER ASSOCIATION OF NEW JERSEY	PUBLICATIONS	100.00				
STATE OF NEW JERSEY D.C.A.	R.M.A. LICENSE	150.00				
UNITED PARCEL SERVICES		300.00				
VARIOUS HOTEL FEES FOR CONF / CONVENTION		505.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)						
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		2,200.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	EDUCATION & SCHOOLING
BUDGET SHEET REFERENCE:	12

DESCRIPTION			2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
VARIOUS			3,000.00				
PRIOR YEAR EXPENSE							
A.M./P.M. SERVICES	WHITE COLLAR & GOVERNMENT CRIMES	$99.00					
GFOA FALL CONFERENCE,TWP	GFOA FALL CONFERENCE	$325.00					
INSTITUTE FOR PROFESSIONAL	2010 MUNICIPAL BUDGETING & PERFORMANCE	$99.00					
INSTITUTE FOR PROFESSIONAL	STIMULUS PACKAGE SEMINAR	$99.00					
NJ STATE LEAGUE OF MUNICIP/	USER FRIENDLY BUDGET & CAP UPDATE	$75.00					
NJ STATE LEAGUE OF MUNICIP/	GRANT WRITING THE NEXT LEVEL	$125.00					
NJ STATE LEAGUE OF MUNICIP/	BUDGET UPDATE	$55.00					
NJSCPA ED FOUNDATION, INC.	1040 TAX SEASON SURVIVAL GUIDE	$259.00					
NJSCPA ED FOUNDATION, INC.	A & A SYMPOSIUM	$115.00					
NJSCPA ED FOUNDATION, INC.	ANNUAL TAX SEMINAR	$95.00					
NJSCPA ED FOUNDATION, INC.	ACCOUNTING & SYMPOSIUM	$110.00					
NJSCPA ED FOUNDATION, INC.	COMPILATION & REVIEW ENGAGEMENT ESSEN	$229.00					
NJSCPA ED FOUNDATION, INC.	THE BEST INDIVIDUAL INCOME TAX UPDATE	$259.00					
NJSCPA ED FOUNDATION, INC.	BEST FEDERAL TAX UPDATE	$259.00					
NJSCPA ED FOUNDATION, INC.	NJ LAW & ETHICS	$99.00					
NJSCPA ED FOUNDATION, INC.	CONVERTING YOUR PENSION TO IRA'S TO ROT	$259.00					
RONALD J MEHLHORN SR	REIMBURSEMENT ON LINE COURSES	$296.65					
BUDGET LINE ITEM TOTAL		2,857.65					
(MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)			3,000.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	PAGER / TELEPHONE
BUDGET SHEET REFERENCE:	12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
SERVICE : TELEPHONE	1,200.00				
SERVICE :					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,200.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	OFFICE SUPPLIES & MAT.
BUDGET SHEET REFERENCE:	12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
VOUCHERS (BLANKS)	125.00				
ENVELOPES	160.00				
BINDERS	125.00				
BUSINESS CARDS	25.00				
PENS	150.00				
LEDGERS	150.00				
VARIOUS	265.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	COMPUTER SUPPLIES
BUDGET SHEET REFERENCE:	12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAPER (35 BOXES @ 45.00)	1,575.00				
MISCELLANEOUS RIBBONS, CARTRAGES, ETC	575.00				
TECHNICAL SUPPORT ($95.00 HR X 30 HR)	2,850.00				
2,850.00					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	SUBSCRIPTIONS / REF
BUDGET SHEET REFERENCE:	12

DESCRIPTION		2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CCH	ACCOUNTING DESKBOOK WITH CD	200.00				
NJ LAW JOURNAL	NJ LOCAL GOV'T DESKBOOK SUPPLEMENT	150.00				
NJ LAW JOURNAL	NJ TAX HANDBOOK	75.00				
NJ STATE LEAGUE OF MUN.	NJ MUNICIPAL SALARY REPORT	75.00				
NJ STATE LEAGUE OF MUN.	LEGISLATIVE BULLETIN	10.00				
NJ STATE LEAGUE OF MUN.	LEAGUE MAGAZINE	20.00				
PC WORLS	MAGAZINE	5.00				
WALL ST JOURNAL	SUBSCRIPTION	450.00				
POCKET PARTS (TITLE 40A)		100.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)						
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		1,085.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	OFFICE EQUIPMENT & MAINT
BUDGET SHEET REFERENCE:	12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
FILING CABINETS (3)	900.00				
CALCULATOR	150.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,050.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	COMPUTER EQUIPMENT
BUDGET SHEET REFERENCE:	12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
VARIOUS UPGRADES AND PURCHASES FOR COMPUTER NETWORK FOR FINANCE 15 INDIVIDUALS	4,365.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,365.00				

DEPARTMENT :	FINANCE
DIVISION :	OFFICE OF DIRECTOR

ACCOUNT NUMBER :	
ACCOUNT NAME :	COPIER EXPENSE
BUDGET SHEET REFERENCE:	12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
ANNUAL MAINTENANCE CONTRACT	2,100.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,100.00				

DEPARTMENT	FINANCE
DIVISION	OFFICE OF THE COMPTROLLER

ACCOUNT NOS.
YR-01-022-215
YR-01-022-311

PREPARED BY :
MEHLHORN
MARTIN
15

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-022-215	OUTSIDE SERVICES	1,962.50	19,500.00	7,066.25	4,000.00		
YR-01-022-219	PAYING AGENT FEES	3,275.06	2,500.00	2,925.27	3,500.00		
YR-01-022-222	PAYROLL FEES	0.00	0.00				
YR-01-022-231	MEMBERSHIPS, CONF. & EXPENSES	1,823.47	2,000.00	1,400.90	2,000.00		
YR-01-022-232	EDUCATION & SCHOOLING	0.00	1,700.00		1,000.00		
YR-01-022-239	UNION CONTRACT MEALS	0.00	0.00				
YR-01-022-253	INTEREST & PENALTIES	0.00	0.00				
YR-01-022-301	OFFICE SUPPLIES & MATERIALS	4,635.01	3,500.00	3,201.69	3,500.00		
YR-01-022-302	COMPUTER SUPPLIES	1,049.40	3,000.00	525.85	1,000.00		
YR-01-022-309	OFFICE EQUIPMENT & MAINTENANCE	0.00	2,000.00	915.00	2,000.00		
YR-01-022-311	COMPUTER EQUIPMENT & MAINT.	6,479.04	13,000.00	27,578.71	28,000.00		
		19,224.48	47,200.00	43,613.67	45,000.00	0.00	0.00

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-215
ACCOUNT NAME :	Outside Services
BUDGET SHEET REFERENCE:	13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Document Shredding	1,650.00				
AFLAC Administration Fees	350.00				
COMPUTER SERVICES	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-219
ACCOUNT NAME :	PAYING AGENT FEES
BUDGET SHEET REFERENCE:	13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
FEES FOR DEBT PAYING AGENTS	3,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,500.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-231
ACCOUNT NAME :	MEMBERSHIPS,CONFERENCES AND DUES
BUDGET SHEET REFERENCE:	13

DESCRIPTION		2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
GFOA DUES	75.00					
TCTA DUES	75.00					
MISCELLANEOUS FED EX DELIVERIES	200.00					
GFOA CONFERENCE	500.00					
LEAGUE OF MUNICIPALITIES CONFERENCE	500.00					
ANNUAL MILEAGE REIMBURSEMENT	435.00					
LICENSE RENEWAL CMFO	50.00					
PAYROLL ANNUAL MEMBERSHIP	165.00	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)						
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		2,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-232
ACCOUNT NAME :	EDUCATION & SCHOOLING
BUDGET SHEET REFERENCE:	13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MULTIPLE WORKSHOPS AND CLASSES FOR					
CONTINUING EDUCATION CREDITS FOR CMFO LICENSE	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-301
ACCOUNT NAME :	OFFICE SUPPLIES & MATERIALS
BUDGET SHEET REFERENCE:	13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PENS, PAPER, FOLDERS, ENVELOPS, BUSINESS CARDS	3,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,500.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-302
ACCOUNT NAME :	COMPUTER SUPPLIES
BUDGET SHEET REFERENCE:	13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PRINTER TONNER					
RIBBONS	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-309
ACCOUNT NAME :	OFFICE EQUIPMENT & MAINTENANCE
BUDGET SHEET REFERENCE:	13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CHECK SIGNER MAINTENANCE AGREEMENT					
COPIER MAINTENANCE					
SMALL OFFICE TOOL REPLACEMENT,EX. STAPLERS					
LABEL WRITERS	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-022-311
ACCOUNT NAME :	COMPUTER EQUIPMENT & MAINT.
BUDGET SHEET REFERENCE:	13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
EDMUNDS ANNUAL MAINTENANCE					
INCIDENTAL COMPUTER REPLACEMENT	6,000.00				
SUNRISE SYSTEMS TIME AND ATTENDENCE MAINTANCE	20,000.00				
EDMUNDS JAVA UPGRADE EQUIPMENT	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	28,000.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	FINANCE
DIVISION	OFFICE OF THE COMPTROLLER

ACCOUNT NOS.
YR-01-025-212
YR-01-025-212

PREPARED BY :
MEHLHORN MARTIN
16

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-025-212	AUDIT FEES	77,700.00	77,700.00	77,700.00	77,700.00		
		77,700.00	77,700.00	77,700.00	77,700.00	0.00	0.00

DEPARTMENT :	Finance
DIVISION :	Comptroller

ACCOUNT NUMBER :	10-01-025-212
ACCOUNT NAME :	Audit Fees
BUDGET SHEET REFERENCE:	14

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Audit fees for State mandated Audit	77,700.00				
SUBJECT TO BID OPENING					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	77,700.00	• SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	FINANCE
DIVISION	OFFICE OF THE TAX COLLECTOR

ACCOUNT NOS.
YR-01-023-231
YR-01-023-311

PREPARED BY :
MEHLHORN MAZZACCO
17

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-023-215	OUTSIDE SERVICES			7,545.60			
YR-01-023-231	MEMBERSHIPS, CONF. & EXPENSES	1,040.87	1,200.00	1,501.70	1,200.00		
YR-01-023-232	EDUCATION & SCHOOLING	1,141.00	1,400.00	231.20	1,400.00		
YR-01-023-251	INTEREST ON JUDGEMENTS	1,595.00	4,400.00		4,400.00		
YR-01-023-252	LIEN REDEMPTION	16.00					
YR-01-023-254	LIEN ASSESSMENT	0.00					
YR-01-023-296	POSTAGE	0.00					
YR-01-023-301	OFFICE SUPPLIES & MATERIALS	2,534.83	1,970.00	3,295.97	1,970.00		
YR-01-023-302	COMPUTER SUPPLIES	2,593.60	5,850.00	2,638.00	5,850.00		
YR-01-023-309	OFFICE EQUIPMENT & MAINT.	467.82	1,800.00	2,484.23	1,800.00		
YR-01-023-311	COMPUTER EQUIPMENT & MAINT.	6,000.00	9,300.00	6,300.00	9,300.00		
		15,389.12	25,920.00	23,996.70	25,920.00	0.00	0.00

DEPARTMENT :	Finance
DIVISION :	Tax Collector

ACCOUNT NUMBER :	10-1-23-231
ACCOUNT NAME :	Memberships & Conferences
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
State Association	225.00				
County Association	225.00				
conferences	300.00				
Seminars	450.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,200.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Tax Collector

ACCOUNT NUMBER :	10-01-023-232
ACCOUNT NAME :	Education & Schooling
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Continuing Education / schooling	1,400.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,400.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Tax collector

ACCOUNT NUMBER :	10-01-23-251
ACCOUNT NAME :	Interest on judgements
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Interest on judgements (county & state)	4,400.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,400.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Tax Collector

ACCOUNT NUMBER :	10-01-023-301
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NJJA Packet updates	60.00				
Payment receipts	175.00				
Search receipts	150.00				
Search books	200.00				
Tax sale certificates	300.00				
Office supplies	375.00				
Post tax year statements	250.00				
Proof book from County	100.00				
Tennant rebate notices	360.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,970.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Finance
DIVISION :	Tax Collector

ACCOUNT NUMBER :	10-01-23-302
ACCOUNT NAME :	Computer Supplies
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
2010 Tax bills	3300.00				
Receipter ribbons	250.00				
Delinquent notices	450.00				
Printer ribbons / Toner	250.00				
Paper	600.00				
Envelopes	650.00				
Added bills & Tape	350.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5850.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Finance
DIVISION :	Tax Collector

ACCOUNT NUMBER :	10-01-23-309
ACCOUNT NAME :	Office Equipment Maintenance
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
OPC Printer Maintenance	1,300.00				
Calculator Maintenance	200.00				
Fax Machine Maintenance	300.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,800.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Tax Collector

ACCOUNT NUMBER :	10-01-23-311
ACCOUNT NAME :	Computer Equipment & Maint.
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Edmonds Software	6,300.00				
Hardware / Network	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	9,300.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Finance
DIVISION :	Tax Collector

ACCOUNT NUMBER :	10-01-032-296/10-01-032-309
ACCOUNT NAME :	Postage & Office Equip
BUDGET SHEET REFERENCE:	00

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Postage	75,000.00				
Office Equipment & Maintenance	2,250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	77,250.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	FINANCE
DIVISION	PURCHASING

ACCOUNT NOS.
YR-01-024-231
YR-01-024-404

PREPARED BY :
MEHLHORN MELLACI

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/06	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-024-231	MEMBERSHIPS, CONF. & EXPENSES	1,157.18	1,200.00	1,072.05	1,100.00		
YR-01-024-239	UNION CONTRACT MEALS	0.00					
YR-01-024-291	PAGER SERVICE	0.00					
YR-01-024-301	OFFICE SUPPLIES & MATERIALS	1,170.86	3,000.00	(957.40)	2,600.00		
YR-01-024-302	COMPUTER SUPPLIES	162.00	500.00		500.00		
YR-01-024-304	PRINTED FORMS & MATERIALS	1,195.00	2,000.00	4,244.25	2,000.00		
YR-01-024-309	OFFICE EQUIPMENT & MAINT.	384.42	800.00	2,777.47	800.00		
YR-01-024-404	VEHICLES						
YR-01-024-486	CONSULTANTS						
		4,069.46	7,500.00	7,136.37	7,000.00	0.00	0.00

DEPARTMENT :	FINANCE
DIVISION :	PURCHASING

ACCOUNT NUMBER :	0-01-024-231
ACCOUNT NAME :	MEMBERSHIPS, CONFERENCES, EXP
BUDGET SHEET REFERENCE:	18

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MEMBERSHIP-GPANJ	100.00				
PURCHASING SEMINARS, CONFERENCES - PURCHASING AGENT	850.00				
(SPRING GPANJ CONFERENCE, PLUS 3 RUTGERS UPDATE SEMINARS)					
LEAGUE CONVENTION	150.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,100.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	FINANCE
DIVISION :	PURCHASING

ACCOUNT NUMBER :	0-01-024-301
ACCOUNT NAME :	OFFICE SUPPLIES
BUDGET SHEET REFERENCE:	18

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
OFFICE SUPPLIES FOR PURCHASING STAFF	1,800.00				
OFFICE SUPPLIES TO REPLENISH CENTRAL SUPPLY	800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,600.00				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	FINANCE
DIVISION :	PURCHASING

ACCOUNT NUMBER :	0-01-024-302
ACCOUNT NAME :	COMPUTER SUPPLIES
BUDGET SHEET REFERENCE:	18

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
COMPUTER SUPPLIES-SOFTWARE, DISKS, LABELS, ETC.	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	FINANCE
DIVISION :	PURCHASING

ACCOUNT NUMBER :	0-01-024-304
ACCOUNT NAME :	PRINTED FORMS
BUDGET SHEET REFERENCE:	18

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PRINTED FORMS NECESSARY TO THE OPERATION OF	2,000.00				
THE OFFICE					
(Purchase Orders, requisitions, quotation forms, etc.)					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	FINANCE
DIVISION :	PURCHASING

ACCOUNT NUMBER :	0-01-024-309
ACCOUNT NAME :	OFFICE EQUIP. & MAINT.
BUDGET SHEET REFERENCE:	18

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
UPGRADE COMPUTER EQUIPMENT & SOFTWARE, REPLACE					
LABELWRITER, EQUPMENT MAINTENANCE AND REPAIR,	800.00				
PRINTER TONER CARTRIDGES					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	800.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	FINANCE
DIVISION	PURCHASING

ACCOUNT NOS.
YR-01-024-548
YR-01-024-573

PREPARED BY :
MEHLHORN MELLACI

19

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/03/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-024-548	VEHICLES						
YR-01-024-571	UFCW 56 - CLOTHING REIMB.	0.00	300.00		300.00		
YR-01-024-572	ACQUSITION OF COPIER	0.00	0.00				
YR-01-024-573	COMMUNICATION CONSULTANT	0.00	0.00				
YR-01-024-583	PURCHASE OF TURN OUT GEAR	0.00	0.00				
		0.00	300.00	0.00	300.00	0.00	0.00

DEPARTMENT :	FINANCE
DIVISION :	PURCHASING

ACCOUNT NUMBER :	0-01-024-571
ACCOUNT NAME :	UFCW CLOTHING REIMBURSEMENT
BUDGET SHEET REFERENCE:	19

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CONTRACTUAL REPLACEMENT OF DAMAGED CLOTHING	300.00				
FOR 56A MEMBERS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	300.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	FINANCE
DIVISION	CENTRAL REPRODUCTION

ACCOUNT NOS.
YR-01-031-303
YR-01-031-312

PREPARED BY :
MEHLHORN MELLACI
20

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-031-303	COPIER SUPPLIES	2,435.96	2,000.00	502.96	1,800.00		
YR-01-031-312	COPIER EQUIPMENT & MAINT.	3,024.00	3,500.00	2,352.72	3,100.00		
		5,459.96	5,500.00	2,855.68	4,900.00	0.00	0.00

DEPARTMENT :	FINANCE
DIVISION :	CENTRAL REPRODUCTION

ACCOUNT NUMBER :	10-01-031-303
ACCOUNT NAME :	COPIER SUPPLIES
BUDGET SHEET REFERENCE:	20

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
LETTER, LEGAL AND 11 X 17 PAPER FOR CENTRAL	1,800.00				
COPY MACHINE					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,800.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	FINANCE
DIVISION :	CENTRAL REPRODUCTION

ACCOUNT NUMBER :	10-01-031-312
ACCOUNT NAME :	COPIER EQP. & MAINTENANCE
BUDGET SHEET REFERENCE:	20

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
TONER, DEVELOPER, STAPLES, ANNUAL MAINTENANCE	3,100.00				
CONTRACT FOR CENTRAL COPIER					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,100.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	FINANCE
DIVISION	CENTRAL POSTAGE

ACCOUNT NOS.
YR-01-032-296
YR-01-032-309

PREPARED BY :
MEHLHORN
MAZZACCO
21

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-032-296	POSTAGE	59,552.60	69,000.00	86,081.03	69,000.00		
YR-01-032-309	OFFICE EQUIPMENT & MAINT.	1,672.96	2,250.00	2,069.40	2,250.00		
		61,225.56	71,250.00	88,150.43	71,250.00	0.00	0.00

DEPARTMENT	FINANCE
DIVISION	INSURANCE

ACCOUNT NOS.
YR-01-033-555
YR-01-033-559

PREPARED BY :
MEHLHORN
22

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-033-555	HEALTH BENEFITS	3,738,338.11	4,315,470.13	4,129,528.22	4,256,493.00	HEALTH BENEFITS	
YR-01-033-556	DENTAL	231,316.98	241,870.88	232,710.40	239,713.00	DENTAL	
YR-01-033-557	LIFE INSURANCE	10,586.11	10,760.40	10,501.97	10,608.00	LIFE INSURANCE	
YR-01-033-559	VISION	28,538.96	29,962.56	28,971.47	31,055.00	VISION	
		4,008,780.16	4,598,063.97	4,401,712.06	4,537,869.00	0.00	0.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE
					NA	MISCELLANEOUS				OVERTIME (TAX ASSESSOR)	01/01/2010
					7.000	MUNICIPAL COURT				0575-0044-0	MUNICIPAL COU
713.43		26.03	6.45	0.98	1.000	CIERI	GEORGE			MUNICIPAL MAGISTRATE	07/28/91
1,965.80		78.08	13.87	0.98	1.000	HAMELINK	CARRIE			DEPUTY COURT ADMINISTRATOR	01/07/2009
1,507.61		78.08	13.87	0.98	1.000	HAMMEL	MARGARET			VIOLATIONS CLERK	06/01/2004
	1,750.00	78.08	13.87	0.98	1.000	KIM	ALINE			CLERK / BI-LINGUAL	02/09/2009
744.46		31.90	6.45	0.98	1.000	STAMBERGER	DIANE			DEPURTY MUNICIPAL COURT ADMINISTRATOR	01/30/97
1,059.34		78.08	13.87	4.90	1.000	TURNER	TERRI			MUNICIPAL COURT ADMINISTRATOR	07/14/2008
	1,100.00	78.08	13.87	0.98	1.000	YOUNG	ROBIN			CLERK TYPIST	09/21/2009
					NA	MISCELLANEOUS				OVERTIME (COURT)	01/01/2010
					1.000	PUBLIC DEFENDER				0600-0000-0	PUBLIC DEFEND
1,148.42		63.74		0.98	1.000	KEIL	RICHARD			PUBLIC DEFENDER	09/19/94
382,274.51	19,200.00	19,976.03	2,587.91	883.96							
x 12		x 12	x 12	x 12							
4,587,294.06	19,200.00	239,712.36	31,054.92	10,607.52							

TOTAL GROUP
4,887,869.00

TOTAL FICA / MEDI
845,754.97

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
						2.000	OFFICE OF THE MAYOR				0010-0001-0	OFFICE OF THE MAYOR	
	1,849.60		78.08	13.87	0.98	1.000		SCHNEIDER	ADAM		MAYOR	11/14/89	612.00
	1,580.55		78.08	13.87	4.90	1.000		WINNICK	GLORIA		SECRETARY TO MAYOR	11/06/95	3,993.00
						4.000	ADMINISTRATOR				0010-0002-0	ADMINISTRATOR	
						-0.500		BAHAMONDE	WILLIAM		DATA PROCESSING TECH.	08/28/2006	(1,680.00)
	1,580.55		78.08	13.87	0.98	1.000		BAHAMONDE	WILLIAM		DATA PROCESSING TECH.	08/28/2006	3,360.00
	713.43		31.90	13.87	4.90	1.000		BARONE	GEORGIANA		CLERK TRANSCRIBER	02/02/98	3,704.00
	(790.28)		(39.04)	(6.94)	(0.49)	-0.500		CARROLL	GERALD		LIBRARY ASSISTANT	02/13/2001	(2,838.00)
	1,580.55		78.08	13.87	0.98	1.000		CARROLL	GERALD		LIBRARY ASSISTANT	02/13/2001	5,677.00
	1,580.55		78.08	13.87	4.90	1.000		STEIN	BARRY		ASST DIRECTOR OF ECON & INDUST. DEVEL	03/02/92	5,859.00
	1,580.55		78.08	13.87	4.90	1.000		WOOLLEY	HOWARD		BUSINESS ADMINISTRATOR	09/06/94	11,598.00
						NA		MISCELLANEOUS			OVERTIME (VACATION PAY))	01/01/2010	895.00
						NA		MISCELLANEOUS			OVERTIME (ADMINISTRATOR)	01/01/2010	191.00
						2.011	PERSONNEL				0010-0002.5-0	PERSONNEL	
	1,580.55		78.08	13.87	4.90	1.000		ACERRA	JULIE		PRINCIPAL PERSONNEL CLERK	07/16/90	4,655.00
	1,849.60		63.74		0.98	0.010		CINELLI	DOMINICK		RISK MANAGER (P/T)	07/01/98	3,330.00
						0.001		OKROS	TARA		CORRESPONDING SECRETARY TO INSURANCE FUNI	02/01/91	115.00
	1,849.60		78.08	13.87	4.90	1.000		OKROS	TARA		ADMINISTRATIVE SECRETARY (NON-UN)	04/26/82	4,540.00
						NA		MISCELLANEOUS			OVERTIME (PERSONNEL)	01/01/2010	153.00
						1.000	TELEPHONE				0010-0002.6-0	TELEPHONE	
	2,038.90		78.08	13.87	0.98	1.000		MATEYAK	JOANNE		TELEPHONE OPERATOR	08/10/87	3,170.00
						1.000	OFFICE OF EMERGENCY MANAGEMENT				0010-0002.7-0	OFFICE OF EMERGENCY MANA	
						1.000		DZIUBA	STANLEY		MUNICIPAL EMERGENCY MANAGEMENT COORDINAT	07/01/2005	383.00
						5.000	CITY COUNCIL				0010-0003-0	CITY COUNCIL	
				13.87	0.98	1.000		BROWN	DAVID		COUNCILMAN	07/01/94	268.00
X	531.57		31.90	6.45	0.98	1.000		CELLI	MARY JANE		COUNCILMAN	07/01/94	268.00
	1,849.60		78.08	13.87	0.98	1.000		DE STEFANO	MICHAEL		COUNCILMAN	07/01/90	268.00
	2,385.97		78.08	13.87	0.98	1.000		GIORDANO	ANTHONY		COUNCILMAN	07/01/94	268.00
	713.43		78.08	13.87	0.98	1.000		UNGER	BRIAN		COUNCILMAN	11/22/2006	268.00
						1.000	ASST CITY ATTORNEY				0010-0004A-0	ASST CITY ATTORNEY	
	2,038.90		63.74		0.98	1.000		RUBIN	STEVEN C		PROSECUTOR/ASST CITY ATTNY	05/01/95	2,295.00
						3.001	CITY CLERK				0010-0005-0	CITY CLERK	

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
	1,580.55		78.08	13.87	4.90	1.000		JOLINE	IRENE		MUNICIPAL CLERK	12/22/80	7,376.00
						0.001		JOLINE	IRENE		ELECTIONS CLERK	01/01/89	153.00
	1,148.42	800.00	78.08	13.87	4.90	1.000		SCHMELZ	KATHY		DEPUTY MUNICIPAL CLERK	09/12/88	3,564.00
X	531.57		31.90	6.45	4.90	1.000		TALERICO	DEBBIE		DEPUTY MUNICIPAL CLERK	08/31/75	4,117.00
						NA		MISCELLANEOUS			OVERTIME (ELECTIONS-CITY CLERK)	01/01/2010	536.00
						2.010	FINANCE DIRECTOR				0020-0002.6-0	FINANCE DIRECTOR	
X	2,201.70		78.08	13.87	0.98	1.000		LUMIA	MARYANN		PRINCIPAL ACCOUNT CLERK	09/28/81	4,742.00
	1,580.55		78.08	13.87	4.90	1.000		MEHLHORN	RONALD		DIRECTOR OF FINANCE	06/01/81	14,007.00
						0.010		MEHLHORN	RONALD		GRANTS MANAGER	06/01/2005	564.00
						NA		MISCELLANEOUS			OVERTIME (OFFICE OF DIRECTOR)	01/01/2010	306.00
						5.000	COMPTROLLER				0020-0007-0	COMPTROLLER	
X	2,201.70		78.08	13.87	0.98	1.000		FERNANDEZ	CHRISTY		PRINCIPAL PAYROLL CLERK	08/10/98	4,035.00
X	1,408.34		78.08	13.87	0.98	1.000		LOPES-SMITH	BRENDA		CLERK TYPIST	12/09/2002	2,885.00
X	531.57		31.90	6.45	0.98	1.000		MACALUSO	MELISSA		CLERK TYPIST	11/08/2004	2,626.00
	1,580.55		78.08	6.45	4.90	1.000		MARTIN	MICHAEL		COMPTROLLER	05/05/2003	7,239.00
	2,201.70		78.08	13.87	0.98	1.000		OCCHIPINTI	CHRISTINE		ACCOUNT CLERK	11/24/97	3,009.00
						NA		MISCELLANEOUS			OVERTIME (COMPTROLLER)	01/01/2010	1,530.00
						4.000	TAX COLLECTOR				0020-0009-0	TAX COLLECTOR	
	1,849.60		78.08	13.87	4.90	1.000		MAZZACCO	EDWARD		TAX COLLECTOR	01/17/77	8,842.00
X	1,408.34		78.08	13.87	0.98	1.000		POOLER	CATHERINE		CLERK	07/31/2006	2,340.00
	1,927.73		78.08	13.87	0.98	1.000		RIVERA	SOPHIA		CLERK TYPIST	07/29/2002	2,800.00
	1,849.60		78.08	13.87	0.98	1.000		TOMAS	CARLA		SENIOR CLERK TYPIST	10/01/96	3,263.00
						NA		MISCELLANEOUS			OVERTIME (TAX COLLECTOR)	01/01/2010	612.00
						4.000	PURCHASING				0020-0010-0	PURCHASING	
	713.43		31.90	6.45	0.98	1.000		BIVONA	MARTHA		PURCHASING ASSISTANT	04/29/91	3,475.00
X	713.43		31.90	6.45	4.90	1.000		HRBEK	MICHAEL		PURCHASING AGENT	11/02/2009	7,098.00
	1,849.60		78.08	13.87	0.98	1.000		JONES	NANCY		CLERK TYPIST	06/14/2006	2,506.00
	744.46		31.90	6.45	0.98	1.000		VINCELLI	DEANNA		CLERK TYPIST	02/21/2006	2,506.00
						NA		MISCELLANEOUS			ONE MONTH PAY (MELLACI)	01/01/2010	666.00
						NA		MISCELLANEOUS			OVERTIME (PURCHASING)	01/01/2010	612.00
						5.000	PUBLIC WORKS DIRECTOR				0050-0016-0	PUBLIC WORKS DIRECTOR	
X	1,532.46		78.08	13.87	4.90	1.000		BENNETT	JOAN		ADMINISTRATIVE CLERK	04/11/94	3,327.00
X	531.57		31.90	6.45	4.90	1.000		DELAURIO	LOUIS		ASSISTANT DIRECTOR PUBLIC WORKS	11/21/94	5,678.00
	1,849.60		78.08	13.87	4.90	1.000		MIGLIACCIO	FRED		DIRECTOR OF PUBLIC WORKS	06/13/2001	8,903.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
	744.46	500.00	31.90	6.45	0.98	1.000		PENA	ANGELICA		CLERK	06/28/2004	2,544.00
		1,750.00	78.08	13.87	4.90	1.000		ZAMBRANO	RALPH		PROJECT ANALYST	06/03/2002	4,031.00
						NA		MISCELLANEOUS			OVERTIME (DIRECTOR PW)	01/01/2010	191.00
						17.000	DIVISION OF STREET CONST.				0050-0017-0	DIVISION OF STREET CONST.	
	713.43		75.00	25.00	0.98	1.000		BOOTH	THOMAS		LABORER	03/29/96	4,063.00
X	2,201.70		75.00	25.00	0.98	1.000		BRABHAM	HERMAN		STREETS INSPECTOR	05/20/74	4,485.00
	713.43		75.00	25.00	0.98	1.000		BRAND	JUSTIN		HEAVY TRUCK DRIVER	06/12/2006	3,312.00
	1,927.73		75.00	25.00	0.98	1.000		BRENYAH	JOSEPH		TRUCK DRIVER	11/15/2000	3,680.00
	1,927.73		75.00	25.00	0.98	1.000		BROWN	ARVIN		TRUCK DRIVER HEAVY	01/30/2003	3,546.00
	1,849.60		75.00	25.00	0.98	1.000		CHECK	STEPHEN		HEAVY EQUIPMENT OPERATOR	07/10/96	4,186.00
X	1,532.46		78.08	13.87	4.90	1.000		EVANS	JAMES		GENERAL SUPV., PUBLIC WORKS	11/21/83	5,089.00
X	1,408.34		75.00	25.00	0.98	1.000		KWASNIAK	WALTER		ASSISTANT SUPV., ROADS	04/09/73	5,198.00
X	1,532.46		75.00	25.00	0.98	1.000		MALDONADO	MANUEL		TRUCK DRIVER	11/02/87	4,167.00
X	531.57		75.00	25.00	0.98	1.000		NINE	THOMAS		HEAVY EQUIPMENT OPERATOR	10/04/84	4,317.00
X	531.57		75.00	25.00	0.98	1.000		RAPUANO	MASSIMINO		TRUCK DRIVER	06/03/2004	3,349.00
X	531.57		75.00	25.00	0.98	1.000		ROBINSON	WILLIE		TRUCK DRIVER	09/13/91	4,128.00
	1,927.73		78.08	13.87	0.98	1.000		SIRIANNI	SCOTT		GENERAL SUPERVISOR ROADS	04/05/2005	4,219.00
	1,580.55		78.08	13.87	4.90	1.000		SWEENEY	JOHN		GENERAL SUPERVISOR ROADS	09/27/90	5,317.00
X	531.57		75.00	25.00	0.98	1.000		TATUM	MARLOW	MILITARY LEAVE	LABORER	06/24/2001	3,448.00
X	1,408.34		75.00	25.00	0.98	1.000		TURNER	DERRICK		TRUCK DRIVER HEAVY	05/02/2001	4,146.00
	2,385.97		75.00	25.00	0.98	1.000		VACANT (JONES)	06/08/2009		TRUCK DRIVER HEAVY	01/31/2002	3,646.00
						NA		MISCELLANEOUS			OVERTIME (STREETS -REGULAR)	01/01/2010	3,060.00
						NA		MISCELLANEOUS			OVERTIME (STREETS-SNOW)	01/01/2010	4,590.00
						NA		VARIOUS			SEASONAL SUMMER HELP	01/01/2010	765.00
						6.000	MUNICIPAL GARAGE				0050-0019-0	MUNICIPAL GARAGE	
X	2,201.70		75.00	25.00	0.98	1.000		ARMSTRONG	MICHAEL		TRUCK DRIVER	04/11/89	4,167.00
X	1,532.46		75.00	25.00	0.98	1.000		BEHARRY	LYNDON		MECHANIC	05/15/2000	3,631.00
X	1,408.34		75.00	25.00	0.98	1.000		BEHARRY	KRISHNA		MECHANIC/ DIESEL	10/09/2001	4,160.00
	713.43		75.00	25.00	0.98	1.000		COOK	CHRISTOPHER		MECHANIC	02/21/2006	3,275.00
	1,849.60		75.00	25.00	0.98	1.000		GUARDA	CARLOS		SENIOR MECHANIC	09/03/2004	3,871.00
		1,750.00	75.00	25.00	0.98	1.000		MERCADO	JOSIE		MECHANIC	02/02/2008	3,831.00
						NA		MISCELLANEOUS			OVERTIME (MUNICIPAL GARAGE)	01/01/2010	3,060.00
						6.000	PARKS				0050-0022-0	PARKS	
	744.46		75.00	25.00	0.98	1.000		BROWER	GEORGE		TRUCK DRIVER	04/07/98	3,976.00
	1,849.60		75.00	25.00	0.98	1.000		HORN	THEODORE		LABORER	06/01/87	4,168.00
	1,580.55		75.00	25.00	0.98	1.000		HURLEY	ROBERT		LABORER	05/15/95	4,026.00

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MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
	744.46		75.00	6.45	0.98	1.000		RAVASCHIERE	FRANK		SUPERVISOR, PARKS	05/27/98	4,241.00
	1,849.60		75.00	25.00	0.98	1.000		VAN NOTE	HERBERT		LABORER	10/20/2008	3,310.00
	713.43		75.00	25.00	0.98	1.000		WOOD	WILLIAM		LABORER	07/08/2002	3,349.00
						NA		MISCELLANEOUS			OVERTIME (PARKS)	01/01/2010	1,530.00
						12.010	PUBLIC FACILITIES				0050-0023-0	PUBLIC FACILITIES	
	713.43	1,000.00	75.00	25.00	0.98	1.000		ANASTASIA	FRANK		BUILDING MAINTENANCE WORKER	03/06/2008	2,816.00
	1,656.86		75.00	25.00	0.98	1.000		BENNETT	GEORGE		PUBLIC WORKS REPAIRER	07/19/2004	3,841.00
	(744.46)		(75.00)	(25.00)	(0.98)	-1.000		DI GUILMI	BRUCE		SR. BUILDING MAINTENANCE WORKER	03/15/2002	(3,936.00)
	744.46		75.00	25.00	0.98	1.000		DI GUILMI	BRUCE		SR. BUILDING MAINTENANCE WORKER	03/15/2002	3,936.00
	1,849.60		78.08	13.87	4.90	1.000		DZIUBA	STANLEY		DIRECTOR OF MAINTENANCE SERVICES	06/03/2002	5,175.00
	1,656.86		75.00	25.00	0.98	1.000		GUZZI	JOHN		PUBLIC WORKS REPAIRER	07/16/2002	3,935.00
	1,532.46		75.00	25.00	0.98	1.000		HILL	MICHELINA		BUILDING MAINTENANCE WORKER	01/02/2008	2,816.00
						0.010		JASIO	JOHN		BUILDING MAINTENANCE WORKER (16 HR WK)	02/09/2007	1,024.00
X	1,408.34		75.00	25.00	0.98	1.000		MARSHALL	MARVIN		PUBLIC WORKS REPAIRER	12/19/2008	2,911.00
	744.46		75.00	25.00	0.98	1.000		MILLINGTON	JOHN		PUBLIC WORKS REPAIRER	07/02/2003	3,546.00
	713.43		75.00	25.00	0.98	1.000		OLSEN	GARY		BUILDING MAINTENANCE WORKER	03/07/2008	2,816.00
X	531.57		75.00	25.00	0.98	1.000		SCHIAFONE	EUGENE		SENIOR BUILDING MAINT WORKER	02/25/99	4,186.00
	744.46		75.00	25.00	0.98	1.000		WARREN	KEVIN		SR. BUILDING MAINTENANCE WORKER	12/03/2001	3,641.00
	1,580.55		78.08	13.87	4.90	1.000		WOLCOTT	DAVID		ELECTRICIAN	04/21/2005	7,406.00
	1,148.42		75.00	25.00	0.98	1.000		YOUNG	GREGORY		PUBLIC WORKS REPAIRER	05/23/2005	3,249.00
						NA		MISCELLANEOUS			OVERTIME (PUBLIC FACILITIES)	01/01/2010	1,913.00
						NA		VARIOUS			FACILITIES (BEACH RAKING - CITY)	01/01/2010	1,798.00
						NA		VARIOUS			FACILITIES (BEACH CLEANERS)	01/01/2010	2,678.00
						NA		VARIOUS			FACILITIES (PARK CLEANERS)	01/01/2010	918.00
						NA		VARIOUS			FACILITIES (COMFORT STN +REPAIRER)	01/01/2010	2,295.00
						NA		VARIOUS			FACILITIES (BEACH RAKING - OUTSIDE)	01/01/2010	497.00
						22.000	SANITATION & RECYCLING				0050-0051-0	SANITATION & RECYCLING	
	1,849.60		78.08	13.87	4.90	1.000		ANDREWS	DONNIE		GENERAL SUPV. SANITATION	12/29/88	5,033.00
	1,148.42		75.00	25.00	0.98	1.000		ELLIOT	DAWAN		SANITATION WORKER	08/13/2003	3,249.00
X	1,408.34		75.00	25.00	0.98	1.000		ENGLISH	DANE		SANITATION DRIVER	08/04/2003	3,449.00
	744.46		75.00	25.00	0.98	1.000		FORD	DEZMOND		SANITATION WORKER	05/26/2006	3,211.00
X	1,059.34		75.00	25.00	0.98	1.000		GILLESPIE	KENNETH		SANITATION WORKER	09/18/2007	2,997.00
	1,059.34		75.00	25.00	0.98	1.000		HALL	JULIUS		SANITATION DRIVER	07/11/2007	3,111.00
	2,385.97		75.00	25.00	0.98	1.000		HENDERSON	AARON		SANITATION DRIVER	02/25/2010	2,911.00
X	531.57		75.00	25.00	0.98	1.000		IVORY	STEPHEN		SANITATION DRIVER	07/06/2004	3,449.00
	2,385.97		75.00	25.00	0.98	1.000		LEMBO	KEVIN		SANITATION DRIVER	10/09/2009	2,911.00
X	1,408.34		75.00	25.00	0.98	1.000		LOGAN	WENDELL		SANITATION DRIVER	11/15/2000	3,685.00

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MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
X	531.57		75.00	25.00	0.98	1.000		MONTANEZ	JESUS		SANITATION WORKER	05/22/2000	3,487.00
X	2,201.70		75.00	25.00	0.98	1.000		RAMOS	VICTOR		SANITATION DRIVER	07/08/94	4,220.00
X	2,201.70		75.00	25.00	0.98	1.000		SANTOS-RIOS	JULIO		ASSISTANT SANITATION SUPERVISOR	03/26/2001	4,054.00
	744.46		75.00	25.00	0.98	1.000		VACANT (SQUILLANTE)	02/09/2010	ROBERT THOMAS 3/13/2010	SANITATION DRIVER	07/30/2002	3,546.00
	1,148.42		75.00	25.00	0.98	1.000		WILLIAMS	THOMAS		SANITATION DRIVER	05/30/2006	3,211.00
	1,682.98		75.00	25.00	0.98	1.000		WOOLBRIGHT	TERRANCE		SANITATION WORKER	06/20/2007	3,111.00
X	1,532.46		75.00	25.00	0.98	1.000		BYRD	JAMES		SANITATION DRIVER	08/25/89	4,260.00
	713.43		75.00	25.00	0.98	1.000		GAUDIOUS	ROCCO		SANITATION WORKER	04/17/95	4,102.00
X	2,201.70		75.00	25.00	0.98	1.000		MORGAN	MARK		SANITATION WORKER	03/26/2001	3,448.00
X	1,408.34		75.00	25.00	0.98	1.000		OTEY	GREGORY		SANITATION WORKER	05/02/2005	3,149.00
	1,059.34		75.00	25.00	0.98	1.000		SEWARD	KEISHAWN		SANITATION DRIVER	05/16/2007	3,111.00
X	2,201.70		75.00	25.00	0.98	1.000		ST FLEUR	LUIS		SANITATION DRIVER	07/22/94	4,220.00
						NA		MISCELLANEOUS			OVERTIME (S)	01/01/2010	3,825.00
						NA		MISCELLANEOUS			OVERTIME (RECYCLING)	01/01/2010	1,530.00
						NA		VARIOUS			SEASONAL SUMMER HELP	01/01/2010	955.00
						1.000	DIRECTOR OF PUBLIC SAFETY				0060-0020-0	DIRECTOR OF PUBLIC SAFETY	
	1,682.98		89.69		4.90	1.000		RICHARDS	WILLIAM		DIRECTOR OF PUBLIC SAFETY	05/01/76	2,457.01
						94.000	POLICE				0060-0023-0	POLICE	
		1,750.00	89.69		4.90	1.000		AHART	MICHAEL		SERGEANT	09/02/96	1,600.00
	1,059.34		89.69		4.90	1.000		AHART	ANTONIA		POLICE OFFICER	09/02/96	1,436.00
	1,849.60		89.69		4.90	1.000		ANTONUCCI	PETER		CAPTAIN	08/14/95	1,989.00
	713.43		31.32		4.90	1.000		APONTE	RAUL		POLICE OFFICER	04/27/94	1,436.00
	713.43		31.32		4.90	1.000		BALMER	STANLEY		POLICE OFFICER	07/17/2006	
	1,849.60	X	89.69		4.90	1.000		BARD	JOSHUA		SERGEANT	01/03/2000	1,600.00
	713.43		31.32		4.90	1.000		BARRETT	TRACEY		POLICE OFFICER	07/29/2002	1,376.00
	713.43		31.32		4.90	1.000		BATAILLE	ROBERT		POLICE OFFICER	07/29/2002	1,376.00
	1,927.73		89.69		4.90	1.000		BEAVER	SCOTT		POLICE OFFICER	08/21/89	1,445.00
	1,849.60		89.69		4.90	1.000		BELL	ROBERT		POLICE OFFICER	07/18/2005	1,117.00
	1,059.34		89.69		4.90	1.000		BROWN	MARSHALL		POLICE OFFICER	07/29/2002	1,376.00
	713.43		31.32		4.90	1.000		BUBLE	KRISTIE		POLICE OFFICER	07/16/2007	965.00
	1,849.60		89.69		4.90	1.000		BUCCIERO	NICHOLAS		LIEUTENANT	03/08/85	
	1,927.73		89.69		4.90	1.000		CAHILL	BRENDAN		POLICE OFFICER	07/29/2002	1,385.00
	1,059.34		89.69		4.90	1.000		CAMCAHO	RAMON		POLICE OFFICER	07/16/2007	
	713.43		31.32		4.90	1.000		CATTELONA	NICHOLAS		POLICE OFFICER	08/01/2001	
	1,849.60		89.69		4.90	1.000		CHAPARRO	RAMON		POLICE OFFICER	06/12/80	

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
	1,849.60	X	89.69		4.90	1.000		CHAPPARO JR	RAYMOND		SERGEANT	01/18/91	1,600.00
	1,849.60		89.69		4.90	1.000		CISTRO	ALFRED		POLICE OFFICER	08/01/2001	
	1,849.60		89.69		4.90	1.000		COLEMAN	TODD		POLICE OFFICER	02/03/98	1,436.00
	1,849.60		89.69		4.90	1.000		CONDON	KEVIN		POLICE OFFICER	10/06/97	1,436.00
	1,580.55		89.69		4.90	1.000		CRUZ	BIENVENIDO		POLICE OFFICER - DET	07/29/2002	1,385.00
	744.46		31.32		4.90	1.000		DECKER	MICHAEL		POLICE OFFICER	07/29/2002	1,385.00
	1,927.73		89.69		4.90	1.000		DELLACRUEZ	JULIO		POLICE OFFICER	01/24/97	1,436.00
	2,385.97		89.69		4.90	1.000		DORNER	FREDRICK		LIEUTENANT	08/19/85	
	1,059.34		89.69		4.90	1.000		DRUMM	SEAN		POLICE OFFICER	07/16/2007	965.00
	1,059.34		89.69		4.90	1.000		ESKRDIGE	STANLEY		POLICE OFFICER	07/29/2002	1,376.00
	1,849.60		89.69		4.90	1.000		EVANGELHO	JOHN		POLICE OFFICER	09/02/96	1,436.00
	1,656.86		89.69		4.90	1.000		FANNING	LANCE		POLICE OFFICER	01/03/2000	1,436.00
	1,849.60		89.69		4.90	1.000		GANT	JENNIFER		POLICE OFFICER	08/01/2001	
		1,750.00	31.32		4.90	1.000		GANT	CHRISTOPHER		POLICE OFFICER	08/01/2001	
X	2,201.70		89.69		4.90	1.000		GARRETT	BRIAN		POLICE OFFICER	08/01/2001	
	1,849.60		89.69		4.90	1.000		GOMEZ	EDWIN		POLICE OFFICER	09/02/96	1,436.00
	713.43		31.32		4.90	1.000		GOTFREDSEN	DOUGLAS JR		SERGEANT	08/14/95	1,609.00
	713.43		31.32		4.90	1.000		GRAMINISKI	DAVID		POLICE OFFICER	08/01/2001	1,393.00
	1,849.60		89.69		4.90	1.000		GRAZIANO	JOSEPH		POLICE OFFICER	08/14/95	1,436.00
	1,849.60		89.69		4.90	1.000		GRIPPALDI	JEFFREY		POLICE OFFICER	08/16/99	
	1,849.60		89.69		4.90	1.000		HAZEL	CHRISTOPHER		SERGEANT	02/03/98	1,600.00
	1,849.60		89.69		4.90	1.000		HOLLIS-VALDES	HEATHER		POLICE OFFICER	02/03/98	1,436.00
	713.43		89.69		4.90	1.000		HORRACH	GILBERT		CAPTAIN	11/01/77	
	1,059.34		89.69		4.90	1.000		HOUSE	DAVID		POLICE OFFICER	08/16/99	1,436.00
	1,849.60		89.69		4.90	1.000		HUESTON	THOMAS		POLICE OFFICER	08/16/99	
X	1,408.34		89.69		4.90	1.000		JOHNSON	LYNDON B.		LIEUTENANT	08/02/93	1,784.00
	713.43		31.32		4.90	1.000		JOYCE	PATRICK		POLICE OFFICER	07/23/2004	1,196.00
	1,580.55		89.69		4.90	1.000		KENNEDY	JOSEPH		POLICE OFFICER	07/23/2004	
	1,849.60		89.69		4.90	1.000		KETCH	RICHARD		POLICE OFFICER	03/12/90	1,436.00
	1,059.34		89.69		4.90	1.000		KIM	YU JUNG		POLICE OFFICER	08/08/94	1,436.00
	1,580.55		89.69		4.90	1.000		KIM	KI JUNG		POLICE OFFICER	07/23/2004	
	1,849.60		89.69		4.90	1.000		KING	KEVIN		POLICE OFFICER	10/06/97	1,436.00
X	531.57		31.32		4.90	1.000		KOBUSZEWSKI	JOAN		POLICE OFFICER	08/01/2001	
	1,849.60		89.69		4.90	1.000		KORN	ROBERT		POLICE OFFICER	09/02/96	1,436.00
	1,849.60		89.69		4.90	1.000		LEAVY	KIMBERLY		POLICE OFFICER	08/01/2001	
	1,849.60		89.69		4.90	1.000		MCGLENNON	MICHAEL		LIEUTENANT	08/02/93	1,784.00
	1,580.55		89.69		4.90	1.000		MCGOWAN	MICHAEL		POLICE OFFICER	03/07/94	1,436.00
	1,849.60		89.69		4.90	1.000		MONAHAN	MICHAEL		POLICE OFFICER	01/23/2004	1,234.00
	1,059.34		89.69		4.90	1.000		MOONEY	STANLEY		SERGEANT	08/14/95	1,600.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
	1,849.60		89.69		4.90	1.000		MOREY	FRANK		SERGEANT	09/13/93	1,600.00
X	2,201.70		89.69		4.90	1.000		MUOLO	ALPHONSE		CAPTAIN	08/22/88	1,989.00
	713.43		31.32		4.90	1.000		MYERS	DEREK		POLICE OFFICER	07/21/2008	823.00
	1,849.60		89.69		4.90	1.000		OLSKI	GEORGE		POLICE OFFICER	07/16/2007	965.00
	1,849.60		89.69		4.90	1.000		PASSANTINO	FRANK		SERGEANT	08/12/87	1,600.00
	1,849.60		89.69		4.90	1.000		PERRI	JAMES		POLICE OFFICER	08/16/99	
X	1,408.34		89.69		4.90	1.000		PILONE	JEFFREY		SERGEANT	04/03/95	1,600.00
	713.43		89.69		4.90	1.000		POLK	TRACY		POLICE OFFICER	07/17/2006	
	1,849.60	X	89.69		4.90	1.000		RIZZUTO	FRANK		LIEUTENANT	09/02/96	1,784.00
X	2,201.70		89.69		4.90	1.000		RODRIGUES	MARCO		POLICE OFFICER	01/23/2004	1,234.00
	1,927.73		89.69		4.90	1.000		ROEBUCK	JASON		LIEUTENANT	08/14/95	1,784.00
	1,849.60		89.69		4.90	1.000		SAMA	ROBERT		LIEUTENANT	10/01/76	
	713.43		31.32		4.90	1.000		SAMOL	GEORGE		POLICE OFFICER	07/17/2006	
	1,849.60		89.69		4.90	1.000		SANDERS	FERNANDO		SERGEANT-DET	04/27/94	1,609.00
	1,580.55		89.69		4.90	1.000		SCHULZ	MICHAEL		SERGEANT	03/01/79	
X	2,201.70		89.69		4.90	1.000		SERVISS	JOHN		POLICE OFFICER	08/14/95	1,436.00
	1,059.34		89.69		4.90	1.000		SHAMROCK	ROBERT		POLICE OFFICER	08/02/93	1,436.00
	1,849.60		89.69		4.90	1.000		SHEA	THOMAS		LIEUTENANT	10/06/97	1,784.00
	1,849.60		89.69		4.90	1.000		SHIRLEY	CHARLES		POLICE OFFICER	10/06/97	1,436.00
	1,849.60		89.69		4.90	1.000		SILVERIO	JORGE		SERGEANT	09/01/98	
X	2,201.70		89.69		4.90	1.000		SIMONELLI	CESARE		POLICE OFFICER	08/16/99	1,436.00
X	2,201.70		89.69		4.90	1.000		SIMONELLI	CHARLES		POLICE OFFICER	10/06/97	1,445.00
	1,849.60		89.69		4.90	1.000		SIX	CLINTON		POLICE OFFICER-DET	07/25/88	1,436.00
X	1,408.34		89.69		4.90	1.000		SPENCER	CRAIG		SERGEANT	08/14/95	1,600.00
	713.43		31.32		4.90	1.000		TOMAINE	SEBASTIAN		POLICE OFFICER	07/25/88	1,436.00
	1,849.60		89.69		4.90	1.000		TOWNSEND	HOWARD		POLICE OFFICER	09/08/80	
	744.46		31.32		4.90	1.000		UMANA	HECTOR		POLICE OFFICER	07/23/2004	
	1,849.60		89.69		4.90	1.000		VASQUEZ	JUAN E.		POLICE OFFICER	09/02/96	1,445.00
X	2,201.70		89.69		4.90	1.000		VASQUEZ	JUAN H.		POLICE OFFICER -DET	10/06/97	1,445.00
	1,849.60		89.69		4.90	1.000		VERDADEIRO	MICHAEL		POLICE OFFICER	08/01/2001	
	1,927.73		89.69		4.90	1.000		VOGLER	MICHAEL		POLICE OFFICER	05/01/95	1,436.00
	713.43		31.32		4.90	1.000		WAGNER	JOSHUA		POLICE OFFICER	01/23/2004	1,234.00
	1,849.60		89.69		4.90	1.000		WALLS	CHRISTOPHER		POLICE OFFICER	07/29/2002	1,376.00
	1,580.55		89.69		4.90	1.000		WETTERMARK	ERIK		POLICE OFFICER	07/29/2002	1,376.00
	713.43		31.32		4.90	1.000		WIDDIS	MATTHEW		POLICE OFFICER	07/23/2004	
	1,580.55		89.69		4.90	1.000		WIENER	ROBERT		LIEUTENANT	08/02/93	1,784.00
	713.43		31.32		4.90	1.000		YOO	SAM		POLICE OFFICER	07/29/2002	1,376.00
	1,059.34		89.69		4.90	1.000		ZOTTI	ROSS		POLICE OFFICER LWOP	07/17/2006	
						NA		MISCELLANEOUS			OVERTIME (POLICE)	01/01/2010	4,350.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
							NA	MISCELLANEOUS			ALLOCATE TO GRANT (UEZ POLICING)	01/01/2010	(725.00)
							NA	MISCELLANEOUS			POLICE RETIREMENT PAY	01/01/2010	5,220.00
							NA	MISCELLANEOUS			ALLOCATE TO GRANT (SAFE / SECURE)	01/01/2010	(435.00)
							NA	MISCELLANEOUS			POLICE SW TO BE PAID BY CDBG (MATCH)	01/01/2010	(580.00)
							NA	MISCELLANEOUS			CUT SAMA PAY 9 MOS (TOP PATROL SAL)	01/01/2010	(1,073.00)
							NA	MISCELLANEOUS			CUT MOULO PAY 9 MOS (TOP PATROL SAL)	01/01/2010	(1,073.00)
						9.000	POLICE - CLERICAL				0060-0023A-0	POLICE - CLERICAL	
X	2,201.70		78.08	13.87	4.90	1.000	DOWNS	TREZ			SUPERVISING CLERK TYPIST	08/30/92	3,092.00
	649.16		78.08	13.87	0.98	1.000	HASTINGS	JEAN			SENIOR CLERK TYPIST	09/07/93	3,047.00
	1,148.42		78.08	13.87	0.98	1.000	HUGHES	KELLY			CLERK TYPIST	02/07/2002	2,715.00
	713.43		31.90	6.45	0.98	1.000	FORBES	JODY			CLERK TYPIST	01/26/98	2,923.00
	1,059.34		78.08	13.87	0.98	1.000	INGRAM	LATONYA			CLERK TYPIST	02/04/2008	2,506.00
	2,038.90		78.08	13.87		1.000	MAY	GREGORY			CLERK TYPIST	03/13/2001	3,139.00
	713.43		31.90	6.45	4.90	1.000	METZLER	SHEILA			ADMINISTRATIVE CLERK	01/21/86	3,428.00
	744.46		31.90	6.45	0.98	1.000	MIDDLETON	JOHN			CLERK TYPIST	01/10/2005	2,626.00
	1,580.55		78.08	13.87	0.98	1.000	WOODS	NICOLE			CLERK TYPIST	07/09/2007	2,506.00
						NA	MISCELLANEOUS				OVERTIME (POLICE CLERICAL)	01/01/2010	306.00
						2.000	POLICE - SPECIAL OFFICERS				0060-0023-C	POLICE - SPECIAL OFFICERS	
	744.46		31.90	6.45	0.98	1.000	CZESLAW	RYAN			SPECIAL POLICE OFFICER (F/T)	09/08/2004	2,353.00
						NA	VARIOUS				SPECIAL POLICE OFFICER (P/T) (@10.00)	01/01/2008	2,353.00
	713.43		31.90	5.94	0.98	1.000	VECCHIONE	GARY			SPECIAL POLICE OFFICER (F/T)	11/12/2007	2,261.00
						1.000	POLICE - SPECIAL OFFICERS (MUNICIPAL COURT)				0060-0023-CC	POLICE - SPECIAL OFFICERS (M	
	2,201.70		63.74	13.87	0.98	1.000	VARIOUS				SPECIAL POLICE OFFICER (F/T) COURT	01/02/2006	2,353.00
							POLICE - BEACH PATROL				0060-0023-D	POLICE - BEACH PATROL	
						NA	VARIOUS				BEACH PATROL	01/01/2010	6,885.00
						11.000	POLICE - COMM. OPERATORS				0060-0024-0	POLICE - COMM. OPERATORS	
		1,750.00	78.08	13.87	0.98	1.000	BARD	ERICA			PUBLIC SAFETY TELECOMMUNICATOR	02/28/2009	2,602.00
	744.46		31.90	6.45	0.98	1.000	BECKENSTEIN	WILLIAM			PUBLIC SAFETY TELECOMMUNICATOR-TRAINEE	04/17/2006	2,430.00
	713.43		31.90	6.45	0.98	1.000	BEIRNE	JAMES			PUBLIC SAFETY TELECOMMUNICATOR-TRAINEE	06/04/2007	2,430.00
	1,849.60		78.08	6.45	0.98	1.000	BLEWETT	ANGELA			PUBLIC SAFETY TELECOMMUNICATOR	07/05/88	3,782.00
	744.46		31.90	6.45	0.98	1.000	CHAPARRO	SERGIO			PUBLIC SAFETY TELECOMMUNICATOR-TRAINEE	12/07/2009	2,430.00
	2,038.90		78.08	13.87	0.98	1.000	JOHNSON	LEONARD			PUBLIC SAFETY TELECOMMUNICATOR	09/24/94	3,607.00
	713.43		31.90	6.45	0.98	1.000	OWENS	AARON			PUBLIC SAFETY TELECOMMUNICATOR-TRAINEE	07/23/2007	2,430.00
	713.43		31.90	6.45	0.98	1.000	PAGE	DANA			PUBLIC SAFETY TELECOMMUNICATOR-TRAINEE	03/13/2009	2,430.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
	744.46		31.90	6.45	0.98	1.000		PHILLIPS	DAVID		PUBLIC SAFETY TELECOMMUNICATOR	07/19/2000	2,682.00
	531.57		31.90	6.45	0.98	1.000		POOLER	SUSAN		SENIOR PUBLIC SAFETY TELECOMMUNICATOR	06/21/82	4,468.00
	1,148.42		78.08	13.87	0.98	1.000		WHITE	HOPE		PUBLIC SAFETY TELECOMMUNICATOR	11/01/99	2,766.00
						NA		MISCELLANEOUS			CUT ONE POSITION 1/2 YEAR DISPATCH OVER T/O	01/01/2010	(1,125.00)
						NA		MISCELLANEOUS			OVERTIME (DISPATCHERS)	01/01/2010	421.00
						0.210	SCHOOL TRAFFIC GUARDS				0060-0027-0	SCHOOL TRAFFIC GUARDS	
						0.010		BROWN	ADELE		SCHOOL TRAFFIC GUARD	02/04/98	609.00
						0.010		BYNUM	WEBSTER		SCHOOL TRAFFIC GUARD	08/27/90	640.00
						0.010		CARRETTA	MICHELE		SCHOOL TRAFFIC GUARD	01/25/93	640.00
						0.010		COOPER	MARY		SCHOOL TRAFFIC GUARD-STEW	11/07/83	640.00
						0.010		COX	ANNIE		SCHOOL TRAFFIC GUARD	09/02/86	640.00
						0.010		COX	MARY		SCHOOL TRAFFIC GUARD	12/15/88	640.00
						0.010		CURRID	WILLIAM		SCHOOL TRAFFIC GUARD	05/07/2009	548.00
						0.010		DAVIS	BEATRICE		SCHOOL TRAFFIC GUARD	09/23/2003	582.00
						0.010		DEENE	JOSEPH		SCHOOL TRAFFIC GUARD	04/25/94	640.00
						0.010		DEENE	CAROL		SCHOOL TRAFFIC GUARD	04/22/91	640.00
						0.010		GALATIS	GEORGE		SCHOOL TRAFFIC GUARD 3.50 HR	09/06/2001	679.00
						0.010		GOLDFADEN	LEONARA		SCHOOL TRAFFIC GUARD	09/08/81	640.00
						0.010		MARRA	FRANCES		SCHOOL TRAFFIC GUARD	02/07/95	640.00
						0.010		MCDANIEL	CHARLOTTE		SCHOOL TRAFFIC GUARD	02/24/2009	548.00
						0.010		MORGAN	PARRON		SCHOOL TRAFFIC GUARD- SUB	09/23/2003	582.00
						0.010		MOSCO	KATHRYN		SCHOOL TRAFFIC GUARD	05/20/2003	582.00
						0.010		NEPPER	MELVIN		SCHOOL TRAFFIC GUARD	04/16/2004	582.00
						0.010		PARENTI	CARMELLA ANN		SCHOOL TRAFFIC GUARD	09/05/2008	548.00
						0.010		PASTUSZAK	JOHN		SCHOOL TRAFFIC GUARD	09/11/95	609.00
						0.010		PEREZ	COFESOR		SCHOOL TRAFFIC GUARD	12/07/2009	548.00
						0.010		VACANT (FISHER)		10/09/2009	SCHOOL TRAFFIC GUARD	01/08/92	640.00
						NA		VARIOUS			SCHOOL GUARDS SUMMER PROGRAM	01/01/2010	765.00
						3.000	TRAFFIC CONTROL				0060-0028-0	TRAFFIC CONTROL	
X	2,201.70		75.00	25.00	0.98	1.000		IVORY	RICKY		LABORER	08/24/88	4,167.00
		1,750.00	75.00	25.00	0.98	1.000		MEDINA	GEORGE		TRAFFIC MAINTENANCE WORKER	04/18/2000	3,680.00
	713.43		31.90	13.87	4.90	1.000		QUINLAN	JAMES		SUPERVISOR, TRAFFIC MAINTENANCE	02/02/81	4,381.00
						NA		MISCELLANEOUS			OVERTIME (TRAFFIC)	01/01/2010	1,071.00
						23.000	DIVISION OF FIRE				0060-0029-0	DIVISION OF FIRE	
	1,849.60		89.69		4.90	1.000		BARHAM	EDWARD		FIRE FIGHTER	01/01/90	1,322.00
X	2,201.70		89.69		4.90	1.000		CATTELONA	RONALD		FIRE FIGHTER	02/14/97	1,322.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

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	1,059.34	800.00	89.69		4.90	1.000		CIOFFI	HENRY		FIRE FIGHTER	01/16/2004	1,322.00
	1,849.60		89.69		4.90	1.000		COOK	JAMES		FIRE FIGHTER	05/01/2000	1,322.00
	1,849.60		89.69		4.90	1.000		FEITR	TODD		FIRE FIGHTER	04/18/2001	1,287.00
	713.43		31.32		4.90	1.000		FLEMING	THOMAS		FIRE FIGHTER	01/31/91	1,322.00
	1,849.60		89.69		4.90	1.000		GREENSPAN	ALAN		FIRE LIEUTENANT	06/01/80	1,473.00
	1,849.60		89.69		4.90	1.000		GRIFFIN	CARL		FIRE FIGHTER	07/28/2008	886.00
	713.43		31.32		4.90	1.000		GUZZI	ARMAND		FIRE FIGHTER	10/25/93	1,322.00
X	1,532.46		89.69		4.90	1.000		GUZZI	ALFRED		FIRE FIGHTER	02/06/95	1,322.00
	1,849.60		89.69		4.90	1.000		HOY	KEVIN		FIRE FIGHTER	09/24/82	1,322.00
	713.43		31.32		4.90	1.000		JOHNSON	JOSEPH		FIRE CAPTAIN (ADMIN) (2,088 Hrs)	04/04/83	1,642.00
X	2,201.70		89.69		4.90	1.000		KREUZ	ROBERT		FIRE FIGHTER	11/16/92	1,322.00
X	2,201.70		89.69		4.90	1.000		MCGLENNON	THOM III		FIRE LIEUTENANT	09/07/84	1,473.00
	1,849.60		89.69		4.90	1.000		PARNELL	JAMES		FIRE FIGHTER	12/15/88	1,322.00
	1,927.73		89.69		4.90	1.000		ROGERS	EDWARD		FIRE FIGHTER	06/28/86	1,322.00
X	2,201.70		89.69		4.90	1.000		ROWELL	DOUGLAS		FIRE LIEUTENANT	09/06/88	1,473.00
X	2,201.70		89.69		4.90	1.000		SLATTERY	KERIN		FIRE FIGHTER	06/12/2009	778.00
	1,849.60		89.69		4.90	1.000		SMURO	JASON		FIRE FIGHTER	03/22/96	1,322.00
	1,849.60		89.69		4.90	1.000		SOMERS	TIMOTHY		FIRE LIEUTENANT	11/17/95	1,473.00
X	2,201.70		89.69		4.90	1.000		VACANT (FITZPATRICK)	04/01/2003		FIRE FIGHTER	01/01/2010	677.00
	1,580.55		89.69		4.90	1.000		WARREN	KENNETH		FIRE FIGHTER	06/01/80	1,322.00
	1,849.60		89.69		4.90	1.000		WATTLEY	DANIEL		FIRE FIGHTER	03/22/96	1,322.26
						NA		MISCELLANEOUS			OVERTIME (FIRE)	01/01/2010	1,899.50
						NA		MISCELLANEOUS			FIRE RETIREMENT PAY	01/01/2010	632.20
						9.010	HEALTH DEPARTMENT				0070-0030-0	HEALTH DEPARTMENT	
X	474.61		31.90	6.45	0.98	1.000		BROWN	TINA		CLERK	07/07/98	2,923.00
	713.43		31.90	6.45	0.98	1.000		DAVENPORT	OLLY		HEALTH INVESTIGATOR	12/04/95	3,047.00
						0.010		GROVES	RUSSELL		HEALTH INSPECTOR ($18X10X52)	07/01/2001	849.00
X	1,408.34		78.08	13.87	0.98	1.000		GUIA	MIQUELINA		CLERK-BI-LINGUAL	03/29/2004	2,626.00
X	1,532.46		78.08	13.87	0.98	1.000		HURDEN	LINDA		CLERK TYPIST	10/07/91	3,047.00
X	1,408.34		78.08	13.87	4.90	1.000		MCNULTY	KATHLEEN		ADMINISTRATIVE SECRETARY	12/08/80	3,770.00
	713.43	1,000.00	31.90	13.87	4.90	1.000		MUH	JENNIFER		SANITARY INSPECTOR	07/12/2004	4,937.00
	1,580.55		78.08	13.87	4.90	1.000		ROACH	DAVID		DIRECTOR OF HEALTH	01/25/88	9,282.00
X	531.57		31.90	6.45	0.98	1.000		TOWNS	ANGIE		REGISTRAR-VITAL STAT.	01/01/71	4,228.00
	713.43		31.90	6.45	4.90	1.000		VACANT (KOWAL)	01/01/2010		SANITARY INSPECTOR	05/12/2009	2,552.00
						NA		MISCELLANEOUS			OVERTIME (HEALTH)	01/01/2010	765.00
						NA		MISCELLANEOUS			ALLOCATE TO PHPF	01/01/2010	(1,147.00)
						6.300	RECREATION DIRECTOR				0080-0033-0	RECREATION DIRECTOR	

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
						0.300		BERRY	SHANNON		PROJECT COORD. / DRUG & ALCOHOL ABUSE	08/14/2006	1,752.00
	1,849.60		78.08	13.87	4.90	1.000		BRUNO	SHANNON		RECREATION SUPERVISOR	07/07/93	3,165.00
X	2,201.70		75.00	25.00	0.98	1.000		COX	ALONZA		TRUCK DRIVER - HEAVY	12/09/85	4,299.00
	713.43		31.90	6.45	4.90	1.000		JENNINGS	CARL		DIRECTOR OF RECREATION AND HUMAN SERVICES	08/01/94	7,094.00
	713.43		31.90	6.45	4.90	1.000		SMITH	THERESA		ADMINISTRATIVE CLERK	03/30/87	2,957.00
	1,580.55		78.08	13.87	4.90	1.000		STRUB	PETER		PROGRAM COORD.-DRUG & ALCOHOL ABUSE	02/21/2000	4,997.00
	713.43		78.08	6.45	0.98	1.000		TAYLOR-FORD	ROSALIND		CLERK TYPIST	04/17/2000	2,838.00
						NA		MISCELLANEOUS			OVERTIME (DIR. REC.)	01/01/2010	574.00
							BUREAU OF RECREATION				0080-0034-0	BUREAU OF RECREATION	
						NA		VARIOUS			RECREATION (SEASONAL)	01/01/2010	4,208.00
							BUREAU OF CONS. (BEACHES)				0080-0035-0	BUREAU OF CONS. (BEACHES)	
						NA		VARIOUS			BEACH (SEASONAL)	01/01/2010	32,130.00
						0.760	SENIOR CITIZEN CENTER				0080-0036-0	SENIOR CITIZEN CENTER	
						0.010		JOYCE	PATRICK		OMNIBUS OPERATOR	12/12/2007	1,086.00
	1,059.34		78.08	13.87	0.98	0.750		SANTANGELO	LAURA		CLERK	03/17/2006	1,820.00
						0.500	U.E.Z. ADMIN - LOCAL				0080-0038-0	U.E.Z. ADMIN - LOCAL	
	1,580.55		78.08	13.87	0.98	1.000		HENDLEY	ILSE		CLERK TYPIST	08/14/2006	2,588.00
	(790.27)		(36.94)	(6.94)	(0.49)	-0.500		HENDLEY	ILSE		CLERK TYPIST	08/14/2006	(1,294.00)
						1.000	BUILDING & DEVELOPMENT				0250-0042-0	BUILDING & DEVELOPMENT	
X	2,201.70		78.08	13.87	4.90	1.000		HAYES	KEVIN		DIRECTOR BUILDING & DEVELOPMENT	08/14/95	8,079.00
						3.012	PLANNING DIVISION					PLANNING DIVISION	
	1,580.55		78.08	13.87	4.90	0.010		BERNICH	MICHELE		ZONING OFFICER (P/T) 30 HR WK	09/12/2005	5,306.00
	744.46		31.90	13.87	0.98	1.000		SHERMAN	LISA		CLERK TYPIST	05/07/2007	2,506.00
	713.43		78.08	6.45	4.90	1.000		TURNER	CARL		ASST PLANNING DIRECTOR	08/02/76	7,573.00
						0.001		WOODWARD	LORETTA		SECRETARY TO BOARD / COMMISSION	08/25/2008	275.00
						0.001		WOODWARD	LORETTA		SECRETARY TO BOARD / COMMISSION	08/25/2008	275.00
	713.43		31.90	6.45	0.98	1.000		WOODWARD	LORETTA		CLERK TYPIST	08/18/2008	2,846.00
						NA		MISCELLANEOUS			OVERTIME (PLANNING)	01/01/2010	153.00
						3.000	TAX ASSESSOR				0250-0045-0	TAX ASSESSOR	
	1,849.60		78.08	13.87	4.90	1.000		BUTOW	JOHN		TAX ASSESSOR	07/14/2008	6,069.00
	713.43		31.90	6.45	0.98	1.000		LYNCH	MATHEW		CLERK TYPIST	08/04/2006	2,933.00
		1,750.00	78.08	13.87	0.98	1.000		REED	SUSAN		CLERK	11/19/2001	2,544.00

0.00

DEPARTMENT	FINANCE
DIVISION	INSUR. OTHER THAN GROUP PLANS

ACCOUNT NOS.
YR-01-033-560
YR-01-033-570

PREPARED BY :
MEHLHORN
23

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-033-560	LIABILITY INSURANCE - SELF INS. FUND	599,627.00	569,630.00	569,630.00	567,298.00		
	BONDS						
YR-01-033-570	WORK. COMP. FUND ALLOCATION	1,097,772.00	1,007,000.00	1,057,000.00	1,054,080.00		
	JIF						
	RESERVES PRIOR TO 1991						
	RESERVES 1997-2000						
	THIRD PARTY ADMINISTRATION						
	LEGAL						
	MIDDLESEX COUTNY JIF PAYMENT						
YR-01-201-563	UNEMPLOYMENT & DISABILITY	60,000.00	60,000.00	60,000.00	60,000.00		
		1,757,399.00	1,636,630.00	1,686,630.00	1,681,378.00	0.00	0.00

INSURANCE "OTHER THAN GROUP PLANS"

	2005 BUDGET	2006 BUDGET	2007 BUDGET	2007 SUMMARY BUDGET	2008 BUDGET	2008 SUMMARY BUDGET	2009 BUDGET	2010 BUDGET	2010 SUMMARY BUDGET	
INSURANCE CONSULTANT LEGAL	20,000.00	20,000.00	17,000.00	17,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	(1)
WORKMANS COMPENSATION **CLAIMS PRIOR TO 10/1/91** ADMINISTRATION W / C ARREARS	50,000.00	50,000.00	40,000.00	40,000.00	35,000.00	35,000.00				(2)
WORKMANS COMP AUDIT ADJ ESTIMATE WORKMANS COMP POLICY EXCESS W/C EXCESS OCC. ACCIDENT	880,000.00	932,580.00	1,102,853.00	1,102,853.00	900,000.00 32,772.00	932,772.00	927,000.00	964,080.00	964,080.00	(7)
MIDDLESEX COUNTY JIF	45,088.00	45,088.00	0.00							
RESERVE FOR CLAIMS 1/1/97-12/31/2000 **Less: amount available at 12/31 in fund**	200,000.00 (100,000.00)	200,000.00 (100,000.00)	150,000.00	156,000.00						
THIRD PARTY ADMINISTRATOR	9,000.00	9,000.00	6,000.00					5,000.00	5,000.00	(5)
BONDS: DIR FINANCE \ TAX COLL BONDS COURT CLERK, JUDGE	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	(3)
SELF INSURANCE FUND				0.00	100,000.00	100,000.00	(55,000.00) 125,000.00	(50,000.00) 125,000.00	75,000.00	(4)
POLICE PROFESSIONAL LIABILITY	80,873.00	87,361.00		X						
PUBLIC OFFICIALS	56,847.00	55,800.00		X						
POLLUTION LEGAL LIABILITY	24,222.00	24,104.00	25,374.00		22,660.00		19,896.00	19,996.00		
AUTO	187,733.00	108,991.00								
SPECIAL MULTI PERIL	244,163.00	256,076.00	447,000.00		406,467.00		458,451.00	455,769.00		
COMMERCIAL UMBRELLA EXCESS	121,200.00	105,000.00	101,150.00		92,000.00		87,783.00	88,033.00		
EMPLOYEE ASSISTANCE PROGRAM DEDUCTIBLES	200,000.00	200,000.00	52,123.00							
LEGAL OTHER THAN W/C COBRA	5,000.00	5,000.00	8,000.00							
DRUG TESTING				633,647.00		521,127.00			563,798.00	(6)
EDMUNDS FROM INCEPTION 17,700,477.00	2,028,126.00	2,003,000.00	1,953,000.00	1,953,000.00	1,602,399.00	1,602,399.00	1,571,630.00	1,621,378.00	1,621,378.00	

CURRENT BUDGET TOTAL	GENERAL SELF INSURANCE		SELF INSURED W/C JAN 1997 TO DEC. 31, 2000		SELF INSURED W/C CLAIMS PRIOR TO 10/1/1991		2001 FORWARD (POLICY)		TOTAL
	(6)	563,798.00	(5)	5,000.00	(2)		(7)	964,080.00	
	(3)	3,500.00	(1)	10,000.00	(4) MIDD JIF>>	75,000.00			
		567,298.00		15,000.00		75,000.00		964,080.00	1,621,378.00

TO: Members of the Long Branch Municipal Council

FROM: Dominick S. Cinelli DSC

RE: 2010-2011 Insurance Renewal

DATE: December 28, 2009

Enclosed please find the City of Long Branch 2010-2011 Insurance Proposal Comparison prepared by the Long Branch Fund Commissioners. This year's renewal, which consists of fixed insurance premiums and estimated claims funding, reflects a $54,748 increase (3.3%) from the expiring coverage. Based on the City's loss experience over the past five (5) years, this year's renewal is competitive.

Based on the 2010 proposal, four different insurance companies will be providing coverage to the City. This is the final year of our three year commitment for Workers' Compensation coverage through the Statewide Insurance Fund.

This year's program reflects the following deductibles for the various lines of coverage; General Liability $25,000, Automobile Liability $10,000, Automobile Collision & Comprehensive $10,000, Public Officials Liability $25,000 and Police Professional Liability $10,000.

Finally, the Workers' Compensation renewal from the Statewide Insurance Fund (SIF) is at an annual premium of $964,080. The Statewide Insurance Fund is a fixed cost of $964,080 with an opportunity that if the City's losses for 2010 are less than $300,000 we can receive a return premium. The expiring policy exceeded the $300,000 return premium credit.

Based on the current insurance market, this year's renewal is very favorable for the City at this time.

STATEWIDE INSURANCE FUND
A JOINT INSURANCE FUND SERVING NEW JERSEY'S COMMUNITIES SINCE 1994
26 COLUMBIA TURNPIKE, P.O. BOX 678
FLORHAM PARK, NEW JERSEY 07932-0678
973-549-1900 FAX 973-549-1001

MEMORANDUM

TO: Fund Commissioners
Risk Management Consultants

FROM: Fund Administrator – Caroline Conboy

DATE: **12/16/09**

RE: **2010 Fund Year Assessment and Coverage Changes**

The 2010 Statewide Insurance Fund assessment for your entity is indicated below. This amount represents the assessment for the coverage provided to through Statewide. Please be advised that all coverages, limits, deductibles, terms and conditions will remain per expiring, except for the items listed. All carriers remain per expiring with the exception of the crime coverage which has been replaced with Zurich Insurance Company.

The workers compensation and umbrella coverage remains the same as 2009. Changes for the All Lines coverage are:

Sexual Abuse and Molestation coverage is afforded on a claims-made basis subject to a $1,000,000 per member annual aggregate limit and $4,000,000 Fund annual aggregate

Failure to Supply Water is subject to a $1,000,000 each loss occurrence and a $1,000,000 per member annual aggregate and a $4,000,000 Fund Annual aggregate.

On the General Liability/Automobile Liability coverage, Additional Insured language has been modified to include it on a primary basis, and garagekeeper's liability is now also included.

Employee Theft and Faithful Performance coverage afforded by the Crime policy has been increased from $250,000 to $1,000,000, with a deductible change from $2500 to $5000.

Please refer to actual terms and conditions of the Fund policy

Professional lines (POL-EPLI-LEL) deductibles for some members may have been increased as a result of loss experience, and those members have been notified.

If you have any coverage questions or are interested in increasing your limits (available on POL-EPLI-LEL), please contact our office.

Member: LONG BRANCH

2010 Assessment: $964,080

Coverage: Workers Compensation and All Lines

CITY OF LONG BRANCH
2010 INSURANCE PROPOSAL

COVERAGES	2005-2006 PREMIUM FLEET INSURANCE VARIOUS COVERAGES	2006-2007 PREMIUM BANK OF AMERICA VARIOUS COVERAGES	2007-2008 PREMIUM BANK OF AMERICA VARIOUS COVERAGES	2008-2009 PREMIUM HRH VARIOUS COVERAGES	2009-2010 PREMIUM HRH VARIOUS COVERAGES	2010-2011 PREMIUM HRH VARIOUS COVERAGES
PACKAGE	$244,163.00	$256,076.00	$446,373.00	$406,467.00	$438,451.00	$455,769.00
PROPERTY	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED
BOILER & MACHINERY	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED
INLAND MARINE	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED
CRIME	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED
GENERAL LIABILITY	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED
AUTO LIABILITY	$187,733.00	$108,991.00	INCLUDED	INCLUDED	INCLUDED	INCLUDED
EMPLOYEE BENEFIT LIABILITY	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED	INCLUDED
POLICE PROFESSIONAL LIABILITY	$90,873.00	$87,361.00	INCLUDED	INCLUDED	INCLUDED	INCLUDED
PUBLIC OFFICIALS LIABILITY	$56,847.00	$55,800.00	INCLUDED	INCLUDED	INCLUDED	INCLUDED
EXCESS LIABILITY	$121,200.00	$105,000.00	$101,150.00	$92,000.00	$87,783.00	$88,033.00
POLLUTION	$24,222.00	$24,104.00	$25,374.00	$22,660.00	$19,896.00	$19,996.00
WORKERS' COMPENSATION	$880,000.00	$932,580.00	$1,032,624.00	$900,000.00	$927,000.00	$964,080.00
TOTAL INSURANCE PREMIUMS	$1,595,038.00	$1,569,912.00	$1,606,121.00	$1,421,127.00	$1,473,130.00	$1,527,878.00
ESTIMATED LOSS FUND	$200,000.00	$200,000.00	$200,000.00	$150,000.00	$125,000.00	$125,000.00
TOTAL COST	$1,795,038.00	$1,769,912.00	$1,806,121.00	$1,571,127.00	$1,598,130.00	$1,652,878.00

+ 18,500 Misc (3)
< 50,000 > Deduct
1,621,378

DEPARTMENT	PUBLIC WORKS
DIVISION	OFFICE OF THE DIRECTOR

ACCOUNT NOS.
YR-01-051-231
YR-01-051-313

PREPARED BY :
F. MIGLIACCIO
24

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-051-213	PROFESSIONAL MEDICAL	205.00	1,000.00	0.00	500.00		
YR-01-051-231	MEMBERSHIPS, CONF. & EXPENSES	1,684.10	2,000.00	1,884.61	2,000.00		
YR-01-051-232	EDUCATION & SCHOOLING	2,595.00	4,000.00	2,500.99	3,500.00		
YR-01-051-238	UNIFORMS & MAINTENANCE	672.80	1,000.00	754.25	1,000.00		
YR-01-051-291	PAGER SERVICE	0.00	0.00	0.00	0.00		
YR-01-051-292	CELLULAR PHONE SERVICE	4,881.20	4,500.00	5,340.21	5,500.00		
YR-01-051-301	OFFICE SUPPLIES & MATERIALS	3,224.02	3,000.00	2,687.06	3,000.00		
YR-01-051-309	OFFICE EQUIPMENT & MAINT.	1,952.49	2,500.00	1,708.17	2,500.00		
YR-01-051-312	COPIER EQUIPMENT & MAINT.	1,425.00	3,000.00	834.00	3,000.00		
YR-01-051-313	CAMERA EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00		
YR-01-051-495	VEHICLES	0.00	0.00	0.00	0.00		
YR-01-051-496	PROPERTY APPRAISAL	0.00	0.00	0.00	0.00		
		16,639.61	21,000.00	15,709.29	21,000.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-051-213**
DIVISION:	**OFFICE OF THE DIRECTOR**	ACCOUNT NAMES:	**PROFESSIONAL MEDICAL**
		BUDGET SHEET REFERENCE:	**24**

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PHYSICALS, FIT FOR DUTY, PSYCHOLOGICAL - DPW EMPLOYEES	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-051-231
DIVISION:	OFFICE OF THE DIRECTOR	ACCOUNT NAMES:	MEMBERSHIPS, CONF. & EXPENSES
		BUDGET SHEET REFERENCE:	24

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
LEAGUE OF MUNICIPALITY CONFERENCE	2,000.00				
PROFESSIONAL MEMBERSHIPS					
SEMINARS - OTHER ORGANIZATIONS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-051-232
DIVISION:	OFFICE OF THE DIRECTOR	ACCOUNT NAMES:	EDUCATION & SCHOOLING
		BUDGET SHEET REFERENCE:	24

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
ADDITIONAL TRAINING FOR DIRECTORS AND SUPERVISORS	3,500.00				
ADDITIONAL CLASSES FOR DIRECTORS AND SUPERVISORS					
RUTGERS COURSES-ADMINISTRATIVE STAFF & INDIVIDUAL TRAINING					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-051-238
DIVISION:	OFFICE OF THE DIRECTOR	ACCOUNT NAMES:	UNIFORMS & MAINTENANCE
		BUDGET SHEET REFERENCE:	24

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
STAFF JACKETS, SHIRTS, DIRECTOR,	1,000.00				
ASST. DIRECTOR & FACILITIES SUPERVISOR					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-051-291
DIVISION:	OFFICE OF THE DIRECTOR	ACCOUNT NAMES:	PAGER SERVICE
		BUDGET SHEET REFERENCE:	24

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-051-292**
DIVISION:	**OFFICE OF THE DIRECTOR**	ACCOUNT NAMES:	**CELLULAR PHONE SERVICE**
		BUDGET SHEET REFERENCE:	**24**

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
CELL PHONE SERVICE	5,500.00				
PLUS REPLACEMENT PHONES, CLIPS, ETC.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-051-301**
DIVISION:	**OFFICE OF THE DIRECTOR**	ACCOUNT NAMES:	**OFFICE SUPPLIES & MATERIALS**
		BUDGET SHEET REFERENCE:	**24**

	DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SUPPLIES	MISC. STATIONARY, SUPPLIES, ETC.	3,000.00				
PAGE SUB-TOTAL	(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-051-309**
DIVISION:	**OFFICE OF THE DIRECTOR**	ACCOUNT NAMES:	**OFFICE EQUIPMENT & MAINTENANCE**
		BUDGET SHEET REFERENCE:	**24**

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MAINTENANCE & REPAIRS- PRINTERS, MISC. OFFICE EQUIPMENT	2,500.00				
DIGITAL CAMERA					
SOFT TIME DIAMOND SOFTWARE TECHINICAL SUPPORT					
1 PRINTER					
1 COMPUTER UPGRADE					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-051-312
DIVISION:	OFFICE OF THE DIRECTOR	ACCOUNT NAMES:	COPIER EQUIPMENT & MAINTENANCE
		BUDGET SHEET REFERENCE:	24

DESCRIPTION		2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
NEW COPIER		3,000.00				
MAINTENANCE	2 COPIERS					
	PAPER					
PAGE SUB-TOTAL	(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-051-313
DIVISION:	OFFICE OF THE DIRECTOR	ACCOUNT NAMES:	CAMERA EQUIPMENT & SUPPLIES
		BUDGET SHEET REFERENCE:	24

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
COST OF EQUIPMENT & SUPPLIES	0.00				
ABSORBED IN THE EQUIPMENT LINE ITEM					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-051-495
DIVISION:	OFFICE OF THE DIRECTOR	ACCOUNT NAMES:	LEASE PURCHASE VEHICLE
		BUDGET SHEET REFERENCE:	24

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-051-496**
DIVISION:	**OFFICE OF THE DIRECTOR**	ACCOUNT NAMES:	**LEASE PURCHASE VEHICLE**
		BUDGET SHEET REFERENCE:	**24**

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT	PUBLIC WORKS
DIVISION	STREETS CONSTRUCTION & MAINT.

ACCOUNT NOS.
YR-01-052-237
YR-01-052-398

PREPARED BY :
F. MIGLIACCIO
25

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-052-229	MEDICAL SERVICES	0.00					
YR-01-052-237	LICENSES, REGISTRATIONS, APPLIC.	9,000.00	9,000.00	9,000.00	9,000.00		
YR-01-052-238	UNIFORMS & MAINTENANCE	13,011.56	14,250.00	11,158.35	13,500.00		
YR-01-052-239	UNION CONTRACT MEALS	103.35	2,000.00	1,226.27	2,000.00		
YR-01-052-281	ROAD REPAIRS	0.00	4,000.00		4,000.00		
YR-01-052-282	CONTRACTUAL SNOW REMOVAL	0.00					
YR-01-052-299	CONDO REIMBURSEMENT - SNOW	594.98	3,000.00	2,099.89	0.00		
YR-01-052-331	RADIO EQUIPMENT & MAINT.	8,812.67	5,000.00	2,875.77	5,000.00		
YR-01-052-332	TOOLS & EQUIPMENT	18,012.94	3,000.00	8,517.69	3,000.00		
YR-01-052-334	SAFETY EQUIPMENT	1,551.13	1,500.00	1,332.10	1,500.00		
YR-01-052-336	EQUIPMENT MAINTENANCE	79.00	1,000.00	50.01	1,000.00		
YR-01-052-371	SNOW REMOVAL MATERIALS	12,543.40	25,000.00	84,600.02	25,000.00		
YR-01-052-372	ROAD MAINTENANCE MATERIALS	28,035.73	45,000.00	20,058.74	45,000.00		
YR-01-052-373	DRAINAGE MATERIALS	757.85	5,000.00	245.66	5,000.00		
YR-01-052-374	MATERIALS & SUPPLIES	6,021.00	4,000.00	3,793.09	4,000.00		
YR-01-052-375	SWEEPER BROOMS & SUPPLIES	0.00	7,000.00	1,718.65	7,000.00		
YR-01-052-395	STORM EMERGENCIES	0.00					
YR-01-052-398	DEP ANNUAL FEE - STORMWATER	0.00					
YR-01-052-399	VEHICLE PURCHASE	0.00	20,000.00	31,448.00	20,000.00		
		98,523.61	148,750.00	178,124.24	145,000.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 229**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**MEDICAL SERVICES**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:		**YR-01-052 237**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:		**LICENSES**
		BUDGET SHEET REFERENCE:		**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DEP STORM WATER PERMIT	9,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	9,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052**	**238**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**UNIFORMS**	
		BUDGET SHEET REFERENCE:	**25**	

DESCRIPTION		2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
18 MEN @ $750	UNIFORMS AND MAINTENANCE	13,500.00				
PAGE SUB-TOTAL	(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		13,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052**	**239**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**UNION MEALS**	
		BUDGET SHEET REFERENCE:	**25**	

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
APPROXIMATE- 3 STORMS, 3 SHIFT PER STORM X 15 EMPLOYEES	2,000.00				
ESTIMATE: MEALS, SNOW REMOVAL EMPLOYEES PER CONTRACT					
INCORPORATES INCREASE IN MEAL ALLOWANCE BASED ON COLLECTIVE					
BARGAINING AGREEMENT.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:		**YR-01-052 281**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:		**ROAD REPAIRS**
		BUDGET SHEET REFERENCE:		**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
OUTSIDE CONTRACTORS FOR EMERGENCY REPAIRS TO ROADS/DRAINAGE	4,000.00				
POSSIBLE MILLING COST					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-052 282
DIVISION:	STREETS CONSTRUCTION & MAINT.	ACCOUNT NAMES:	CON. SNOW REMOVAL
		BUDGET SHEET REFERENCE:	25

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-052 299
DIVISION:	STREETS CONSTRUCTION & MAINT.	ACCOUNT NAMES:	CONDO REIMBURSEMENT - SNOW
		BUDGET SHEET REFERENCE:	25

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
CONDO REIMBURSEMENT - SNOW REMOVAL					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-052 331
DIVISION:	STREETS CONSTRUCTION & MAINT.	ACCOUNT NAMES:	RADIO EQUIP & MAINT
		BUDGET SHEET REFERENCE:	25

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PURCHASE, REPAIR AND INSTALLATION RADIO EQUIPMENT	5,000.00				
(INCLUDES BASE STATION MOBILES & PORTABLES)					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-052 332
DIVISION:	STREETS CONSTRUCTION & MAINT.	ACCOUNT NAMES:	TOOLS & EQUIPMENT
		BUDGET SHEET REFERENCE:	25

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SNOW PLOWS OR SANDERS	3,000.00				
TOOLS, EQUIPMENT, AUGER BITS, SAWS, BROOMS, & SHOVELS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-052 334
DIVISION:	STREETS CONSTRUCTION & MAINT.	ACCOUNT NAMES:	SAFETY EQUIPMENT
		BUDGET SHEET REFERENCE:	25

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SAFETY GOGGLES, GLOVES,	1,500.00				
PERSONAL SAFETY EQUIPMENT TO COMPLY WITH OSHA REGULATIONS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 336**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**EQUIPMENT MAINTENANCE**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MAINTENANCE, REPAIR AND PARTS	1,000.00				
FOR VARIOUS EQUIPMENT AND TOOLS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 371**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**SNOW REMOVAL MATERIALS**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SALT	25,000.00				
SAND					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	25,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 372**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**ROAD MATERIALS**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
HOT MIX	45,000.00				
COLD PATCH					
3/4" STONE					
(ADDITIONAL HOT MIX FOR PAVING)					
UPGRADE ADDITIONAL MATERIALS FOR IN HOUSE					
PAVING OPERATIONS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	45,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 373**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**DRAINAGE MATERIALS**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
CATCH BASINS	5,000.00				
STONE 3/4"					
FILTER FABRIC					
CLEAN FILL					
GRASS SEED, LIME, ETC.					
ADDITIONAL IN HOUSE DRAINAGE REPAIRS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-052 374
DIVISION:	STREETS CONSTRUCTION & MAINT.	ACCOUNT NAMES:	MATERIALS & SUPPLIES
		BUDGET SHEET REFERENCE:	25

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
LUMBER, PAINT, NAILS, SCREWS, ETC.	4,000.00				
HARDWARE, ELECTRICAL SUPPLIES, CONCRETE					
STREET LIGHTING - OCEANFRONT STREETS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-052 375
DIVISION:	STREETS CONSTRUCTION & MAINT.	ACCOUNT NAMES:	SWEEPER BROOMS & SUPPLIES
		BUDGET SHEET REFERENCE:	25

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
GUTTER BROOMS AND FLAPS FOR SWEEPERS	7,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	7,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 395**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**STORM EMERGENCIES**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 398**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**DEP ANNUAL FEE-STORMWATER**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SEE LICENSES, REGISTRATIONS	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-052 399**
DIVISION:	**STREETS CONSTRUCTION & MAINT.**	ACCOUNT NAMES:	**VEHICLE PURCHASE**
		BUDGET SHEET REFERENCE:	**25**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PURCHASE OF USED EQUIPMENT FROM EMERGENCY MANAGEMENT SURPLUS	20,000.00				
PURCHASE OF USED TRUCKS AND VAN FROM GSA					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	20,000.00	0.00	0.00	0.00	0.00

DEPARTMENT	ADMINISTRATION
DIVISION	CITY ENGINEER

ACCOUNT NOS.
YR-01-053-207
YR-01-053-237

PREPARED BY :
WOOLLEY / MEHLHORN
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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-053-207	PLANNING BOARD	4,811.25	10,000.00	5,000.00	10,000.00		
YR-01-053-208	ZONING BOARD	3,000.00	10,000.00	3,000.00	10,000.00		
YR-01-053-211	GENERAL ENGINEERING	77,589.46	77,500.00	77,400.00	77,500.00		
YR-01-053-219	CONFLICT ENGINEER	0.00					
YR-01-053-220	ATTENDANCE MONTHLY MEETINGS	3,000.00	2,500.00	3,000.00	2,500.00		
YR-01-053-224	REDEVELOPMENT	0.00					
YR-01-053-237	LICENSES, REGISTRATIONS, APPLIC.	0.00					
		88,400.71	100,000.00	88,400.00	100,000.00	0.00	0.00

DEPARTMENT	PUBLIC WORKS
DIVISION	MUNICIPAL GARAGE

ACCOUN	0.00
YR-01-054-209	
YR-01-054-387	

PREPARED BY :
F. MIGLIACCIO
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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-054-209	INSURANCE DEDUCTIBLE	5,000.00					
YR-01-054-215	OUTSIDE SERVICES	0.00		525.00			
YR-01-054-237	LICENSES, REGISTRATIONS, APPLIC.	420.00	1,000.00	580.00	1,000.00		
YR-01-054-238	UNIFORMS & MAINTENANCE	3,675.76	4,500.00	4,491.00	4,500.00		
YR-01-054-239	UNION CONTRACT MEALS	0.00					
YR-01-054-283	OUTSIDE VEHICLE REPAIRS	39,345.96	20,000.00	12,321.75	20,000.00		
YR-01-054-284	PD/ADM OUTSIDE VEHICLE REPAIRS	17,852.24	20,000.00	29,518.01	20,000.00		
YR-01-054-285	SANIT. OUTSIDE VEHICLE REPAIRS	8,108.24	12,000.00	13,397.80	12,000.00		
YR-01-054-286	RECYC. OUTSIDE VEHICLE REPAIRS	0.00	4,000.00	643.04	1,000.00		
YR-01-054-332	TOOLS & EQUIPMENT	22,110.13	15,000.00	4,295.60	15,000.00		
YR-01-054-335	SNOW REMOVAL EQUIPMENT / MAINT.	2,058.19	9,000.00	14,672.29	9,000.00		
YR-01-054-336	EQUIPMENT MAINTENANCE	10,503.67	10,000.00	12,123.67	10,000.00		
YR-01-054-376	CONSUMABLE SUPPLIES	7,746.56	9,000.00	6,862.09	9,000.00		
YR-01-054-377	GREASES, OILS, ANTIFREEZE	22,443.81	15,000.00	15,735.90	15,000.00		
YR-01-054-378	TIRES, TUBES & REPAIR	8,199.31	5,000.00	13,704.26	10,000.00		
YR-01-054-379	PD/ADMIN TIRES, TUBES & REPAIRS	14,963.16	14,000.00	15,823.55	14,000.00		
YR-01-054-381	SAN/REC TIRES, TUBES & REPAIRS	22,054.43	25,000.00	20,932.40	25,000.00		
YR-01-054-382	VEHICLE PARTS & SUPPLIES	39,275.03	50,000.00	57,869.05	50,000.00		
YR-01-054-383	PD/ADMIN VEHICLE PARTS & SUPPLIES	53,868.60	50,000.00	42,978.75	50,000.00		
YR-01-054-384	SANIT. VEHICLE PARTS & SUPPLIES	40,788.25	44,000.00	35,743.29	44,000.00		
YR-01-054-385	RECYC. VEHICLE PARTS & SUPPLIES	1,623.03	6,000.00	34.93	4,000.00		
YR-01-054-386	SECURITY SYSTEM	0.00					
YR-01-054-387	PARTS & REPAIR BEACH EQUIPMENT	8,081.28	10,000.00	18,227.65	10,000.00		
		328,117.65	323,500.00	320,480.03	323,500.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 209**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**INSURANCE DEDUCTIBLE**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 215**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**OUTSIDE SERVICES**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:		**YR-01-054 237**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**LICENSES, REGISTRATIONS, APPLIC.**	
		BUDGET SHEET REFERENCE:	**27**	

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
LICENSES	1,000.00				
ASE MECHANICS CERTIFICATIONS					
VEHICLE TITLES					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 238**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**UNIFORMS & MAINTENANCE**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION		2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
6 MEN @ $750	UNIFORMS AND MAINTENANCE	4,500.00				
PAGE SUB-TOTAL	(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		4,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 239**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**UNION CONTRACT MEALS**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 283**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**OUTSIDE VEHICLE REPAIRS**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
TRANSMISSIONS, WINDSHIELDS, WINDOW GLASS, FRONT END ALIGNMENT,	20,000.00				
VEHICLE PAINTING					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	20,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 284**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**PD/ADM OUTSIDE VEHICLE REPAIRS**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
AUTO TRANSMISSIONS	20,000.00				
FRONT END ALIGNMENT					
ROTORS					
RADIATORS					
TOWING					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	20,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 285**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**SANIT. OUTSIDE VEHICLE REPAIRS**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
REBUILD PISTONS	12,000.00				
SPRINGS					
FUEL PUMPS					
AIR COMPRESSOR					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	12,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 286**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**RECYC. OUTSIDE VEHICLE REPAIRS**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
WINDSHIELD, WINDOWS	1,000.00				
TRANSMISSION					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 332**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**TOOLS & EQUIPMENT**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
COMPRESSOR, SMALL HAND & POWER TOOLS	15,000.00				
EQUIPMENT FOR NEW SHOP (RUSSOMANO'S)					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	15,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 335**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**SNOW REMOVAL EQUIPMENT**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SNOW REMOVAL EQUIPMENT AND PARTS	9,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	9,000.00	0.00	0.00	0.00	0.00

BUDGET 2010

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 336**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**MAINTENANCE EQUIPMENT**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MAINTENANCE & REPAIR GAS PUMPS, ACETYLENE	10,000.00				
EQUIIPMENT RENTAL & REFILL, WELDING SUPPLIES					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 376**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**CONSUMABLE SUPPLIES**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
BRAKE CLEANER, SPEEDY DRY, RAGS, KEROSENE, TRUCK WASH, CLEANERS	9,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	9,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 377**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**GREASES, OILS, ANTIFREEZE**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MOTOR OIL, GREASES, TRANS AND REAR-END (GEAR OIL)	15,000.00				
HYDRAULIC OIL					
ANTI-FREEZE					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	15,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 378**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**TIRES, TUBES & REPAIR**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DPW EQUIPMENT-TIRES AND TUBES	10,000.00				
TIRES FOR RUBBER TIRE FRONT END LOADER					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 379**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**PD/ADM TIRES, TUBES & REPAIRS**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PD/ADM. TIRES, REPAIR AND EQUIPMENT	14,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	14,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 381**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**SAN/REC TIRES, TUBES & REPAIRS**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SANITATION TIRES, RECAPS, TUBES AND REPAIRS	25,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	25,000.00	0.00	0.00	0.00	0.00

BUDGET 2010

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 382**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**VEHICLE PARTS & SUPPLIES**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DPW EQUIPMENT-PARTS FOR MAINTENANCE, REPAIRS AND REBUILDING	50,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	50,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 383**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**PD/ADMIN VEHICLE PARTS & SUPPLIES**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PARTS FOR MAINTENANCE, REPAIRS AND REBUILDING	50,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	50,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 384**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**SANIT. VEHICLE PARTS & SUPPLIES**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PARTS FOR REPAIRING, REBUILDING AND MAINTAINING SANITATION VEHICLES	44,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	44,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 385**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**RECYC. VEHICLE PARTS & SUPPLIES**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
REPAIRS, MAINTENANCE AND REBUILDING OF RECYCLING VEHICLES	4,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 386**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**SECURITY SYSTEM**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-054 387**
DIVISION:	**MUNICIPAL GARAGE**	ACCOUNT NAMES:	**PARTS & REPAIR BEACH EQUIPMENT**
		BUDGET SHEET REFERENCE:	**27**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISCELLANEOUS PARTS AND MAINTENANCE FOR BEACH RAKES, TRACTORS, ETC.	10,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	0.00	0.00	0.00	0.00

DEPARTMENT	PUBLIC WORKS
DIVISION	PARKS

ACCOUNT NOS.
YR-01-058-231
YR-01-058-399

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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-058-231	MEMBERSHIPS, CONF., & EXPENSES	0.00					
YR-01-058-238	UNIFORMS & MAINTENANCE	3,562.25	4,500.00	4,134.30	4,500.00		
YR-01-058-239	PINSKY FOUNTAIN	3,329.75	6,000.00	4,952.23	5,000.00		
YR-01-058-268	MAINT. PARKS & FIELDS	11,346.59	11,000.00	7,781.48	10,000.00		
YR-01-058-279	MAINT. PUBLIC PROPERTY - OTHER	100.64	4,000.00		2,000.00		
YR-01-058-332	TOOLS & EQUIPMENT	6,558.10	5,000.00	7,649.01	6,000.00		
YR-01-058-336	EQUIPMENT MAINTENANCE	2,144.68	3,000.00	60,383.76	4,000.00		
YR-01-058-338	PARKS & BALLFIELD MATERIALS	0.00					
YR-01-058-374	MATERIALS & SUPPLIES	9,435.68	15,000.00	21,066.81	17,000.00		
YR-01-058-376	CONSUMABLE SUPPLIES	0.00					
YR-01-058-387	PARK PROJECTS	0.00					
YR-01-058-388	SPECIAL PROJECT - MONUMENT	0.00					
YR-01-058-389	MANAHASSETT CREEK PARK	0.00	5,000.00	480.50	5,000.00		
YR-01-058-399	VEHICLE PURCHASE						
		36,477.69	53,500.00	106,448.09	53,500.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 231**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**MEMBERSHIPS, CONF. & EXPENSES**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SEE OFFICE OF THE DIRECTOR	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

2/2/2010 MEMBER

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 238**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**UNIFORMS & MAINTENANCE**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION		2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
6 MEN @ $750	UNIFORMS AND MAINTENANCE	4,500.00				
PAGE SUB-TOTAL	(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		4,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 239**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**PINSKY FOUNTAIN**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
GENERAL MAINTENANCE AND OUTSIDE SERVICE	5,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 268**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**MAINT. PARKS & FIELDS**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
ELECTRICAL AND PLUMBING SERVICES	10,000.00				
MAINT. SPRINKLER SYSTEMS - OCEAN BLVD. & ELBERON SOCCER FIELDS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 279**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**MAINT PUBLIC PROPERTY - OTHER**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
TREE TRIMMING/REMOVAL BUSINESS DISTRICT AND OTHER STREETS	2,000.00				
CONTRACT TRIMMING AND SHAPING TWO (2) TIMES PER YEAR					
AS APPROPRIATE TO STREETSCAPE SETTING					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 332**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**TOOLS AND EQUIPMENT**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC GROUNDS EQUIPMENT	6,000.00				
NEW MOWER AND OTHER MISC. TOOLS AND EQUIPMENT					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 336**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**EQUIPMENT MAINTENANCE**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
REPAIRS-GROUNDS EQUIPMENT	4,000.00				
MISC PARTS - WEED WACKERS, LAWN MOWERS, HAND TOOLS, ETC.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 338**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**PARKS & BALLFIELDS MATERIALS**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SEE MAINT. PARKS & FIELDS (01-058-268)	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 374**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**MATERIALS & SUPPLIES**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MATERIALS AND SUPPLIES FOR VARIOUS PARKS AND BALLFIELDS	17,000.00				
COMBINED WITH CONSUMABLE SUPPLIES (NO CHANGE IN NUMBER)					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	17,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 376**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**CONSUMABLE SUPPLIES**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 387**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**PARK PROJECTS**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 388**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**SPECIAL PROJECT-MONUMENT**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 389**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**MANAHASSETT CREEK**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	5,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-058- 399**
DIVISION:	**PARKS- OTHER EXPENSES**	ACCOUNT NAMES:	**VEHICLE PURCHASE**
		BUDGET SHEET REFERENCE:	**28**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT	PUBLIC WORKS
DIVISION	PUBLIC FACILITIES

ACCOUNT NOS.
YR-01-055-238
YR-01-055-399

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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-055-238	UNIFORMS & MAINTENANCE	8,074.78	9,500.00	8,930.26	10,500.00		
YR-01-055-239	SEASONAL UNIFORMS/EQUIPMENT	0.00		1,685.53	4,000.00		
YR-01-055-267	MAINT. - MUNICIPAL COURT	0.00	1,500.00		1,500.00		
YR-01-055-268	MAINT. - FIRE HOUSES	9,597.10	7,000.00	2,165.44	7,000.00		
YR-01-055-269	MAINT. - PRIVATE PROPERTY	2,195.00	2,000.00		2,000.00		
YR-01-055-271	MAINT. - BUILDINGS - OTHER	1,049.33	2,000.00	1,957.35	2,000.00		
YR-01-055-272	MAINT. - CITY HALL COMPLEX	44,397.61	55,000.00	47,689.21	50,000.00		
YR-01-055-273	MAINT. - SENIOR CENTER	3,007.39	7,000.00	1,714.76	7,000.00		
YR-01-055-274	MAINT. - LB PUBLIC LIBRARY	1,294.58	2,000.00	1,212.99	2,000.00		
YR-01-055-275	MAINT. - ELBERON LIBRARY	108.62	1,000.00		1,000.00		
YR-01-055-276	MAINT. - COMFORT STATIONS	20,992.52	18,000.00	15,503.88	10,000.00		
YR-01-055-278	MAINT. - BEACHFRONT	28,823.76	20,000.00	44,887.72	20,000.00		
YR-01-055-287	RECYCLING YARD IMPROVEMENTS	0.00					
YR-01-055-288	MAINT - RECREATION OFFICE	1,449.97	3,000.00	1,236.10	3,000.00		
YR-01-055-289	MAINT. - DPW BUILDINGS	9,346.51	10,000.00	11,252.96	10,000.00		
YR-01-055-290	MAINT - BELMONT AVE - DPW FACILITY	4,375.19	3,000.00	788.25	3,000.00		
YR-01-055-293	MAINT - GREGORY SCHOOL	0.00	11,000.00	12,901.29	0.00		
YR-01-055-332	TOOLS & EQUIPMENT	5,761.85	4,000.00	6,076.77	4,000.00		
YR-01-055-333	FURNISHINGS			1,699.00	0.00		
YR-01-055-341	JANITORIAL SUPPLIES	11,633.23	17,000.00	14,388.43	17,000.00		
YR-01-055-342	COMFORT STATION SUPPLIES	6,677.75	8,000.00	9,379.07	8,000.00		
YR-01-055-374	MATERIALS & SUPPLIES	97.92	1,000.00	1,644.85	1,000.00		
YR-01-055-398	BEACHFRONT EQUIPMENT	4,103.30	5,000.00	936.53	5,000.00		
YR-01-055-399	VEHICLE PURCHASE	3,654.94					
		166,641.35	187,000.00	186,050.39	168,000.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 238**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**UNIFORMS & MAINTENANCE**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION		2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
14 MEN @ $750	(UNIFORMS AND MAINTENANCE)	10,500.00				
PAGE SUB-TOTAL	(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		10,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 239**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-CITY HALL ANNEX**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SEASONAL UNIFORMS/EQUIPMENT	4,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 267**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-MUNICIPAL COURT**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
GENERAL BASIC MAINTENANCE	1,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 268**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-FIRE HOUSES**
		BUDGET SHEET REFERENCE:	**29**

	DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MAINTENANCE OF:	OCEANIC & INDEPENDENT FIRE HOUSES	7,000.00				
	MISC. BUILDING SUPPLIES, PLUMBING AND					
	ELECTRICAL SERVICES					
	RENOVATION TO FIRE HEADQUARTERS					
	FILTERS FOR AIR SYSTEMS					
	RENOVATION OF BATHROOMS					
PAGE SUB-TOTAL	(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		7,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 269**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-PRIVATE PROPERTY**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DAMAGES DONE BY POLICE DEPT. & FIRE DEPT IN LINE OF DUTY	2,000.00				
DAMAGES CAUSED BY VANDALS (PLYWOOD TO BOARD UP EMPTY HOMES)					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 271**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-BUILDING-OTHER**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC. BUILDING SUPPLIES, PLUMBING AND ELECTRICAL SERVICES	2,000.00				
AT MUNICIPAL COURT/DRUG ALLIANCE OFFICE					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 272**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-CITY HALL COMPLEX**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
ELEVATOR SERVICE	50,000.00				
PLUMBING & ELECTRICAL SERVICES					
MISC. MATERIALS MINOR REPAIRS (LUMBER, NAILS, PAINT, ETC.)					
MAINT. OF BACK-UP GENERATOR					
MAINT. OF HVAC					
MAINT. OF ANNEX BUILDING					
REPAIRS AND UPGRADES NECESSARY REGARDING THE FOLLOWING AREAS:					
PAYROLL					
JAIL					
AIR CONDITIONING RADIO ROOM					
OUTSIDE RAMP AND PATIO					
ELEVATOR UPGRADE					
BOILER					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	50,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 273**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-SENIOR CENTER**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC. BUILDING SUPPLIES, PLUMBING AND ELECTRICAL SERVICES	7,000.00				
REFINISH HARDWARE FLOORS					
REPLACE TILE FLOORS IN OFFICES					
REPAIR WATER DAMAGE IN BASEMENT AREA					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	7,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 274**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-LONG BRANCH LIBRARY**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC. BUILDING SUPPLIES, PLUMBING AND ELECTRICAL SERVICES	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 275**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-ELBERON LIBRARY**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC. BUILDING SUPPLIES, PLUMBING AND ELECTRICAL SERVICES	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 276**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-COMFORT STATIONS**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC. BUILDING SUPPLIES, PLUMBING AND ELECTRICAL SERVICES	10,000.00				
OPENING AND WINTERIZING COMFORT STATIONS					
REPAIR TO BEACH SHOWERS AND WATER FOUNTAINS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 278**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-BEACHFRONT**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MATERIALS AND SUPPLIES TO MAINTAIN BOARDWALK AND PROMENADE	20,000.00				
ELECTRICAL REPAIRS TO PROMENADE LIGHTING					
ALUMINUM RAILING REPAIRS & UPGRADES - PROMENADE					
STEPS - SEAVIEW AVE, GREAT LAWN, PAVILION AVE					
MACHINE RENTAL					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	20,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 287**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**RECYCLING YARD IMPROVEMENTS**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
FUNDED IN SOLID WASTE DISPOSAL BUDGET	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 288**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT-RECREATION OFFICE**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
FIRE AND BURGLARY ALARM SERVICE	3,000.00				
GENERAL FACILITY MAINTENANCE					
JANITORIAL SUPPLIES					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 289**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-DPW BUILDINGS**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MUNICIPAL GARAGE GENERAL MAINTENANCE & REPAIRS	10,000.00				
RENOVATIONS TO GARAGE AREA - WALLS, FLOOR, LIGHTING					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 290**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-BELMONT AVE-DPW FACILITY**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MAINTENANCE & REPAIR	3,000.00				
WOODWORKING AND PAINT SHOPS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 293**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MAINT.-GREGORY SCHOOL**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 332**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**TOOLS & EQUIPMENT**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC. HAND TOOLS FOR STAFF	4,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,000.00		0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 333**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**FURNISHINGS**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
MISC. HAND TOOLS	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00		0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 341**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**JANITORIAL SUPPLIES**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SOAPS, PAPER PRODUCTS, LIGHT BULBS, DUST CLOTHS, FLOOR PRODUCTS,	17,000.00				
MOPS, BROOMS, WASTEBASKET LINERS, ETC.-FOR ALL CITY BUILDINGS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	17,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 342**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**COMFORT STATION SUPPLIES**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
JANITORIAL SUPPLIES - 5 COMFORT STATIONS PLUS RENTAL UNIT	8,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	8,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 374**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**MATERIALS & SUPPLIES**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 398**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**BEACH EQUIPMENT**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	5,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 399**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**VEHICLE STORAGE UNIT**
		BUDGET SHEET REFERENCE:	**29**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
OEM	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT	PUBLIC WORKS
DIVISION	PUBLIC FACILITIES

ACCOUNT NOS.
YR-01-055-495
YR-01-055-495

PREPARED BY :
F. MIGLIACCIO
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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-055-495	ANNEX - TRAFFIC	2,646.12	0.00	605.00	0.00		
	MISC OTHER EXP						
YR-01-055-501	LAND RENTAL	6,000.00	8,179.44	7,452.96	8,400.00		
		8,646.12	8,179.44	8,057.96	8,400.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-055 495
DIVISION:	PUBLIC FACILITIES	ACCOUNT NAMES:	ANNEX-TRAFFIC
		BUDGET SHEET REFERENCE:	30

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL 495
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-055 501**
DIVISION:	**PUBLIC FACILITIES**	ACCOUNT NAMES:	**LAND RENTAL**
		BUDGET SHEET REFERENCE:	**30**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL 495
RENTAL OF PROPERTY	8,400.00				
ADJACENT TO PUBLIC WORKS YARD					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	8,400.00	0.00	0.00	0.00	0.00

DEPARTMENT	PUBLIC WORKS
DIVISION	SOLID WASTE

ACCOUNT NOS.
YR-01-056-231
YR-01-056-397

PREPARED BY :
F. MIGLIACCIO
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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-056-231	MEMBERSHIPS, CONF. & EXPENSES	0.00					
YR-01-056-234	ADVERTISING/PUBLICITY	0.00					
YR-01-056-237	LICENSES, REGISTRATIONS & APPLIC.	0.00	3,000.00		3,000.00		
YR-01-056-238	UNIFORMS & MAINTENANCE	16,357.59	16,500.00	15,355.55	16,500.00		
YR-01-056-239	UNION CONTRACT MEALS	0.00					
YR-01-056-294	ANNUAL NEWSLETTER	4,145.50	3,600.00	1,969.00	3,000.00		
YR-01-056-309	OFFICE EQUIPMENT & MAINT.	0.00					
YR-01-056-331	RADIO MAINTENANCE & EQUIPMENT	550.50	3,000.00		3,000.00		
YR-01-056-332	TOOLS & EQUIPMENT	7,739.52					
YR-01-056-333	CLEAN SHORES	0.00	1,500.00		1,500.00		
YR-01-056-376	CONSUMABLE SUPPLIES	0.00					
YR-01-056-397	CLEAN COMMUNITIES PROJECTS	0.00					
YR-01-056-399	VEHICLE PURCHASE	0.00		6,328.46			
		28,793.11	27,600.00	23,653.01	27,000.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 231**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**MEMBERSHIPS, CONF. & EXPENSES**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SEE OFFICE OF THE DIRECTOR	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 234**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**ADVERTISING/PUBLICITY**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 237**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**LICENSES, REGISTRATIONS & APPLIC.**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SOLID WASTE TRANSPORTERS LICENSE (BI-ANNUAL)	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 238**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**UNIFORMS & MAINTENANCE**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
22 MEN @ $750 (UNIFORMS AND MAINTENANCE)	16,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	16,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 239**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**UNION CONTRACT MEALS**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SEE STREETS	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 294**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**ANNUAL NEWSLETTERS**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PREPARATION AND DISTRIBUTION	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 309**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**OFFICE EQUIPMENT & MAINT**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 331**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**RADIO MAINTENANCE & EQUIPMENT**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
RADIO CONTRACT	3,000.00				
MISC. PARTS, BATTERIES AND ANTENNAS FOR RADIOS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 332**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**TOOLS & EQUIPMENT**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
N/A	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 333**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**CLEAN SHORES**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
CLEAN-UP BEACHES - DEPT. OF CORRECTIONS	1,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 376**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**CONSUMABLE SUPPLIES**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SAFETY VESTS, WORK GLOVES, ETC.	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 397**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**CLEAN COMMUNITIES PROJECTS**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
N/A	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-056 399**
DIVISION:	**SOLID WASTE**	ACCOUNT NAMES:	**VEHICLE PURCHASE**
		BUDGET SHEET REFERENCE:	**31**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
N/A	0.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	0.00	0.00	0.00	0.00	0.00

DEPARTMENT	PUBLIC WORKS
DIVISION	RECYCLING/SOLID WASTE DISPOSAL

ACCOUNT NOS.
YR-01-057-522
YR-01-057-536

PREPARED BY :
F. MIGLIACCIO
R. MEHLHORN
32

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-057-521	BULKY WASTE DISPOSAL	143,500.35	200,000.00	200,000.00	200,000.00		
YR-01-057-522	DUMPING FEES	994,501.71	1,092,690.56	965,107.91	1,013,290.56		
YR-01-057-523	RECYCLING - WOOD PRODUCTS	0.00					
YR-01-057-524	RECYCLING - LEAVES	40,365.00	30,000.00	35,700.00	35,000.00		
YR-01-057-525	RECYCLING - NEWSPAPERS	0.00					
YR-01-057-526	RECYCLING - CONCRETE/ASPHALT	1,506.91	2,000.00	1,444.82	2,000.00		
YR-01-057-527	RECYCLING - COMINGLED MATERIALS	0.00					
YR-01-057-528	RECYCLING - TIRES	2,641.95	3,500.00	2,390.50	3,500.00		
YR-01-057-529	RECYCLING - BRUSH	61,512.50	90,000.00	85,450.00	90,000.00		
YR-01-057-531	SWEEPER DEBRIS	0.00					
YR-01-057-532	EQUIPMENT RENTAL	17,480.00	5,000.00	2,020.00	5,000.00		
YR-01-057-533	REIMBURSEMENT - CONDOS	0.00					
YR-01-057-536	MIXED DEBRIS	0.00					
YR-01-057-537	FEES & PENALTIES	0.00					
YR-01-057-538	CLEAN SHORES	0.00	1,000.00		1,000.00		
YR-01-057-539	ATLANTIC AVENUE YARD	350.00	1,000.00		1,000.00		
YR-01-057-555	PROFESSIONAL SERVICES	0.00	2,000.00		2,000.00		
YR-01-057-556	APARTMENT PICKUP	0.00	180,000.00		0.00		
YR-01-057-599	STORM EMERGENCY	0.00					
		1,261,858.42	1,607,190.56	1,292,113.23	1,352,790.56	0.00	0.00

64.50	Avg. cost per ton 2009
64.50	AVG COST PER TON
13,860.00	EST BASED ON 2009
893,970.00	Est. Landfill Costs 2010
8.60	Taxes
13,860.00	EST. TONS 2010
119,196.00	EST. TAXES 2010
1,013,166.00	Tipping Fees + Taxes

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057 524**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**RECYCLING-LEAVES**
		BUDGET SHEET REFERENCE:	**32**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DISPOSAL FEES	35,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	35,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057 526**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**RECYCLING-CONCRETE/ASPHALT**
		BUDGET SHEET REFERENCE:	**32**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DISPOSAL FEES	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057 528**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**RECYCLING-TIRES**
		BUDGET SHEET REFERENCE:	**32**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DISPOSAL FEES	3,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,500.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057 529**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**RECYCLING-BRUSH**
		BUDGET SHEET REFERENCE:	**32**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
DISPOSAL FEES	90,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	90,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057 532**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**EQUIPMENT RENTAL**
		BUDGET SHEET REFERENCE:	**32**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
RENTAL - SCREEN ALL	5,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	PUBLIC WORKS	ACCOUNT NUMBER:	YR-01-057 538
DIVISION:	RECYCLING/SOLID WASTE DISPOSAL	ACCOUNT NAMES:	CLEAN SHORES
		BUDGET SHEET REFERENCE:	32

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
TRASH DISPOSAL	1,000.00				
CLEAN UP BY PRISONERS FROM STATE DEPARTMENT					
EXTRA CLEAN UPS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057 539**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**ATLANTIC AVENUE YARD**
		BUDGET SHEET REFERENCE:	**32**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
LANDSCAPING AND OTHER IMPROVEMENTS TO YARD - ATLANTIAC AVE.	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057**	**555**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**PROFESSIONAL SERVICES**	
		BUDGET SHEET REFERENCE:	**32**	

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
SOIL TESTING	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	0.00	0.00	0.00	0.00

DEPARTMENT:	**PUBLIC WORKS**	ACCOUNT NUMBER:	**YR-01-057 556**
DIVISION:	**RECYCLING/SOLID WASTE DISPOSAL**	ACCOUNT NAMES:	**APARTMENT PICKUP**
		BUDGET SHEET REFERENCE:	**32**

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET	COUNCIL'S ADJUSTMENT	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		0.00	0.00	0.00	0.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	OFFICE OF THE DIRECTOR

ACCOUNT NOS.
YR-01-061-231
YR-01-061-301

PREPARED BY :
W. RICHARDS
33

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-061-231	MEMBERSHIPS, CONF. & EXPENSES	277.00	400.00	45.00	400.00		
YR-01-061-301	OFFICE SUPPLIES & MATERIALS	16.00	100.00	16.00	100.00		
		293.00	500.00	61.00	500.00	0.00	0.00

DEPARTMENT :	Public Safety
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-10-061-231
ACCOUNT NAME :	Memberships, Conf. & Expenses
BUDGET SHEET REFERENCE:	33

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
League of Municipalities Convention & related expenses	400.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	400.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-10-061-301
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	33

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office Supplies & Materials	100.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	100.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF			

DEPARTMENT	PUBLIC SAFETY
DIVISION	POLICE

ACCOUNT NOS.
YR-01-062-213
YR-01-062-316

PREPARED BY :
W. RICHARDS

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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-062-213	PROFESSIONAL MEDICAL SERVICE	985.00	1,000.00	1,415.00	1,000.00		
YR-01-062-215	OUTSUDE SERVICES	722.75	2,800.00	5,733.50	2,800.00		
YR-01-062-231	MEMBERSHIPS, CONF. & EXPENSES	3,031.58	2,475.00	2,414.85	2,475.00		
YR-01-062-232	EDUCATION & SCHOOLING	14,123.71	16,567.00	15,446.81	16,567.00		
YR-01-062-238	UNIFORMS & MAINTENANCE	12,558.70	5,950.00	4,012.05	5,950.00		
YR-01-062-241	DISPATCHER UNIFORMS & MAINT.	2,823.37	4,600.00	3,711.84	4,600.00		
YR-01-062-261	CRIME PREVENTION PROGRAM	6,467.87	6,050.00	4,270.12	6,050.00		
YR-01-062-262	I.D. BUREAU	2,779.22	2,238.00	1,857.72	2,238.00		
YR-01-062-263	INVESTIGATION EXPENSES	925.00	1,000.00	1,578.06	1,000.00		
YR-01-062-264	FOOD SUBSISTENCE & SUPPLIES	324.86	1,002.00	1,942.52	1,002.00		
YR-01-062-271	CRISIS INTERVENTION	0.00					
YR-01-062-291	PAGER SERVICE	59.03		27.15			
YR-01-062-292	CELLULAR PHONE SERVICE	25,579.26	33,840.35	27,436.45	33,840.35		
YR-01-062-293	CONFIDENTIAL FUNDS ACCOUNT	1,500.00	1,500.00	1,500.00	1,500.00		
YR-01-062-299	HANDBOOKS	0.00					
YR-01-062-301	OFFICE SUPPLIES & MATERIALS	8,079.11	8,150.00	7,045.76	8,150.00		
YR-01-062-302	COMPUTER SUPPLIES	45,935.73	30,745.25	37,449.99	30,745.25		
YR-01-062-304	PRINTED FORMS & MATERIALS	3,224.35	2,185.00	3,693.00	2,185.00		
YR-01-062-305	BOOKS & SUBSCRIPTIONS	717.94	1,570.00	1,177.69	1,570.00		
YR-01-062-309	OFFICE EQUIPMENT & MAINT.	43,330.56	6,005.00	16,495.71	6,005.00		
YR-01-062-312	COPIER EQUIPMENT & MAINT.	7,008.19	7,154.00	4,634.17	7,154.00		
YR-01-062-313	CAMERA EQUIPMENT & SUPPLIES	3,549.28	7,300.00	6,993.08	7,300.00		
YR-01-062-316	BICYCLES REPAIRS & EQUIPMENT	319.36	500.00	510.89	500.00		
		184,044.87	142,631.60	149,346.36	142,631.60	0.00	0.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	POLICE

ACCOUNT NOS.
YR-01-062-346
YR-01-062-399

PREPARED BY :
W. RICHARDS
34

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-062-317	CANINE EXPENSES	3,694.90	2,610.70	2,461.73	2,610.70		
YR-01-062-331	RADIO EQUIPMENT & MAINT.	28,421.00	40,450.00	15,971.18	40,450.00		
YR-01-062-333	SPECIAL EQUIPMENT	8,096.04	6,720.00	6,071.09	6,720.00		
YR-01-062-346	FIRST AID SUPPLIES	1,575.20	3,146.00	230.00	3,146.00		
YR-01-062-353	AMMUNITION, GUNS & SUPPLIES	43,953.14	34,092.35	38,390.11	34,092.35		
YR-01-062-355	POLICE EXPLORERS	1,786.78	1,500.00	1,329.50	1,500.00		
YR-01-062-399	VEHICLES - LEASE/PURCHASE	132,719.32	145,039.35	165,354.78	145,039.35		
		404,291.25	376,190.00	379,154.75	376,190.00	0.00	0.00

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-213
ACCOUNT NAME :	Professional Medical Services
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Mandatory Drug Testing of Officers	750.00				
Other Medical and/or Psychiatric testing as may be necessary	250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-215
ACCOUNT NAME :	Outside Services
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Document Archives & Shredding etc.	2,800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,800.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-231
ACCOUNT NAME :	Memberships, Conferences & Expenses
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Various memberships in professional police organization	1,450.00				
Various conferences & seminars as available	925.00				
Miscellaneous shipping charges for returns & reparis	100.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,475.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-232
ACCOUNT NAME :	Education & Schooling
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Basic SLEO I Course at Monmouth County Police Academy (12)	120.00				
Basic SLEO II Course at Monmouth County Police Academy (6)	2,160.00				
Training all officers in new Standard Operating Procedures & Rules & Regulations	5,400.00				
Union County College Courses	100.00				
Brookdale Community College Computer Courses	1,000.00				
Hiring & Background Investigation Courses	1,000.00				
CPR Certification for Police Officers	500.00				
Various Juvenile related courses	1,019.00				
Division of Criminal Justice Courses	750.00				
Various courses given at Monmouth County Police Academy	830.00				
N.J. Narcotics Enforcement Officers Assoc. Drug Seminars	240.00				
Miscellaneous training supplies	1,000.00				
Various Detective Related Courses	2,448.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	16,567.00	R SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-238
ACCOUNT NAME :	Uniforms & Maintenance
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Uniform Allowance for 4 full-time Specials @ $300.00	1,200.00				
Replacement costs for uniforms damaged in line of duty	2,750.00				
Uniforms for Promotions	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,950.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-241
ACCOUNT NAME :	Dispatcher Uniforms & Maintenance
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Uniform Maintenance for 10 Dispatchers @ $100.00	1,000.00				
Uniform Allowance for 10 Dispatchers @ $300.00	3,000.00				
Uniform Allowance for 2 Replacement Dispatchers (If Needed) @ $300.00	600.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,600.00	* SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-261
ACCOUNT NAME :	Crime Prevention Supplies
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Spring Safety Programs	1,900.00				
Fall Safety Programs	2,400.00				
D.A.R.E. Programs	1,000.00				
Neighborhood Watch/Senior Citizen Safety Programs	500.00				
Police Explorers Program - See Budget Sheet YR-08-062-355					
Police Athletic League Operating Expenses	250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,050.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-262
ACCOUNT NAME :	I.D. Bureau
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Surgical Gloves	190.00				
Drug Field Test Kits	720.00				
Evidence-gathering supplies	1,328.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,238.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-263
ACCOUNT NAME :	Investigative Expenses
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Towing fees & other investigation-related expenses	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-264
ACCOUNT NAME :	Food, subsistence & Supplies
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Prisoners meals from McDonald's Restaurant					
Estimated 350 Breakfast sandwiches @ 1.59	557.00				
Estimated 500 lunch/dinner hamburgers @ .89	445.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,002.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-292
ACCOUNT NAME :	Cellular Phone Service
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Service for 13 existing phones	7,601.75				
Director of Public Safety (Verizon)					
Street Crimes Lieutenant (Verizon)					
Support Services Commander (Verizon)					
Detective Commander (Verizon)					
Patrol Commander (Verizon)					
Patrol Road Supervisor (Verizon)					
Assistant Detective Commandert (Verizon)					
Internal Affairs Lieutenant (Verizon)					
Assistant Patrol Commander (Verizon)					
Traffic Lieutenant (Verizon)					
Youth Services Bureau Sergeant (Verizon)					
Detective Bureau Sergeant (Verizon)					
Street Crimes Sergeant (Verizon)					
Cellular Service for Mobile Laptops (45 Vehicles @ $583.08)	26,238.60				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	33,840.35	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-293
ACCOUNT NAME :	Confidential Funds
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Confidential Funds as required by the Monmouth County Prosecutor's Office	1,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	: SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-301
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office Supplies	4,450.00				
Supplies from State Contract Vendors	3,700.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	8,150.00	□ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-302
ACCOUNT NAME :	Computer Supplies
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Data line charges & maintenance N.J.S,P,	5,000.00				
Computer/Copier paper, ribbons, ink jet cartridges & related supplies	6,020.25				
IMC-CAD/RMS Software Support & Service I.M.C.	13,000.00				
Network Support and Service	4,000.00				
Live Scan Fingerprint Maintenance & Support	2,725.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	30,745.25	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-304
ACCOUNT NAME :	Printed Forms & Materials
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Laser jet business card supplies	175.00				
Prisoner property envelopes	260.00				
Police letterhead (stationary & envelopes)	500.00				
Various standardized police report forms	250.00				
Other printed forms	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,185.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-305
ACCOUNT NAME :	Books & Subscriptions
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Monmouth Area Directories (1) CD @ $369.00	369.00				
Gann Law Police Manual Updates	300.00				
West Publishing Group Updates	100.00				
Various Quinlan Publishing law enforcement monthly bulletins	450.00				
New Jersey Register	151.00				
Miscellaneous Reference Materials	200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,570.00	:: SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-309
ACCOUNT NAME :	Office Equipment & Maintenance
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Talco Cash Register Service Contract (Records Bureau)	250.00				
Fax Machine Maintenance Agreements	410.00				
Technatype (typewriters repaired as needed)	500.00				
Replace Desktop Computers & Equipment	2,050.00				
Repair Time & Material Various Electronic Equipment (non maintenance agreement)	2,795.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,005.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-312
ACCOUNT NAME :	Copier Equipment & Maintenance
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Records Bureau Century Copier maintenance contract	3,854.00				
Paper (legal & lette size & 11 X17)	3,300.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	7,154.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-313
ACCOUNT NAME :	Camera Equipment & Supplies
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Records Bureau Photo I.D. Camera - film & supplies	700.00				
35MM color print film	620.00				
Processing & developing of color film	2,200.00				
Poloroid Spector camera film	500.00				
Single-use cameras	250.00				
Miscellaneous camera parts, equipment & supplies	330.00				
Video taping of Statements - Monmouth County Mandated	2,700.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	7,300.00	o SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-316
ACCOUNT NAME :	Bicycle Repairs & Equipment
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Bicycle repairs and equipment	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-317
ACCOUNT NAME :	K-9
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Food for dogs	1,232.15				
Medical for dogs	1,378.55				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,610.70	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-331
ACCOUNT NAME :	Radio Equipment & Maintenance
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Radio Maintenance - Station Equipment - 12 Months	10,960.00				
Batteries for Portable Radio Equipment	1,160.00				
Time & Materials Repair Portable and Mobile Radios	1,000.00				
Electronic Equipment for Police Vehicles 10 @ $2,733.00	22,430.00				
Eventide Logging Recorder Maintenance - 12 Months	2,400.00				
3 Intregrated Phone Consoles Maintenance - 5 Months	2,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	40,450.00	t SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-333
ACCOUNT NAME :	Special Equipment
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Alcotest (Calibration for Simulator & Temperature Probe)	300.00				
Alcotest Supplies	300.00				
Highway Flares	700.00				
Certification of tuning forks	430.00				
Service contract for radar units	4,990.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,720.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-346
ACCOUNT NAME :	First Aid Supplies
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Supplies for Police Vehicles	2,346.00				
Re-charging of oxygen cylinders	800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,146.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-353
ACCOUNT NAME :	Ammunition, Guns, & Supplies
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Ammunition (handgun & shotgun) for 99 regular and 12 Special Officers @ approx.					
$243.85 per officer	27,067.35				
Targets and miscellaneous range supplies	525.00				
Oleoresin capsicum (OC) spray	400.00				
Parts, repairs & cleaning supplies	1,100.00				
Howell Township Outdoor Range Use 2006	1,000.00				
Siminutions Training Supplies & Materials	4,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	34,092.35	w SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-355
ACCOUNT NAME :	Police Explorers
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Existing Police Explorers Program	1,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Police

ACCOUNT NUMBER :	YR-10-062-399
ACCOUNT NAME :	Vehicles - Lease/Purchase
BUDGET SHEET REFERENCE:	34

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Existing Leases*	68,767.28				
Lease 3 Harley Davidson Police Motorcycles $500.00 ea yr	1,500.00				
Car Wash Contract (Conte's Car Wash)	12,000.00				
Miscellaneous Equipment for New/Existing Police Vehicles	9,815.22				
Lease new police vehicles @ $663.79 per month	9,956.85				
Purchase 5 GSA vehicles to maintain existing fleet ** @$8,600.00	43,000.00				
**Replacing vehicles with over 100,000 miles					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	145,039.35	r SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	PUBLIC SAFETY
DIVISION	SCHOOL & TRAFFIC GUARDS

ACCOUNT NOS.
YR-01-064-334
YR-01-064-334

PREPARED BY :
W. RICHARDS
35

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-064-334	SAFETY EQUIPMENT	317.70	1,455.00	0.00	1,455.00		
		317.70	1,455.00	0.00	1,455.00	0.00	0.00

DEPARTMENT :	Public Safety
DIVISION :	School & Traffic Guards

ACCOUNT NUMBER :	YR-10-064-334
ACCOUNT NAME :	Safety Equipment
BUDGET SHEET REFERENCE:	35

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Safety Vests	590.00				
Rain Gear	250.00				
Stop Signs	185.00				
Whistles/lanyards	100.00				
Cold Weather Parka	330.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,455.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	PUBLIC SAFETY
DIVISION	TRAFFIC CONTROL

ACCOUNT NOS.
YR-01-065-215
YR-01-065-392

PREPARED BY :
W. RICHARDS
36

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-065-215	OUTSIDE SERVICES	0.00					
YR-01-065-231	MEMBERSHIPS, CONF. & EXPENSES	0.00					
YR-01-065-237	LICENSES & REGISTRATIONS	0.00					
YR-01-065-238	UNIFORMS & MAINTENANCE	2,086.26	2,250.00	2,107.15	2,250.00		
YR-01-065-301	OFFICE SUPPLIES & MATERIALS	621.09	650.00	1,470.29	650.00		
YR-01-065-309	OFFICE EQUIPMENT & MAINTENANCE	0.00		585.90			
YR-01-065-332	TOOLS & EQUIPMENT	3,094.69	1,275.00	2,532.51	1,275.00		
YR-01-065-335	EQUIPMENT REPLACEMENT	493.20	500.00	27.99	500.00		
YR-01-065-376	CONSUMABLE SUPPLIES	7,888.64	5,700.00	5,755.65	5,700.00		
YR-01-065-387	SPECIAL EVENTS MATERIAL	142.00	800.00	797.25	800.00		
YR-01-065-391	TRAFFIC MATERIALS & SUPPLIES	9,465.80	10,510.00	9,914.02	10,510.00		
YR-01-065-392	TRAFFIC SIGNAL REPAIRS	2,760.00	5,443.00	1,524.31	5,443.00		
YR-01-065-393	SNOW EMERGENCY EXPENSES	0.00					
		26,551.68	27,128.00	24,715.07	27,128.00	0.00	0.00

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-238
ACCOUNT NAME :	Uniforms & Maintenance
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Uniform Allowance & Maintenance (As required by contract)	2,250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,250.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-301
ACCOUNT NAME :	Office Supplies /Materials
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Key Blanks/Tags/Maintenance	250.00				
Police Tow Stickers	100.00				
Office Supplies	300.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	650.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-332
ACCOUNT NAME :	Tools & Equipment
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Oxygen/Acetelyne Rental Fee	275.00				
Oxygen/Acetelyne Refills	100.00				
Misc. Tools/Equipment	900.00				
PAGE SUB-TOTAL					
(IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL					
(MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,275.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-335
ACCOUNT NAME :	Equipment Replacement
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Lost/Stolen/Damaged Tools & Equipment	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	s SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-376
ACCOUNT NAME :	Consumable Supplies
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Traffic Paint - White/yellow/supplies	4,400.00				
Glass Beads	700.00				
Tips/Filters/Supplies for Line Lazers	225.00				
Spray Paint	75.00				
Paint Filters	150.00				
Rags	100.00				
Latex Paint	50.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,700.00	p SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-387
ACCOUNT NAME :	Special Events Material
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Miscellaneous materials for Special Events	800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	800.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-391
ACCOUNT NAME :	Traffic Materials/Supplies
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Traffic Sign Posts 12' Green	2,000.00				
Sign Sheeting Retro-Reflective/Vinyl	2,500.00				
Bolts/Nuts/Washers	500.00				
Sign Blanks	600.00				
Signs/Various	2,855.00				
Traffic Cones 18" & 28"	1,000.00				
Lumber/Supplies for Barricades	875.00				
Emergency No Parking/No Parking Today	180.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,510.00	e SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Traffic Control

ACCOUNT NUMBER :	YR-10-065-392
ACCOUNT NAME :	Traffic Signal Repair
BUDGET SHEET REFERENCE:	36

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Traffic Signal Repair/Maintenance/LED Balls	5,443.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,443.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NOS.
YR-01-066-213
YR-01-066-376

PREPARED BY :
FIRE CHIEF & W. RICHARDS

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-066-213	PROFESSIONAL MEDICAL SERVICE	425.00	350.00		100.00		
YR-01-066-215	OUTSIDE SERVICES	5,000.00					
YR-01-066-231	MEMBERSHIPS, CONF. & EXPENSES	807.10	3,000.00	1,389.72	2,000.00		
YR-01-066-233	TRAINING EXPENSES	11,703.43	5,000.00	2,264.00	3,000.00		
YR-01-066-238	UNIFORMS & MAINTENANCE	6,234.32	4,500.00	5,650.22	4,700.00		
YR-01-066-242	SPECIAL EVENTS	4,161.06	2,700.00	5,421.56	2,700.00		
YR-01-066-244	CHIEF'S EXPENSES	0.00					
YR-01-066-247	FIRE EXPLORERS POST	0.00	500.00	207.00	500.00		
YR-01-066-291	PAGER SERVICE	0.00					
YR-01-066-292	CELLULAR PHONE SERVICE	2,158.48	2,900.00	2,253.71	3,500.00		
YR-01-066-301	OFFICE SUPPLIES & MATERIALS	1,002.30	1,500.00	973.64	1,200.00		
YR-01-066-305	BOOKS & SUBSCRIPTIONS	0.00	100.00		100.00		
YR-01-066-309	OFFICE EQUIPMENT & MAINTENANCE	5,592.69	2,000.00	469.37	2,000.00		
YR-01-066-331	RADIO EQUIPMENT & MAINT.	13,330.16	18,500.00	11,594.90	16,500.00		
YR-01-066-332	TOOLS & EQUIPMENT	15,067.42	12,300.00	13,769.00	13,000.00		
YR-01-066-334	SAFETY EQUIPMENT	7,833.51	9,724.00	5,354.00	11,460.00		
YR-01-066-335	EQUIPMENT REPLACEMENT	1,440.02	4,900.00	2,717.75	4,000.00		
YR-01-066-336	EQUIPMENT MAINTENANCE	67,843.53	10,500.00	12,147.06	12,000.00		
YR-01-066-351	TURN OUT GEAR	47,830.20	30,000.00	29,332.10	21,538.00		
YR-01-066-352	FIRE POLICE EQUIPMENT	0.00	500.00	624.00	900.00		
YR-01-066-354	UFD SUPPLIES & MATERIALS	1,221.81	1,500.00	876.34	1,000.00		
YR-01-066-355	FIRE EXTINGUISHERS & MAINT.	0.00					
YR-01-066-376	CONSUMABLE SUPPLIES	6,622.18	4,000.00	3,199.13	3,500.00		
		198,273.21	114,474.00	98,243.50	103,698.00	0.00	0.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-213
ACCOUNT NAME:	MEDICAL SERVICES
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PHYSICALS AND PSYCHOLOGICAL EXAMS	$100.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$100.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-231
ACCOUNT NAME:	MEMBERSHIPS/CONFERENCE
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MEMBERSHIPS AND CONFERENCES					
INTERNATIONAL ASSOC. OF FIRE CHIEFS					
MID MONMOUTH MUTUAL AID ASSOC.					
MONMOUTH COUNTY EXEMPT FIREMENS ASSOC.	$2,000.00				
CHIEF ELECTION EXPENSES					
FLOWERS:MEMORIAL & LABOR DAY					
PUBLIC RELATIONS					
PLACQUES AND COMMENDATIONS					
EXPOS					
MONMOUTH INTERNET					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$2,000.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-233
ACCOUNT NAME:	TRAINING EXPENSES
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
TRAINING DIVISION					
TRAINING DRILLS-REFRESHMENTS, TRAINING AIDS, INSTRUCTORS					
TRAINING DIVISION GRADUATION: PLACQUES, REFRESHMENTS, CITATIONS	$3,000.00				
TRAINING DIVISION EQUIPMENT					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$3,000.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-238
ACCOUNT NAME:	FIRE CHIEFS UNIFORMS
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
FIRE CHIEFS UNIFORMS					
2ND ASST. CHIEF ELECT					
DRESS UNIFORM					
TURN OUT GEAR	$4,700.00				
1ST ASST. CHIEF REPLACEMENT GEAR					
EX-CHIEFS UNIFORM, BADGE					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$4,700.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-242
ACCOUNT NAME:	SPECIAL EVENTS
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
SPECIAL EVENTS					
RESCUE AND HAZ MAT OPERATIONS AND REFRESHMENTS					
EMERGENCY STAND-BY REFRESHMENTS					
FAMILY DAY	$2,700.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$2,700.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-247
ACCOUNT NAME:	FIRE EXPLORERS POST
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
EXPLORERS POST					
EXPENSES FOR THE LBFD EXPLORERS	$500.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$1,000.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-292
ACCOUNT NAME:	CELLULAR PHONE SERVICE
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NEXTEL CELLULAR PHONES					
THREE CHIEFS, FIRE OFFICIAL	$3,500.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$3,500.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-301
ACCOUNT NAME:	OFFICE SUPPLIES/MATERIALS
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CHIEFS OFFICE SUPPLIES					
STATIONARY, ENVELOPES, BUSS. CARDS					
DEPARTMENT FORMS					
PRINTED FORMS	$1,200.00				
FOLDERS, PENS, PENCILS, ETC.					
COMPUTER SUPPLIES					
GENERAL OFFICE SUPPLIES					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$1,200.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-305
ACCOUNT NAME:	BOOKS AND SUBSCRIPTIONS
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MAGAZINES	$100.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$100.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-309
ACCOUNT NAME:	OFFICE EQUIPMENT/MAINT.
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CHIEFS OFFICE ERQUIPMENT AND MAINTENANCE TO COMPUTERS & COPIERS	$2,000.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$2,000.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-331
ACCOUNT NAME:	RADIO EQUIPMENT/MAINT.
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
RADIO MAINTENANCE PROGRAM	$8,000.00				
REPAIRS TO EQUIPMENT NOT UNDER CONTRACT	$2,100.00				
REPLACEMENT BATTERIES, ANTENNAS, MICROPHONES & ACCESSORIES	$2,500.00				
INSTALLATION OF RADIOS, SIRENS, AND OTHER EQUIPMENT	$1,200.00				
PAGERS FOR ALERTING FIREMEN	$2,700.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$16,500.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-332
ACCOUNT NAME:	TOOLS AND EQUIPMENT
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PURCHASE OF VARIOUS EQUIPMENT					
REPLACEMENT BATTERIES, ANTENNAS, MICROPHONES & ACCESSORIES					
REPLACEMENT OF LADDERS, SCOTT AIR PACKS, PASS ALARMS	$13,000.00				
WATER RESCUE EQUIPMENT					
CARBON MONOXIDE METERS, ELECTRIC CURRENT DETECTORS, BINNOCULARS					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$13,000.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-334
ACCOUNT NAME:	SAFETY EQUIPMENT
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CALIBRATION OF METERS					
SCBA PERSONAL FACE PIECES REPAIR AND REPLACE	$11,460.00				
SCBA BOTTLES MISCELLANOUS					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$11,460.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-335
ACCOUNT NAME:	EQUIPMENT REPLACEMENT
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
THIS ACCOUNT FUNDS THE REPLACEMENT OF EQUIPMENT LOST OR DAMAGED					
SMALL HAND TOOLS, FIRE HOSE, FIRE APPLIANCES, FACE PIECES, ETC.	$4,000.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$4,000.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-336
ACCOUNT NAME:	EQUIPMENT MAINTENANCE
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
SERVICE AND REPAIR EQUIPMENT					
SAW REPAIR, MAINTENANCE OF CHAINS AND BLADES					
SCBA SERVICE AND REPAIRS					
BREATHING AIR COMPRESSOR SYSTEM/MOBILE CASCADE SYSTEM					
RESCUE TOOLS SERVICE AND REPAIRS (Jaws of life,etc)	$12,000.00				
RESCUE cutting torches					
generators service and repair					
mandatory hydrostatic testing for scba bottles					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**$12,000.00**				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-351
ACCOUNT NAME:	Turn-Out Gear
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NFPA/OSHA Approved Turn-out gear	$21,538.00				
Gloves, Nomex hoods, Helmets, Coat, Pants, Boots, Suspenders					
Complete sets are required for new firefighters and replacement gear damaged or worn					
out per annual gear inspection					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$21,538.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-352
ACCOUNT NAME:	FIRE POLICE EQUIPMENT
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
FIRE POLICE					
UNIFORMS, SHIRTS, JACKETS, BADGES					
REFLECTIVE VEST, RAINCOATS	$900.00				
WARNING DEVICES,CONES,FLARES,TAPE,BATTERIES,BARRICADES					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$900.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-354
ACCOUNT NAME:	UFD OFFICE SUPPLIES/EQUIP.
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
UFD OFFICE SUPPLIES					
COMPUTER PAPER,FAX PAPER,SOFTWARE,MAINTENANCE	$1,000.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$1,000.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-376
ACCOUNT NAME:	CONSUMABLE SUPPLIES
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CONSUMABLE PRODUCTS FOR ALL FIRE HOUSES AND VEHICLES	$3,500.00				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$3,500.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-389
ACCOUNT NAME:	VEHICLE MAINTENANCE
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MAINTENANCE AND REPAIRS TO ALL FIRE DEPARTMENT VEHICLES					
CAR WASH CONTRACT					
TIRE SERVICE					
MANDATORY AERIAL/TOWER LADDER TESTING					
FIRE PUMP SEDRVICE AND REPAIR	$60,000.00				
MECHANICAL SERVICES-PREVENTIVE MAINTENANCE					
BODY REPAIR TO VEHICLES					
FIRE APPARATUS REPAIRS AS NEEDED					
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**$60,000.00**				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NUMBER:	YR-10-066-399
ACCOUNT NAME:	VEHICLE LEASE/PURCHASE
BUDGET SHEET REFERENCE:	37

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYORS BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
LEASES FOR FIRE CHIEFS VEHICLES					
2009 DURANGO LEASE $753.70 x 12	$9,044.40				
2008 FORD CROWN VICTORIA LEASE $659.93 x 12	$7,919.60				
PAGE SUBTOTAL (If more than one page per line item)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$16,964.00				

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE

ACCOUNT NOS.
YR-01-066-389
YR-01-066-498

PREPARED BY :
FIRE CHIEF &
W. RICHARDS

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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-066-389	VEHICLE REPAIRS & SUPPLIES	51,377.82	50,000.00	58,083.64	60,000.00		
YR-01-066-393	NEW APPARATUS & EQUIPMENT	0.00					
YR-01-066-399	VEHICLES - LEASE/PURCHASE	3,959.48	16,188.00	23,371.91	16,964.00		
YR-01-066-498	FIRE DEPT. WALL OF HONOR	0.00					
YR-01-066-499	STORM EMERGENCY 8/2/02	0.00					
		253,610.51	180,662.00	179,699.05	180,662.00	0.00	0.00

DEPARTMENT	FINANCE
DIVISION	FIRE - MISC. OTHER EXPENSES

ACCOUNT NOS.
YR-01-066-593
YR-01-066-593

PREPARED BY :
MEHLHORN
38

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-066-593	LAND - BUILDING RENTAL	32,100.00	32,100.00	32,100.00	32,100.00		
		32,100.00	32,100.00	32,100.00	32,100.00	0.00	0.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE - MISC. OTHER EXPENSES

ACCOUNT NOS.
YR-01-066-601
YR-01-066-601

PREPARED BY :

MEHLHORN

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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-066-601	FIRE TRUCK LEASE	97,150.54	97,150.54	95,063.21	67,980.54		
		97,150.54	97,150.54	95,063.21	67,980.54	0.00	0.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	FIRE - MISC. OTHER EXPENSES

ACCOUNT NOS.
YR-01-066-701
YR-01-066-701

PREPARED BY :
MEHLHORN
40

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-066-701	CHIEFS HONORARIUM	5,500.00	5,500.00	5,500.00	5,500.00		
		5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	UNIFORMED FIRE DRIVERS

ACCOUNT NOS.
YR-01-067-233
YR-01-067-238

PREPARED BY :
W. RICHARDS
41

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-067-233	TRAINING EXPENSES	0.00	1,000.00		1,000.00		
YR-01-067-238	UNIFORMS & MAINTENANCE	1,263.70	20,550.00	1,235.26	3,000.00		
	PAID FIREFIGHTERS						
	STIPEND FOR UNIFORMS EFF 1/1/2010				12,000.00		
		1,263.70	21,550.00	1,235.26	16,000.00	0.00	0.00

DEPARTMENT	FINANCE
DIVISION	CONTRIBUTIONS

ACCOUNT NOS.
YR-01-068-591
YR-01-068-592

PREPARED BY :
MEHLHORN
42

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-068-591	LONG BRANCH FIRST AID SQUAD	35,000.00	35,000.00	35,000.00	35,000.00		
YR-01-068-592	ELBERON FIRST AID SQUAD	26,000.00	26,000.00	26,000.00	26,000.00		
		61,000.00	61,000.00	61,000.00	61,000.00	0.00	0.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	UNIFORM FIRE SAFETY CODE

ACCOUNT NOS.
YR-01-069-232
YR-01-069-389

PREPARED BY :
K. HAYES
W. RICHARDS
43

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-069-231	MEMBERSHIPS, CONF. & EXPENSES	120.00	200.00	145.00	200.00		
YR-01-069-232	EDUCATION & SCHOOLING	550.00	900.00	45.00	900.00		
YR-01-069-238	UNIFORMS & MAINTENANCE	2,857.60	2,800.00	7,147.72	2,800.00		
YR-01-069-259	FIRE PREVENTION PROGRAM	4,809.57	1,500.00	1,391.90	1,500.00		
YR-01-069-291	PAGER SERVICE	0.00					
YR-01-069-292	CELLULAR PHONE SERVICE	963.28	1,200.00	955.87	1,200.00		
YR-01-069-301	OFFICE SUPPLIES & MATERIALS	3,931.12	2,900.00	4,155.97	2,900.00		
YR-01-069-302	COMPUTER SUPPLIES	1,759.57	1,800.00	1,719.00	1,800.00		
YR-01-069-305	BOOKS & SUBSCRIPTIONS	354.50	1,000.00	96.00	1,000.00		
YR-01-069-309	OFFICE EQUIPMENT & MAINTENANCE	637.60	2,000.00	117.59	2,000.00		
YR-01-069-311	COMPUTER EQUIPMENT & MAINT.	2,764.20	3,000.00	1,307.99	3,000.00		
YR-01-069-312	COPIER EQUIPIMENT & MAINT.	2,298.98	1,700.00	1,618.97	1,700.00		
YR-01-069-331	RADIO EQUIPMENT & MAINT.	3,948.32	1,200.00	2,632.20	1,200.00		
YR-01-069-332	TOOLS & EQUIPMENT	3,620.44	1,500.00	768.47	1,500.00		
YR-01-069-389	VEHICLE REPAIRS & SUPPLIES	555.12	600.00	555.12	600.00		
YR-01-069-399	VEHICLES	1,929.00	6,000.00		6,000.00		
		31,099.30	28,300.00	22,656.80	28,300.00	0.00	0.00

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-231
ACCOUNT NAME :	Memberships, Conf.& Expenses
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Memberships, conferences and expenses	200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	200.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-232
ACCOUNT NAME :	Education & Schooling
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Continuing education programs for licensed inspectors including,					
Uniform Fire Code, IBC, IFC and fire/arson investigation classes	900.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	900.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-238
ACCOUNT NAME :	Uniforms & Maintenance
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Replacement uniforms/maintenance for 10 officers/inspection staff	2,800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,800.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-259
ACCOUNT NAME :	Fire Prevention Program
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Books and handouts for school children, senior citizens and other					
groups that Fire Prevention Programs are presented to.	1,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-292
ACCOUNT NAME :	Cellular Phone Service
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Cellular phone service for 1 year	1,200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,200.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-301
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office supplies for the year. Typical expenses include: inspection forms					
and violation notices,envelopes, paper, pens, markers, folders,binders					
etc.	2,900.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,900.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-302
ACCOUNT NAME :	Computer Supplies
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Computer paper, ink cartridges, labels etc.	800.00				
Inspection program annual maintenance fee and updates	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,800.00				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-306
ACCOUNT NAME :	Books & Subscriptions
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Subscription service for:					
Uniform Fire Code					
Uniform Construction Code					
NFPA Electronic Code, updated annually					
IFC Codes					
Various books and publications	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-309
ACCOUNT NAME :	Office Equipment & Maintenance
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
File and storage cabinets, replacement office chairs, desks and misc. office equipment and maintenance.	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-311
ACCOUNT NAME :	Computer Equipment & Maintenance
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Replacement/maintenance of comptuer equipment and printers.	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-312
ACCOUNT NAME :	Copier Equipment & Maintenance
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Annual maintenance contract and supplies for copy machine	1,700.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,700.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-331
ACCOUNT NAME :	Radio Equipment & Maintenance
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Radio equipment maintenance for one year and anticipated					
replacement of portable and mobile radios and batteries	1,200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,200.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-332
ACCOUNT NAME :	Tools & Equipment
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Replacement/Service and calibration for CO and gas meters,					
Evidence collection materials, misc. tools, supplies, flashlights, etc.	1,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-389
ACCOUNT NAME :	Vehicle Repairs & Supplies
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Annual carwash contract for vehicles	600.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	600.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Public Safety
DIVISION :	Uniform Fire Safety Code

ACCOUNT NUMBER :	09-01-069-399
ACCOUNT NAME :	VEHICLES
BUDGET SHEET REFERENCE:	43

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
GSA used vehicle replacement program	$6,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,000.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	FINANCE
DIVISION	U.F.S.C MISC. OTHER EXPENSES

ACCOUNT NOS.
YR-01-069-555
YR-01-069-568

PREPARED BY :
MEHLHORN
44

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-069-555	HEALTH BENEFITS	89,553.79	129,172.00	97,398.11	137,073.00		
YR-01-069-556	DENTAL	6,558.72	7,706.00	6,558.72	7,707.00		
YR-01-069-557	LIFE INSURANCE	270.48	294.00	270.48	295.00		
YR-01-069-559	VISION	1,071.84	1,143.00	1,071.84	1,100.00		
YR-01-069-564	SOCIAL SECURITY - OASI	32,790.79	36,685.00	34,198.84	35,825.00		
YR-01-069-565	PERS PENSION						
YR-01-069-568	UNIFORMS						
		130,245.62	175,000.00	139,497.99	182,000.00	0.00	0.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
							9.020	UNIFORM FIRE SAFETY			0060-0230-0	UNIFORM FIRE SAFETY	
X	2,201.70		78.08	13.87	4.90		1.000	HAYES	KEVIN		FIRE OFFICIAL (LWOP)	08/14/95	7,547.00
X	(2,201.70)		(78.08)	(13.87)	(4.90)		-1.000	HAYES	KEVIN		FIRE OFFICIAL (LWOP)	08/14/95	(7,547.00)
X	2,201.70		78.08	13.87	4.90		1.000	HUSSEY	GEORGE JR		FIRE PREVENTION SPECIALIST	11/01/89	3,944.00
		1,100.00	78.08	13.87	4.90		1.000	MERKEL	SAL		FIRE PREVENTION SPECIALIST	01/14/2002	4,300.00
	1,927.73		63.74		0.98		1.000	MILLER	JAMES		SPECIAL POLICE OFFICER (F/T)	02/07/2006	2,353.00
	1,059.34		78.08	13.87	0.98		1.000	MOZO	NURIA		CLERK TYPIST	04/17/2006	2,506.00
	1,849.60		78.08	13.87	0.98		1.000	OTTAVIANO	LILLIAN		SENIOR CLERK TYPIST	02/07/2000	3,263.00
							0.010	PAPAILIOU	GREGORY		FIRE PREVENTION SPECIALISTS (P/T) 25 x 13	03/20/2006	1,840.00
	1,580.55		78.08	6.45	4.90		1.000	POTYRA	JANUSZ		SANITARY INSPECTOR (50 % CDBG 50 % CITY)	07/06/92	4,573.00
	713.43		31.90		0.98		1.000	RAFFERTY	SEAN		SPECIAL POLICE OFFICER (F/T)	09/01/2008	2,353.00
X	531.57		78.08	13.87	0.98		1.000	ROBITAILLE	GINA		CLERK TYPIST	02/07/91	2,877.00
							0.010	SICILIANO	THOMAS		FIRE PREVENTION SPECIALISTS (P/T) 14HR)	12/22/2008	1,030.00
	1,580.55		78.08	13.87	4.90		1.000	TOMAINE	ANTHONY		SUPERVISING FIRE PREVENTION SPECIALIST	03/04/96	4,798.00
							NA	MISCELLANEOUS			OVERTIME (FIRE PREVENTION)	01/01/2010	1,989.00
													35,826.00
	11,444.47	1,100.00	642.20	89.67	24.50								
	x 12		x 12	x 12	x 12		TOTAL GROUP						
	137,333.64	1,100.00	7,706.40	1,076.04	294.00		147,510.08						
							TOTAL FICA / MEDI						
							35,826.00						

DEPARTMENT	DEPARTMENT OF HEALTH
DIVISION	OFFICE OF THE DIRECTOR

ACCOUNT NOS.
YR-01-071-213
YR-01-071-394

PREPARED BY :
DAVID ROACH
45

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-071-213	PROFESSIONAL MEDICAL SERVICE	12,360.00	12,768.00	12,768.00	12,768.00		
YR-01-071-215	OUTSIDE SERVICES	7,017.40	3,160.00	4,014.13	3,160.00		
YR-01-071-231	MEMBERSHIPS, CONF. & EXPENSES	3,897.11	3,200.00	3,647.42	3,200.00		
YR-01-071-232	EDUCATION & SCHOOLING	0.00	655.00	70.00	655.00		
YR-01-071-238	UNIFORMS & MAINTENANCE	0.00	250.00	81.00	250.00		
YR-01-071-291	PAGER SERVICE	0.00					
YR-01-071-292	CELLULAR PHONE SERVICE	1,466.15	1,500.00	1,698.77	1,500.00		
YR-01-071-301	OFFICE SUPPLIES & MATERIALS	7,572.94	5,500.00	4,351.52	5,500.00		
YR-01-071-302	COMPUTER SUPPLIES	1,242.98	2,000.00	1,245.15	2,000.00		
YR-01-071-304	PRINTED FORMS & MATERIALS	3,114.53	4,200.00	3,791.84	4,200.00		
YR-01-071-305	BOOKS & SUBSCRIPTIONS	654.45	750.00	499.00	750.00		
YR-01-071-309	OFFICE EQUIPMENT & MAINT.	1,845.38	3,525.00	1,480.47	3,525.00		
YR-01-071-311	COMPUTER EQUIPMENT & MAINT.	716.00	4,760.00	5,269.91	4,760.00		
YR-01-071-331	RADIO EQUIPMENT & MAINT.	2,193.90	232.00		232.00		
YR-01-071-334	SAFETY EQUIPMENT & SUPPLIES	0.00	250.00		250.00		
YR-01-071-394	A.C.O. EQUIPMENT & SUPPLIES	0.00					
YR-01-071-492	MEDICAL SERVICES	0.00					
YR-01-071-493	FLU VACCINES	0.00					
YR-01-071-494	SHARE GRANT MATCH	0.00					
YR-01-071-495	CLEAN SHORES GRANT	0.00					
YR-01-071-496	A.C.O. VEHICLE	0.00					
YR-01-071-497	EXTERMINATING	4,463.00	7,000.00	8,360.00			
YR-01-071-498	COUNTY HEALTH PARTICIPATION						
		46,543.84	49,750.00	47,277.21	42,750.00	0.00	0.00

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-213
ACCOUNT NAME :	Professional Medical Services
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Visiting Nurse Association	12,768.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	12,768.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-215
ACCOUNT NAME :	Outside Services
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Laboratory Testing	560.00				
Lead Inspector Risk Agreement with Freehold	2,600.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,160.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-231
ACCOUNT NAME :	Membership, Conf. & Expns.
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Travel Expenses	500.00				
Memberships	700.00				
Conference Expenses	1,000.00				
Registrars Expenses	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,200.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-232
ACCOUNT NAME :	Education & Schooling
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Housing Course	200.00				
Right To Know Training	200.00				
Lead & Asbestos Cert.	255.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	655.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-238
ACCOUNT NAME :	Uniforms & Maintenance
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Clothing Allowance	250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	250.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-292
ACCOUNT NAME :	Cellular Phone Service
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Equipment	900.00				
Service	600.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-301
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Vital Statistic Forms	1,000.00				
State Health Dept. Forms	500.00				
Paper Supplies	500.00				
Film Supplies	900.00				
General Forms	300.00				
Equipment	200.00				
Brochures	200.00				
Pens, Pencils, Envelopes, etc.	850.00				
Batteries, Thermometers, Meters	450.00				
VHS Equipment & Supplies	600.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-302
ACCOUNT NAME :	Computer Supplies
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Programs	1,000.00				
Paper	500.00				
Cartridges, etc.	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-304
ACCOUNT NAME :	Printed Forms & Materials
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Sanitary Codes/Forms	1,000.00				
Licenses	1,000.00				
Safety Paper For Certified Copies (Numbered)	2,200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,200.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-305
ACCOUNT NAME :	Books & Subscriptions
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Reference Manuals	250.00				
Communicable Disease Publications	250.00				
Public Health Education Materials	250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	750.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-309
ACCOUNT NAME :	Office Equip. & Maintenance
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Typewriter Equipment	600.00				
Office Furniture	1,800.00				
General Supplies	600.00				
File Cabinets	325.00				
Lead Paint Analyzer Instrument	200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,525.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-311
ACCOUNT NAME :	Computer Equip. & Maint.
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Computer Maintenance	4,760.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,760.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-331
ACCOUNT NAME :	Radio Equip. & Maintenance
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Equipment & Maintenance	232.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	232.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-334
ACCOUNT NAME :	Safety Equip. & Supplies
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Personal Protective Equipment	250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	250.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-497
ACCOUNT NAME :	Pest Control
BUDGET SHEET REFERENCE:	45

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Hilsen Pest Control	5,000.00				
Ecological Control Activities	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	7,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	HEALTH
DIVISION	BUREAU OF HEALTH

BLOODBORNE PATHOGENS

ACCOUNT NOS.
YR-01-071-589
YR-01-071-589

PREPARED BY :
DAVID ROACH
46

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-071-589	BLOODBORNE PATHOGENS	3,000.00	3,000.00	0.00	3,000.00		
		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00

DEPARTMENT :	Health
DIVISION :	Bureau of Health

ACCOUNT NUMBER :	10-01-071-589
ACCOUNT NAME :	Bloodborne Pathogens
BUDGET SHEET REFERENCE:	46

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Hepatitis B Immunization-Fire/Police Personnel	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	HEALTH
DIVISION	ANIMAL CONTROL SUBSIDY

ACCOUNT NOS.
YR-01-074-299
YR-01-074-299

PREPARED BY :
MEHLHORN, R.
47

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-074-299	ANIMAL CONTROL SUBSIDY (TRUST)	217,000.00	203,000.00	203,000.00	210,000.00	(50,000.00)	160,000.00
		217,000.00	203,000.00	203,000.00	210,000.00	(50,000.00)	160,000.00

ANIMAL CONTROL BUDGET 2010

ANTICIPATED REVENUES:

	2009	2010	1/4 & 3/4	
CONTRACTS:				
OCEAN TOWNSHIP	30,975.00	32,475.00	32,100.00	
W. LONG BRANCH	17,850.00	18,800.00	18,562.50	
ANIMAL LICENSES			5,000.50	
FUND BALANCE				
CITY SUBSIDY			210,000.00	
				265,663.00

APPROPRIATIONS:			
PERSONNEL COSTS	198,875.00 (NOTE 1)		
PROFESSIONAL:			
SPCA	26,000.00		
LONG BRANCH A.H.	12,000.00		
RED BANK VET	5,000.00		
GEESE CONTROL	14,000.00		
MISCELLANEOUS:			
RADIO EQUIPMENT	500.00		
VEHICLES MAINT.	5,000.00		
CELL PHONES	1,500.00		
UNIFORMS & MAINT	350.00		
OTHER EXPENSES			
NEW VEHICLES (2)			
(F.F. ADDED TO THIS A/C)	2,438.00		
			265,663.00
	PROOF>>		0.00

NOTE 1

ANALYSIS OF SALARIES AND FRINGES

SALARIES	116,753.00 (A)	PER SALARY ANALYSIS ATTACH
OVERTIME	20,000.00 (B)	
FRINGES:		
HEALTH	48,604.00	SEE ANALYSIS ATTACHED
DENTAL	2,370.00	SEE ANALYSIS ATTACHED
VISION	431.00	SEE ANALYSIS ATTACHED
LIFE	35.00	SEE ANALYSIS ATTACHED
SOCIAL SECURITY	10,682.00	(A) +(B) *.0765
FF	0.00	
		198,875.00

	HEALTH	INCENTIVE	DENTAL	VISION	LIFE
HAAS	1,580.55		78.08	13.87	0.98
KENNEDY	1,532.46		78.08	13.87	0.98
LITTLE	744.46		31.90	6.45	0.98
	3,857.47	0.00	188.06	34.19	2.94
	X 12		X 12	X 12	X 12
	46,289.64		2,256.72	410.28	35.28
INCREASE	1.10	1.10	1.10	1.10	1.10
	48,604.12	0.00	2,369.56	430.79	35.28
FF					

David Roach
Health Officer
Health Department
344 Broadway
Long Branch, New Jersey
07740
Phone 732-571-5665 * Fax 732-222-1516

December 10, 2009

Andrew Brannen
Township Manager
The Township of Ocean
399 Monmouth Road
Oakhurst, New Jersey
07755

Re: Interlocal Agreement for Animal Control – Ocean Township - 2010

Dear Mr. Brannen:

Please be advised that I am recommending an increase of $1500.00 to our current agreement.

This increase of $1500.00 for the 2010 year reflects increasing costs to this Department.

This will bring our agreement to $32,475.00 per year with quarterly payments of $8118.75.

Please indicate your acceptance of the above at your earliest convenience and this Department will prepare the agreement.

If you have any questions or wish any further information please contact me.

Sincerely,

David Roach
Health Officer

C Howard H. Woolley, Jr.
Business Administrator

Ronald Mehlhorn ✓
Finance Director

David Roach
Health Officer
Health Department
344 Broadway
Long Branch, New Jersey
07740
Phone 732-571-5665 * Fax 732-222-1516

December 10, 2009

Lori Cole, RMC
Borough Clerk
Borough of West Long Branch
PO Box 639
West Long Branch, New Jersey
07764

Re: Interlocal Agreement for Animal Control - 2010

Dear Ms. Cole:

Please be advised that I am recommending an increase of $950.00 to our current agreement.

This increase of $ 950.00 for the 2010 year reflects increasing costs to this Department.

This will bring our agreement to $18,800. per year with quarterly payments of $4,700.

Please indicate your acceptance of the above at your earliest convenience and this Department will prepare the agreement.

If you have any questions or wish any further information please contact me.

Sincerely,

David Roach
Health Officer

C Howard H. Woolley, Jr.
Business Administrator

Ronald Mehlhorn
Finance Director

DEPARTMENT	HEALTH
DIVISION	MONMOUTH HEALTH CONSORTIUM

ACCOUNT NOS.
YR-01-075-231
YR-01-075-231

PREPARED BY :
D. ROACH
48

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-075-231	MONMOUTH HEALTH CONSORTIUM	9,060.00	18,908.00	9,454.00	0.00		
		9,060.00	18,908.00	9,454.00	0.00	0.00	0.00

	ADMINISTRATION
DIVISION	MONMOUTH COUNTY RELOCATION

YR-01-073-599
YR-01-073-599

H. WOOLLEY
J. JONES

49

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-073-599	MISCELLANEOUS (RELOCATION COSTS)	0.00	10,000.00		10,000.00		
		0.00	10,000.00	0.00	10,000.00	0.00	0.00

DEPARTMENT	RECREATION & HUMAN RESOURCES
DIVISION	OFFICE OF THE DIRECTOR

ACCOUNT NOS.
YR-01-081-231
YR-01-081-312

PREPARED BY :
C. JENNINGS
50

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-081-231	MEMBERSHIPS, CONF. & EXPENSES	327.00	1,400.00	615.00	700.00		
YR-01-081-238	UNIFORMS & MAINTENANCE	748.88	750.00	733.00	750.00		
YR-01-081-291	PAGER SERVICE	0.00					
YR-01-081-292	CELLULAR PHONE SERVICE	480.00	650.00	480.00	650.00		
YR-01-081-301	OFFICE SUPPLES & MATERIALS	1,732.39	1,500.00	2,433.49	2,000.00		
YR-01-081-305	BOOKS & SUBSCRIPTIONS	0.00					
YR-01-081-309	OFFICE EQUIPMENT & MAINT.	861.99	1,000.00	249.00	1,000.00		
YR-01-081-312	COPIER EQUIPMENT & MAINT.	1,530.00	5,000.00	1,540.42	4,700.00		
YR-01-081-399	VEHICLE						
		5,680.26	10,300.00	6,050.91	9,800.00	0.00	0.00

DEPARTMENT :	Recreation
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-01-081-231
ACCOUNT NAME :	Memberships, Conf. & Expenses
BUDGET SHEET REFERENCE:	50-1

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
League of Municipalities	350.00				
NJRPA Conference	350.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	700.00				

DEPARTMENT :	Recreation
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-01-081-238
ACCOUNT NAME :	Uniforms & Maintenance
BUDGET SHEET REFERENCE:	50-2

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Uniforms for Alonza Cox	750.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	750.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-01-081-292
ACCOUNT NAME :	Cellular Phone Services
BUDGET SHEET REFERENCE:	50-4

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Cellular Phone Services for the Director	650.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	650.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-01-081-301
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	50-5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office Supplies:	2,000.00				
Pens, Pencils, Notepads, Paper Clips, Computer Software					
Printer Cartridges, Copier paper, envelops, & additional supplies					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-01-081-309
ACCOUNT NAME :	Office Equipment & Maint.
BUDGET SHEET REFERENCE:	50-7

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Internet Service for Recreation	500.00				
Fax Maintenance	250.00				
Alarm System Monitoring & Service	250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-01-081-312
ACCOUNT NAME :	Copier Equipment & Maint.
BUDGET SHEET REFERENCE:	50-8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Copier Purchase/ Lease, Maintenance & Supplies	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Office of the Director

ACCOUNT NUMBER :	YR-01-081-399
ACCOUNT NAME :	Vehicle Purchase
BUDGET SHEET REFERENCE:	50-9

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	RECREATION & HUMAN RESOURCES
DIVISION	HUMAN SERVICES - MISC. O/E

ACCOUNT NOS.
YR-01-081-601
YR-01-081-601

PREPARED BY :
C. JENNINGS
P.STRUB

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-081-601	OFFICE SUPPLIES & MATERIALS	1,747.69	800.00	612.10	800.00		
YR-01-081-602	COMPUTER SUPPLIES & MAINT.	3,442.56	5,300.00	3,976.25	4,700.00		
YR-01-081-609	OFFICE EQUIP. & MAINT. & SUPPLIES	556.00	2,000.00	675.49	1,000.00		
YR-01-081-631	MEMBERSHIPS, CONF. & EXPENSES	2,034.64	2,500.00	2,454.39	1,500.00		
YR-01-081-632	PRE-EMPLOYMENT PHYSICALS	0.00					
YR-01-081-633	DRUG TESTING	11,978.46	12,000.00	10,746.90	12,000.00		
YR-01-081-664	FOOD SUBSISTENCE & SUPPLIES	50.35	200.00		100.00		
YR-01-081-691	PAGER SERVICE	50.00		0.60			
YR-01-081-692	CDL LICENSE EXAMS	0.00					
YR-01-081-695	OUTSIDE SERVICES	0.00		975.00	1,000.00		
YR-01-081-697	DRUG DIAGNOSTIC TESTS	3,517.50	3,000.00		1,000.00		
YR-01-081-698	RENT	17,880.00	17,880.00	21,544.00	21,580.00		
YR-01-081-699	TELEPHONE	0.00					
		41,257.20	43,680.00	40,984.73	43,680.00	0.00	0.00

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-601
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	51-1

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office Supplies:					
Pens, Notepads, Paper Clips, Files, Copier Paper, Stationary,	800.00				
Envelops, Etc.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	800.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-602
ACCOUNT NAME :	Computer Supplies
BUDGET SHEET REFERENCE:	5[illegible]-2

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Upgrade Programs & Purchase new Programs	1,100.00				
Maintence Contracts for 3 Laptops (6 licenses)	3,600.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,700.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-609
ACCOUNT NAME :	Office Equipment & Maint.
BUDGET SHEET REFERENCE:	51-3

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Copy Lease, Maintenance & Supplies	500.00				
Internet Services	500.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-631
ACCOUNT NAME :	Memberships, Conf. & Expenses
BUDGET SHEET REFERENCE:	51-4

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Various Human Services/ Drug & Alcohol Conferences	250.00				
Various Drug & Alcohol Memberships	250.00				
Liability Insurance	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-632
ACCOUNT NAME :	Pre-Emploment Physicals
BUDGET SHEET REFERENCE:	51-5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Pre-Employment Physicals					
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-633
ACCOUNT NAME :	Drug Testing
BUDGET SHEET REFERENCE:	51-6

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Drug Testing	12,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	12,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-664
ACCOUNT NAME :	Food Subsistence & Supplies
BUDGET SHEET REFERENCE:	51-7

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Refreshments for various meetings	100.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	100.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-691
ACCOUNT NAME :	Pager Services
BUDGET SHEET REFERENCE:	51-8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-692
ACCOUNT NAME :	CDL License Exam
BUDGET SHEET REFERENCE:	51-9

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CDL License Exam					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-695
ACCOUNT NAME :	Outside Services
BUDGET SHEET REFERENCE:	51-10

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Outside Services	1,000.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-697
ACCOUNT NAME :	Drug Diagnostic Tests
BUDGET SHEET REFERENCE:	51-11

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Drug Diagnostic Tests & Supplies	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-698
ACCOUNT NAME :	Rent
BUDGET SHEET REFERENCE:	51-12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Rent For Human Services	21,580.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	21,580.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Human Services- Misc. O/E

ACCOUNT NUMBER :	YR-01-081-699
ACCOUNT NAME :	Telephone
BUDGET SHEET REFERENCE:	51-13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Telephone Services					
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	RECREATION & HUMAN RESOURCES
DIVISION	BUREAU OF RECREATION

ACCOUNT NOS.
YR-01-082-218
YR-01-082-363

PREPARED BY :
C. JENNINGS

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-082-218	INSURANCE POLICY	2,721.00	2,800.00	2,048.00	2,100.00		
YR-01-082-228	UMPIRES & REFEREES	800.00	1,000.00	2,240.00	2,300.00		
YR-01-082-231	MEMBERSHIPS, CONF. & EXPENSES	11,704.00	6,400.00	7,400.00	6,500.00		
YR-01-082-232	EDUCATION & SCHOOLING	0.00	1,050.00		500.00		
YR-01-082-234	ADVERTISIING / PUBLICITY	0.00	100.00		50.00		
YR-01-082-242	SPECIAL EVENTS	10,965.84	15,500.00	11,505.47	15,400.00		
YR-01-082-264	FOOD SUBSISTENCE & SUPPLIES	2,778.80	1,700.00	3,611.08	1,700.00		
YR-01-082-295	ADA COMPLIANCE	0.00					
YR-01-082-306	ARTS & CRAFT SUPPLIES	0.00	100.00		100.00		
YR-01-082-307	AWARDS & TROPHIES	2,300.00	2,750.00	2,312.60	2,750.00		
YR-01-082-309	OFFICE EQUIPMENT & MAINT.	0.00					
YR-01-082-331	RADIO EQUIPMENT & MAINT.	0.00	500.00		500.00		
YR-01-082-341	JANITORIAL SUPPLIES	0.00					
YR-01-082-361	RECREATION EQUIPMENT & SUPPLIES	6,517.54	7,000.00	6,125.21	6,100.00		
YR-01-082-363	ATHLETIC CLOTHING	2,046.00	2,000.00	3,759.00	2,000.00		
YR-01-082-364	LONG BRANCH BOARD OF ED.		6,000.00	6,839.93	6,900.00		
		39,833.18	46,900.00	45,841.29	46,900.00	0.00	0.00

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-218
ACCOUNT NAME :	Insurance Policy
BUDGET SHEET REFERENCE:	52-1

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Youth Basketball	800.00				
Long Branch Youth Leagues:	1,300.00				
Soccer, Bowling, Wrestling Clinic, Football Clinic, Baseball Clinic					
Track & Field, Tennis & Golf					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,100.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-228
ACCOUNT NAME :	Umpires & Referees
BUDGET SHEET REFERENCE:	52-2

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Wrestling Referees	600.00				
Fourth of July Basketball Tournament	800.00				
Soccer, Basketball	900.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,300.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-231
ACCOUNT NAME :	Memberships, Conf. & Expenses
BUDGET SHEET REFERENCE:	52-3

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Membership NJRPA	200.00				
Mosa Registration- Spring & Fall	500.00				
Tennis Court Rental	1,800.00				
Tournament Fees	4,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,500.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-232
ACCOUNT NAME :	Education & Schooling
BUDGET SHEET REFERENCE:	52-4

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Mandatory Certification of all volunteer recreation coaches	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-234
ACCOUNT NAME :	Advertising/ Publicity
BUDGET SHEET REFERENCE:	52-5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Pop Warner Ad Book					
Green Wave Ad Book					
NAACP Ad Book					
PAL Ad Book					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-242
ACCOUNT NAME :	Special Events
BUDGET SHEET REFERENCE:	52-6

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Commercial Transportation for Youth Recreation Activities	1,800.00				
Admission to Events	2,000.00				
Rental of Port-a-johns for Recreation Programs	8,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	11,800.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-264
ACCOUNT NAME :	Food Subsistence & Supplies
BUDGET SHEET REFERENCE:	52-7

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Food & Supplies for Recreation outing, meetings, clinics,	1,200.00				
training sessions & Cookouts					
After School Program	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,700.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-295
ACCOUNT NAME :	ADA Compliance
BUDGET SHEET REFERENCE:	52-8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Interpretor for challenged Children (deaf) for all activities					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-306
ACCOUNT NAME :	Arts & Crafts
BUDGET SHEET REFERENCE:	52-9

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Art Supplies for After School Program					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-307
ACCOUNT NAME :	Trophies & Awards
BUDGET SHEET REFERENCE:	52-10

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Long Branch Soccer	1,200.00				
Long Branch Basketball	450.00				
Lifeguard Tournament	150.00				
Trout Tournament	100.00				
Long Branch Tennis	200.00				
Oceanfest Basketball Tournament	150.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,250.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-309
ACCOUNT NAME :	Office Equipment & Maint.
BUDGET SHEET REFERENCE:	52-11

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Furniture & Equipment for recreation office					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-331
ACCOUNT NAME :	Radio Equipment & Maint
BUDGET SHEET REFERENCE:	52-12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Service Radios for Recreation Programs					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-341
ACCOUNT NAME :	Janitorial Supplies
BUDGET SHEET REFERENCE:	52-13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Janitorial Supplies For Jerry Morgan Park					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-361
ACCOUNT NAME :	Recreation Equipment
BUDGET SHEET REFERENCE:	52-14

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Various Equipment for Sports & Recreation	5,500.00				
Baseball, Softball, soccer, basketball, Aerobics, wrestling,					
After School Program, Double Dutch, Tennis, boxing					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,500.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-363
ACCOUNT NAME :	Athletic Clothing
BUDGET SHEET REFERENCE:	52-15

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Recreation Leader Tee Shirts/ Sweatshirts	600.00				
Recreation Volunteer Appreciation Jackets	600.00				
Wrestling Singlets	800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

ACCOUNT NUMBER :	YR-01-082-364
ACCOUNT NAME :	Long Branch Board of Ed.
BUDGET SHEET REFERENCE:	52-16

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Building use, Custodian fees	6,900.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,900.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	RECREATION & HUMAN RESOURCES
DIVISION	BUREAU OF RECREATION

MISCELLANEOUS OTHER EXPENSES

ACCOUNT NOS.
YR-01-082-516
YR-01-082-518

PREPARED BY :
C. JENNINGS

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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-082-516	COMM. AGENCIES & CELEBRATION	11,956.24	15,900.00	11,912.57	15,900.00		
YR-01-082-517	UTILITIES FOR ADAM BUCKY JAMES	300.00		300.00			
YR-01-082-518	BD OF EDUCATION BUILDING USE	8,756.00					
YR-01-082-519	COLUMBUS DAY CELEBRATIONS	1,535.00	15,500.00	12,735.00	15,500.00		
YR-01-082-521	HISTORICAL SOCIETY	0.00					
		22,547.24	31,400.00	24,947.57	31,400.00	0.00	0.00

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

Miscellaneous other Expenses

ACCOUNT NUMBER :	YR-01-082-516
ACCOUNT NAME :	Comm. Agencies & Celebration
BUDGET SHEET REFERENCE:	53-1

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Memorial Day Services (flowers)	400.00				
Veterans Day Services (Flowers)	400.00				
VFW- Memorial Day & Veteran's Day	600.00				
Mardi Gras Parade (Exchange Club)	1,200.00				
Christmas Festival (Children's party)	600.00				
Youth Soccer	600.00				
Youth Basketball	600.00				
Pop Warner	3,500.00				
NAACP/ MLK Celebration	1,000.00				
Long Branch Little League	3,500.00				
Special Population Awards Dinner (Augie DeVito)	500.00				
Multicultural Festival & Activities/ Brazilian Soccer Tournament	3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	15,900.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

Miscellaneous other Expenses

ACCOUNT NUMBER :	YR-01-082-517
ACCOUNT NAME :	Utilities for Adam Bucky James
BUDGET SHEET REFERENCE:	53-2

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Utilities for Adam Bucky James Community Center					
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation
	Miscellaneous other Expenses

ACCOUNT NUMBER :	YR-01-082-518
ACCOUNT NAME :	Board of Education Building Use
BUDGET SHEET REFERENCE:	53-3

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Expenses for use of Board of Education Facilities					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

Miscellaneous other Expenses

ACCOUNT NUMBER :	YR-01-082-519
ACCOUNT NAME :	Columbus Day Celebrations
BUDGET SHEET REFERENCE:	53-4

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Columbus Day Celebrations	15,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	15,500.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Recreation

Miscellaneous other Expenses

ACCOUNT NUMBER :	YR-01-082-521
ACCOUNT NAME :	Historical Society
BUDGET SHEET REFERENCE:	53-5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Historial Society					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	RECREATION & HUMAN RESOURCES
DIVISION	BUREAU OF CONSERVATION

ACCOUNT NOS.
YR-01-083-231
YR-01-083-364

PREPARED BY :
CARL JENNINGS
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ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-083-231	MEMBERSHIPS, CONF. & EXPENSES	285.00	600.00	440.00	400.00		
YR-01-083-237	REGIS., APPLICATIONS, PERMITS	0.00	600.00				
YR-01-083-291	PAGER SERVICE	0.00					
YR-01-083-298	LAND & BUILDING RENTAL	0.00					
YR-01-083-331	RADIO EQUIPMENT	3,273.00	3,000.00	1,513.50	2,000.00		
YR-01-083-341	JANITORIAL SUPPLIES	0.00					
YR-01-083-342	CONSUMABLE SUPPLIES	616.80	1,000.00	462.25	800.00		
YR-01-083-362	BEACH EQUIPMENT & SUPPLIES	54,900.65	52,800.00	41,582.47	51,100.00		
YR-01-083-363	ATHLETIC CLOTHING	5,892.05	6,600.00	9,237.34	8,500.00		
YR-01-083-364	NEW TICKET BOOTHS	672.93	1,500.00	1,832.36	1,500.00		
YR-01-083-399	VEHICLE PURCHASE	0.00					
YR-01-083-442	CONSUMABLES - COMFORT STATIONS	0.00					
YR-01-083-462	BEACH EQUIPMENT	0.00					
		65,640.43	66,100.00	55,067.92	64,300.00	0.00	0.00

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-231
ACCOUNT NAME :	Memberships, Conf. & Expenses
BUDGET SHEET REFERENCE:	54-1

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CPR ReCertification- 40 Guards @ $5.00	200.00				
USLA	200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	400.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-237
ACCOUNT NAME :	Regis. Applications, Permits
BUDGET SHEET REFERENCE:	54-2

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Permit fees					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-291
ACCOUNT NAME :	Pager Services
BUDGET SHEET REFERENCE:	54-3

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-298
ACCOUNT NAME :	Land & Building Rental
BUDGET SHEET REFERENCE:	53-4

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-331
ACCOUNT NAME :	Radio Equipment
BUDGET SHEET REFERENCE:	54-5

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Purchase & Service Radios	2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-341
ACCOUNT NAME :	Janitorial Supplies
BUDGET SHEET REFERENCE:	54-6

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-342
ACCOUNT NAME :	Consumable Supplies
BUDGET SHEET REFERENCE:	54-7

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office Supplies	800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	800.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-362
ACCOUNT NAME :	Beach Equipment & Supplies
BUDGET SHEET REFERENCE:	54-8

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Bouys	500.00				
First Aid Supplies	1,500.00				
Repair to lifeguard boats	3,300.00				
Oars	1,000.00				
Bike Repairs	2,500.00				
3 Mountain Bikes for Beach Patrol & Supplies	2,200.00				
Wristles & Misc Supplies	600.00				
signs	300.00				
Seasonal & Daily Beach Badges	28,200.00				
Service and Repair of Waverunner	1,000.00				
2 Rescue paddle boards	1,200.00				
Locks & keys	800.00				
2 Surf Skis	8,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	51,100.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-363
ACCOUNT NAME :	Althetic Clothing
BUDGET SHEET REFERENCE:	54-9

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Lifeguard Sweatshirts	1,500.00				
Lifeguard Sweatpants	500.00				
Lifeguard Shorts	1,000.00				
Lifeguard Jackets	1,000.00				
Beach Staff Shirts	600.00				
Rash Guards	500.00				
Ticket Attendant Tee-Shirt	1,200.00				
Hats for Lifegaurds & Ticket Attendants	1,400.00				
Ticket Attendant Sweatshirts	800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	8,500.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-364
ACCOUNT NAME :	New ticket Booths
BUDGET SHEET REFERENCE:	54-10

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Supplies to fix and build ticket booths and sheds and build boat storage	1,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,500.00	SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-399
ACCOUNT NAME :	Vehicle Purchase
BUDGET SHEET REFERENCE:	54-11

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-442
ACCOUNT NAME :	Consumables- Comfort Stations
BUDGET SHEET REFERENCE:	54-12

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Line item transferred to DPW budget					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Recreation
DIVISION :	Bureau of Conservation

ACCOUNT NUMBER :	YR-01-083-462
ACCOUNT NAME :	Beach Equipment
BUDGET SHEET REFERENCE:	54-13

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Transferred To DPW					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	SENIOR CITIZENS
DIVISION	OFFICE OF THE DIRECTOR

ACCOUNT NOS.
YR-01-091-231
YR-01-091-342

PREPARED BY :
P. KROSNICKI
55

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-091-231	MEMBERSHIPS, CONF., & EXPENSES	1,137.27	662.00	1,265.30	662.00		
YR-01-091-242	SPECIAL EVENTS	8,406.11	4,500.00	6,347.68	4,500.00		
YR-01-091-246	TRIPS & CULTURAL EVENTS	6,337.34	7,000.00	4,051.24	7,000.00		
YR-01-091-301	OFFICE SUPPLIES & MATERIALS	628.51	300.00	972.67	300.00		
YR-01-091-302	COMPUTER EQUIPMENT	0.00					
YR-01-091-303	COPIER SUPPLIES	0.00					
YR-01-091-308	PRINTING	0.00					
YR-01-091-309	OFFICE EQUIPMENT & MAINT.	3,880.41	7,538.00	6,245.06	7,538.00		
YR-01-091-342	CONSUMABLE SUPPLIES	2,486.17	3,000.00	3,764.18	3,000.00		
YR-01-091-396	ARCHITECTURAL SERVICES	0.00					
YR-01-091-399	VEHICLE PURCHASE	14,920.00					
		37,795.81	23,000.00	22,646.13	23,000.00	0.00	0.00

DEPARTMENT :	SENIOR AFFAIRS
DIVISION :	SENIOR CENTER

ACCOUNT NUMBER :	01 - 091 - 231
ACCOUNT NAME :	MEMBER., CONF., & EXPENSES
BUDGET SHEET REFERENCE:	1 OF 1

MEMBERSHIPS CONFERENCES AND EXPENSES DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
	$662.00				
1. CO-ORDINATING COUNCIL MEETINGS					
2. N.J. ASSOC. OF SENIOR CENTER DIRECTORS					
3. OFFICE ON AGING GRANTEE MEETINGS					
4. MONMOUTH COUNTY OFFICE ON AGING ADVISORY BOARD MEETINGS					
5 COUNTY PUBLIC HEARINGS					
6 TRIAD PROGRAM MEETINGS					
7 SHERIFF'S OFFICE MEETINGS					
8. PRESENTATIONS TO SENIOR HOUSINGS, CLUBS, CHURCHES, SERVICE ORGANIZATIONS					
9. TRAVEL - SUPPLIES FOR ALL VISUAL AND CREATIVE ARTS PROGRAMS, FITNESS/WELLNESS PROGRAMS, GOODS AND FOOD FOR ALL SPECIAL EVENTS					
10. DEPARTMENT HEAD STAFF MEETINGS					
11. CERTIFICATIONS & TRAINING FOR PROGRAMS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	$662.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$662.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	SENIOR AFFAIRS
DIVISION :	SENIOR CENTER

ACCOUNT NUMBER :	01-091-242
ACCOUNT NAME :	SPECIAL EVENTS
BUDGET SHEET REFERENCE:	1 OF 1

SPECIAL EVENTS DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
	$4,500.00				
1. ANNUAL PICNIC					
2. PIZZA PARTIES					
3. "TIS THE SEASON" CELEBRATION					
4. ST. PATRICK'S DAY PARTY					
5. HALLOWEEN PARTY					
6. SPRING EXTRAVAGANZA					
7. THANKSGIVING GATHERING					
8. HOLIDAY CELEBRATION					
9. DANCES / SOCIALS					
10. "LUNCH & LEARN" PROGRAMS					
11. "IN GOOD TASTE" LUNCHES & BRUNCHES					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	$4,500.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$4,500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	SENIOR AFFAIRS
DIVISION :	SENIOR CENTER

ACCOUNT NUMBER :	01-091-246
ACCOUNT NAME :	TRIPS-CULTURAL-INSTRUCTION
BUDGET SHEET REFERENCE:	1 OF 1

TRIPS-CULTURAL EVENTS-INSTRUCTION DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
	$7,000.00				
1. BUS TRIPS					
2. PROFESSIONAL INSTRUCTORS FOR VISUAL AND PERFORMING ARTS AND FITNESS/WELLNESS PROGRAMS					
3. SPEAKERS, ENTERTAINMENT & FOOD FOR:					
- AFRICAN AMERICAN CELEBRATION					
- WOMENS RECOGNITION MONTH					
- VOLUNTEER RECOGNITION MONTH					
- OLDER AMERICANS MONTH ACTIVITIES					
- HALIAN-AMERICAN CLUB					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	$7,000.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$7,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	SENIOR AFFAIRS
DIVISION :	SENIOR CENTER

ACCOUNT NUMBER :	01 - 091 - 301
ACCOUNT NAME :	OFFICE SUPPLIES
BUDGET SHEET REFERENCE:	1 OF 1

OFFICE SUPPLIES DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
	$300.00				
LEGAL PADS, PENS, PENCILS, CLIPS, NOTEBOOKS, ENVELOPES, TAPES, FOLDERS, FILE FOLDERS, LETTERHEAD PAPER, SCISSORS, TONERS, CARTRIDGES, ETC.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	$300.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$300.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	SENIOR AFFAIRS
DIVISION :	SENIOR CENTER

ACCOUNT NUMBER :	01-091-309
ACCOUNT NAME :	OFFICE EQUIPMENT & MAINTENANCE
BUDGET SHEET REFERENCE:	2 OF 2

OFFICE EQUIPMENT AND MAINTENANCE DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
	$7,538.00				
1. CABINETS (STORAGE & FILE)					
2. BULLETIN BOARDS					
3. COMPUTERS					
4. PRINTERS					
5. CAMERA SUPPLIES					
6. KILN MAINTENANCE & EQUIPMENT					
7. KITCHEN EQUIPMENT					
8. OFFICE ON AGING COMPUTER LISCENSING PROGRAM					
9. COFFEE MAKERS					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	$7,538.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$7,538.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	SENIOR AFFAIRS
DIVISION :	SENIOR CENTER

ACCOUNT NUMBER :	01-091-342
ACCOUNT NAME :	PROGRAM SUPPLIES
BUDGET SHEET REFERENCE:	1 OF 1

CONSUMABLE SUPPLIES DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
	$3,000.00				
1. SUPPLIES FOR CRAFT CLASSES					
2. SUPPLIES FOR MIXED MEDIA CLASSES					
3. SUPPLIES FOR CERAMIC CLASSES					
4. SUPPLIES FOR VOLUNTEER PROJECTS					
5. SUPPLIES FOR FITNESS/WELLNESS PROGRAMS					
6. HOMEBOUND BASKETS AND PACKAGE DISTRIBUTION - (PAPER GOODS, BEAUTY/HEALTH AIDS, NON-PERISHABLE ITEMS, CAKE/DESSERT MIXES)					
7. KITCHEN EQUIPMENT AND SUPPLIES FOR "IN GOOD TASTE" LUNCHES, THEMED LUNCHES, CULINARY PROGRAMS					
8. SUPPLIES AND ITEMS FOR BREAKFAST BAR					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	$3,000.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	$3,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	ADMINISTRATION
DIVISION	ENVIRONMENTAL COMMISSION

ACCOUNT NOS.
YR-01-092-231
YR-01-092-231

PREPARED BY :

H. WOOLLEY
CHAIRMAN

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-092-231	MEMBERSHIPS, CONF. & EXPENSES	0.00	500.00		500.00		
		0.00	500.00	0.00	500.00	0.00	0.00

ESTIMATED BUDGETING NEEDS for 2010:

Submitted by Michele Bernich

9-01 012-600	**GREEN INITIATIVES:**	2009 Budget:	$17,000
		2010 Request:	**$17,000**
9-01 012-601	Memberships, Conferences:	2009 Budget:	$2,000
		2010 Request:	**$4,500**

ICLEI: $600 membership + additional fees = $1,600
ANJEC: $280 membership + additional members + workshops = $380
USGBC: $500
Sustainable Jersey Implementation / Classes: $1,000
Green Tables / Conferences / Webinars: 8 people x 2x/yr @ $50 each = $800
Miscellaneous: $140

9-01 012-602	Education & Awareness	2009 Budget:	$5,000
		2010 Request:	**$5,000**

Advertising / Mailings: $1,000
Signs/Kiosks: $1,000
T-shirts: $250
Public Awareness / Materials for publications: $2,000
Banners: $500
Miscellaneous Expenses: $250
Other expenses through Grants (NJDEP already applied)

9-01 012-603	Energy Audit	2009 Budget:	$10,000
		2010 Request:	**$2,500**

Partial Cost for Energy Audit
Other costs via Grants (NJDEP already applied)

NEW ITEM:

9-01 012-???	Environmental Projects	2009 Budget:	$0
		2010 Request:	**$5,000**

Equipment for projects: $500
Green Team Expenses: $500
Rain Garden Plantings and expenses: $2,000
Other project expenses: $2,000
Other costs via grants (hopefully)

9-01 092-000	**ENVIRONMENTAL COMMISSION:**		
9-01 092-231	Memberships & Expenses:	2009 Budget:	$500
		2010 Request:	**$500**

DEPARTMENT	ADMINISTRATION
DIVISION	CABLE COMMISSION

ACCOUNT NOS.
YR-01-094-232
YR-01-094-311

PREPARED BY :

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-094-215	OUTSIDE SERVICES	0.00	7,000.00	6,265.00	11,000.00		
YR-01-094-225	PUBLICITY & MARKETING	0.00	300.00		300.00		
YR-01-094-231	MEMBERSHIPS, CONF. & EXPENSES	0.00	100.00	525.00	525.00		
YR-01-094-232	EDUCATION & SCHOOLING	0.00	100.00	98.00	100.00		
YR-01-094-301	OFFICE SUPPLIES & MATERIALS	0.00					
YR-01-094-302	COMPUTER SUPPLIES	0.00					
YR-01-094-305	BOOKS & SUBSCRIPTIONS	0.00	100.00		100.00		
YR-01-094-309	OFFICE EQUIPMENT & MAINTEANNCE	0.00					
YR-01-094-311	COMPUTER EQUIPMENT & MAINT.	0.00					
YR-01-094-313	CAMERA, VIDEO EQUIPMENT	399.83	1,000.00	751.95	1,000.00		
YR-01-094-336	EQUIPMENT & MAINTENANCE	2,350.00	3,000.00	2,350.00	3,000.00		
YR-01-094-374	MATERIALS & SUPPLIES	0.00	400.00		400.00		
					(4,425.00)		
		2,749.83	12,000.00	9,989.95	12,000.00	0.00	0.00

DEPARTMENT :	ADMINISTRATION
DIVISION :	CABLE COMMISSION

ACCOUNT NUMBER :	YR-01-094-215
ACCOUNT NAME :	OUTSIDE SERVICES
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Council workshops for 2010	3,000.00				
City Tree Lighting	500.00				
Memorial Day services/parade	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	4,000.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	ADMINISTRATION
DIVISION :	CABLE COMMISSION

ACCOUNT NUMBER :	YR-01-094-231
ACCOUNT NAME :	MEMBERSHIPS, CONF. + EXPENSES
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
attendance @ Jersey Access Grp conference	400.00				
Greater Long Branch Chamber of Commerce membership	125.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	525.00				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	ADMINISTRATION
DIVISION	LONG BRANCH ARTS COUNCIL

ACCOUNT NOS.
YR-01-095-231
YR-01-095-242

PREPARED BY :
Dr. Barabas

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-095-231	MEMBERSHIPS, CONFERENCES & EXP	1,323.42		1,341.25	1,400.00		
YR-01-095-242	SPECIAL EVENTS	12,871.00	25,000.00	17,934.00	30,000.00		
					(6,400.00)		

DEPARTMENT :	ADMINISTRATION
DIVISION :	ARTS COUNCIL

ACCOUNT NUMBER :	YR 01 0 95 242
ACCOUNT NAME :	Special Events
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
ART IN PARK	7,500				
DOROTHY PARKER DAY	5,500				
POETRY FESTIVAL	7,500				
BROADWAY OUTDOOR THEATER	9,500				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	30,000				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

YR 01 095 - 231
Membership / Conf.

DEPARTMENT :	ADMINISTRATION
DIVISION :	LONG BRANCH ARTS COUNCIL

ACCOUNT NUMBER :	
ACCOUNT NAME :	
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Arts Council Dues/Fees/Insur	1400				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)	1400				
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)					

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

	ADMINISTRATION
DIVISION	U.E.Z. ADMINISTRATIVE (CITY)

ACCOUNT NOS.
YR-01-093-215
YR-01-093-387

PREPARED BY :
H. WOOLLEY
J. JONES
59

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-093-215	OUTSIDE SERVICES	0.00					
YR-01-093-221	TEMPORARY SERVICE	0.00					
YR-01-093-231	MEMBERSHIPS, CONF, EXPENSES	0.00			250		
YR-01-093-234	ADVERTISING & PUBLICITY	0.00					
YR-01-093-291	PAGER SERVICE	0.00					
YR-01-093-292	CELLULAR PHONE SERVICE	480.00	500.00	480.00	250.00		
YR-01-093-301	OFFICE SUPPLIES & MATERIAL	7.00		7.92			
YR-01-093-302	COMPUTER SUPPLIES	0.00					
YR-01-093-309	OFFICE EQUIPMENT & MAINTENANCE	0.00					
YR-01-093-311	COMPUTER EQUIPMENT	0.00					
YR-01-093-387	PHONE SERVICE	4,513.00	4,500.00	4,492.08	4,500.00		
		5,000.00	5,000.00	4,980.00	5,000.00	0.00	0.00

DEPARTMENT	BUILDING & DEVELOPMENT
DIVISION	OFFICE OF THE PLANNING B0ARD

ACCOUNT NOS.
YR-01-122-202
YR-01-122-309

PREPARED BY :
BD CHAIR/C. TURNER/K. HAY
60

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-122-202	PROFESSIONAL LEGAL	0.00					
YR-01-122-215	OUTSIDE SERVICES	1,920.00	6,000.00	4,506.05	6,000.00		
YR-01-122-231	MEMBERSHIPS. CONF. & EXPENSES	793.61	1,650.00	702.50	1,650.00		
YR-01-122-232	EDUCATION & SCHOOLING	752.98	500.00	163.00	500.00		
YR-01-122-301	OFFICE SUPPLIES & MATERIALS	675.06		391.00			
YR-01-122-309	OFFICE EQUIPMENT & MAINT.	0.00					
	MISCELLANEOUS EXPENSES						
YR-01-122-501	RETAINER	1,800.00	3,600.00	3,600.00	3,600.00		
		5,941.65	11,750.00	9,362.55	11,750.00	0.00	0.00

DEPARTMENT:	STATUTORY IN CAP
DIVISION:	PLANNING BOARD

ACCOUNT NUMBER:	09-01-122-215
ACCOUNT NAME:	OUTSIDE SERVICES
BUDGET SHEET REFERENCE	60

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Professional services such as planning or consulting as well as annua					
Board reorganizational meeting	6,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	6,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT:	STATUTORY IN CAP
DIVISION:	PLANNING BOARD

ACCOUNT NUMBER:	09-01-122-231
ACCOUNT NAME:	MEMBERSHIPS,CONF. & EXPENSES
BUDGET SHEET REFERENCE	60

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MEMBERSHIPS, CONF. & EXPENSES for Board members.	$1,650.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,650.00				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT:	STATUTORY IN CAP
DIVISION:	PLANNING BOARD

ACCOUNT NUMBER:	09-01-122-232
ACCOUNT NAME:	EDUCATION & SCHOOLING
BUDGET SHEET REFERENCE	60

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Educational seminars and classes for Board members	$500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	BUILDING & DEVELOPMENT
DIVISION	OFFICE OF THE ZONING BOARD

ACCOUNT NOS.
YR-01-123-202
YR-01-123-301

PREPARED BY :
BD CHAIR/C. TURNER/K. HAY
61

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-123-202	PROFESSIONAL LEGAL						
YR-01-123-215	OUTSIDE SERVICES	2,000.00	5,000.00	3,080.00	5,000.00		
YR-01-123-231	MEMBERSHIPS. CONF. & EXPENSES	1,153.00	1,650.00	1,997.50	1,650.00		
YR-01-123-232	EDUCATION & SCHOOLING	166.00	500.00	118.00	500.00		
YR-01-123-301	OFFICE SUPPLIES & MATERIALS	250.00		16.00			
YR-01-123-309	OFFICE EQUIPMENT & MAINTENANCE	0.00					
	MISCELLANEOUS EXPENSES						
YR-01-122-501	RETAINER	3,000.00	12,000.00	12,000.00	12,000.00		
		6,569.00	19,150.00	17,211.50	19,150.00	0.00	0.00

DEPARTMENT:	STATUTORY IN CAP
DIVISION:	ZONING BOARD

ACCOUNT NUMBER:	09-01-123-215
ACCOUNT NAME:	OUTSIDE SERVICES
BUDGET SHEET REFERENCE	61

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Professional services such as Planning or Consulting as well as annual Board reorganizational meeting.	$5,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000.00				

D SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT:	STATUTORY IN CAP
DIVISION:	ZONING BOARD

ACCOUNT NUMBER:	09-01-123-232
ACCOUNT NAME:	EDUCATION &SCHOOLING
BUDGET SHEET REFERENCE	61

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Educational seminars and classes for Board members.	$500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	BUILDING & DEVELOPMENT
DIVISION	OFFICE OF THE DIRECTOR

ACCOUNT NOS.
YR-01-126-309
YR-01-126-309

PREPARED BY :
HAYES, K.
62

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-126-231	MEMBERSHIPS, CONF. & EXPENSES	279.00	400.00	195.00	400.00		
YR-01-126-309	OFFICE EQUIPMENT	0.00					
YR-01-126-399	VEHICLES	3,959.58	8,000.00	7,919.16	8,000.00		
		4,238.58	8,400.00	8,114.16	8,400.00	0.00	0.00

DEPARTMENT :	Building & Development
DIVISION :	Office of the Director

ACCOUNT NUMBER :	09-01-126-231
ACCOUNT NAME :	Memberships,Conf.
BUDGET SHEET REFERENCE:	62

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
This account funds the Director's attendance at conferences such as					
the League of Municipalities Convention, State Planning Conferences					
and other programs.	400.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	400.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Building & Development
DIVISION :	Office of the Director

ACCOUNT NUMBER :	09-01-126-399
ACCOUNT NAME :	Vehicle Lease
BUDGET SHEET REFERENCE:	62

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Vehicle lease 12 months	8,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	8,000.00				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT	BUILDING & DEVELOPMENT
DIVISION	OFFICE OF THE DIRECTOR

M-OE (DEMOLITION)

ACCOUNT NOS.
YR-01-126-611
YR-01-126-611

PREPARED BY :
HAYES, K.
63

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-126-611	DEMOLITION	0.00	10,000.00	1,660.00	10,000.00		
		0.00	10,000.00	1,660.00	10,000.00	0.00	0.00

DEPARTMENT :	Building & Development
DIVISION :	Office of the Director

ACCOUNT NUMBER :	09-01-126-611
ACCOUNT NAME :	Demolition
BUDGET SHEET REFERENCE:	63

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Demolition of abandoned and unsafe buildings and abatement of					
code violations	10,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	10,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	BUILDING & DEVELOPMENT
DIVISION	CONSTRUCTION OFFICIAL

ACCOUNT NOS.
YR-01-124-216
YR-01-124-311

PREPARED BY :
K. HAYES S. MIDOSE

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-124-216	CONSULTANT	0.00					
YR-01-124-231	MEMBERSHIPS, CONF. & EXPENSES	611.00	1,000.00	270.00	1,000.00		
YR-01-124-232	EDUCATION & SCHOOLING	1,700.04	1,200.00	683.30	1,200.00		
YR-01-124-291	PAGER SERVICE	0.00					
YR-01-124-292	CELLULAR PHONE SERVICE	1,496.20	2,000.00	1,395.42	2,000.00		
YR-01-124-301	OFFICE SUPPLIES & MATERIALS	5,812.27	4,250.00	1,902.02	4,250.00		
YR-01-124-302	COMPUTER SUPPLIES	167.00	800.00		800.00		
YR-01-124-309	OFFICE EQUIPMENT & MAINT.	0.00	1,200.00	633.42	1,200.00		
YR-01-124-311	COMPUTER EQUIPMENT & MAINT.	2,250.00	3,000.00	3,758.64	3,000.00		
YR-01-124-312	COPIER EQUIPMENT & MAINT	2,495.00	2,500.00	2,371.03	2,500.00		
YR-01-124-331	RADIO EQUIPMENT & MAINT.	295.03	800.00	424.50	800.00		
YR-01-124-332	TOOLS & EQUIPMENT	395.00	500.00	196.88	500.00		
YR-01-124-399	VEHICLES	0.00					
		15,221.54	17,250.00	11,635.21	17,250.00	0.00	0.00

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-231
ACCOUNT NAME :	Memberships, Conf. & Expenses
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Memberships, Conferences and Expenses	$1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-232
ACCOUNT NAME :	Education & Schooling
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Education and Schooling for licensed officials	$1,200.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,200.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-292
ACCOUNT NAME :	Cellular Phone Service
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Cellular Phone Service	$2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-301
ACCOUNT NAME :	Office Supplies & Materials
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office Supplies and Materials	$4,250.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	4,250.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-302
ACCOUNT NAME :	Computer Supplies
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Computer Supplies	$800.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	800.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-309
ACCOUNT NAME :	Office Equipment & Maintenance
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office Equipment and Maintenance	$1,200.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,200.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-311
ACCOUNT NAME :	Computer Equipment & Maintenance
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Computer Equipment and Maintenance, including:					
Annual service contract for Roadrunner computer program	2,200.00				
Replacement/upgrade of existing computers	800.00				
PAGE SUB-TOTAl (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-312
ACCOUNT NAME :	Copier Equipment & Maint.
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Annual service contract for office copier machine and large format plotter/printer	2,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,500.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-331
ACCOUNT NAME :	Radio Equipment & Maintenance
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Repair and/or replacement of radio equipment	$800.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	800.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Building & Development
DIVISION :	Construction Official

ACCOUNT NUMBER :	09-01-124-332
ACCOUNT NAME :	Tools and Equipment
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Tools and equipment for inspections	$500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	FINANCE
DIVISION	CONST. OFF. MISC. OTHER EXPENSES

ACCOUNT NOS.
YR-01-124-555
YR-01-124-564

PREPARED BY :
MEHLHORN
65

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-124-555	HEALTH BENEFITS	94,274.64	103,640.00	103,504.20	115,238.00		
YR-01-124-556	DENTAL	4,684.80	4,685.00	4,684.80	4,685.00		
YR-01-124-557	LIFE INSURANCE	199.92	200.00	199.92	200.00		
YR-01-124-559	VISION	765.60	765.00	765.60	833.00		
YR-01-124-564	SOCIAL SECURITY - OASI	27,601.79	27,710.00	26,834.29	28,044.00		
		127,526.75	137,000.00	135,988.81	149,000.00	0.00	0.00

FRINGE BENEFITS 2009

MASTER LIST OF ALL PERSONNEL

	HOSPITAL	INCENTIVE	DENTAL	VISION	LIFE	T/O	ACCT NAME	LAST NAME	FIRST NAME	TEMP	TITLE	LONGEV. DATE	MAX FICA
							5.040	CONSTRUCTION BUREAU			0250-0043-0 CONSTRUCTION BUREAU		
	1,849.60		78.08	13.87	4.90		1.000	ARAS	EDWARD		BUILDING INSPECTOR	02/21/2005	4,549.00
							0.010	CALLAHAN	PATRICK		ELECTRICAL INSPECTOR (P/T)	11/28/2007	2,280.00
X	2,201.70		78.08	13.87	4.90		1.000	KRUG	RICHARD		ELECTRICAL SUBCODE OFFICIAL	11/03/2003	5,615.00
X	2,201.70		78.08	13.87	4.90		1.000	MIDOSE	STANLEY		CONSTRUCTION OFFICIAL	03/14/2001	6,920.00
							0.010	MIDOSE	STANLYE		FIRE PROTECTION SUB CODE OFFICIAL	05/14/2008	536.00
							0.010	MIGLIACCIO	FREDERICK		FIRE PROTECTION INSPECTOR	05/14/2008	268.00
							0.010	PALMER	JOHN		PLUMBING SUB-CODE OFFICIAL HHS (21 HR WK)	12/22/2008	2,734.00
	1,148.42		78.08	13.87	0.98		1.000	ROSE	JENNIFER		SENIOR CLERK TYPIST	01/02/2001	3,139.00
X	2,201.70		78.08	13.87	0.98		1.000	SILVA	MARTINHA		CLERK TYPIST	02/21/2005	2,626.00
							NA	MISCELLANEOUS			OVERTIME (CONSTRUCTION)	01/01/2010	230.00
													28,897.00
	9,603.12		390.40	69.35	16.66								
	x 12		x 12	x 12	x 12								
	115,237.44		4,684.80	832.20	199.92								

TOTAL GROUP 120,954.36

TOTAL FICA / MEDI 28,897.00

DEPARTMENT	BUILDING & DEVELOPMENT
DIVISION	DIVISION OF PLANNING

ACCOUNT NOS.
YR-01-127-231
YR-01-127-312

PREPARED BY :
KEVIN HAYES
CARL TURNER
66

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-127-231	MEMBERSHIPS, CONF. & EXPENSES	1,137.30	1,000.00	677.00	1,000.00		
YR-01-127-232	EDUCATION & SCHOOLING	0.00	1,000.00		1,000.00		
YR-01-127-291	PAGER SERVICE	0.00					
YR-01-127-301	OFFICE SUPPLIES & MATERIALS	2,286.23	3,000.00	2,917.87	3,000.00		
YR-01-127-309	OFFICE EQUIPMENT & MAINT.	276.00	3,000.00	1,218.05	3,000.00		
YR-01-127-312	COPIER EQUIPMENT & MAINT.	1,530.00	2,000.00	1,278.35	2,000.00		
		5,229.53	10,000.00	6,091.27	10,000.00	0.00	0.00

DEPARTMENT:	Building & Development
DIVISION:	Division of Planning

ACCOUNT NUMBER:	09-01-121-231
ACCOUNT NAME:	MEMBERSHIPS, CONF. & EXPENSES
BUDGET SHEET REFERENCE	66

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
MEMBERSHIPS, CONF. & EXPENSES	$1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT:	Building & Development
DIVISION:	Division of Planning

ACCOUNT NUMBER:	09-01-121-232
ACCOUNT NAME:	EDUCATION & SCHOOLING
BUDGET SHEET REFERENCE	66

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Continuing education classes for staff including, Planning, LEEDS and other programs.	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT:	Building & Development
DIVISION:	Division of Planning

ACCOUNT NUMBER:	09-01-121-301
ACCOUNT NAME:	OFFICE SUPPLIES & MATERIALS
BUDGET SHEET REFERENCE	66

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Office supplies for the Planning Board, Zoning Board and Planning/Zoning Office	$3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT:	Building & Development
DIVISION:	Division of Planning

ACCOUNT NUMBER:	09-01-121-309
ACCOUNT NAME:	OFFICE EQUIPMENT & MAINT
BUDGET SHEET REFERENCE	66

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Replacement office equipment and annual service contract for Planning program.	$3,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT:	Building & Development
DIVISION:	Division of Planning

ACCOUNT NUMBER:	09-01-121-312
ACCOUNT NAME:	COPIER EQUIPMENT & MAINT.
BUDGET SHEET REFERENCE	66

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Annual service contract for copier and copier supplies	$2,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,000.00	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT	BUILDING & DEVELOPMENT
DIVISION	DIVISION OF PLANNING

ACCOUNT NOS.
YR-01-127-586
YR-01-127-586

PREPARED BY :
K. HAYES
CARL TURNER
67

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-127-586	CONSULTANTS	266,228.45	318,000.00	271,580.00	318,000.00		
	MISCELLANEOUS OTHER EXPENSES						
YR-01-127-601	MASTER PLAN	0.00	20,000.00	15,090.00			
		266,228.45	338,000.00	286,670.00	318,000.00	0.00	0.00

DEPARTMENT	TAX ASSESSOR
DIVISION	OFFICE OF THE TAX ASSESSOR

ACCOUNT NOS.
YR-01-125-211
YR-01-125-309

PREPARED BY :
JOHN BUTOW
68

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-125-211	GENERAL ENGINEERING	0.00					
YR-01-125-231	MEMBERSHIPS, CONF. & EXPENSES	1,341.15	1,800.00	1,519.20	1,800.00		
YR-01-125-232	EDUCATION & SCHOOLING	0.00	1,000.00	508.00	1,000.00		
YR-01-125-292	CELLULAR PHONE SERVICE	1,037.40	1,100.00	911.30	1,000.00		
YR-01-125-296	POSTAGE	0.00					
YR-01-125-301	OFFICE SUPPLIES & MATERIALS	1,760.33	1,600.00	1,629.83	1,700.00		
YR-01-125-309	OFFICE EQUIPMENT & MAINT.	747.90	700.00	594.49	700.00		
YR-01-125-399	VEHICLES - LEASE/PURCHASE	0.00					
		4,886.78	6,200.00	5,162.82	6,200.00	0.00	0.00

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-231
ACCOUNT NAME:	Memberships, Conf. & Expenses
BUDGET SHEET REFERENCE:	68

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Membership Monmouth County Assessor's Association - Tax Assessor	200.00				
Membership Monmouth County Assessor's Association - Assistant Assessor 1	75.00				
IAAO Seminars	300.00				
AMANJ Continuing Education Conferences	1,000.00				
IFA Tax appeal Conference	225.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**1,800.00**				

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-232
ACCOUNT NAME:	Education & Schooling
BUDGET SHEET REFERENCE:	68

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Various schooling for Assessor and staff, fees for CTA and appraisal license	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**1,000.00**				

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-292
ACCOUNT NAME:	Cellular Phone Service
BUDGET SHEET REFERENCE:	68

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Cell Phone for Tax Assessor	1,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**1,000.00**				

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-301
ACCOUNT NAME:	Office Supplies & Materials
BUDGET SHEET REFERENCE:	68

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Tax List Binders (Tax List, Tax Duplicate, Field Book)	600.00				
In House Office Supplies (Copy Paper, Letterhead, Envelopes, Etc.)	250.00				
Printer Cartridges	425.00				
Consumable Office Supplies (Pens, Pencils, Tape, Whiteout, Business Cards,	425.00				
Legal Pads, Calendars, Etc.)					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**1,700.00**				

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-309
ACCOUNT NAME:	Office Equipment & Maint.
BUDGET SHEET REFERENCE:	68

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Software	200.00				
Inspection Supplies (Measurement Wheel, Clipboards, Camera Supplies, Etc.)	100.00				
Computer Supplies (Accessories, replacement parts)	400.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**700.00**				

DEPARTMENT	TAX ASSESSOR
DIVISION	OFFICE OF THE TAX ASSESSOR

ACCOUNT NOS.
YR-01-125-552
YR-01-125-555

PREPARED BY :
JOHN BUTOW
69

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-125-511	ENGINEERING SERVICES	0.00	15,000.00	15,000.00	10,000.00		
YR-01-125-552	DATA PROCESSING SERVICE	5,910.86	6,695.00	5,984.86	6,991.00		
YR-01-125-554	OUTSIDE SERVICES	6,497.50	56,500.00	51,018.00	56,600.00		
YR-01-125-555	COMPUTER NETWORK EQP. & SOFT.	0.00					
		12,408.36	78,195.00	72,002.86	73,591.00	0.00	0.00

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-551
ACCOUNT NAME:	Engineering Services
BUDGET SHEET REFERENCE:	69

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Various Updates to Tax Maps (Subdivisions, New Developments,	10,000.00				
Exempt Parcels, and Supporting Condo Pages)					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**10,000.00**				

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-552
ACCOUNT NAME:	Data Processing Services
BUDGET SHEET REFERENCE:	69

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Print Tax Lists, (Tax List, Tax Duplicate, Field Book, Added Assessment)	4,220.00				
Print and Mail 9,896 Notice of Assessment Post Cards @.28	2,771.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**6,991.00**				

DEPARTMENT:	Tax Assessor
DIVISION:	Office of the Tax Assessor

ACCOUNT NUMBER:	10-01-125-554
ACCOUNT NAME:	Outside Services
BUDGET SHEET REFERENCE:	69

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Expert Assistance with County and State Tax Appeals	55,000.00				
Microsystems Service Contract	1,600.00				
Note: The amount budgeted for Expert Assistance was increased					
substantially in anticipation of an increase in tax appeal volume next year.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	**56,600.00**				

DEPARTMENT	FINANCE
DIVISION	UTILITIES

ACCOUNT NOS.
YR-01-101-502
YR-01-112-502

PREPARED BY :
MEHLHORN MELLACI
70

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-101-502	TELEPHONE	158,431.42	165,000.00	171,062.06	173,000.00		
YR-01-102-502	ELECTRIC	310,772.88	363,000.00	286,879.08	343,000.00		
YR-01-103-511	STREET LIGHTING	531,724.43	553,000.00	488,964.58	561,000.00		
YR-01-104-502	NATURAL GAS	106,949.64	142,000.00	92,885.82	112,400.00		
YR-01-105-502	FUEL OIL						
YR-01-106-502	WATER	46,725.38	69,500.00	52,754.36	64,800.00		
YR-01-107-509	FIRE HYDRANT SERVICE	169,973.65	181,675.00	165,084.92	183,600.00		
YR-01-108-502	SEWER CHARGES	7,170.36	8,000.00	6,972.60	7,500.00		
YR-01-111-502	DIESEL FUEL	233,591.50	233,000.00	150,825.43	190,000.00		
YR-01-112-502	GASOLINE	287,133.32	295,000.00	199,212.62	245,700.00		
		1,852,472.58	2,010,175.00	1,614,641.47	1,881,000.00	0.00	0.00

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-101-XXX
ACCOUNT NAME :	TELEPHONE
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
ANNUAL MAINTENANCE CONTRACT-PHONE SYSTEM, PLUS	18,500.00				
ADDS, MOVES, CHANGES PHONE SYSTEM, REPAIRS-DPW PHONE					
SYSTEM, MAINTENANCE CONTRACT FOR NEW COURT SYSTEM					
T-1 LINES AND TELEPHONE SERVICE FOR CITY HALL COMPLEX	140,000.00				
PHONE SERVICE FOR ALL OFF-PREMISE CITY FACILITIES					
PHONE SERVICE FOR ALL FIRE HOUSES	14,000.00				
GREGORY SCHOOL ALARM LINE	500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	173,000.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

Range of Accounts: 9-01- -101-000 to 9-01- -114-999
Current Period: 01/01/10 to 01/07/10
Year To Date As Of: 01/07/10
Cap Accounts Switch: Yes

Modified = Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed
Balance = Modified - Total Paid/Charged - Canceled

Account No / Description	Adopted	Amended / Expended YTD / Expended Curr	Transfers / Encumber YTD	Modified / Reimbrsd YTD / Reimbrsd Curr	Canceled / Pd/Chrgd YTD	Balance	%Exp
9-01- -101-000 TELEPHONE							
9-01- -101-500 OTHER EXPENSES							
9-01- -101-501 PHONE SYSTEM MAINT & REPAIR	21,000.00	.00 25,204.28 .00	4,600.00 .00	25,600.00 .00 .00	.00 25,204.28	395.72	98
9-01- -101-502 CENTRAL	129,844.60	.00 132,121.54 .00	6,075.87 .00	135,920.47 .00 .00	.00 132,121.54	3,798.93	97
9-01- -101-503 FIRE	14,000.00	.00 13,275.65 .00	.00 .00	14,000.00 .00 .00	.00 13,275.65	724.35	[illegible]
9-01- -101-504 CONSERVATION	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
9-01- -101-506 BUCKY JAMES COMM. CENTER	155.40	.00 316.44 .00	179.98 .00	335.38 .00 .00	.00 316.44	18.94	94
9-01- -101-509 GREGORY SCHOOL	.00	.00 144.15 .00	144.15 .00	144.15 .00 .00	.00 144.15	.00	100
9-01- -101-585 PHONE SYSTEM INSTALL	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
9-01- -101-586 CONSULTANT	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
9-01- -101-599 STORM EMERGENCY 8/2/02	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
	165,000.00	.00	11,000.00	176,000.00	.00	4,937.94	97

Account No / Description	Adopted	Amended / Expended YTD / Expended Curr	Transfers / Encumber YTD	Modified / Reimbrsd YTD / Reimbrsd Curr	Canceled / Pd/Chrgd YTD	Balance	%Exp
Item Total		171,062.06	.00	.00	171,062.06		
		.00		.00			
	165,000.00	.00	11,000.00	176,000.00	.00	4,937.94	97
Dept. Total		171,062.06	.00	.00	171,062.06		
		.00		.00	1650		
					172712		

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 **Account #:** V63-1471
Budget Location: Central **Location:** 732-222-4289 - BELMONT AVE
732-222-4278 - BELMONT AVE

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09							
2	02/01/09		127972	184.96	184.96			
3	03/01/09		128306	46.68	46.68			
4	04/01/09		128803	46.99	46.99			
5	05/01/09		129107	46.99	46.99			
6	06/01/09		129584	46.99	46.99			
7	07/01/09		130175	47.29	47.29			
8	08/01/09		130471	47.29	47.29			
9	09/01/09		130887	50.11	50.11			
10	10/01/09		131155	48.98	48.98			
11	11/01/09		131535	48.98	48.98			
12	12/01/09		131860	48.98	48.98			
								664.24

115619.87

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 **Account #:** 201-Z300267
Budget Location: Central **Location:** Mon Cnty Pol Comp - LB Frame Svc

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127657	379.84	379.84			
2	02/01/09		127933	379.84	379.84	-379.84		
3	03/01/09		-	379.84	0.00			
4	04/01/09		128803	379.84	379.84			
5	05/01/09		129107	379.84	379.84			
6	06/01/09		129460	379.84	379.84			
7	07/01/09		130175	379.84	379.84	-11.8		
8	08/01/09		130175	379.84	368.04			
9	09/01/09		130887	379.84	379.84			
10	10/01/09		131155	379.84	379.84			
11	11/01/09		131535	379.84	379.84			
12	12/01/09		131860	379.84	379.84			
								4,166.44

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 **Account #:** V63-1471
Budget Location: Central **Location:** 732-571-5302 / City Hall

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	3,289.49	3,289.49			
2	02/01/09		127972	3,163.16	3,163.16			
3	03/01/09		128306	3,115.88	3,115.88			
4	04/01/09		128803	3,409.69	3,409.69			
5	05/01/09		129107	3,289.97	3,289.97			
6	06/01/09		129584	3,286.61	3,286.61			
7	07/01/09		130175	3,583.85	3,583.85			
8	08/01/09		130471	3,387.38	3,387.38			
9	09/01/09		130887	4,003.07	4,003.07			
10	10/01/09		131155	4,016.73	4,016.73			
11	11/01/09		131535	3,940.96	3,940.96			
12	12/01/09		131860	3,820.72	3,820.72			
								42,307.51

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 **Account #:** V63-1471
Budget Location: Central **Location:** 732-229-8888 / Police Watch Commander

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	27.26	27.26			
2	02/01/09		127972	25.80	25.80			
3	03/01/09		128306	25.80	25.80			
4	04/01/09		128803	26.00	26.00			
5	05/01/09		129107	26.00	26.00			
6	06/01/09		129584	26.00	26.00			
7	07/01/09		130175	26.19	26.19			
8	08/01/09		130471	26.19	26.19			
9	09/01/09		130887	27.60	27.60			
10	10/01/09		131155	27.02	27.02			
11	11/01/09		131535	27.02	27.02			
12	12/01/09		131860	27.02	27.02			
								317.90

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 **Account #:** V63-1471
Budget Location: Central **Location:** 732-222-2416 / City Hall

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	2,568.92	2,568.92			
2	02/01/09		124972	2,534.89	2,534.89			
3	03/01/09		128306	3,653.04	3,653.04			
4	04/01/09		128803	2,505.45	2,505.45			
5	05/01/09		129107	2,512.19	2,512.19			
6	06/01/09		129584	2,553.81	2,553.81			
7	07/01/09		130175	3,064.58	3,064.58			
8	08/01/09		130471	2,704.73	2,704.73			
9	09/01/09		130887	2,733.88	2,733.88			
10	10/01/09		131155	2,671.27	2,671.27			
11	11/01/09		131535	2,671.53	2,671.53			
12	12/01/09		131860	2,769.89	2,769.89			
								32,944.18

CITY OF LONG BRANCH
Budget Year: 2009

A T & T ATT09

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 Account #: 0555337034001
Budget Location: Central Location: 732-870-2184

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid		Credit Balance	Remarks
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
								$ -
					$ 16,501.67	$ 1,450.00		$ 16,501.67

City of Long Branch
Budget Year: 2009

A T & T ATT08

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 Account #: 0300775317001
Budget Location: Central Location: 732-222-7000 / Centrex Lines

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks
1	01/31/09		127928	$ 1,128.96	$ 1,128.96			
2	02/28/09		128302	$ 1,052.97	$ 1,052.97			
3	03/31/09		128798	$ 1,098.09	$ 1,098.09			
4	04/30/09		129102	$ 1,163.55	$ 1,163.55			
5	05/31/09		129457	$ 1,256.93	$ 1,256.93			
6	06/30/09		129994	$ 1,357.14	$ 1,357.14			
7	07/31/09		130463	$ 1,232.94	$ 1,232.94			
8	08/31/09		130882	$ 1,482.61	$ 1,482.61			
9	09/30/09		131151	$ 1,301.81	$ 1,301.81			
10	10/31/09		131530	$ 1,180.27	$ 1,180.27			
11	11/30/09		131792	$ 951.21	$ 951.21			
12	12/31/09					$ 1,200.00		
								$ 13,206.48

City of Long Branch
Budget Year: 2009

A T & T ATT08

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 Account #: 0300775317001
Budget Location: Central Location: 732-571-6500 / Centrex Lines

Pymt.	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks
1	01/31/09		127928	$ 163.54	$ 163.54			
2	02/28/09		128302	$ 107.09	$ 107.09			
3	03/31/09		128798	$ 150.96	$ 150.96			
4	04/30/09		129102	$ 226.33	$ 226.33			
5	05/31/09		129457	$ 169.30	$ 169.30			
6	06/30/09		129994	$ 181.36	$ 181.36			
7	07/31/09		130463	$ 229.22	$ 229.22			
8	08/31/09		130882	$ 191.38	$ 191.38			
9	09/30/09		131151	$ 191.17	$ 191.17			
10	10/31/09		131530	$ 177.00	$ 177.00			
11	11/30/09		131792	$ 152.89	$ 152.89			
12	12/31/09					$ 250.00		
								$ 1,940.24

City of Long Branch
Budget Year: 2009

A T & T ATT09

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 Account #: 0554769235001
Budget Location: Central Location: 732-222-1438

Pymt.	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks
1	01/09/09		127656	$ 31.88	$ 31.88		
2	02/09/09		127995	$ 65.87	$ 65.87		
3	03/09/09		128337	$ 38.33	$ 38.33		
4	04/09/09		128799	$ 34.00	$ 34.00		
5	05/09/09		129157	$ 32.35	$ 32.35		
6	06/09/09		129583	$ 38.91	$ 38.91		
7	07/09/09		130171	$ 34.44	$ 34.44		
8	08/09/09		130883	$ 39.42	$ 39.42		
9	09/09/09		130906	$ 41.78	$ 41.78		
10	10/09/09		131247	$ 42.53	$ 42.53		
11	11/09/09		131536	$ 32.61	$ 32.61		
12	12/09/09		131923	$ 32.78	$ 32.78		
							$ 464.90

City of Long Branch
Budget Year: 2009

A T & T ATT09

Utility Budget: Telephone
Budget Appro #: YR-01--101-502
Budget Location: Central

Account #: 0554727095001
Location: 732-222-7000 / Cent. Phone System

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks
1	01/16/09		127929	$ 31.88	$ 31.88			
2	02/16/09		128167	$ 31.88	$ 31.88			
3	03/16/09		128418	$ 31.88	$ 31.88			
4	04/16/09		129103	$ 32.35	$ 32.35			
5	05/16/09		129374	$ 32.35	$ 32.35			
6	06/16/09		129675	$ 32.35	$ 32.35			
7	07/16/09		130171	$ 32.77	$ 32.77			
8	08/16/09		130883	$ 32.77	$ 32.77			
9	09/16/09		131152	$ 32.77	$ 32.77			
10	10/16/09		131308	$ 32.61	$ 32.61			
11	11/16/09		131792	$ 32.61	$ 32.61			
12	12/16/09		131923	$ 32.78	$ 32.78			
								$ 389.00

City of Long Branch
Budget Year: 2009

A T & T ATT09

Utility Budget: Telephone
Budget Appro #: YR-01--101-502 Account #: 055094682601
Budget Location: Central Location: 732-222-2416

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks
1	01/21/09		127929	$ 41.04	$ 41.04			
2	02/21/09		128167	$ 41.04	$ 41.04			
3	03/21/09		128474	$ 41.04	$ 41.04			
4	04/21/09		129103	$ 41.67	$ 41.67			
5	05/21/09		129374	$ 41.67	$ 41.67			
6	06/21/09		129876	$ 41.67	$ 41.67			
7	07/21/09		130171	$ 42.22	$ 42.22			
8	08/21/09		130883	$ 42.22	$ 42.22			
9	09/21/09		131152	$ 42.22	$ 42.22			
10	10/21/09		131531	$ 42.01	$ 42.01			
11	11/21/09		131792	$ 42.01	$ 42.01			
12	12/21/09		131923	$ 42.24	$ 42.24			
								$ 501.05

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 **Account #:** V63-1472
Budget Location: Fire **Location:** 732-222-0559 - FIRE CHIEF

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09							
2	02/01/09							
3	03/01/09		128306	143.89	143.89			
4	04/01/09		128803	26.12	26.12			
5	05/01/09		129107	26.28	26.28			
6	06/01/09		129584	27.31	27.31			
7	07/01/09		130175	26.19	26.19			
8	08/01/09		130471	26.19	26.19			
9	09/01/09		130887	27.60	27.60			
10	10/01/09		131155	27.70	27.70			
11	11/01/09		131535	27.72	27.72			
12	12/01/09		131860	27.28	27.28			
								386.28

12,044.62 12,044.62

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 **Account #:** V63-1472
Budget Location: Fire **Location:** 732-222-0067 / Oliver Byron

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	32.66	32.66			
2	02/01/09		127972	31.55	31.55			
3	03/01/09		128306	34.05	34.05			
4	04/01/09		128803	31.75	31.75			
5	05/01/09		129107	31.99	31.99			
6	06/01/09		129584	33.97	33.97			
7	07/01/09		130175	31.94	31.94			
8	08/01/09		130471	31.94	31.94			
9	09/01/09		130887	33.35	33.35			
10	10/01/09		131155	32.77	32.77			
11	11/01/09		131535	32.77	32.77			
12	12/01/09		131860	32.77	32.77			
								391.51

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 **Account #:** V63-1472
Budget Location: Fire **Location:** 732-222-0076 / Phil Daly

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	506.54	506.54			
2	02/01/09		127972	504.24	504.24			
3	03/01/09		128306	503.65	503.65			
4	04/01/09		128803	498.49	498.49			
5	05/01/09		129107	495.74	495.74			
6	06/01/09		129584	500.79	500.79			
7	07/01/09		130175	502.00	502.00			
8	08/01/09		130471	584.35	584.35			
9	09/01/09		130887	542.90	542.90			
10	10/01/09		131155	540.06	540.06			
11	11/01/09		131535	543.89	543.89			
12	12/01/09		131860	544.42	544.42			
								6,267.07

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 **Account #:** V63-1472
Budget Location: Fire **Location:** 732-222-4285 / Chief's Office / OEM

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	56.60	56.60			
2	02/01/09		127972	56.60	56.60			
3	03/01/09		128306	56.60	56.60			
4	04/01/09		128803	57.00	57.00			
5	05/01/09		129107	57.00	57.00			
6	06/01/09		129584	57.00	57.00			
7	07/01/09		130175	57.38	57.38			
8	08/01/09		130471	57.38	57.38			
9	09/01/09		130887	60.20	60.20			
10	10/01/09		131155	59.04	59.04			
11	11/01/09		131535	59.04	59.04			
12	12/01/09		131860	59.04	59.04			
								692.88

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-222-5480 / Branchport

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	85.26	85.26			
2	02/01/09		127972	84.15	84.15			
3	03/01/09		128306	85.38	85.38			
4	04/01/09		128803	84.21	84.21			
5	05/01/09		129107	85.35	85.35			
6	06/01/09		129584	85.46	85.46			
7	07/01/09		130175	84.40	84.40			
8	08/01/09		130471	92.60	92.60			
9	09/01/09		130887	89.91	89.91			
10	10/01/09		131155	90.83	90.83			
11	11/01/09		131535	89.93	89.93			
12	12/01/09		131860	90.83	90.83			
								1,048.31

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-222-5511 / Neptune

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	25.91	25.91			
2	02/01/09		127972	25.80	25.80			
3	03/01/09		128306	25.80	25.80			
4	04/01/09		128803	26.00	26.00			
5	05/01/09		129107	28.88	28.88			
6	06/01/09		129584	26.12	26.12			
7	07/01/09		130175	26.19	26.19			
8	08/01/09		130471	26.19	26.19			
9	09/01/09		130887	27.60	27.60			
10	10/01/09		131155	27.02	27.02			
11	11/01/09		131535	28.52	28.52			
12	12/01/09		131860	27.02	27.02			
								321.05

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-222-8933 / Chief Jones

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	29.01	29.01			
2	02/01/09		127972	2.90	28.90			
3	03/01/09		128306	28.90	28.90			
4	04/01/09		128803	29.10	29.10			
5	05/01/09		129107	29.10	29.10			
6	06/01/09		129584	29.10	29.10			
7	07/01/09		130175	30.13	30.13			
8	08/01/09		130471	28.80	28.80			
9	09/01/09		130887	30.10	30.10			
10	10/01/09		131155	29.52	29.52			
11	11/01/09		131535	29.76	29.76			
12	12/01/09		131860	29.64	29.64			
								352.06

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-229-0019 / Oceanic

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	29.15	29.15			
2	02/01/09		127972	28.25	28.25			
3	03/01/09		128306	30.82	30.82			
4	04/01/09		128803	31.31	31.31			
5	05/01/09		129107	36.08	36.08			
6	06/01/09		129584	29.77	29.77			
7	07/01/09		130175	27.31	27.31			
8	08/01/09		130471	30.06	30.06			
9	09/01/09		130887	27.60	27.60			
10	10/01/09		131155	27.16	27.16			
11	11/01/09		131535	36.08	36.08			
12	12/01/09		131860	27.02	27.02			
								360.61

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-229-0038 / West End

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	37.78	37.78			
2	02/01/09		127972	34.70	34.70			
3	03/01/09		128306	31.44	31.44			
4	04/01/09		128803	32.04	32.04			
5	05/01/09		129107	33.56	33.56			
6	06/01/09		129584	29.93	29.93			
7	07/01/09		130175	27.44	27.44			
8	08/01/09		130471	27.72	27.72			
9	09/01/09		130887	32.77	32.77			
10	10/01/09		131155	34.90	34.90			
11	11/01/09		131535	30.22	30.22			
12	12/01/09		131860	30.26	30.26			
								382.76

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-229-1501 / Atlantic

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	30.11	30.11			
2	02/01/09		127972	32.26	32.26			
3	03/01/09		128306	30.10	30.10			
4	04/01/09		128803	28.69	28.69			
5	05/01/09		129107	28.81	28.81			
6	06/01/09		129584	29.94	29.94			
7	07/01/09		130175	29.60	29.60			
8	08/01/09		130471	28.88	28.88			
9	09/01/09		130887	30.57	30.57			
10	10/01/09		131155	29.71	29.71			
11	11/01/09		131535	29.71	29.71			
12	12/01/09		131860	31.63	31.63			
								360.01

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 **Account #:** V63-1472
Budget Location: Fire **Location:** 732-229-1797 / Chief Mentel

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	25.80	25.80			
2	02/01/09		127972	25.80	25.80			
3	03/01/09		128306	25.80	25.80			
4	04/01/09		128803	26.00	26.00			
5	05/01/09		129107	26.00	26.00			
6	06/01/09		129584	26.00	26.00			
7	07/01/09		130175	26.19	26.19			
8	08/01/09		130471	26.19	26.19			
9	09/01/09		130887	27.60	27.60			
10	10/01/09		131155	27.02	27.02			
11	11/01/09		131535	27.02	27.02			
12	12/01/09		131860	27.02	27.02			
								316.44

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-229-5564 / Elberon

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	25.80	25.80			
2	02/01/09		127972	25.80	25.80			
3	03/01/09		128306	25.80	25.80			
4	04/01/09		128803	26.00	26.00			
5	05/01/09		129107	26.00	26.00			
6	06/01/09		129584	26.12	26.12			
7	07/01/09		130175	27.03	27.03			
8	08/01/09		130471	26.19	26.19			
9	09/01/09		130887	28.24	28.24			
10	10/01/09		131155	27.16	27.16			
11	11/01/09		131535	28.70	28.70			
12	12/01/09		131860	27.14	27.14			
0								319.98

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: V63-1472
Budget Location: Fire Location: 732-229-6222 / Fire / Police

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	70.25	70.25			
2	02/01/09		127972	70.02	70.02			
3	03/01/09		128306	70.07	70.07			
4	04/01/09		128803	70.99	70.99			
5	05/01/09		129107	70.61	70.61			
6	06/01/09		129584	70.13	70.13			
7	07/01/09		130175	71.57	71.57			
8	08/01/09		130471	69.66	69.66			
9	09/01/09		130887	70.59	70.59			
10	10/01/09		131155	71.09	71.09			
11	11/01/09		131535	70.13	70.13			
12	12/01/09		131860	70.55	70.55			
								845.66

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 055378095001
Budget Location: Fire Location: 732-222-0559

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1									
2									
3									
4									
5									
6									
7									
8	08/22/09		130883	$ 10.04	$ 10.04				
9	09/22/09		131152	$ 35.06	$ 35.06				
10	10/22/09		131531	$ 36.68	$ 36.68				
11	11/22/09		131792	$ 43.75	$ 43.75				
12	12/22/09		131923	$ 35.07	$ 35.07				
									$ 160.60
					$ 1,231.03	$ 195.00			$ 1,231.03

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City of Long Branch
Budget Year: 2009

A T & T ATT08

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 0207479247001
Budget Location: Fire Location: 732-222-0067 / Oliver Byron

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 43.45

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 0207479247001
Budget Location: Fire Location: 732-222-0076 / Phil Daly

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 43.45

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 0207479247001
Budget Location: Fire Location: 732-222-4285 / Fire Records / OEM

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 41.38			inc misc adj - $37.43	
2	02/28/09		128302	$ 3.95	$ 42.94			inc misc adj - $38.99	
3	03/28/09		128634	$ 3.95	$ 43.61			inc misc adj - $39.66	
4	04/28/09		129102	$ 3.95	$ 42.99			inc misc adj - $39.04	
5	05/28/09		129373	$ 3.95	$ 42.99			inc misc adj - $39.04	
6	06/28/09		129994	$ 3.95	$ 44.00			inc misc adj - $40.05	
7	07/28/09		130463	$ 3.95	$ 44.96			inc misc adj - $41.01	
8	08/28/09		130882	$ 3.95	$ 45.23			inc misc adj - $41.28	
9	09/28/09		131151	$ 3.95	$ 44.69			inc misc adj - $40.74	
10	10/28/09		131530	$ 3.95	$ 43.88			inc misc adj - $39.93	
11	11/28/09		131792	$ 3.95	$ 43.88			inc misc adj - $39.93	
12	12/28/09					$ 50.00			
									$ 480.55

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 0207479247001
Budget Location: Fire Location: 732-222-5480 / Chief Baldanza

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 6.73	$ 6.73				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 46.23

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503
Budget Location: Fire

Account #: 0207479247001
Location: 732-222-5511 / Neptune

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 43.45

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503
Budget Location: Fire

Account #: 0207479247001
Location: 732-222-8933 / Chief Jones

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 6.73	$ 6.73				
3	03/28/09		128634	$ 17.85	$ 17.85				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 4.90	$ 4.90				
6	06/28/09		129994	$ 8.63	$ 8.63				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 65.76

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 0207479247001
Budget Location: Fire Location: 732-229-0019 / Oceanic

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 4.74	$ 4.74				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 16.49	$ 16.49				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 20.00			
									$ 56.78

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503
Budget Location: Fire

Account #: 0207479247001
Location: 732-229-0038 / West End

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 4.90	$ 4.90				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 44.40

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 0207479247001
Budget Location: Fire Location: 732-229-1501 / Atlantic

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 4.74	$ 4.74				
2	02/28/09		128302	$ 8.12	$ 8.12				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 7.75	$ 7.75				
6	06/28/09		129994	$ 6.73	$ 6.73				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 17.60	$ 17.60				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 25.00			
									$ 68.64

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503 Account #: 0207479247001
Budget Location: Fire Location: 732-229-1797 / Chief Zambrano

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 43.45

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503
Budget Location: Fire

Account #: 0207479247001
Location: 732-229-3045 / Chief Baldanza

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 43.45

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503
Budget Location: Fire

Account #: 0207479247001
Location: 732-229-5564

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09					$ 10.00			
									$ 43.45

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: YR-01--101-503
Budget Location: Fire

Account #: 0207479247001
Location: 732-229-6222 / Fire Police

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 6.73	$ 6.73				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 5.09	$ 5.09				
12	12/28/09					$ 10.00			
									$ 47.37

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #:
Budget Location:

Account #: 0207479247001
Location: 732-263-0342

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09						$ 5.00		
				$ 43.45	$ 43.45		$ 5.00		$ 43.45
				$ 1,195.46	$1,195.46	$ -	$ 15.20		$ 1,195.46

City of Long Branch
Budget Year: 2009

A T & T ATT09

Utility Budget: Telephone
Budget Appro #:
Budget Location: UEZ

Account #: 0554735079001
Location: 732-229-7222 / UEZ

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/21/09		127929	$ 58.97	$ 58.97				
2	02/21/09		128167	$ 101.35	$ 101.35				
3	03/21/09		128474	$ 68.96	$ 68.96				
4	04/21/09		129103	$ 73.21	$ 73.21				
5	05/21/09		129374	$ 106.69	$ 106.69				
6	06/21/09		129876	$ 112.02	$ 112.02				
7	07/21/09		130171	$ 48.94	$ 48.94				
8	08/21/09		130883	$ 129.50	$ 129.50				
9	09/21/09		131152	$ 64.91	$ 64.91				
10	10/21/09		131531	$ 84.45	$ 84.45				
11	11/21/09		131792	$ 121.24	$ 121.24				
12	12/21/09		131923	$ 92.67	$ 92.67				
				$ 1,062.91	$1,062.91				$ 1,062.91

City of Long Branch
Budget Year: 2009

A T & T ATT08

Utility Budget: Telephone
Budget Appro #:
Budget Location: UEZ

Account #: 0207479247001
Location: 732-222-0773 / UEZ
Uptown Police Substation

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09						$ 5.00		
				$ 43.45	$ 43.45		$ 5.00		$ 43.45

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #:
Budget Location: UEZ

Account #: 0207479247001
Location: 732-229-7222

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/28/09								
2	02/28/09								
3	03/28/09								
4	04/28/09								
5	05/28/09								
6	06/28/09								
7	07/28/09								
8	08/28/09								
9	09/28/09								
10	10/28/09								
11	11/28/09								
12	12/28/09								

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: G-05--068-403
Budget Location: UEZ

Account #: 0207479247001
Location: 732-923-1205

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 0.10	$ 0.10				
2	02/28/09		128302	$ 0.10	$ 0.10				
3	03/28/09		128634	$ 0.10	$ 0.10				
4	04/28/09		129102	$ 0.10	$ 0.10				
5	05/28/09		129373	$ 0.10	$ 0.10				
6	06/28/09		129994	$ 0.10	$ 0.10				
7	07/28/09		130463	$ 0.10	$ 0.10				
8	08/28/09		130882	$ 0.10	$ 0.10				
9	09/28/09		131151	$ 0.10	$ 0.10				
10	10/28/09		131530	$ 0.10	$ 0.10				
11	11/28/09		131792	$ 0.10	$ 0.10				
12	12/28/09						$ 0.10		
				$ 1.10	$ 1.10		$ 0.10		$ 1.10

City of Long Branch
Budget Year: 2009

A T & T

Utility Budget: Telephone
Budget Appro #: G-05--068-403 Account #: 0207479247001
Budget Location: UEZ Location: 732-923-0597

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 0.10	$ 0.10				
2	02/28/09		128302	$ 0.10	$ 0.10				
3	03/28/09		128634	$ 0.10	$ 0.10				
4	04/28/09		129102	$ 0.10	$ 0.10				
5	05/28/09		129373	$ 0.10	$ 0.10				
6	06/28/09		129994	$ 0.10	$ 0.10				
7	07/28/09		130463	$ 0.10	$ 0.10				
8	08/28/09		130882	$ 0.10	$ 0.10				
9	09/28/09		131151	$ 0.10	$ 0.10				
10	10/28/09		131530	$ 0.10	$ 0.10				
11	11/28/09		131792	$ 0.10	$ 0.10				
12	12/28/09						$ 0.10		
				$ 1.10	$ 1.10		$ 0.10		$ 1.10

City of Long Branch
Budget Year: 2009

A T & T

Sheet 1 of 6

Utility Budget: Telephone
Budget Appro #: G-05--068-403
Budget Location: UEZ

Account #: 0207479247001
Location: 732-222-7841 / UEZ
W.E. Police Substation

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/28/09		127928	$ 3.95	$ 3.95				
2	02/28/09		128302	$ 3.95	$ 3.95				
3	03/28/09		128634	$ 3.95	$ 3.95				
4	04/28/09		129102	$ 3.95	$ 3.95				
5	05/28/09		129373	$ 3.95	$ 3.95				
6	06/28/09		129994	$ 3.95	$ 3.95				
7	07/28/09		130463	$ 3.95	$ 3.95				
8	08/28/09		130882	$ 3.95	$ 3.95				
9	09/28/09		131151	$ 3.95	$ 3.95				
10	10/28/09		131530	$ 3.95	$ 3.95				
11	11/28/09		131792	$ 3.95	$ 3.95				
12	12/28/09						$ 5.00		
				$ 43.45	$ 43.45		$ 5.00		$ 43.45

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-509
Budget Location: Gregory School

Account #: V63-1472
Location: 732-263-1915
Fire Alarm System - Gregory School

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11	11/10/09		131790	94.61	94.61			
12	12/10/09		131927	49.54	49.54			
				144.15	144.15			144.15

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-506
Budget Location: Bucky James

Account #: V63-1472
Location: 732-229-3899 / Alarm Line

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	Remarks	Recap Total Exp.
1	01/01/09		127547	25.80	25.80			
2	02/01/09		127972	25.80	25.80			
3	03/01/09		128306	25.80	25.80			
4	04/01/09		128803	26.00	26.00			
5	05/01/09		129107	26.00	26.00			
6	06/01/09		129584	26.00	26.00			
7	07/01/09		130175	26.19	26.19			
8	08/01/09		130471	26.19	26.19			
9	09/01/09		130887	27.60	27.60			
10	10/01/09		131155	27.02	27.02			
11	11/01/09		131535	27.02	27.02			
12	12/01/09		131860	27.02	27.02			

City of Long Branch
Budget Year: 2009

VERIZON

Utility Budget: Telephone
Budget Appro #: YR-01--101-506 Account #: V63-1472
Budget Location: Bucky James Location: 732-263-9703 / Com[redacted]uter Modem

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credi[redacted] Balan[redacted]e	Remarks	Recap Total Exp.
1	01/01/09							
2	02/01/09							
3	03/01/09							
4	04/01/09							
5	08/01/09							
6	06/01/09							
7	07/01/09							
8	08/01/09							
9	09/01/09							
10	10/01/09							
11	11/01/09							
12	12/01/09							

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-102-XXX
ACCOUNT NAME :	ELECTRIC
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
ELECTRIC SERVICE FOR FOLLOWING:					
CENTRAL ELECTRIC--CITY FACILITIES INCLUDING MUNICIPAL					
COMPLEX, ANNEX BUILDING, PUBLIC WORKS FACILITY,					
SENIOR CENTER	211,000.00				
FIRE: 8 FIRE HOUSES AND CHIEF'S OFFICE	36,000.00				
CONSERVATION: COMFORT STATIONS, BEACH OFFICES	12,000.00				
PARKS AND PUBLIC PROPERTY- (Including Oceanfront lighting)	37,000.00				
TRAFFIC LIGHTS	43,000.00				
GREGORY SCHOOL	4,000.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	343,000.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

Account No Description	Adopted	Amended Expended YTD Expended Curr	Transfers Encumber YTD	Modified Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Balance	%Exp
9-01- -102-000 ELECTRIC							
9-01- -102-500 OTHER EXPENSES							
9-01- -102-502 CENTRAL	200,000.00	.00 183,388.79 .00	16,000.00- .00	184,000.00 .00 .00	.00 183,388.79	611.21	100
9-01- -102-503 FIRE	35,000.00	.00 27,874.42 .00	.00 .00	35,000.00 .00 .00	.00 27,874.42	7,125.58	80
9-01- -102-504 CONSERVATION	15,000.00	.00 9,295.42 .00	.00 .00	15,000.00 .00 .00	.00 9,295.42	5,704.58	62
9-01- -102-505 DRUG COURT TRAILER ELECTRIC	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
9-01- -102-506 BUCKY JAMES COMM. CENTER	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
9-01- -102-507 PARKS & PUBLIC PROPERTY	36,000.00	.00 31,496.64 .00	.00 .00	36,000.00 .00 .00	.00 31,496.64	4,503.36	87
9-01- -102-508 TRAFFIC	43,000.00	.00 32,828.65 .00	5,000.00- .00	38,000.00 .00 .00	.00 32,828.65	5,171.35	86
9-01- -102-509 OLD GREGORY SCHOOL	34,000.00	.00 1,995.16 .00	.00 .00	34,000.00 .00 .00	.00 1,995.16	32,004.84	6
9-01- -102-510 MMC SETTLEMENT	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
Item Total	363,000.00	.00 286,879.08 .00	21,000.00- .00	342,000.00 .00 .00	.00 286,879.08	55,120.92	84
Dept. Total	363,000.00	.00 286,879.08 .00	21,000.00- .00	342,000.00 .00 .00	.00 286,879.08	55,120.92	

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L 200000054656
Budget Appro #:	YR-01--102-502	Account #:	100076756244
Budget Location:	Central	Location:	142 BELMONT AVENUE
		Meter #	S33789340

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Estimate	Recap Total Exp.
1	12/31/08	01/29/09	127930	$221.45	$133.40		
2	01/30/09	02/27/09	128168	$184.01	$184.01		
1	12/31/08	01/29/09	128303	$221.45	$0.00		
2	01/30/09	02/27/09	128303	$182.41	$0.00		
3	02/28/09	03/27/09	128562	$402.76	$401.16		
4	03/28/09	04/28/09	129104	$381.96	$381.96		
5	04/29/09	05/29/09	129458	$386.74	$386.74		
5	04/29/09	05/29/09	130172	($386.74)	($386.74)		
6-7	05/30/09	07/30/09	130883	$112.71	$112.71		
8	07/31/09	08/31/09	131153	$112.94	$112.94		
9	09/01/09	09/30/09	131153	$94.37	$94.37		
10	10/01/09	10/30/09	131532	$106.64	$106.64		
11	10/31/09	12/02/09	131794	$172.62	$172.62		
12	12/03/09					$ 200.00	
				$2,193.32	$1,699.81	$200.00	$1,699.81
				$183,933.43	$183,388.79	$17,550.00	$183,388.79

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City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L
Budget Appro #:	YR-01--102-502	Account #:	200000054656
Budget Location:	Central	Location:	100012201123
		Meter #	350 Broadway
			G28701758

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Estimate		Recap Total Exp.
1	12/31/08	01/30/09	127930	$9,950.18	$9,950.18			
2	01/31/09	03/03/09	128303	$9,506.91	$9,506.91			
3	03/04/09	03/30/09	128800	$7,772.70	$7,772.70			
4	03/31/09	04/29/09	129104	$8,626.78	$8,626.78			
5	04/30/09	06/01/09	129458	$12,362.37	$12,362.37			
6	06/02/09	07/02/09	130172	$13,282.52	$13,285.52			
7	07/03/09	07/31/09	130883	$15,662.67	$15,661.75			
7	07/03/09	07/31/09	130905	($15,662.67)	($15,662.67)			
7	07/03/09	07/31/09	130905	$15,551.63	$15,551.63			
8	08/01/09	09/01/09	130905	$16,686.37	$16,686.37			
9	09/02/09	10/01/09	131153	$11,781.68	$11,781.68			
10	10/02/09	11/03/09	131532	$9,593.75	$9,593.75			
11	11/04/09	12/03/09	131859	$7,776.69	$7,776.69			
12	12/04/09					$	10,000.00	
				$122,891.58	$122,893.66		$10,000.00	$122,893.66

City of Long Branch
Budget Year: 2009

Utility Budget:		Electric		Master Acct.	J C P & L			
Budget Appro #:		YR-01--102-502		Account #:	200000054656			
Budget Location:		Central		Location:	100012201206			
				Meter	7th Ave. & Broadway			
Pymt. #	Period From	Covered To	P.O. #	Charges This Period	S98925995 Amount Paid	Estimate		Recap Total Exp.
1	12/31/08	01/30/09	127930	$1,357.19	$1,357.19			
2	01/31/09	03/03/09	128303	$1,267.66	$1,267.66			
3	03/04/09	03/30/09	128800	$1,169.17	$1,169.17			
4	03/31/09	04/29/09	129104	$1,317.31	$1,317.31			
5	04/30/09	06/01/09	129458	$1,621.74	$1,621.74			
6	06/02/09	07/02/09	130172	$1,957.59	$1,957.59			
7	07/03/09	07/31/09	130883	$2,152.32	$2,150.49			
8	08/01/09	09/01/09	130905	$2,504.52	$2,504.52			
9	09/02/09	10/01/09	131153	$1,618.18	$1,618.18			
10	10/02/09	11/03/09	131532	$1,308.15	$1,308.15			
10	11/04/09	11/03/09	131532	($351.60)	($351.60)			
11	11/04/09	12/03/09	131859	$1,175.93	$1,175.93			
12	12/04/09					$	2,500.00	
				$17,098.16	$17,096.33		$2,500.00	17,096.33

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L
Budget Appro #:	YR-01--102-502	Account #:	200000054656
Budget Location:	Central	Location:	100013932338
		Meter	636 Hwy. 36
			G23543449

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Estimate		Recap Total Exp.
1	01/01/09	02/02/09	127930	$3,252.34	$3,252.34			
2	02/03/09	03/04/09	128303	$2,940.81	$2,940.81			
3	03/05/09	03/31/09	128800	$2,065.27	$2,065.27			
4	04/01/09	04/30/09	129104	$1,915.43	$1,915.43			
5	05/01/09	06/02/09	129458	$2,000.93	$2,000.93			
6	06/03/09	07/06/09	130172	$2,130.86	$2,130.86			
7	07/07/09	08/04/09	130883	$1,964.51	$1,960.08			
8	08/05/09	09/03/09	130905	$2,063.08	$2,063.08			
9	09/04/09	10/02/09	131153	$1,752.42	$1,752.42			
10	10/03/09	11/03/09	131532	$1,829.44	$1,829.44			
11	11/04/09	12/04/09	131859	$1,933.11	$1,933.11			
12	12/05/09					$	2,500.00	
				$23,848.20	$23,843.77		$2,500.00	$23,843.77

City of Long Branch
Budget Year: 2009

Utility Budget:			J C P & L
Budget Appro #:	YR-01--102-502	Master Acct.	200000054656
Budget Location:	Central	Account #:	100014452567
		Location:	85 Second Ave.
		Meter	S49314484

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Estimate		Recap Total Exp.
1	12/31/08	01/29/09	127930	$889.40	$889.40			
2	01/30/09	02/27/09	128303	$976.42	$976.42			
3	02/28/09	03/27/09	128800	$994.08	$994.08			
4	03/28/09	04/28/09	129104	$989.74	$989.74			
5	04/29/09	05/29/09	129458	$1,075.77	$1,075.77			
6	05/30/09	07/01/09	130172	$1,145.86	$1,145.86			
7	07/02/09	07/30/09	130883	$1,153.93	$1,153.93			
8	07/31/09	08/31/09	130905	$1,392.38	$1,392.38			
9	09/01/09	09/30/09	131153	$979.75	$979.75			
10	10/01/09	10/30/09	131532	$815.43	$815.43			
11	10/31/09	12/02/09	131859	$918.99	$918.99			
12	12/03/09					$	1,500.00	
				$11,331.75	$11,331.75		$1,500.00	11,331.75

City of Long Branch

Utility Budget:	Electric	Master Acct.	J C P & L 200000054656
Budget Appro #:	YR-01--102-502	Account #:	100078778469
Budget Location:	Central	Location:	85 Second Ave.
		Meter #	G17258694

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Estimate	Recap Total Exp.
1	12/31/08	01/29/09	127930	$46.94	$46.94		
	12/31/08	01/29/09	128303	$22.62	$0.00		
2	01/30/09	02/27/09	128303	$22.03	$0.00		
3	02/28/09	03/27/09	128635	$219.38	$217.09		
4	03/28/09	04/28/09	129104	$3.25	$3.25		
5	04/29/09	05/29/09	129458	$3.25	$3.25		
6	05/30/09	07/01/09	130172	$3.25	$3.25		
7	07/02/09	07/30/09	130883	$3.25	$3.25		
8	07/31/09	08/31/09	130905	$62.56	$62.56		
9	09/01/09	09/30/09	131153	$14.04	$14.03		
10	10/01/09	10/30/09	131532	$3.25	$3.25		
11	10/31/09	12/02/09	131859	$3.25	$3.25		
12	12/03/09					$ 250.00	
				$407.07	$360.12	$250.00	$360.12

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L 200000054656
Budget Appro #:	YR-01--102-502	Account #:	100040683334
Budget Location:	Central	Location:	636 Hwy. Joline - Floodlights
		Meter #	SV Flood Light

	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Estimate		Recap Total Exp.
1	01/01/09	01/30/09	127930	$256.29	$256.29			
2	01/31/09	03/03/09	128168	$255.99	$255.99			
3	03/04/09	04/02/09	128635	$253.10	$253.10			
4	04/03/09	05/04/09	129104	$253.10	$253.10			
5	05/05/09	06/03/09	129458	$255.10	$255.10			
6	06/04/09	07/02/09	130172	$251.29	$251.29			
7	07/03/09	07/31/09	130883	$251.29	$251.29			
8	08/01/09	09/02/09	130905	$250.98	$250.98			
9	09/03/09	10/02/09	131153	$246.40	$246.40			
10	10/03/09	11/03/09	131532	$246.28	$246.28			
11	11/04/09	12/04/09	131859	$246.88	$246.88			
12	12/05/09					$	275.00	
				$2,766.70	$2,766.70		$275.00	$2,766.70

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L 200000054656
Budget Appro #:	YR-01--102-502	Account #:	100078782248
Budget Location:	Central	Location:	3 Bay Avenue
		Meter #	S33789340

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Estimate	Recap Total Exp.
1	12/31/08	01/30/09	127930	$728.93	$728.93		
2	01/31/09	03/03/09	128303	$647.67	$647.67		
3	03/04/09	03/31/09	128635	$419.73	$419.73		
4	04/01/09	04/29/09	129104	$260.04	$260.04		
5	04/30/09	06/01/09	129458	$169.45	$169.45		
6	06/02/09	07/02/09	130172	$199.26	$199.26		
7	07/03/09	07/31/09	130883	$208.27	$208.27		
8	08/01/09	09/02/09	130905	$46.17	$46.17		
9	09/03/09	10/02/09	131153	$142.31	$142.31		
10	10/03/09	11/03/09	131532	$272.18	$272.18		
11	11/04/09	12/03/09	131859	$302.64	$302.64		
12	12/04/09					$ 325.00	
				$3,396.65	$3,396.65	$325.00	$3,396.65

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--102-503
Budget Location: Fire

Master Acct. J C P & L
Account #: 200000054656
Location: 100073778217
Meter 199 Union Ave. REAR
G55754069

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 369.15	$ 369.15				
2	01/30/09	02/27/09	128303	$ 311.99	$ 311.99				
3	02/28/09	03/27/09	128635	$ 259.84	$ 259.84				
4	03/28/09	04/28/09	129104	$ 181.90	$ 181.90				
5	04/29/09	05/29/09	129458	$ 134.08	$ 134.08				
6	05/30/09	07/01/09	130172	$ 225.74	$ 225.74				
7	07/02/09	07/30/09	130172	$ 247.54	$ 247.54				
8	07/31/09	08/31/09	130883	$ 281.79	$ 281.79				
9	09/01/09	09/30/09	131153	$ 176.02	$ 176.02				
10	10/01/09	10/30/09	131532	$ 160.87	$ 160.87				
11	10/31/09								
12	01/01/00						$ 200.00		
							$ 200.00		
				$ 2,348.92	$ 2,348.92				$ 2,348.92
							$ 6,350.00		$ 27,874.42

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric		J C P & L
Budget Appro #:	YR-01--102-503	Master Acct.	200000054656
Budget Location:	Fire	Account #:	100011969399
		Location:	353 Broadway
		Meter	S84953627

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 248.48	$ 248.48				
2	01/31/09	03/03/09	128303	$ 156.54	$ 156.54				
3	03/04/09	03/30/09	128800	$ 125.52	$ 125.52				
4	03/31/09	04/29/09	129104	$ 155.55	$ 155.55				
5	04/30/09	06/01/09	129458	$ 201.56	$ 201.56				
6	06/02/09	07/02/09	130172	$ 217.37	$ 217.37	$ (0.55)		bgs adj	
7	07/03/09	07/31/09	130172	$ 234.05	$ 233.50				
8	08/01/09	09/01/09	130883	$ 372.26	$ 372.26				
9	09/02/09	10/01/09	131153	$ 205.77	$ 205.77				
10	10/02/09	11/03/09	131532	$ 193.04	$ 193.04				
11	11/04/09						$ 250.00		
12	01/01/00						$ 300.00		
				$ 2,110.14	$ 2,109.59		$ 550.00		$ 2,109.59

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric		J C P & L
Budget Appro #:	YR-01--102-503	Master Acct.	200000054656
Budget Location:	Fire	Account #:	100012753586
		Location:	175 Lincoln Ave.
		Meter	S85616600

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 152.62	$ 152.62				
2	01/30/09	02/27/09	128303	$ 145.36	$ 145.36				
3	02/28/09	03/27/09	128800	$ 126.97	$ 126.97				
4	03/28/09	04/28/09	129104	$ 135.99	$ 135.99				
5	04/29/09	05/29/09	129458	$ 198.26	$ 198.26				
6	05/30/09	07/01/09	130172	$ 235.17	$ 235.17				
7	07/02/09	07/30/09	130172	$ 299.22	$ 299.22				
8	07/31/09	08/31/09	130883	$ 374.30	$ 374.30				
9	09/01/09	09/30/09	131153	$ 240.30	$ 240.30				
10	10/01/09	10/30/09	131532	$ 211.67	$ 211.67				
11	10/31/09						$ 250.00		
12	01/01/00						$ 250.00		
				$ 2,119.86	$ 2,119.86				$ 2,119.86

City of Long Branch
Budget Year: 2009

			J C P & L
Utility Budget:	Electric	Master Acct.	200000054656
Budget Appro #:	YR-01--102-503	Account #:	100013266950
Budget Location:	Fire	Location:	243 Branchport Ave.
		Meter	G34433084

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/06/09	02/02/09	127930	$ 208.64	$ 208.64				
2	02/03/09	03/05/09	128303	$ 213.20	$ 213.20				
3	03/06/09	04/01/09	128800	$ 174.22	$ 174.22				
4	04/02/09	05/04/09	129104	$ 164.93	$ 164.93				
5	05/05/09	06/03/09	129458	$ 171.80	$ 171.80				
6	06/04/09	07/07/09	130172	$ 172.62	$ 172.62	$ (1.13)		bgs adj	
7	07/08/09	08/05/09	130172	$ 156.12	$ 154.99				
8	08/06/09	09/04/09	130883	$ 233.59	$ 233.59				
9	09/05/09	10/06/09	131153	$ 177.18	$ 177.18				
10	10/07/09	11/05/09	131532	$ 170.70	$ 170.70				
11	11/06/09						$ 200.00		
12	01/01/00						$ 200.00		
				$ 1,843.00	$ 1,841.87				$ 1,841.87

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric		J C P & L
Budget Appro #:	YR-01--102-503	Master Acct.	200000054656
Budget Location:	Fire	Account #:	100013492762
		Location:	595 Second Ave.
		Meter	L35601017

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 235.06	$ 235.06				
2	01/30/09	02/27/09	128306	$ 222.37	$ 222.37				
3	02/28/09	03/27/09	128800	$ 183.65	$ 183.65				
4	03/28/09	04/27/09	129104	$ 199.02	$ 199.02				
5	04/28/09	05/29/09	129458	$ 199.93	$ 199.93				
6	05/30/09	07/01/09	130172	$ 243.10	$ 243.10				
7	07/02/09	07/30/09	130172	$ 287.53	$ 287.53				
8	07/31/09	09/01/09	130883	$ 413.29	$ 413.29				
9	09/02/09	09/30/09	131153	$ 179.22	$ 179.22				
10	10/01/09	10/30/09	131532	$ 187.96	$ 187.96				
11	10/31/09						$ 200.00		
12	01/01/00						$ 200.00		
				$ 2,351.13	$ 2,351.13				$ 2,351.13

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric		J C P & L
Budget Appro #:	YR-01--102-503	Master Acct.	200000054656
Budget Location:	Fire	Account #:	100014366726
			29 Norwood Ave.
		Meter	G28949446

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 337.08	$ 337.08				
2	02/03/09	03/04/09	128306	$ 313.40	$ 313.40				
3	03/05/09	03/31/09	128800	$ 325.72	$ 325.72				
4	04/01/09	04/29/09	129104	$ 295.32	$ 295.32				
5	04/30/09	06/02/09	129458	$ 364.83	$ 364.83				
6	06/03/09	07/30/09	130172	$ 421.99	$ 421.99	$ (2.11)		bgs adj	
7	07/31/09	08/03/09	130172	$ 561.02	$ 558.91				
8	08/04/09	09/03/09	130883	$ 573.95	$ 573.95				
9	09/04/09	10/02/09	131153	$ 298.55	$ 298.55				
10	10/03/09	11/04/09	131532	$ 314.42	$ 314.42				
11	11/05/09						$ 375.00		
12	01/01/00						$ 375.00		
				$ 3,806.28	$ 3,804.17				$ 3,804.17

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L 200000054656
Budget Appro #:	YR-01--102-503	Account #:	100014418816
Budget Location:	Fire	Location:	19 Third Ave.
		Meter	G28016554

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 183.58	$ 183.58			METER REMOVED PER D WOLCOTT 3/13	
2	01/30/09	02/27/09	128303	$ 126.29	$ 126.29				
3	02/28/09	03/09/09	128800	$ 40.37	$ 40.37				
4	03/10/09								
5	01/01/00								
6	01/01/00								
7	01/01/00								
8	01/01/00								
9	01/01/00								
10	01/01/00								
11	01/01/00								
12	01/01/00								
				$ 350.24	$ 350.24				$ 350.24

City of Long Branch
Budget Year: 2009

			J C P & L
Utility Budget:	Electric	Master Acct.	200000054656
Budget Appro #:	YR-01--102-503	Account #:	100014507840
Budget Location:	Fire	Location:	30 Branchport Ave.
		Meter	L86462916

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	02/02/09	127930	$ 240.40	$ 240.40				
2	02/03/09	03/04/09	128303	$ 213.83	$ 213.83				
3	03/05/09	03/31/09	128800	$ 123.41	$ 123.41				
4	04/01/09	04/30/09	129104	$ 177.44	$ 177.44				
5	05/01/09	06/02/09	129458	$ 214.42	$ 214.42				
6	06/03/09	07/06/09	130172	$ 265.60	$ 265.60	$ (1.14)		bgs adj	
7	07/07/09	08/30/09	130172	$ 264.81	$ 263.67				
8	08/31/09	09/03/09	130883	$ 366.39	$ 366.39				
9	09/04/09	10/05/09	131153	$ 195.48	$ 195.48				
10	10/06/09	11/04/09	131532	$ 152.57	$ 152.57				
11	11/05/09						$ 200.00		
12	01/01/00						$ 200.00		
				$ 2,214.35	$ 2,213.21				$ 2,213.21

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric		J C P & L
Budget Appro #:	YR-01--102-503	Master Acct.	200000054656
Budget Location:	Fire	Account #:	100014507931
		Location:	199 Union Ave.
		Meter	G21048778

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 1,064.66	$ 1,064.66				
2	01/30/09	02/27/09	128303	$ 933.00	$ 933.00				
3	02/28/09	03/27/09	128800	$ 823.72	$ 823.72				
4	03/28/09	04/28/09	129104	$ 943.27	$ 943.27				
5	04/29/09	05/29/09	129458	$ 873.00	$ 873.00				
6	05/30/09	07/01/09	130172	$ 995.31	$ 995.31				
7	07/02/09	07/30/09	130172	$ 924.29	$ 924.29				
8	07/31/09	08/31/09	130883	$ 1,125.28	$ 1,125.28				
9	09/01/09	09/30/09	131153	$ 828.26	$ 828.26				
10	10/01/09	10/30/09	131532	$ 755.15	$ 755.15				
11	10/31/09						$ 1,000.00		
12	01/01/00						$ 1,000.00		
				$ 9,265.94	$ 9,265.94				$ 9,265.94

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L 200000054656
Budget Appro #:	YR-01--102-503	Account #:	100015240599
Budget Location:	Fire	Location:	46 Atlantic Ave.
		Meter	G21048778

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 139.48	$ 139.48				
2	01/30/09	02/27/09	128303	$ 132.01	$ 132.01				
3	02/28/09	03/27/09	128800	$ 103.56	$ 103.56				
4	03/28/09	04/28/09	129104	$ 137.80	$ 137.80				
5	04/29/09	05/29/09	129458	$ 136.37	$ 136.37				
6	05/30/09	07/01/09	130172	$ 204.95	$ 204.95				
7	07/02/09	07/30/09	130172	$ 181.87	$ 181.87				
8	07/31/09	08/31/09	130883	$ 166.90	$ 166.90				
9	09/01/09	09/30/09	131153	$ 130.62	$ 130.62				
10	10/01/09	11/02/09	131532	$ 135.93	$ 135.93				
11	11/03/09						$ 200.00		
12	01/01/00						$ 200.00		
				$ 1,469.49	$ 1,469.49				$ 1,469.49

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--102-504
Budget Location: Conservation

Master Acct.
Account #: 100072501396
Location: West End Ave & Boardwalk
meter G17764448

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	1/29/2009	127930	$ 1,249.38	$ 1,249.38				
2	01/30/09	2/27/2009	128303	$ 1,158.32	$ 1,158.32				
3	02/28/09	3/27/2009	128635	$ 895.44	$ 895.44				
4	03/28/09	4/28/2009	129104	$ 624.15	$ 624.15				
5	04/29/09	5/29/2009	129458	$ 272.54	$ 272.54				
6	05/30/09	7/1/2009	130172	$ 563.38	$ 563.38				
7	07/02/09	7/30/2009	130172	$ 770.56	$ 770.56				
8	07/31/09	8/31/2009	130883	$ 892.78	$ 892.78				
9	09/01/09	9/30/2009	131153	$ 523.36	$ 523.36				
10	10/01/09	10/30/2009	131532	$ 281.52	$ 281.52				
11	10/31/09	12/2/2009	131794	$ 836.04	$ 836.04				
12	12/03/09						$ 1,000.00		
				$ 8,067.47	$ 8,067.47		$ 1,000.00		$8,067.47
							$2,095.00		$9,295.42

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric		
Budget Appro #:	YR-01--102-504	Account #:	100014020497
Budget Location:	Conservation	Location:	N. Bath & Ocean Ave.
		Meter	G95104384

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/09	01/29/09	127930	$ 3.25	$ 3.25				
2	01/30/09	02/27/09	128303	$ 3.25	$ 3.25				
3	02/28/09	03/27/09	128635	$ 3.25	$ 3.25				
4	03/28/09	04/27/09	129104	$ 3.25	$ 3.25				
5	04/28/09	05/29/09	129458	$ 12.79	$ 12.79				
6	05/30/09	07/01/09	130172	$ 53.82	$ 53.82				
7	07/02/09	07/30/09	130172	$ 57.44	$ 57.44				
8	07/31/09	08/31/09	130883	$ 57.85	$ 57.85				
9	09/01/09	09/30/09	131153	$ 39.31	$ 39.31				
10	10/01/09	10/30/09	131532	$ 15.38	$ 15.38				
11	10/31/09	12/02/09	131794	$ 3.25	$ 3.25				
12	12/03/09						$ 25.00		
				$ 252.84	$ 252.84				$252.84

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--102-504
Budget Location: Conservation

Account #: 100014020612
Location: Morris & Ocean Ave.
Meter G62285300

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 3.46	$ 3.46				
2	01/30/09	02/27/09	128303	$ 3.25	$ 3.25				
3	02/28/09	03/27/09	128635	$ 10.24	$ 10.24				
4	03/28/09	04/27/09	129104	$ 26.69	$ 26.69				
5	04/28/09	05/29/09	129458	$ 38.60	$ 38.60				
6	05/30/09	07/01/09	130172	$ 103.32	$ 103.32				
7	07/02/09	07/30/09	130172	$ 102.84	$ 102.84				
8	07/31/09	08/31/09	130883	$ 103.67	$ 103.67				
9	09/01/09	09/30/09	131153	$ 91.95	$ 91.95				
10	10/01/09	10/30/09	131532	$ 45.27	$ 45.27				
11	10/31/09	12/02/09	131794	$ 3.25	$ 3.25				
12	12/03/09						$ 50.00		
				$ 532.54	$ 532.54				$532.54

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-504	Account #:	100014902116
Budget Location:	Conservation	Location:	Laird & Ocean
		meter	G72729136

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/03/08	01/02/09	127930	$ 128.70	$ 128.70				
2	01/03/09	02/02/09	128303	$ 120.84	$ 120.84				
3	02/03/09	03/04/09	128635	$ 172.17	$ 172.17				
4	03/05/09	04/02/09	128635	$ 273.07	$ 273.07				
3	02/03/09	03/04/09	129458	$ (172.17)	$ (172.17)				
3	02/03/09	02/03/09	129458	$ 0.11	$ 0.11				
4	03/05/09	04/02/09	129458	$ (273.07)	$ (273.07)				
5	04/03/09								
6	01/01/00								
7	01/01/00								
8	01/01/00								
9	01/01/00								
10	01/01/00								
11	01/01/00								
12	01/01/00								
				$ 249.65	$ 249.65				$249.65

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	
Budget Appro #:	YR-01--102-504	Account #:	100074688910
Budget Location:	Conservation	Location:	Ocean - COTTAGE AVE
		meter	G15860713

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 3.46	$ 3.46				
2	01/30/09	02/27/09	128168	$ 3.25	$ 3.25				
3	02/28/09	03/27/09	128562	$ 3.25	$ 3.25				
4	03/28/09	04/27/09	129104	$ 8.48	$ 8.48				
5	04/28/09	05/30/09	129458	$ 28.42	$ 28.42				
6	05/31/09	07/01/09	130172	$ 28.32	$ 28.32				
7	07/02/09	07/30/09	130172	$ 26.60	$ 26.60				
8	07/31/09	08/31/09	130883	$ 36.86	$ 36.86				
9	09/01/09	09/30/09	131153	$ 33.71	$ 33.71				
10	10/01/09	10/30/09	131532	$ 17.32	$ 17.32				
11	10/31/09	12/02/09	131794	$ 3.25	$ 3.25		$ 20.00		
12	12/03/09								
				$ 192.92	$ 192.92				$192.92

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget:	Electric		
Budget Appro #:	YR-01-102-507	Account #:	100075884773
Budget Location:	Parks	Location:	mcp
		Meter	S36065363

Transferred acct 6/3/09

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/00								
2	01/01/00								
3	01/01/00								
4	01/01/00								
5	05/18/09	05/29/09	130172	$ 671.82	$ 671.82	$ 2,534.82			
6	05/30/09	07/01/09	130172	$ 974.15	$ 974.15				
7	07/02/09	07/31/09	130172	$ 888.85	$ 888.85				
				$ (5.85)	$ (5.85)				
8	08/01/09	08/31/09	130883	$ 915.08	$ 915.08	$ (2,812.17)			
7	07/02/09	07/31/09	130962	$ 225.77	$ -	$ (2,586.40)			
8	08/01/09	08/31/09	130962	$ 175.26	$ -	$ (2,411.14)			
9	09/01/09	09/30/09	130962	$ 159.15	$ -	$ (2,251.99)			
10	10/01/09	10/31/09	130962	$ 173.89	$ -	$ (2,078.10)			
11	11/01/09	12/02/09	131794	$ 722.09	$ -	$ (1,356.01)			
12	12/03/09					$ -	$ -		
				$ 4,900.21	$ 3,444.05				3,444.05
					$ 31,496.64		$ 3,817.00		
									31496.64

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-507	Account #:	100013119969
Budget Location:	Parks	Location:	Brighton & Ocean
		Meter	S76280247

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 230.41	$ 230.41				
2	01/30/09	02/27/09	128303	$ 225.27	$ 225.27				
3	02/28/09	03/27/09	128635	$ 222.71	$ 222.71				
4	03/28/09	04/28/09	129458	$ 230.52	$ 230.52				
5	04/29/09	05/29/09	129458	$ 276.30	$ 276.30				
6	05/30/09	07/01/09	130172	$ 252.80	$ 252.80				
7	07/02/09	07/30/09	130172	$ 249.54	$ 249.54				
8	07/31/09	08/31/09	130883	$ 255.96	$ 255.96				
9	09/01/09	09/30/09	131153	$ 238.92	$ 238.92				
10	10/01/09	10/30/09	131532	$ 235.11	$ 235.11				
	10/01/09	10/30/09	131532	$ (879.00)	$ (879.00)				
5	04/29/09	05/29/09	131794	$ (276.30)	$ (276.30)				
6	05/30/09	07/01/09	131794	$ (252.80)	$ (252.80)				
7	07/02/09	07/30/09	131794	$ (249.54)	$ (249.54)				
8	07/31/09	08/31/09	131794	$ (255.96)	$ (255.96)				
9	09/01/09	09/30/09	131794	$ (238.92)	$ (238.92)				
10	10/01/09	10/30/09	131794	$ (235.11)	$ (235.11)				
5	04/29/09	05/29/09	131794	$ 210.56	$ 210.56				
6	05/30/09	07/01/09	131794	$ 206.93	$ 206.93				
7	07/02/09	07/30/09	131794	$ 206.70	$ 206.70				
8	07/31/09	08/31/09	131794	$ 206.70	$ 206.70				
9	09/01/09	09/30/09	131794	$ 201.50	$ 201.50				
10	10/01/09	10/30/09	131794	$ 201.39	$ 201.39				
11	10/31/09	12/02/09	131794	$ 218.86	$ 218.86				
12	12/02/09						$ 250.00		
				$ 1,482.55	$ 1,482.55				1482.55

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100078738075
Budget Location:	Parks	Location:	Overlook Ave.
		Meter	None

SV Floodlight

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 24.07	$ 24.07				
2	01/30/09	03/02/09	128168	$ 24.06	$ 24.06				
3	03/03/09	04/01/09	128635	$ 23.83	$ 23.83				
4	04/02/09	04/30/09	129104	$ 23.83	$ 23.83				
5	05/01/09	06/01/09	129458	$ 24.01	$ 24.01				
6	06/02/09	07/01/09	130172	$ 23.70	$ 23.70				
7	07/02/09	07/31/09	130172	$ 23.70	$ 23.70				
8	08/01/09	09/01/09	130883	$ 23.69	$ 23.69				
9	09/02/09	10/01/09	131153	$ 23.33	$ 23.33				
10	10/02/09	11/02/09	131532	$ 23.32	$ 23.32				
11	11/03/09	12/03/09	131794	$ 23.37	$ 23.37				
12	12/04/09						$ 25.00		
				$ 260.91	$ 260.91				260.91

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--102-507
Budget Location: Parks

Master Acct. 200000022315
Account #: 100014412926
Location: Memorial Pkwy. 732-229-9720 PHONE BOOT
UNMETERED SERVICE

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/28/09	127930	$ 10.16	$ 10.16				
2	01/29/09	02/27/09	128303	$ 10.17	$ 10.17				
3	02/28/09	03/30/09	128635	$ 10.04	$ 10.04				
4	03/31/09	04/29/09	129458	$ 10.04	$ 10.04				
5	04/30/09	05/29/09	129458	$ 10.84	$ 10.84				
6	05/30/09	06/30/09	130172	$ 10.74	$ 10.74				
7	07/01/09	07/30/09	130172	$ 10.74	$ 10.74				
8	07/31/09	08/31/09	130883	$ 10.74	$ 10.74				
9	09/01/09	09/30/09	131153	$ 9.99	$ 9.99				
10	10/01/09	10/30/09	131532	$ 9.98	$ 9.98				
11	10/31/09	12/02/09	131794	$ 9.99	$ 9.99				
12	12/03/09						$ 11.00		
				$ 113.43	$ 113.43				113.43

City of Long Branch

Budget Year: 2009

Utility Budget:	Electric	**Master Acct.**	200000022315
Budget Appro #:	YR-01--102-507	**Account #:**	100012914097
Budget Location:	Parks	**Location:**	Truax Street & Odal
			Outdoor Lighting No Meter

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 15.84	$ 15.84				
2	01/30/09	03/02/09	128303	$ 15.82	$ 15.82				
3	03/03/09	04/01/09	128635	$ 15.55	$ 15.55				
4	04/02/09	04/30/09	129458	$ 15.55	$ 15.55				
5	05/01/09	06/01/09	129458	$ 15.76	$ 15.76				
6	06/02/09	07/01/09	130172	$ 15.38	$ 15.38				
7	07/02/09	07/31/09	130172	$ 15.38	$ 15.38				
8	08/01/09	09/01/09	130883	$ 15.37	$ 15.37				
9	09/02/09	10/01/09	131153	$ 14.95	$ 14.95				
10	10/02/09	11/02/09	131532	$ 14.94	$ 14.94				
11	11/03/09	12/03/09	131794	$ 14.99	$ 14.99				
12	12/04/09						$ 20.00		
				$ 169.53	$ 169.53				169.53

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-507	Account #:	100012914139
Budget Location:	Parks	Location:	Albert Pl. & Truax St.
		Outdoor Lighting no meter	

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 15.84	$ 15.84				
2	01/30/09	03/02/09	128303	$ 15.82	$ 15.82				
3	03/03/09	04/01/09	128635	$ 15.55	$ 15.55				
4	04/02/09	04/30/09	129458	$ 15.55	$ 15.55				
5	05/01/09	06/01/09	129458	$ 15.76	$ 15.76				
6	06/02/09	07/01/09	130172	$ 15.38	$ 15.38				
7	07/02/09	07/31/09	130172	$ 15.38	$ 15.38				
8	08/01/09	09/01/09	130883	$ 15.37	$ 15.37				
9	09/02/09	10/01/09	131153	$ 14.95	$ 14.95				
10	10/02/09	11/02/09	131532	$ 14.94	$ 14.94				
11	11/03/09	12/03/09	131794	$ 14.99	$ 14.99				
12	12/04/09						$ 20.00		
				$ 169.53	$ 169.53				169.53

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-507	Account #:	100078757018
Budget Location:	Parks	Location:	3rd & Morris
		Meter	S37779423

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 3.46	$ 3.46				
2	01/30/09	02/27/09	128168	$ 3.25	$ 3.25				
0	02/28/09	03/27/09	128562	$ 3.25	$ 3.25				
4	03/28/09	04/27/09	129104	$ 3.25	$ 3.25				
5	04/28/09	05/29/09	129458	$ 3.47	$ 3.47				
6	05/30/09	06/30/09	130172	$ 3.25	$ 3.25				
7	07/01/09	07/30/09	130172	$ 3.25	$ 3.25				
8	07/31/09	09/02/09	130883	$ 3.47	$ 3.47				
9	09/03/09	09/30/09	131153	$ 3.25	$ 3.25				
10	10/01/09	10/30/09	131532	$ 3.45	$ 3.45				
11	10/31/09	12/02/09	131794	$ 3.25	$ 3.25				
12	12/03/09						$ 5.00		
				$ 36.60	$ 36.60				36.6

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	**Master Acct.**	200000022315
Budget Appro #:	YR-01–102-507	**Account #:**	100078732797
Budget Location:	Parks	**Location:**	126 Brighton Avenue
		Meter #	G22820689

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 3.25	$ 3.25				
2	01/30/09	02/27/09	128303	$ 3.25	$ 3.25				
3	02/28/09	03/27/09	128635	$ 3.25	$ 3.25				
4	03/28/09	04/27/09	129104	$ 3.25	$ 3.25				
5	04/28/09	05/29/09	129458	$ 3.25	$ 3.25				
6	05/30/09	07/01/09	130172	$ 3.25	$ 3.25				
7	07/02/09	07/30/09	130172	$ 19.51	$ 19.51				
8	07/31/09	09/01/09	130883	$ 16.72	$ 16.72				
9	09/02/09	09/30/09	131153	$ 3.25	$ 3.25				
10	10/01/09	10/30/09	131532	$ 3.25	$ 3.25				
11	10/31/09	12/02/09	131794	$ 3.25	$ 3.25				
12	12/03/09						$ 5.00		
				$ 65.48	$ 65.48				65.48

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-507	Account #:	100078769997
Budget Location:	Parks	Location:	THE GREAT LAWN - MCKINLEY ST
		Meter	G21300993

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 720.51	$ 720.51				
2	02/03/09	03/04/09	128303	$ 631.21	$ 631.21				
3	03/05/09	03/31/09	128635	$ 522.08	$ 522.08				
4	04/01/09	05/01/09	129104	$ 544.70	$ 544.70				
5	05/02/09	06/02/09	129458	$ 677.56	$ 677.56	$ (1.99)			
6	06/03/09	07/06/09	130172	$ 898.13	$ 896.14				
7	07/07/09	08/04/09	130883	$ 785.01	$ 785.01				
8	08/05/09	09/03/09	131153	$ 845.08	$ 845.08				
9	09/04/09	10/02/09	131153	$ 833.54	$ 833.54				
10	10/03/09	11/02/09	131532	$ 723.72	$ 723.72				
10	10/03/09	11/04/09	131794	$ 939.33	$ 939.33				
11	11/05/09	12/04/09	131794	$ 1,107.78	$ 1,107.78				
12	12/04/09						$ 1,250.00		
				$ 9,228.65	$ 9,226.66				9226.66

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	
Budget Appro #:	YR-01--102-507	Account #:	
Budget Location:	Parks	Location:	Ocean Ave.
		Meter	A22496731

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2	01/01/00								
3	01/01/00								
4	01/01/00								
5	01/01/00								
6	01/01/00								
7	01/01/00								
8	01/01/00								
9	01/01/00								
10	01/01/00								
11	01/01/00								
12	01/01/00								
				$ -	$ -				-

City of Long Branch

Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-507	Account #:	100013448202
Budget Location:	Parks	Location:	Ocean & Brighton 732-222-9625 Phone Booth
		Unmetered Service	

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/28/09	127930	$ 10.16	$ 10.16				
2	01/29/09	02/27/09	128303	$ 10.17	$ 10.17				
3	02/28/09	03/30/09	128635	$ 10.04	$ 10.04				
4	03/31/09	04/29/09	129458	$ 10.04	$ 10.04				
5	04/30/09	05/29/09	129458	$ 10.84	$ 10.84				
6	05/30/09	06/30/09	130172	$ 10.74	$ 10.74				
7	07/01/09	07/30/09	130172	$ 10.74	$ 10.74				
8	07/31/09	08/31/09	130883	$ 10.74	$ 10.74				
9	09/01/09	09/30/09	131153	$ 9.99	$ 9.99				
10	10/01/09	10/30/09	131532	$ 9.98	$ 9.98				
11	10/31/09	12/02/09	131794	$ 9.99	$ 9.99				
12	12/03/09						$ 11.00		
				$ 113.43	$ 113.43				113.43

City of Long Branch

Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-507	Account #:	100078737929
Budget Location:	Parks	Location:	225 Atlantic Ave.
		Meter	None

SV Floodlight

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 72.23	$ 72.23				
2	01/30/09	03/02/09	128168	$ 72.19	$ 72.19				
3	03/03/09	04/01/09	128635	$ 71.51	$ 71.51				
4	04/02/09	04/30/09	129104	$ 71.51	$ 71.51				
5	05/01/09	06/01/09	129458	$ 72.03	$ 72.03				
6	06/02/09	07/01/09	130172	$ 71.10	$ 71.10				
7	07/02/09	07/31/09	130172	$ 71.10	$ 71.10				
8	08/01/09	09/01/09	130883	$ 71.07	$ 71.07				
9	09/02/09	10/01/09	131153	$ 70.00	$ 70.00				
10	10/02/09	11/02/09	131532	$ 69.97	$ 69.97				
11	11/03/09	12/03/09	131794	$ 70.08	$ 70.08				
12	12/04/09						$ 75.00		
				$ 782.79	$ 782.79				782.79

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100078757968
Budget Location:	Parks	Location:	Lake Takanassee Bridge
		Meter	A25039505

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 186.39	$ 186.39				
2	01/30/09	02/27/09	128303	$ 210.32	$ 210.32				
3	02/28/09	03/27/09	128635	$ 52.89	$ 52.89				
4	03/28/09	04/27/09	129104	$ 129.00	$ 129.00				
5	04/28/09	05/29/09	129458	$ 3.25	$ 3.25				
6	05/30/09	07/01/09	130172	$ 77.41	$ 77.41				
7	07/02/09	07/30/09	130172	$ 369.14	$ 369.14				
8	07/31/09	08/31/09	130883	$ 145.01	$ 145.01				
9	09/01/09	09/30/09	131153	$ 127.24	$ 127.24				
8	07/31/09	08/31/09	131532	$ (145.01)	$ (145.01)				
8	07/31/09	08/31/09	131532	$ 37.92	$ 37.92				
9	09/01/09	09/30/09	131532	$ (127.24)	$ (127.24)				
9	09/01/09	09/30/09	131532	$ 34.48	$ 34.48				
10	10/01/09	11/02/09	131532	$ 112.30	$ 112.30				
11	11/03/09	12/03/09	131794	$ 75.64	$ 75.64				
12	12/03/09						$ 80.00		
				$ 1,288.74	$ 1,288.74				1288.74

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01--102-507	Account #:	100048977696
Budget Location:	Parks	Location:	Brighton Ave.
		Meter	G17841038

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 3.25	$ 3.25				
2	01/30/09	02/27/09	128168	$ 3.25	$ 3.25				
3	02/28/09	03/27/09	128562	$ 3.25	$ 3.25				
4	03/28/09	04/27/09	129104	$ 3.45	$ 3.45				
5	04/28/09	06/01/09	129458	$ 5.23	$ 5.23				
6	06/02/09	07/01/09	130172	$ 5.19	$ 5.19				
7	07/02/09	07/30/09	130172	$ 5.82	$ 5.82				
	07/31/09	07/30/09	130172	$ (0.02)	$ (0.02)				
8	07/31/09	09/01/09	130883	$ 5.18	$ 5.18				
9	09/02/09	09/30/09	131153	$ 9.61	$ 9.61				
9	09/02/09	09/30/09	131153	$ (29.25)	$ (29.25)			manual credit ????	
10	10/01/09	10/30/09	131532	$ 3.25	$ 3.25				
11	10/31/09	12/02/09	131794	$ 3.25	$ 3.25				
12	12/03/09						$ 5.00		
				$ 21.46	$ 21.46				21.46

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100050604659
Budget Location:	Parks	Location:	376 Atlantic Ave.
		Meter	G22798466

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 260.83	$ 260.83				
2	01/31/09	03/03/09	128303	$ 192.82	$ 192.82				
3	03/04/09	03/31/09	128635	$ 259.37	$ 259.37				
4	04/01/09	04/29/09	129104	$ 150.31	$ 150.31				
5	04/30/09	06/01/09	129458	$ 154.37	$ 154.37				
6	06/02/09	07/02/09	130172	$ 54.86	$ 54.86	$ (0.42)			
7	07/03/09	07/31/09	130172	$ 41.57	$ 41.15				
8	08/01/09	09/02/09	130883	$ 52.21	$ 52.21				
9	09/03/09	10/02/09	131153	$ 71.51	$ 71.51				
10	10/03/09	11/03/09	131532	$ 139.67	$ 139.67				
11	11/04/09						$ 150.00		
12	01/01/00						$ 150.00		
				$ 1,377.52	$ 1,377.10				1377.1

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	**Master Acct.**	200000022315
Budget Appro #:	YR-01--102-507	**Account #:**	100078764717
Budget Location:	Parks	**Location:**	Atlantic Avenue Sign B0 L0
		Meter	A23224089

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 25.58	$ 25.58				
2	01/31/09	03/03/09	128303	$ 24.56	$ 24.56				
3	03/04/09	03/31/09	128635	$ 40.65	$ 40.65				
4	04/01/09	04/29/09	129104	$ 20.11	$ 20.11				
5	04/30/09	06/01/09	129458	$ 19.14	$ 19.14				
6	06/02/09	07/02/09	130172	$ 14.15	$ 14.15	$ (0.06)			
7	07/03/09	08/03/09	130172	$ 10.53	$ 10.47				
8	08/04/09	09/02/09	130883	$ 10.72	$ 10.72				
9	09/03/09	10/02/09	131153	$ 3.25	$ 3.25				
10	10/03/09	11/04/09	131532	$ 3.25	$ 3.25				
11	11/05/09	12/03/09	131794	$ 3.25	$ 3.25				
12	12/04/09						$ 5.00		
				$ 175.19	$ 175.13				175.13

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100047957772
Budget Location:	Parks	Location:	Jerry Morgan Memorial Park
		Meter	G21402735

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 153.95	$ 153.95				
2	01/30/09	02/26/09	128168	$ 153.95	$ 153.95				
3	02/27/09	03/30/09	128635	$ 151.16	$ 151.16				
4	03/31/09	04/28/09	129104	$ 135.64	$ 135.64				
5	04/29/09	05/29/09	129458	$ 167.84	$ 167.84				
6	05/30/09	07/01/09	130172	$ 200.09	$ 200.09				
7	07/02/09	07/30/09	130172	$ 182.96	$ 182.96				
8	07/31/09	09/01/09	130883	$ 199.67	$ 199.67				
9	09/02/09	09/30/09	131153	$ 150.48	$ 150.48				
10	10/01/09	10/30/09	131532	$ 150.37	$ 150.37				
11	10/31/09	12/02/09	131794	$ 181.65	$ 181.65				
12	12/03/09						$ 200.00		
				$ 1,827.76	$ 1,827.76				1,827.76

City of Long Branch

Budget Year: 2009

J C P & L

Utility Budget:	Electric	**Master Acct.**	200000022315
Budget Appro #:	YR-01--102-507	**Account #:**	100049753815
Budget Location:	Parks	**Location:**	Montgomery Ave. Municipal Parking Lot
		Meter	G22543738

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 57.58	$ 57.58				
2	01/30/09	02/27/09	128303	$ 62.34	$ 62.34				
3	02/28/09	03/27/09	128635	$ 21.48	$ 21.48				
4	03/28/09	04/27/09	129104	$ 76.11	$ 76.11				
5	04/28/09	06/01/09	129458	$ 46.96	$ 46.96				
6	06/02/09	07/01/09	130172	$ 50.35	$ 50.35	$ (0.12)			
7	07/02/09	07/30/09	130172	$ 41.57	$ 41.45				
8	07/31/09	09/01/09	130883	$ 51.61	$ 51.61				
9	09/02/09	09/30/09	131153	$ 39.49	$ 39.49				
10	10/01/09	10/30/09	131532	$ 61.84	$ 61.84				
11	10/31/09	12/02/09	131794	$ 73.31	$ 73.31				
12	12/03/09						$ 75.00		
				$ 582.64	$ 582.52				582.52

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100049753856
Budget Location:	Parks	Location:	Liberty Street - Municipal Parking Lot
		Meter	G21294188

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 166.46	$ 166.46				
2	01/30/09	02/27/09	128303	$ 194.17	$ 194.17				
3	02/28/09	03/27/09	128635	$ 171.17	$ 171.17				
4	03/28/09	04/28/09	129104	$ 173.97	$ 173.97				
5	04/29/09	06/01/09	129458	$ 185.87	$ 185.87				
6	06/02/09	07/01/09	130172	$ 151.86	$ 151.86	$ (0.48)			
7	07/02/09	07/30/09	130172	$ 146.29	$ 145.81				
8	07/31/09	08/31/09	130883	$ 176.48	$ 176.48				
9	09/01/09	09/30/09	131153	$ 167.92	$ 167.92				
10	10/01/09	10/30/09	131532	$ 187.27	$ 187.27				
11	10/31/09	12/02/09	131794	$ 216.23	$ 216.23				
12	12/03/09						$ 225.00		
				$ 1,937.69	$ 1,937.21				1,937.21

City of Long Branch

Budget Year: 2009

J C P & L

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100049753799
Budget Location:	Parks	Location:	Memorial Parkway - Municipal Parkin Lot
		Meter	S84532245

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 117.87	$ 117.87				
2	01/30/09	02/27/09	128303	$ 106.02	$ 106.02				
3	02/28/09	03/27/09	128635	$ 93.03	$ 93.03				
4	03/28/09	04/28/09	129104	$ 97.23	$ 97.23				
5	04/29/09	06/01/09	129458	$ 102.84	$ 102.84				
6	06/02/09	07/01/09	130172	$ 83.13	$ 83.13	$ (0.27)			
7	07/02/09	07/30/09	130172	$ 84.20	$ 83.93				
8	07/31/09	08/31/09	130883	$ 98.96	$ 98.96				
9	09/01/09	09/30/09	131153	$ 96.19	$ 96.19				
10	10/01/09	10/30/09	131532	$ 106.72	$ 106.72				
11	10/31/09	12/02/09	131794	$ 128.70	$ 128.70				
12	12/03/09						$ 150.00		
				$ 1,114.89	$ 1,114.62				1,114.62

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100049753831
Budget Location:	Parks	Location:	Branchport Ave. - MPL
		Meter	W67595158

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	02/02/09	127930	$ 51.08	$ 51.08				
2	02/03/09	03/04/09	128303	$ 44.44	$ 44.44				
3	03/05/09	03/31/09	128800	$ 36.75	$ 36.75				
4	04/01/09	04/30/09	129104	$ 35.03	$ 35.03				
5	05/01/09	06/02/09	129458	$ 39.20	$ 39.20				
6	06/03/09	07/06/09	130172	$ 37.73	$ 37.73	$ (0.19)			
7	07/07/09	08/03/09	130172	$ 31.30	$ 31.11				
8	08/04/09	09/03/09	131153	$ 36.59	$ 36.59				
9	09/04/09	10/05/09	131532	$ 39.31	$ 39.31				
10	10/06/09	11/04/09	131794	$ 41.60	$ 41.60				
11	11/05/09	12/04/09	131794	$ 47.68	$ 47.38				
12	12/05/09						$ 50.00		
				$ 440.71	$ 440.22				440.22

City of Long Branch

Budget Year: 2009

J C P & L

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100078767421
Budget Location:	Parks	Location:	Pinsky Park
		Meter	G28600917

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
						$ (70.98)			
1	12/30/08	01/29/09	127930	$ 213.25	$ 142.27				
2	01/30/09	02/27/09	128303	$ 258.33	$ 258.33				
3	02/28/09	03/27/09	128635	$ 179.96	$ 179.96				
4	03/28/09	04/28/09	129104	$ 201.86	$ 201.86				
5	04/29/09	05/28/09	129458	$ 270.35	$ 270.35				
6	05/29/09	07/01/09	130172	$ 837.24	$ 837.24				
6	05/29/09	07/01/09	130172	$ (837.24)	$ (837.24)				
6	05/29/09	07/01/09	130172	$ 837.24	$ 837.24				
7	07/02/09	07/31/09	130172	$ 445.28	$ 445.28				
8	08/01/09	08/31/09	130883	$ 961.62	$ 961.62				
9	09/01/09	09/30/09	131153	$ 690.52	$ 690.52				
10	10/01/09	11/02/09	131532	$ 5.29	$ 5.29				
11	11/03/09	12/02/09	131794	$ 575.36	$ 575.36				
12	12/03/09						$ 600.00		
				$ 4,639.06	$ 4,568.08				4,568.08

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget:		Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	##############
Budget Location:	Parks	Location:	Patton Avenue Br manahassett creek bridge
		Meter	A24625708 lighting - 100a patton ave

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 91.39	$ 91.39				
2	01/31/09	03/03/09	128303	$ 94.00	$ 94.00				
3	03/04/09	03/31/09	128635	$ 81.34	$ 81.34				
4	04/01/09	05/01/09	129104	$ 67.59	$ 67.59				
5	05/02/09	06/01/09	129458	$ 106.31	$ 106.31				
6	06/02/09	07/02/09	130172	$ 98.55	$ 98.55	$ (0.29)			
7	07/03/09	08/03/09	130172	$ 175.82	$ 175.53				
8	08/04/09	09/02/09	130883	$ 95.38	$ 95.38				
9	09/03/09	10/02/09	131153	$ 86.36	$ 86.36				
10	10/03/09	11/03/09	131532	$ 138.91	$ 138.91				
11	11/04/09	12/03/09	131794	$ 284.94	$ 284.94				
12	12/04/09						$ 300.00		
				$ 1,320.59	$ 1,320.30				1,320.30

City of Long Branch

Budget Year: 2009

J C P & L

Utility Budget:	Electric	Master Acct.	200000022315
Budget Appro #:	YR-01-102-507	Account #:	100078766811
Budget Location:	Parks	Location:	344 Broadway
		Meter	

Flag Pole Light - City Hall

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/28/09	127930	$ 24.07	$ 24.07				
2	01/29/09	02/27/09	128168	$ 24.07	$ 24.07				
3	02/28/09	03/30/09	128562	$ 23.85	$ 23.85				
4	03/31/09	04/29/09	129104	$ 23.83	$ 23.83				
5	04/30/09	05/29/09	129458	$ 24.01	$ 24.01				
6	05/30/09	06/30/09	130172	$ 23.70	$ 23.70				
7	07/01/09	07/30/09	130172	$ 23.70	$ 23.70				
8	07/31/09	08/31/09	130883	$ 23.70	$ 23.70				
9	09/01/09	09/30/09	131153	$ 23.33	$ 23.33				
10	10/01/09	11/04/09	131532	$ 18.03	$ 18.03				
11	11/05/09	12/04/09	131794	$ 23.34	$ 23.34				
12	12/05/09						$ 25.00		
				$ 255.63	$ 255.63				255.63

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01-102-507 Account #: 100074429737
Budget Location: Parks Location: 3RD & UNION - BROADWAY PARK
Meter

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 20.05	$ 20.05				
2	01/30/09	02/27/09	128303	$ 19.06	$ 19.06				
3	02/28/09	03/27/09	128635	$ 16.63	$ 16.63				
4	03/28/09	04/28/09	129104	$ 18.57	$ 18.57				
5	04/29/09	06/01/09	129458	$ 18.49	$ 18.49				
6	06/02/09	07/01/09	129995	$ 19.11	$ 19.11				
7	07/02/09	07/30/09	130172	$ 17.11	$ 17.11				
8	07/31/09	08/31/09	130883	$ 18.65	$ 18.65				
9	09/01/09	09/30/09	131245	$ 20.03	$ 20.03				
10	10/01/09	10/30/09	131532	$ 20.79	$ 20.79				
11	10/31/09	12/02/09	131794	$ 24.68	$ 24.68				
12	12/03/09						$ 25.00		
				$ 213.17	$ 213.17				213.17

City of Long Branch

Budget Year: 2009

J C P & L

Utility Budget: Electric

Budget Appro #: YR-01-102-507 Account #: 100076197332

Budget Location: Parks Location: Lake Ave - Van Court Park

Meter

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/00								
2	01/01/00								
3	01/01/00								
4	04/01/09	04/28/09	129158	$ 17.25	$ 17.25				
5	04/29/09	06/02/09	129458	$ 3.47	$ 3.47				
6	06/03/09	07/06/09	130172	$ 3.25	$ 3.25				
7	07/07/09	08/03/09	130172	$ 3.25	$ 3.25				
8	08/04/09	09/02/09	130883	$ 3.25	$ 3.25				
9	09/03/09	10/05/09	131153	$ 3.25	$ 3.25				
10	10/06/09	11/03/09	131532	$ 3.25	$ 3.25				
11	11/04/09	12/04/09	131859	$ 3.25	$ 3.25				
12	12/05/09						$ 5.00		
				$ 40.22	$ 40.22				40.22

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget:	Electric		
Budget Appro #:	YR-01-102-507	Account #:	100065399287
Budget Location:	Parks	Location:	14 Cooper Avenue - Sign - BFN
			Per Developers Agreement
		Meter	S36065363

Transferred acct 6/3/09

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/00								
2	01/01/00								
3	01/01/00								
4	01/01/00								
5	01/01/00								
6	06/03/09	07/06/09	130962	$ 64.70	$ 64.70				
7	07/07/09	08/04/09	130962	$ 75.64	$ 75.64				
8	08/05/09	09/03/09	130962	$ 85.06	$ 85.06				
9	09/04/09	10/02/09	130962	$ 83.65	$ 83.65				
10	10/03/09	11/04/09	130962	$ 102.86	$ 102.86				
11	11/05/09	12/04/09	131924	$ 57.61	$ 57.61				
12	12/05/09						$ 100.00		
				$ 469.52	$ 469.52				469.52

City of Long Branch
Budget Year: 2009

Sheet 1 of 6

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100061540009
Location: Ocean Blvd. & S. Broadway
Meter S36065457

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 342.64	$ 342.64			CANCELLED BILL	
2	02/03/09	03/04/09	128303	$ 298.64	$ 298.64				
3	03/05/09	04/02/09	128800	$ 290.74	$ 290.74				
4	04/03/09	05/01/09	129104	$ 261.64	$ 261.64				
5	05/02/09	06/02/09	129458	$ 301.03	$ 301.03				
6	06/03/09	07/06/09	130172	$ 298.28	$ 298.28	$ (1.82)			
7	07/07/09	08/04/09	130905	$ 235.91	$ 234.09				
8	08/05/09	09/03/09	130883	$ 318.61	$ 318.61				
9	09/04/09	10/02/09	131153	$ 260.81	$ 260.81				
9	09/04/09	10/02/09	131532	$ (260.81)	$ (260.81)				
9	09/04/09	10/02/09	131532	$ 260.81	$ 260.81				
10	10/03/09	11/05/09	131532	$ 344.05	$ 344.05				
11	11/06/09						$ 350.00		
12	01/01/00						$ 350.00		
					$ 32,828.65				
					$ 10,942.88		$ 8,500.00		

City of Long Branch
Budget Year: 2009

Sheet 1 of 6

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100011428727
Location: Atlantic Ave. / Florence Ave.
Meter G95104836

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 35.12	$ 35.12				
2	01/31/09	03/03/09	128303	$ 36.29	$ 36.29				
3	03/04/09	03/31/09	128800	$ 32.82	$ 32.82				
4	04/01/09	04/29/09	129104	$ 32.82	$ 32.82				
5	04/30/09	06/01/09	129458	$ 40.97	$ 40.97				
6	06/02/09	07/02/09	130172	$ 38.32	$ 38.32	$ (0.10)			
7	07/03/09	08/03/09	130905	$ 39.62	$ 39.52				
8	08/04/09	09/02/09	130883	$ 37.78	$ 37.78				
9	09/03/09	10/02/09	131153	$ 35.55	$ 35.55				
10	10/03/09	11/03/09	131532	$ 35.97	$ 35.97				
11	11/04/09						$ 45.00		
12	01/01/00						$ 45.00		

City of Long Branch
01/01/00 ıdget Year: 2009

Sheet 1 of 6

J C P & L

Utility Budget:	Electric	Master Acct.	200000054789
Budget Appro #:	YR-01--102-508	Account #:	100011571260
Budget Location:	Traffic	Location:	Atlantic Ave. / Long Branch Ave.
		Meter	G46339431

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 24.39	$ 24.39				
2	01/31/09	03/03/09	128303	$ 24.98	$ 24.98				
3	03/04/09	03/31/09	128800	$ 24.16	$ 24.16				
4	04/01/09	04/29/09	129104	$ 24.00	$ 24.00				
5	04/30/09	06/01/09	129458	$ 27.71	$ 27.71				
6	06/02/09	07/02/09	130172	$ 26.08	$ 26.08	$ (0.45)			
7	07/03/09	08/03/09	130905	$ 26.90	$ 26.45				
8	08/04/09	09/02/09	130883	$ 26.71	$ 26.71				
9	09/03/09	10/02/09	131153	$ 25.16	$ 25.16				
10	10/03/09	11/03/09	131532	$ 25.30	$ 25.30				
11	11/04/09						$ 30.00		
12	01/01/00						$ 30.00		

City of Long Branch
Budget Year: 2009

Sheet 1 of 6

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

J C P & L
Master Acct. 200000054789
Account #: 100014994139
Location: Avenel Blvd. / Ocean Blvd.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 56.09	$ 56.09				
2	01/30/09	02/27/09	128303	$ 44.32	$ 44.32				
3	02/28/09	03/27/09	128800	$ 47.35	$ 47.35				
4	03/28/09	04/27/09	129104	$ 49.11	$ 49.11				
5	04/28/09	05/29/09	129458	$ 50.28	$ 50.28				
6	05/30/09	07/01/09	130172	$ 49.90	$ 49.90				
7	07/02/09	07/31/09	130905	$ 48.22	$ 48.22				
8	08/01/09	09/01/09	130883	$ 48.35	$ 48.35				
9	09/02/09	10/01/09	131153	$ 43.56	$ 43.56				
10	10/02/09	10/30/09	131532	$ 43.54	$ 43.54				
11	10/31/09						$ 60.00		
12	01/01/00						$ 60.00		

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100063677064
Location: Beachfront N. Langtry Ter. St.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 69.45	$ 69.45				
2	02/03/09	03/04/09	128303	$ 66.22	$ 66.22				
3	03/05/09	03/27/09	128800	$ 56.14	$ 56.14				
4	03/28/09	05/01/09	129104	$ 57.78	$ 57.78				
5	05/02/09	06/02/09	129458	$ 60.14	$ 60.14				
6	06/03/09	07/06/09	130172	$ 60.44	$ 60.44	$ (0.33)			
7	07/07/09	08/04/09	130905	$ 54.33	$ 54.00				
8	08/05/09	09/02/09	130883	$ 58.20	$ 58.20				
9	09/03/09	10/02/09	131153	$ 60.17	$ 60.17				
10	10/03/09	11/04/09	131532	$ 70.52	$ 70.52				
11	11/05/09						$ 75.00		
12	01/01/00						$ 75.00		

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

J C P & L
Master Acct. 200000054789
Account #: 100013219173
Location: Branchport Ave. / Atlantic Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/06/09	02/02/09	127930	$ 65.62	$ 65.62				
2	02/03/09	03/05/09	128303	$ 71.67	$ 71.67				
3	03/06/09	04/01/09	128800	$ 61.66	$ 61.66				
4	04/02/09	05/04/09	129104	$ 63.89	$ 63.89				
5	05/05/09	06/02/09	129458	$ 43.00	$ 43.00				
6	06/03/09	07/07/09	130172	$ 45.73	$ 45.73	$ (0.33)			
7	07/08/09	08/05/09	130905	$ 42.08	$ 41.75				
8	08/06/09	09/04/09	130883	$ 42.64	$ 42.64				
9	09/05/09	10/06/09	131153	$ 40.58	$ 40.58				
10	10/07/09	11/05/09	131532	$ 38.77	$ 38.77				
11	11/06/09						$ 75.00		
12	01/01/00						$ 75.00		

City of Long Branch
Budget Year: 2009

Sheet 1 of 6

J C P & L

Utility Budget:	Electric	Master Acct.	200000054789
Budget Appro #:	YR-01--102-508	Account #:	100013655385
Budget Location:	Traffic	Location:	Brighton / Second Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 67.27	$ 67.27				
2	01/30/09	02/27/09	128303	$ 86.76	$ 86.76				
3	02/28/09	03/27/09	128800	$ 48.54	$ 48.54				
4	03/28/09	04/27/09	129104	$ 69.59	$ 69.59				
5	04/28/09	06/01/09	129458	$ 104.77	$ 104.77				
6	06/02/09	07/01/09	130172	$ 87.01	$ 87.01	$ (0.31)			
7	07/02/09	07/30/09	130905	$ 45.39	$ 45.08				
8	07/31/09	09/01/09	130883	$ 40.42	$ 40.42				
9	09/02/09	09/30/09	131153	$ 44.16	$ 44.16				
10	10/01/09	10/30/09	131532	$ 21.88	$ 21.88				
11	10/31/09						$ 100.00		
12	01/01/00						$ 100.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget:	Electric	Master Acct.	200000054789
Budget Appro #:	YR-01--102-508	Account #:	100014551384
Budget Location:	Traffic	Location:	Broadway

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	02/02/09	127930	$ 89.53	$ 89.53				
2	02/03/09	03/04/09	128303	$ 82.85	$ 82.85				
3	03/05/09	03/31/09	128800	$ 88.70	$ 88.70				
4	04/01/09	04/30/09	129104	$ 66.74	$ 66.74				
5	05/01/09	06/02/09	129458	$ 97.63	$ 97.63				
6	06/03/09	07/06/09	130172	$ 97.59	$ 97.59	$ (0.58)			
7	07/07/09	08/03/09	130905	$ 82.24	$ 81.66				
8	08/04/09	09/03/09	130883	$ 89.44	$ 89.44				
9	09/04/09	10/05/09	131153	$ 84.97	$ 84.97				
10	10/06/09	11/04/09	131532	$ 80.74	$ 80.74				
11	11/05/09						$ 100.00		
12	01/01/00						$ 100.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget:	Electric	Master Acct.	200000054789
Budget Appro #:	YR-01--102-508	Account #:	100012201057
Budget Location:	Traffic	Location:	Broadway Traffic Light

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance		Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 28.83	$ 28.83				
2	01/31/09	03/03/09	128303	$ 50.81	$ 50.81				
3	03/04/09	03/30/09	128800	$ 32.53	$ 32.53				
4	03/31/09	04/29/09	129104	$ 18.92	$ 18.92				
5	04/30/09	06/01/09	129458	$ 53.91	$ 53.91				
6	06/02/09	07/02/09	130172	$ 38.32	$ 38.32	$ (0.13)			
7	07/03/09	08/03/09	130905	$ 41.94	$ 41.81				
8	08/04/09	09/01/09	130905	$ 40.09	$ 40.09				
9	09/02/09	10/01/09	131153	$ 31.99	$ 31.99				
10	10/02/09	11/03/09	131532	$ 44.13	$ 44.13				
11	11/04/09								
12	01/01/00						$ 60.00		
12							$ 60.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric — Master Acct. 200000054789
Budget Appro #: YR-01--102-508 — Account #: 10001412179
Budget Location: Traffic — Location: Broadway / Bath Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 217.65	$ 217.65				
2	02/03/09	03/04/09	128303	$ 122.43	$ 122.43				
3	03/05/09	03/31/09	128800	$ 117.38	$ 117.38				
1	01/03/09	02/02/09	129104	$ (217.65)	$ (217.65)				
2	02/03/09	03/04/09	129104	$ (122.43)	$ (122.43)				
3	03/05/09	03/31/09	129104	$ (117.38)	$ (117.38)				
1	01/03/09	02/02/09	129104	$ 60.72	$ 60.72				
2	02/03/09	03/04/09	129104	$ 60.57	$ 60.57				
3	03/05/09	03/31/09	129104	$ 59.58	$ 59.58				
4	04/01/09	05/01/09	129104	$ 60.01	$ 60.01				
5	05/02/09	06/02/09	129458	$ 208.61	$ 208.61				
6	06/03/09	07/06/09	130172	$ 102.04	$ 102.04	$ (1.39)			
7	07/07/09	08/04/09	130905	$ 70.17	$ 68.78				
8	08/05/09	09/03/09	130883	$ 69.01	$ 69.01				
6	09/04/09	07/06/09	131153	$ (102.04)	$ (102.04)				
7	07/07/09	08/04/09	131153	$ (70.17)	$ (70.17)				
8	08/05/09	09/03/09	131153	$ (69.01)	$ (69.01)				
6	09/04/09	07/06/09	131153	$ 33.19	$ 33.19				
7	07/07/09	08/04/09	131153	$ 33.19	$ 33.19				
8	08/05/09	09/03/09	131153	$ 33.13	$ 33.13				
9	09/04/09	10/05/09	131153	$ 31.39	$ 31.39				
10	10/06/09	11/04/09	131532	$ 65.02	$ 65.02				
11	11/05/09						$ 75.00		
12	01/01/00						$ 75.00		

City of Long Branch
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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014845596
Location: Broadway / Liberty

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 32.96	$ 32.96				
2	01/30/09	02/27/09	128303	$ 53.82	$ 53.82				
3	02/28/09	03/27/09	128800	$ 45.27	$ 45.27				
4	03/28/09	04/28/09	129104	$ 60.62	$ 60.62				
5	04/29/09	05/29/09	129451	$ 124.16	$ 124.16				
6	05/30/09	07/01/09	130172	$ 107.59	$ 107.59				
7	07/02/09	07/31/09	130905	$ 68.03	$ 68.03				
8	08/01/09	08/31/09	130883	$ 78.08	$ 78.08				
9	09/01/09	09/30/09	131153	$ 78.44	$ 78.44				
10	10/01/09	11/02/09	131532	$ 32.85	$ 32.85				
11	11/03/09						$ 100.00		
12	01/01/00						$ 100.00		

City of Long Branch
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J C P & L

Utility Budget: Electric — **Master Acct.** 200000054789
Budget Appro #: YR-01--102-508 — **Account #:** 100012109169
Budget Location: Traffic — **Location:** Broadway / Morris Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 42.54	$ 42.54				
2	01/31/09	03/03/09	128303	$ 42.33	$ 42.33				
3	03/04/09	03/30/09	128800	$ 39.42	$ 39.42				
4	03/31/09	04/29/09	129104	$ 42.43	$ 42.43				
5	04/30/09	06/01/09	129458	$ 44.61	$ 44.61				
6	06/02/09	07/02/09	130172	$ 43.27	$ 43.27	$ (0.06)			
7	07/03/09	08/03/09	130905	$ 42.61	$ 42.55				
8	08/04/09	09/01/09	130883	$ 42.10	$ 42.10				
9	09/02/09	10/01/09	131153	$ 42.32	$ 42.32				
10	10/02/09	11/03/09	131532	$ 40.09	$ 40.09				
11	11/04/09						$ 50.00		
12	01/01/00						$ 50.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014024580
Location: Broadway / Myrtle Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 96.12	$ 96.12				
2	02/03/09	03/04/09	128303	$ 23.73	$ 23.73				
3	03/05/09	03/31/09	128800	$ 54.20	$ 54.20				
4	04/01/09	05/01/09	129104	$ 59.58	$ 59.58				
5	05/02/09	06/02/09	129458	$ 67.08	$ 67.08				
6	06/03/09	07/06/09	130172	$ 67.86	$ 67.86	$ (0.39)			
7	07/07/09	08/04/09	130905	$ 91.64	$ 91.25				
8	08/05/09	09/03/09	130883	$ 40.20	$ 40.20				
9	09/04/09	10/05/09	131153	$ 50.39	$ 50.39				
10	10/06/09	11/04/09	131532	$ 58.05	$ 58.05				
11	11/05/09						$ 100.00		
12	01/01/00						$ 100.00		

City of Long Branch
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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014849770
Location: Broadway / Ocean Blvd.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2	01/01/00								
3	01/01/00								
4	01/01/00								
5	01/01/00								
6	01/01/00								
7	01/01/00								
8	01/01/00								
9	01/01/00								
10	01/01/00								
11	01/01/00								
12	01/01/00								

City of Long Branch
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J C P & L

Utility Budget: Electric — Master Acct. 200000054789
Budget Appro #: YR-01--102-508 — Account #: 100014410011
Budget Location: Traffic — Location: Broadway / Third Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 36.34	$ 36.34				
2	01/30/09	02/27/09	123803	$ 33.89	$ 33.89				
3	02/28/09	03/27/09	128800	$ 37.32	$ 37.32				
4	03/28/09	04/28/09	129104	$ 41.64	$ 41.64				
5	04/29/09	06/01/09	129458	$ 82.54	$ 82.54				
6	06/02/09	07/01/09	130172	$ 58.45	$ 58.45	$ (0.23)			
7	07/02/09	07/30/09	130905	$ 56.32	$ 56.09				
8	07/31/09	08/31/09	130883	$ 60.93	$ 60.93				
9	09/01/09	09/30/09	131155	$ 53.36	$ 53.36				
10	10/01/09	10/30/09	131532	$ 53.47	$ 53.47				
11	10/31/09						$ 90.00		
12	01/01/00						$ 90.00		

City of Long Branch
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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100013305493
Location: Cedar Ave. / Norwood Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	02/02/09	127930	$ 76.34	$ 76.34				
2	02/03/09	03/03/09	128303	$ 88.10	$ 88.10				
3	03/04/09	03/31/09	128800	$ 45.09	$ 45.09				
4	04/01/09	04/30/09	129104	$ 66.89	$ 66.89				
5	05/01/09	06/02/09	129458	$ 80.39	$ 80.39				
6	06/03/09	07/06/09	130172	$ 79.24	$ 79.24	$ (0.46)			
7	07/07/09	08/03/09	130905	$ 70.17	$ 69.71				
8	08/04/09	09/02/09	130883	$ 63.78	$ 63.78				
9	09/03/09	10/05/09	131153	$ 71.91	$ 71.91				
10	10/06/09	11/03/09	131532	$ 66.37	$ 66.37				
11	11/04/09						$ 90.00		
12	01/01/00						$ 90.00		

City of Long Branch
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J C P & L

Utility Budget:	Electric	Master Acct.	200000054789
Budget Appro #:	YR-01--102-508	Account #:	100014369050
Budget Location:	Traffic	Location:	Chelsea Ave. / Ocean Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2	01/01/00								
3	01/01/00								
4	01/01/00								
5	01/01/00								
6	01/01/00								
7	01/01/00								
8	01/01/00								
9	01/01/00								
10	01/01/00								
11	01/01/00								
12	01/01/00								

City of Long Branch
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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic
Master Acct. 200000054789
Account #: 100014278764
Location: Chelsea Ave. / Third Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 83.38	$ 83.38				
2	01/30/09	02/27/09	128303	$ 85.39	$ 85.39				
3	02/28/09	03/27/09	128800	$ 81.58	$ 81.58				
4	03/28/09	04/27/09	129104	$ 88.55	$ 88.55				
5	04/28/09	05/29/09	129458	$ 101.31	$ 101.31				
6	05/30/09	06/30/09	130172	$ 99.66	$ 99.66				
7	07/01/09	07/30/09	130905	$ 92.78	$ 92.78				
8	07/31/09	08/31/09	130883	$ 96.27	$ 96.27				
9	09/01/09	09/30/09	131153	$ 86.32	$ 86.32				
10	10/01/09	10/30/09	131532	$ 86.70	$ 86.70				
11	10/31/09						$ 100.00		
12	01/01/00						$ 100.00		

City of Long Branch
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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100013265630
Location: Joline Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/06/09	02/02/09	127930	$ 43.55	$ 43.55				
2	02/03/09	03/05/09	128303	$ 55.64	$ 55.64				
3	03/06/09	04/01/09	128800	$ 31.48	$ 31.48				
4	04/02/09	05/04/09	129104	$ 46.27	$ 46.27				
5	05/05/09	06/03/09	129458	$ 47.22	$ 47.22				
6	06/04/09	07/07/09	130172	$ 50.19	$ 50.19	$ (0.36)			
7	07/08/09	08/05/09	130905	$ 44.73	$ 44.37				
8	08/06/09	09/04/09	130883	$ 45.93	$ 45.93				
9	09/05/09	10/06/09	131153	$ 44.16	$ 44.16				
10	10/07/09	11/05/09	131532	$ 42.77	$ 42.77				
11	11/06/09						$ 60.00		
12	01/01/00						$ 60.00		

City of Long Branch
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Utility Budget:	Electric	Master Acct.	J C P & L 200000054789
Budget Appro #:	YR-01--102-508	Account #:	100014806267
Budget Location:	Traffic	Location:	Joline Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 32.53	$ 32.53				
2	01/30/09	02/27/09	128303	$ 28.22	$ 28.22				
3	02/28/09	03/27/09	128800	$ 34.91	$ 34.91				
4	03/28/09	04/28/09	129104	$ 33.15	$ 33.15				
5	04/29/09	05/29/09	129458	$ 31.99	$ 31.99				
6	05/30/09	07/01/09	130172	$ 37.18	$ 37.18				
7	07/02/09	07/31/09	130905	$ 29.72	$ 29.72				
8	08/01/09	08/31/09	130883	$ 33.19	$ 33.19				
9	09/01/09	09/30/09	131153	$ 32.26	$ 32.26				
10	10/01/09	11/02/09	131532	$ 35.07	$ 35.07				
11	11/03/09						$ 40.00		
12	01/01/00						$ 40.00		

City of Long Branch
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J C P & L

Utility Budget:	Electric	Master Acct.	200000054789
Budget Appro #:	YR-01--102-508	Account #:	100014602088
Budget Location:	Traffic	Location:	Joline Ave. / Liberty St.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 19.63	$ 19.63				
2	01/30/09	02/26/09	128303	$ 27.93	$ 27.93				
3	02/27/09	03/30/09	128800	$ 29.86	$ 29.86				
4	03/31/09	04/28/09	129104	$ 28.20	$ 28.20				
5	04/29/09	05/29/09	129458	$ 30.81	$ 30.81				
6	05/30/09	07/01/09	130172	$ 31.55	$ 31.55				
7	07/02/09	07/30/09	130905	$ 30.22	$ 30.22				
8	07/31/09	09/01/09	130883	$ 32.02	$ 32.02				
9	09/02/09	09/30/09	131153	$ 26.18	$ 26.18				
10	10/01/09	10/30/09	131532	$ 28.40	$ 28.40				
11	10/31/09						$ 40.00		
12	01/01/00						$ 40.00		

City of Long Branch
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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014178774
Location: Morris / Ocean Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 175.59	$ 175.59				
2	01/30/09	02/27/09	128303	$ 158.49	$ 158.49				
3	02/28/09	03/27/09	128800	$ 152.03	$ 152.03				
4	03/28/09	04/27/09	129104	$ 172.96	$ 172.96				
5	04/28/09	05/29/09	129458	$ 189.47	$ 189.47				
6	05/30/09	07/01/09	130172	$ 195.85	$ 195.85				
7	07/02/09	07/30/09	130105	$ 182.78	$ 182.78				
8	07/31/09	08/31/09	130883	$ 184.11	$ 184.11				
9	09/01/09	09/30/09	131153	$ 163.80	$ 163.80				
10	10/01/09	10/30/09	131532	$ 164.86	$ 164.86				
11	10/31/09						$ 200.00		
12	01/01/00						$ 200.00		

City of Long Branch
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Utility Budget:	Electric	Master Acct.	J C P & L 200000054789
Budget Appro #:	YR-01--102-508	Account #:	100013693757
Budget Location:	Traffic	Location:	N. Bath Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 167.21	$ 167.21				
2	01/30/09	02/27/09	128303	$ 214.15	$ 214.15				
3	02/28/09	03/30/09	128800	$ 222.00	$ 222.00				
4	03/31/09	04/27/09	129104	$ 210.46	$ 210.46				
5	04/28/09	05/29/09	129458	$ 250.82	$ 250.92				
6	05/30/09	07/01/09	130172	$ 256.51	$ 256.51				
7	07/02/09	07/30/09	130905	$ 223.24	$ 223.24				
8	07/31/09	08/31/09	130883	$ 260.73	$ 260.73				
9	09/01/09	09/30/09	131153	$ 192.45	$ 192.45				
10	10/01/09	11/02/09	131532	$ 249.07	$ 249.07				
11	11/03/09						$ 275.00		
12	01/01/00						$ 275.00		

City of Long Branch
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J C P & L

Utility Budget: Electric — Master Acct. 200000054789
Budget Appro #: YR-01--102-508 — Account #: 100013693450
Budget Location: Traffic — Location: N. Bath / Second Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 60.40	$ 60.40				
2	01/30/09	02/27/09	128303	$ 92.14	$ 92.14				
3	02/28/09	03/30/09	128800	$ 94.89	$ 94.89				
4	03/31/09	04/27/09	129104	$ 84.38	$ 84.38				
5	04/28/09	05/29/09	129458	$ 100.48	$ 100.48				
6	05/30/09	07/01/09	130172	$ 102.30	$ 102.30				
7	07/02/09	07/30/09	130905	$ 90.98	$ 90.98				
8	07/31/09	08/31/09	130883	$ 66.36	$ 66.36				
9	09/01/09	09/30/09	131153	$ 115.12	$ 115.12				
10	10/01/09	11/02/09	131532	$ 84.61	$ 84.61				
11	11/03/09						$ 110.00		
12	01/01/00						$ 110.00		

City of Long Branch
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J C P & L

Utility Budget: Electric — **Master Acct.** 200000054789
Budget Appro #: YR-01--102-508 — **Account #:** 100013490378
Budget Location: Traffic — **Location:** N. Fifth Ave. / Broadway

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	01/30/09	127930	$ 26.38	$ 26.38				
2	01/31/09	03/03/09	128303	$ 23.90	$ 23.90				
3	03/04/09	03/30/09	128800	$ 19.98	$ 19.98				
4	03/31/09	04/28/09	129104	$ 28.80	$ 28.80				
5	04/29/09	06/01/09	129458	$ 27.98	$ 27.98				
6	06/02/09	07/02/09	130172	$ 26.42	$ 26.42	$ (0.06)			
7	07/03/09	07/31/09	130905	$ 25.75	$ 25.69				
8	08/01/09	09/02/09	130883	$ 27.69	$ 27.69				
9	09/03/09	10/02/09	131153	$ 24.26	$ 24.26				
10	10/03/09	11/02/09	131532	$ 23.50	$ 23.50				
11	11/03/09						$ 30.00		
12	01/01/00						$ 30.00		

City of Long Branch
Budget Year: 2009

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Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

J C P & L
Master Acct. 200000054789
Account #: 100012255970
Location: Norwood Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	01/30/09	127930	$ 66.39	$ 66.39				
2	01/31/09	03/03/09	128303	$ 70.70	$ 70.70				
3	03/04/09	03/30/09	128800	$ 75.70	$ 75.70				
4	03/31/09	04/29/09	129104	$ 93.92	$ 93.92				
5	04/30/09	06/01/09	129458	$ 99.08	$ 99.08				
6	06/02/09	07/02/09	130172	$ 89.83	$ 89.83	$ (0.31)			
7	07/03/09	08/03/09	130905	$ 88.99	$ 88.68				
8	08/04/09	09/01/09	130883	$ 83.15	$ 83.15				
9	09/02/09	10/01/09	131153	$ 45.20	$ 45.20				
10	10/02/09	11/02/09	131532	$ 118.42	$ 118.42				
11	11/03/09						$ 125.00		
12	01/01/00						$ 125.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100012557797
Location: Norwood Ave. / Park Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	01/30/09	127930	$ 37.42	$ 37.42				
2	01/31/09	03/03/09	128303	$ 17.95	$ 17.95				
3	03/04/09	03/30/09	128800	$ 25.06	$ 25.06				
4	03/31/09	04/28/09	129104	$ 53.43	$ 53.43				
5	04/29/09	06/01/09	129458	$ 50.71	$ 50.71				
6	06/02/09	07/02/09	130172	$ 27.58	$ 27.58	$ (0.13)			
7	07/03/09	08/03/09	130905	$ 52.00	$ 51.87				
8	08/04/09	08/31/09	130883	$ 36.95	$ 36.95				
9	09/01/09	10/01/09	131153	$ 38.96	$ 38.96				
10	10/02/09	11/03/09	131532	$ 39.82	$ 39.82				
11	11/04/09						$ 60.00		
12	01/01/00						$ 60.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100012969620
Location: Ocean Ave. / Cedar Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 32.37	$ 32.37				
2	01/30/09	02/27/09	128303	$ 31.59	$ 31.59				
3	02/28/09	03/27/09	128800	$ 29.41	$ 29.41				
4	03/28/09	04/27/09	129104	$ 30.88	$ 30.88				
5	04/28/09	05/29/09	129458	$ 35.86	$ 35.86				
6	05/30/09	07/01/09	130172	$ 35.35	$ 35.35				
7	07/02/09	07/30/09	130905	$ 32.86	$ 32.86				
8	07/31/09	08/31/09	130883	$ 34.66	$ 34.66				
9	09/01/09	09/30/09	131153	$ 31.23	$ 31.23				
10	10/01/09	11/02/09	131532	$ 33.02	$ 33.02				
11	11/03/09						$ 40.00		
12	01/01/00						$ 40.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric — **Master Acct.** 200000054789
Budget Appro #: YR-01--102-508 — **Account #:** 100012758080
Budget Location: Traffic — **Location:** Ocean Ave. / Lincoln Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 76.77	$ 76.77				
2	01/30/09	02/27/09	128303	$ 72.98	$ 72.98				
3	02/28/09	03/27/09	128800	$ 69.92	$ 69.92				
4	03/28/09	04/28/09	129104	$ 77.64	$ 77.64				
5	04/29/09	05/29/09	129458	$ 83.53	$ 83.53				
6	05/30/09	07/01/09	130172	$ 88.08	$ 88.08				
7	07/02/09	08/03/09	130905	$ 77.77	$ 77.77				
8	08/04/09	08/31/09	130883	$ 83.22	$ 83.22				
9	09/01/09	09/30/09	131153	$ 74.00	$ 74.00				
10	10/01/09	10/30/09	131532	$ 74.08	$ 74.08				
11	10/31/09						$ 80.00		
12	01/01/00						$ 80.00		

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014220915
Location: Pavilion Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 70.34	$ 70.34				
2	01/30/09	02/27/09	128303	$ 175.05	$ 175.05				
3	02/28/09	03/27/09	128800	$ 114.79	$ 114.79				
4	03/28/09	04/27/09	129104	$ 125.90	$ 125.90				
5	04/28/09	06/01/09	129458	$ 154.95	$ 154.95				
6	06/02/09	07/01/09	130172	$ 134.74	$ 134.74	$ (0.46)			
7	07/02/09	07/30/09	130905	$ 117.25	$ 116.79				
8	07/31/09	08/31/09	130883	$ 154.55	$ 154.55				
9	09/01/09	09/30/09	131153	$ 117.77	$ 117.77				
10	10/01/09	10/30/09	131532	$ 121.40	$ 121.40				
11	10/31/09						$ 180.00		
12	01/01/00						$ 180.00		

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014706780
Location: Rockwell Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/29/09	127930	$ 62.07	$ 62.07				
2	01/30/09	02/26/09	128303	$ 57.19	$ 57.19				
3	02/27/09	03/30/09	128800	$ 59.79	$ 59.79				
4	03/31/09	04/28/09	129104	$ 54.34	$ 54.34				
5	04/29/09	05/29/09	129458	$ 61.70	$ 61.70				
6	05/30/09	07/01/09	130172	$ 63.59	$ 63.59				
7	07/02/09	07/30/09	130905	$ 56.47	$ 56.47				
8	07/31/09	09/01/09	130883	$ 65.51	$ 65.51				
9	09/02/09	09/30/09	131153	$ 56.47	$ 56.47				
10	10/01/09	10/30/09	131532	$ 59.09	$ 59.09				
11	10/31/09						$ 75.00		
12	01/01/00						$ 75.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100015240698
Location: Rt. 36 / Atlantic Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 44.46	$ 44.46				
2	01/30/09	02/27/09	128303	$ 67.02	$ 67.02				
3	02/28/09	03/27/09	128800	$ 17.28	$ 17.28				
4	03/28/09	04/28/09	129104	$ 45.97	$ 45.97				
5	04/29/09	05/29/09	129458	$ 47.76	$ 47.76				
6	05/30/09	07/01/09	130172	$ 50.24	$ 50.24				
7	07/02/09	07/30/09	130905	$ 47.55	$ 47.55				
8	07/31/09	08/31/09	130883	$ 51.01	$ 51.01				
9	09/01/09	09/30/09	131153	$ 45.05	$ 45.05				
10	10/01/09	11/02/09	131532	$ 47.68	$ 47.68				
11	11/03/09						$ 75.00		
12	01/01/00						$ 75.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100013784085
Location: Rt. 36 / Myrtle Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/01/09	02/02/09	127930	$ 36.04	$ 36.04				
2	02/03/09	03/04/09	128303	$ 34.13	$ 34.13				
3	03/05/09	03/31/09	128800	$ 31.79	$ 31.79				
4	04/01/09	04/30/09	129104	$ 34.18	$ 34.18				
5	05/01/09	06/02/09	129458	$ 39.00	$ 39.00				
6	06/03/09	07/06/09	130172	$ 40.12	$ 40.12	$ (0.17)			
7	07/07/09	08/04/09	130905	$ 35.17	$ 35.00				
8	08/05/09	09/03/09	130883	$ 36.75	$ 36.75				
9	09/04/09	10/02/09	131153	$ 33.62	$ 33.62				
10	10/03/09	11/03/09	131532	$ 35.52	$ 35.52				
11	11/04/09						$ 40.00		
12	01/01/00						$ 40.00		

City of Long Branch
Budget Year: 2009

Utility Budget: Electric — **Master Acct.** 200000054789 (J C P & L)
Budget Appro #: YR-01--102-508 — **Account #:** 100015151168
Budget Location: Traffic — **Location:** Rt. 36 / Ocean Blvd.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 52.72	$ 52.72				
2	01/30/09	02/27/09	128303	$ 63.47	$ 63.47				
3	02/28/09	03/27/09	128800	$ 35.82	$ 35.82				
4	03/28/09	04/28/09	129104	$ 51.65	$ 51.65				
5	04/29/09	05/29/09	129458	$ 59.17	$ 59.17				
6	05/30/09	07/01/09	130172	$ 59.00	$ 59.00				
7	07/02/09	07/30/09	130905	$ 54.00	$ 54.00				
8	07/31/09	08/31/09	130883	$ 58.28	$ 58.28				
9	09/01/09	09/30/09	131153	$ 50.40	$ 50.40				
10	10/01/09	11/02/09	131532	$ 54.05	$ 54.05				
11	11/03/09						$ 65.00		
12	01/01/00						$ 65.00		

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100011962733
Location: Rt. 36 / Seventh Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 35.12	$ 35.12				
2	01/31/09	03/03/09	128303	$ 35.36	$ 35.36				
3	03/04/09	03/31/09	128800	$ 34.02	$ 34.02				
4	04/01/09	04/29/09	129104	$ 33.42	$ 33.42				
5	04/30/09	06/01/09	129458	$ 39.29	$ 39.29				
6	06/02/09	07/02/09	130172	$ 37.32	$ 37.32	$ (0.10)			
7	07/03/09	08/03/09	130905	$ 35.82	$ 35.72				
8	08/04/09	09/02/09	130883	$ 38.77	$ 38.77				
9	09/03/09	10/02/09	131153	$ 34.34	$ 34.34				
10	10/03/09	11/03/09	131532	$ 35.80	$ 35.80				
11	11/04/09						$ 40.00		
12	01/01/00						$ 40.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014754848
Location: Seaview Ave. / Ocean Blvd.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 48.29	$ 48.29				
2	01/30/09	02/27/09	128303	$ 178.57	$ 178.57				
2	01/30/09	02/27/09	128800	$ (178.57)	$ (178.57)				
2	01/30/09	02/27/09	128800	$ 43.85	$ 43.85				
3	02/28/09	03/27/09	128800	$ 43.16	$ 43.16				
4	03/28/09	04/28/09	129104	$ 185.67	$ 185.67				
4	03/28/09	04/28/09	129458	$ (185.67)	$ (185.67)				
4	03/28/09	04/28/09	129458	$ 45.68	$ 45.68				
5	04/29/09	05/28/09	129458	$ 49.60	$ 49.60				
6	05/29/09	07/01/09	130172	$ 225.86	$ 225.86				
6	05/29/09	07/01/09	130905	$ (225.86)	$ (225.86)				
6	05/29/09	07/01/09	130905	$ 49.93	$ 49.93				
7	07/02/09	07/31/09	130905	$ 49.86	$ 49.86				
8	08/01/09	08/31/09	130883	$ 49.37	$ 49.37				
9	09/01/09	09/30/09	131153	$ 152.95	$ 152.95				
10	10/01/09	11/02/09	131532	$ 21.88	$ 21.88				
11	11/03/09						$ 160.00		
12	01/01/00						$ 160.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct. 200000054789
Account #: 100014222846
Location: Second Ave. / Chelsea Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/08	01/29/09	127930	$ 27.93	$ 27.93				
2	01/30/09	02/27/09	128303	$ 27.17	$ 27.17				
3	02/28/09	03/27/09	128800	$ 26.56	$ 26.56				
4	03/28/09	04/27/09	129104	$ 27.90	$ 27.90				
5	04/28/09	05/29/09	129458	$ 30.14	$ 30.14				
6	05/30/09	06/30/09	130172	$ 30.23	$ 30.23				
7	07/01/09	07/30/09	130905	$ 29.39	$ 29.39				
8	07/31/09	08/31/09	130883	$ 30.55	$ 30.55				
9	09/01/09	09/30/09	131153	$ 27.82	$ 27.82				
10	10/01/09	10/30/09	131532	$ 27.37	$ 27.37				
11	10/31/09						$ 30.00		
12	01/01/00						$ 30.00		

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget:	Electric	**Master Acct.**	200000054789
Budget Appro #:	YR-01--102-508	**Account #:**	100013836745
Budget Location:	Traffic	**Location:**	Westwood Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 84.61	$ 84.61				
2	01/31/09	03/03/09	128303	$ 54.03	$ 54.03				
3	03/04/09	03/30/09	128800	$ 105.00	$ 105.00				
4	03/31/09	04/29/09	129104	$ 79.73	$ 79.73				
5	04/30/09	06/01/09	129458	$ 95.18	$ 95.18				
6	06/02/09	07/02/09	130172	$ 89.16	$ 89.16	$ (0.29)			
7	07/03/09	07/31/09	130905	$ 84.54	$ 84.25				
8	08/01/09	09/01/09	130883	$ 87.94	$ 87.94				
9	09/02/09	10/01/09	131153	$ 71.61	$ 71.61				
10	10/02/09	11/03/09	131532	$ 69.34	$ 69.34				
11	11/04/09						$ 100.00		
12	01/01/00						$ 100.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget:	Electric	Master Acct.	200000054789
Budget Appro #:	YR-01--102-508	Account #:	100013975204
Budget Location:	Traffic	Location:	Westwood Ave. / Bath Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 33.44	$ 33.44				
2	01/31/09	03/03/09	128303	$ 34.02	$ 34.02				
3	03/04/09	03/30/09	128800	$ 29.84	$ 29.84				
4	03/31/09	04/29/09	129104	$ 32.24	$ 32.24				
5	04/30/09	06/01/09	129458	$ 36.59	$ 36.59				
6	06/02/09	07/02/09	130172	$ 35.17	$ 35.17	$ (0.07)			
7	07/03/09	07/31/09	130905	$ 34.01	$ 33.94				
8	08/01/09	09/01/09	130883	$ 35.97	$ 35.97				
9	09/02/09	10/02/09	131153	$ 33.04	$ 33.04				
10	10/03/09	11/03/09	131532	$ 33.29	$ 33.29				
11	11/04/09						$ 40.00		
12	01/01/00						$ 40.00		

City of Long Branch
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J C P & L

Utility Budget: Electric — **Master Acct.** 200000054789
Budget Appro #: YR-01--102-508 — **Account #:** 100014071870
Budget Location: Traffic — **Location:** Westwood Ave. / Brighton Ave.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/30/09	127930	$ 59.34	$ 59.34				
2	01/31/09	03/03/09	128303	$ 51.28	$ 51.28				
3	03/04/09	03/30/09	128800	$ 59.27	$ 59.27				
4	03/31/09	04/29/09	129104	$ 97.66	$ 97.66				
5	04/30/09	06/01/09	129458	$ 117.42	$ 117.42				
6	06/02/09	07/02/09	130172	$ 104.18	$ 104.18	$ (0.36)			
7	07/03/09	07/31/09	130905	$ 99.24	$ 98.88				
8	08/01/09	09/01/09	130883	$ 106.08	$ 106.08				
9	09/02/09	10/02/09	131153	$ 91.07	$ 91.07				
10	10/03/09	11/03/09	131532	$ 92.46	$ 92.46				
11	11/04/09						$ 125.00		
12	01/01/00						$ 125.00		

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct.
Account #: 100057082370
Location: Ocean Blvd. & Garfield Ave. Traffic Lt.
Meter G25615032

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/30/09	01/29/09	127930	$ 66.67	$ 66.67				
2	01/30/09	02/27/09	128168	$ 63.94	$ 63.94				
3	02/28/09	03/27/09	128562	$ 61.70	$ 61.70				
4	03/28/09	05/01/09	129104	$ 57.75	$ 57.75				
5	05/02/09	06/02/09	129458	$ 71.26	$ 71.26				
6	06/03/09	07/06/09	130172	$ 73.81	$ 73.81	$ (0.41)			
7	07/07/09	08/04/09	130905	$ 73.46	$ 73.05				
8	08/05/09	09/03/09	130883	$ 60.44	$ 60.44				
9	09/04/09	10/02/09	131153	$ 18.47	$ 18.47				
10	10/03/09	11/04/09	131532	$ 108.18	$ 108.18				
11	11/05/09						$ 110.00		
12	01/01/00						$ 110.00		

City of Long Branch
Budget Year: 2009

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J C P & L

Utility Budget: Electric **Master Acct.**
Budget Appro #: YR-01--102-508 **Account #:** 100061540025
Budget Location: Traffic **Location:** Ocean Blvd. & Garfield Ave. Lighting

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 575.73	$ 575.73			REBILLED	
2	02/03/09	03/04/09	128303	$ 635.37	$ 635.37				
3	03/05/09	04/02/09	128800	$ 302.62	$ 302.62				
4	04/03/09	05/01/09	129104	$ 419.39	$ 419.39				
5	05/02/09	06/02/09	129458	$ 476.71	$ 476.71				
6	06/03/09	07/06/09	130172	$ 468.72	$ 468.72	$ (2.95)			
7	07/07/09	08/04/09	130905	$ 543.99	$ 541.04				
8	08/05/09	09/03/09	130883	$ 301.08	$ 301.08				
9	09/04/09	10/02/09	131153	$ 450.09	$ 450.09				
10	10/03/09	11/04/09	131532	$ 363.68	$ 363.68				
11	11/05/09						$ 500.00		
12	01/01/00						$ 500.00		

City of Long Branch
Budget Year: 2009

Sheet 1 of 6

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct.
Account #: 100060871850
Location: Ocean Blvd. & Cooper Ave. B288
Meter L86564260

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 49.08	$ 49.08				
2	02/03/09	03/04/09	128303	$ 66.06	$ 66.06				
3	03/05/09	04/02/09	128800	$ 28.50	$ 28.50				
4	04/03/09	05/01/09	129104	$ 46.57	$ 46.57				
5	05/02/09	06/02/09	129458	$ 55.07	$ 55.07				
6	06/03/09	07/06/09	130172	$ 58.28	$ 58.28	$ (0.29)			
7	07/07/09	08/04/09	130905	$ 51.67	$ 51.38				
8	08/05/09	09/03/09	130883	$ 53.37	$ 53.37				
9	09/04/09	10/02/09	131153	$ 48.31	$ 48.31				
10	10/03/09	11/04/09	131532	$ 50.94	$ 50.94				
11	11/05/09						$ 75.00		
12	01/01/00						$ 75.00		

City of Long Branch
Budget Year: 2009

Sheet 1 of 6

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-508
Budget Location: Traffic

Master Acct.
Account #: 100060060918
Location: Ocean Blvd. & Broadway

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/03/09	02/02/09	127930	$ 66.07	$ 66.07				
2	02/03/09	03/04/09	128303	$ 67.90	$ 67.90				
3	03/05/09	04/02/09	128800	$ 55.38	$ 55.38				
4	04/03/09	05/01/09	129104	$ 56.73	$ 56.73				
5	05/02/09	06/02/09	129458	$ 66.54	$ 66.54				
6	06/03/09	07/06/09	130172	$ 69.19	$ 69.19	$ (0.36)			
7	07/07/09	08/04/09	130905	$ 67.19	$ 66.83				
8	08/05/09	09/03/09	130883	$ 58.15	$ 58.15				
9	09/04/09	10/02/09	131153	$ 61.51	$ 61.51				
10	10/03/09	11/04/09	131532	$ 57.32	$ 57.32				
11	11/05/09						$ 75.00		
12	01/01/00						$ 75.00		

City of Long Branch
Budget Year: 2009

J C P & L

Utility Budget: Electric
Budget Appro #: YR-01--102-502
Budget Location: Central

Master Acct.
Account #: 100079210140
Location: 404 JOLINE AVENUE - OLD GREGORY SCHOOL
Meter #

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2									
3									
4									
5	05/01/09	06/01/09	131153	$ 771.42	$ 771.42				
5	05/01/09	06/01/09	131153	$ (771.42)	$ (771.42)				
6	06/02/09	07/01/09	131153	$ 709.55	$ 709.55				
6	06/02/09	07/01/09	131153	$ (709.55)	$ (709.55)				
7	07/02/09	07/31/09	131153	$ 718.60	$ 718.60				
7	07/02/09	07/31/09	131153	$ (718.60)	$ (718.60)				
5-7	05/01/09	07/31/09	131153	$ 699.25	$ 699.25				
8	08/04/09	09/02/09	130905	$ 101.09	$ 101.09				
9	09/03/09	10/02/09					$ 700.00		
10	10/03/09	11/03/09					$ 700.00		
11	11/04/09						$ 700.00		
0	01/01/00						$ 700.00		
				$ 800.34	$ 800.34		$ 2,800.00		$ 800.34
							1200		
					$ 1,995.16				

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	J C P & L 200000054656
Budget Appro #:	YR-01--102-509	Account #:	100078780705
Budget Location:	Central	Location:	7TH & JOLINE - OLD GREGORY SCHOOL
		Meter #	

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
						$ (375.00)			
1	12/31/08	01/30/09	127930	$ 259.24	$ -	$ (115.76)			
2	01/31/09	03/03/09	128303	$ 291.27	$ 175.51				
3	03/04/09	03/31/09	128800	$ 135.98	$ 135.98				
4	04/01/09	04/30/09	129104	$ 145.86	$ 145.86				
5	05/01/09	06/01/09	129458	$ 126.22	$ 126.22				
6	06/02/09	07/02/09	130172	$ 117.59	$ 117.59	$ (0.06)			
7	07/03/09	07/31/09	130883	$ 116.50	$ 116.44				
8	08/01/09	09/02/09	130905	$ 117.73	$ 117.73				
9	09/03/09	10/02/09	131153	$ 116.96	$ 116.96				
10	10/03/09	11/03/09	131532	$ 142.53	$ 142.53				
11	11/04/09						$ 200.00		
12	01/01/00						$ 200.00		
				$ 1,569.88	$ 1,194.82		$ 400.00		$ 1,194.82

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	9-01-103-XXX
ACCOUNT NAME :	STREET LIGHTS
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2009 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
CITY-WIDE STREET LIGHT SERVICE					
REIMBURSEMENT TO CONDO ASSOCIATIONS					
FOR STREET LIGHT COSTS					
STREET LIGHT EXPENSES	551,500.00				
THESE FIGURES INCLUDE REIMBURSEMENT TO CONDO	9,500.00				
OWNERS FOR STREET LIGHT COSTS.					
BUDGET INCLUDES ESTIMATED RATE INCREASE OF 5%					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	561,000.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--103-511
Budget Location: Street Lights

Master Acct. 200000022349
Account #: 100078790449
Location: 344 Broadway - SVL

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/19/08	1/19/2009	127658	$ 31,968.45	$ 31,968.45				
2	01/20/09	2/18/2009	128168	$ 31,989.00	$ 31,989.00				
3	02/19/09	3/20/2009	128419	$ 31,728.68	$ 31,728.68				
4	03/21/09	4/21/2009	128800	$ 31,598.32	$ 31,598.32				
5	04/22/09	5/20/2009	129582	$ 31,602.78	$ 31,602.78				
6	05/21/09	6/19/2009	130172	$ 31,567.26	$ 31,567.26				
7	06/20/09	7/21/2009	130172	$ 31,376.52	$ 31,376.52				
8	07/22/09	8/20/2009	130883	$ 31,386.60	$ 31,386.60				
9	08/21/09	9/21/2009	131153	$ 31,035.53	$ 31,035.53	$ (71.61)			
10	09/22/09	10/22/2009	131532	$ 30,797.97	$ 30,726.36				
11	10/23/09	11/20/2009	131924	$ 30,798.11	$ 30,798.11				
12	11/21/09						$ 32,000.00		
				$ 345,849.22	$ 345,777.61				345,777.61

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--103-511 **Account #:** 100078790407
Budget Location: Street Lights **Location:** 344 Broadway - MVL

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/19/08	1/19/2009	127658	$ 11,355.76	$ 11,355.76				
2	01/20/09	2/18/2009	128168	$ 11,339.24	$ 11,339.24				
3	02/19/09	3/20/2009	128419	$ 11,239.71	$ 11,239.71				
4	03/21/09	4/21/2009	128800	$ 11,190.11	$ 11,190.11				
5	04/22/09	5/20/2009	129582	$ 11,191.75	$ 11,191.75				
6	05/21/09	6/19/2009	130172	$ 11,178.30	$ 11,178.30				
7	06/20/09	7/21/2009	130172	$ 11,105.72	$ 11,105.72				
8	07/22/09	8/20/2009	130883	$ 11,093.97	$ 11,093.97				
9	08/21/09	9/21/2009	131153	$ 10,929.76	$ 10,929.76			REBILLED	
10	09/22/09	10/22/2009	131532	$ 10,839.73	$ 10,839.73				
11	10/23/09	11/20/2009	131924	$ 10,824.49	$ 10,824.49				
12	11/21/09						$ 11,500.00		
				$ 122,288.54	$ 122,288.54				122288.54

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--103-511
Budget Location: Street Lights

Master Acct. 200000022349
Account #: 100078790415
Location: 344 Broadway - ISL

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/19/08	1/19/2009	127658	$ 14.03	$ 14.03				
2	01/20/09	2/18/2009	128168	$ 14.03	$ 14.03				
3	02/19/09	3/20/2009	128419	$ 13.85	$ 13.85				
4	03/21/09	4/21/2009	128800	$ 13.75	$ 13.75				
5	04/22/09	5/20/2009	129582	$ 13.75	$ 13.75				
6	05/21/09	6/19/2009	130172	$ 13.71	$ 13.71				
7	06/20/09	7/21/2009	130172	$ 13.59	$ 13.59				
8	07/22/09	8/20/2009	130883	$ 13.59	$ 13.59				
9	08/21/09	9/21/2009	131153	$ 13.33	$ 13.33				
10	09/22/09	10/22/2009	131532	$ 13.16	$ 13.16				
11	10/23/09	11/20/2009	131924	$ 13.16	$ 13.16				
12	11/21/09						$ 15.00		
				$ 149.95	$ 149.95				149.95

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--103-511
Budget Location: Street Lights

Master Acct. 200000022349
Account #: 100016322586
Location: Sunset Ave. Bldg. 3

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/07/09	2/4/2009	127930	$ 31.51	$ 31.51				
2	02/05/09	3/5/2009	128303	$ 90.50	$ 90.50				
3	03/06/09	4/2/2009	128800	$ 69.52	$ 69.52				
4	04/03/09	5/5/2009	129104	$ 66.81	$ 66.81				
5	05/06/09	6/5/2009	129582	$ 65.62	$ 65.62				
6	06/06/09	7/8/2009	130172	$ 67.91	$ 67.91	$ (0.90)			
7	07/09/09	8/7/2009	130172	$ 61.07	$ 60.17				
8	08/08/09	9/8/2009	130883	$ 68.14	$ 68.14				
9	09/09/09	10/7/2009	131153	$ 65.14	$ 65.14				
10	10/08/09	11/6/2009	131532	$ 76.85	$ 76.85				
11	11/07/09	12/9/2009	131924	$ 120.60	$ 120.60				
12	12/10/09						$ 150.00		
				$ 783.67	$ 782.77				782.77

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01--103-511
Budget Location: Street Lights

Master Acct. 200000022349
Account #: 100016286294
Location: Sunset Ave. Bldg. 10

Pymt. #	From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/07/09	2/4/2009	127930	$ 28.36	$ 28.36				
2	02/05/09	3/5/2009	128303	$ 29.46	$ 29.46				
3	03/06/09	4/2/2009	128800	$ 26.12	$ 26.12				
4	04/03/09	5/5/2009	129104	$ 27.27	$ 27.27				
5	05/06/09	6/5/2009	129582	$ 25.88	$ 25.88				
6	06/06/09	7/8/2009	130172	$ 25.52	$ 25.52	$ (0.33)			
7	07/09/09	8/7/2009	130172	$ 24.03	$ 23.70				
8	08/08/09	9/8/2009	130883	$ 27.50	$ 27.50				
9	09/09/09	10/7/2009	131153	$ 25.80	$ 25.80				
10	10/08/09	11/6/2009	131532	$ 30.03	$ 30.03				
11	11/07/09	12/9/2009	131924	$ 30.85	$ 30.85				
12	12/10/09						$ 50.00		
				$ 300.82	$ 300.49				300.49

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	Master Acct.	200000022349
Budget Appro #:	YR-01--103-511	Account #:	100016287334
Budget Location:	Street Lights	Location:	Sunset Ave. Bldg. 12

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/07/09	2/4/2009	127930	$ 83.09	$ 83.09				
2	02/05/09	3/5/2009	128303	$ 26.28	$ 26.28				
3	03/06/09	4/2/2009	128800	$ 23.40	$ 23.40				
4	04/03/09	5/5/2009	129104	$ 24.37	$ 24.37				
5	05/06/09	6/5/2009	129582	$ 23.68	$ 23.68				
6	06/06/09	7/8/2009	130172	$ 23.18	$ 23.18	$ (0.29)			
7	07/09/09	8/7/2009	130172	$ 21.88	$ 21.59				
8	08/08/09	9/8/2009	130883	$ 24.74	$ 24.74				
9	09/09/09	10/7/2009	131153	$ 23.69	$ 23.69				
10	10/08/09	11/6/2009	131532	$ 26.37	$ 26.37				
11	11/07/09	12/9/2009	131924	$ 27.33	$ 27.33				
12	12/10/09						$ 30.00		
				$ 328.01	$ 327.72				327.72

City of Long Branch
Budget Year: 2009

Utility Budget: Electric
Budget Appro #: YR-01-103-511
Budget Location: Street Lights

Master Acct. 200000022349
Account #: 100016287813
Location: Sunset Ave. Bldg. 14

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/07/09	2/4/2009	127930	$ 100.68	$ 100.68				
2	02/05/09	3/5/2009	128303	$ 129.71	$ 129.71				
3	03/06/09	4/2/2009	128800	$ 36.38	$ 36.38				
4	04/03/09	5/5/2009	129104	$ 91.80	$ 91.80				
5	05/06/09	6/5/2009	129582	$ 102.75	$ 102.75				
6	06/06/09	7/8/2009	130172	$ 106.25	$ 106.25	$ (1.43)			
7	07/09/09	8/7/2009	130172	$ 51.84	$ 50.41				
8	08/08/09	9/8/2009	130883	$ 23.26	$ 23.26				
9	09/09/09	10/7/2009	131153	$ 22.72	$ 22.72				
10	10/08/09	11/6/2009	131532	$ 3.25	$ 3.25				
11	11/07/09	12/9/2009	131924	$ 70.07	$ 70.07				
12	12/10/09						$ 75.00		
				$ 738.71	$ 737.28				737.28

City of Long Branch
Budget Year: 2009

Utility Budget:	Electric	**Master Acct.**	200000022349
Budget Appro #:	YR-01-103-511	**Account #:**	100078790621
Budget Location:	Street Lights	**Location:**	1 MELROSE TERR PV4 B224.01 L1.01
		Meter	G28112065

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/07/09	2/4/2009	127930	$ 345.85	$ 345.85				
2	02/05/09	3/4/2009	128303	$ 311.08	$ 311.08				
3	03/05/09	3/31/2009	128635	$ 268.84	$ 268.84				
4	04/01/09	5/1/2009	129104	$ 287.36	$ 287.36				
5	05/02/09	6/2/2009	129582	$ 305.38	$ 305.38				
6	06/03/09	7/6/2009	130172	$ 313.06	$ 313.06	$ (2.54)			
7	07/07/09	8/4/2009	130172	$ 252.12	$ 249.58				
8	08/05/09	9/3/2009	130883	$ 271.66	$ 271.66				
9	09/04/09	10/2/2009	131153	$ 254.62	$ 254.62				
10	10/03/09	11/4/2009	131532	$ 309.41	$ 309.41				
11	11/05/09	12/4/2009	131924	$ 336.89	$ 336.89				
12	12/05/09						$ 400.00		
				$ 3,256.27	$ 3,253.73				3253.73

City of Long Branch
Budget Year : 2009

Utility Budget:	**Electric**	**Master Acct.**	**200000022349**
Budget Appro #:	**YR-01-103-511**	**Account #:**	**100069592879**
Budget Location:	**Street Lights**	**Location:**	**40 LAIRD STREET PANEL PV1 B292 L1.01**
		Meter	**G23635013**

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/07/09	2/4/2009	127930	$ 747.41	$ 747.41				
2	02/05/09	3/4/2009	128303	$ 642.94	$ 642.94				
3	03/05/09	3/31/2009	128635	$ 554.95	$ 554.95				
4	04/01/09	5/1/2009	129104	$ 559.05	$ 559.05				
5	05/02/09	6/2/2009	129582	$ 595.33	$ 595.33				
6	06/03/09	7/6/2009	130172	$ 580.86	$ 580.86	$ (1.86)			
7	07/07/09	8/4/2009	130172	$ 493.08	$ 491.22				
8	08/05/09	9/3/2009	130883	$ 534.52	$ 534.52	$ (3.00)			
9	09/04/09	10/2/2009	131153	$ 512.01	$ 509.01				
10	10/03/09	11/4/2009	131532	$ 618.98	$ 618.98				
11	11/05/09	12/7/2009	131924	$ 732.54	$ 732.54				
12	12/08/09						$ 800.00		
				$ 6,571.67	$ 6,566.81				$ 6,566.81
					$ 480,184.90		$ 45,020.00		

Account No / Description	Adopted	Amended / Expended YTD / Expended Curr	Transfers / Encumber YTD	Modified / Reimbrsd YTD / Reimbrsd Curr	Canceled / Pd/Chrgd YTD	Balance	%Exp
9-01- -103-000 STREET LIGHTING							
9-01- -103-500 OTHER EXPENSES							
9-01- -103-511 STREET LIGHTS	544,000.00	.00 480,184.90 .00	5,000.00- .00	539,000.00 .00 .00	.00 480,184.90	58,815.10	89
9-01- -103-512 CONDO REIMBURSEMENT - ST LIGHT	9,000.00	.00 8,779.68 .00	.00 .00	9,000.00 .00 .00	.00 8,779.68	220.32	98
Item Total	553,000.00	.00 488,964.58 .00	5,000.00- .00	548,000.00 .00 .00	.00 488,964.58	59,035.42	89
Dept. Total	553,000.00	.00 488,964.58 .00	5,000.00- .00	548,000.00 .00 .00	.00 488,964.58	59,035.42	89

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-104-XXX
ACCOUNT NAME :	NATURAL GAS
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NATURAL GAS SERVICE- VARIOUS CITY FACILITIES					
CENTRAL: MUNICIPAL BUILDING, ANNEX, PUBLIC WORKS, SENIOR CENTER, BELMONT AVENUE (NEW)	53,600.00				
FIRE: 8 FIRE HOUSES	45,200.00				
GREGORY SCHOOL	13,600.00				
BUDGET INCLUDES AN ESTIMATED RATE INCREASE OF 5%					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	112,400.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-104-XXX
ACCOUNT NAME :	NATURAL GAS
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NATURAL GAS SERVICE- VARIOUS CITY FACILITIES					
CENTRAL: MUNICIPAL BUILDING, ANNEX, PUBLIC WORKS, SENIOR CENTER, BELMONT AVENUE (NEW)	53,600.00				
FIRE: 8 FIRE HOUSES	45,200.00				
GREGORY SCHOOL	13,600.00				
BUDGET INCLUDES AN ESTIMATED RATE INCREASE OF 5%					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	112,400.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

Account No / Description	Adopted	Amended / Expended YTD / Expended Curr	Transfers / Encumber YTD	Modified / Reimbrsd YTD / Reimbrsd Curr	Canceled / Pd/Chrgd YTD	Balance	%Exp
9-01- -104-000 NATURAL GAS							
9-01- -104-500 OTHER EXPENSES							
9-01- -104-502 CENTRAL	63,000.00	.00 50,715.61 .00	4,000.00- .00	59,000.00 .00 .00	.00 50,715.61	8,284.39	86
9-01- -104-503 FIRE	54,000.00	.00 32,771.87 .00	.00 .00	54,000.00 .00 .00	.00 32,771.87	21,228.13	61
9-01- -104-506 BUCKY JAMES COMM. CENTER	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
9-01- -104-509 OLD GREGORY SCHOOL	25,000.00	.00 9,398.34 .00	4,000.00 .00	29,000.00 .00 .00	.00 9,398.34	19,601.66	32
Item Total	142,000.00	.00 92,885.82 .00	.00 .00	142,000.00 .00 .00	.00 92,885.82	49,114.18	65
Dept. Total	142,000.00	.00 92,885.82 .00	.00 .00	142,000.00 .00 .00	.00 92,885.82	49,114.18	65

Estimated Bill December 12,500
Total anticipated Expenses 105385

City of Long Branch
Budget Year: 2009

NJ Natural Gas

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-502
Account #: 10-3251-4412-18
Location: 344 Broadway / City Hall

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance		Remarks	Recap Total Exp.
1	12/24/08	01/26/09	127971	3,774.83	3,774.83				
2	01/26/09	02/25/09	128170	3,541.36	3,541.36				
3	02/25/09	03/25/09	128563	1,667.47	1,667.47				
4	03/25/09	04/23/09	129106	917.01	917.01				
5	04/23/09	05/28/09	129459	476.70	476.70				
6	05/28/09	06/25/09	129997	314.58	314.58				
7	06/25/09	07/15/09	130174	226.35	226.35				
8	07/15/09	08/10/09	130885	265.38	265.38				
9	08/10/09	09/14/09	130885	334.40	334.40				
10	09/14/09	10/14/09	131249	404.21	404.21				
11	10/14/09	11/09/09	131534	785.07	785.07				
12	11/09/09	12/11/09	131926	1,254.72	1,254.72				
Total				13,962.08	13,962.08				13,962.08

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-502

NJ Natural Gas
Account #: 03-3218-1185-23
Location: 85 second Ave. / Sr. Center

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance		Remarks	Recap Total Exp.
1	12/29/08	01/29/09	127971	2,427.55	2,427.55				
2	01/29/09	02/27/09	128305	549.18	549.18				
3	02/27/09	03/30/09	128637	1,489.59	1,489.59				
4	03/30/09	04/30/09	129106	491.33	491.33				
5	04/30/09	06/01/09	129459	228.00	228.00				
6	06/01/09	06/30/09	129997	166.50	166.50				
7	06/30/09	07/20/09	130174	112.85	112.85				
8	07/20/09	08/12/09	130885	114.09	114.09				
9	08/12/09	09/14/09	130885	162.27	162.27				
10	09/14/09	10/13/09	131249	167.53	167.53				
11	10/13/09	11/06/09	131534	345.91	345.91				
12	11/06/09	12/10/09	131926	767.20	767.20				
Total				7,022.00	7,022.00				7,022.00

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-502

NJ Natural Gas
Account #: 12-3261-2955-25
Location: 636 Rt. 36 / City Garage

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance		Remarks	Recap Total Exp.
1	12/10/08	01/14/09	127662	2,634.00	2,634.00				
2	01/14/09	02/09/09	127997	2,016.45	2,016.45				
3	02/09/09	03/12/09	128305	3,024.79	3,024.79				
4	03/12/09	04/13/09	128802	1,300.13	1,300.13				
5	04/13/09	05/14/09	129160	757.30	757.30				
6	05/14/09	06/10/09	129585	217.87	217.87				
7	06/10/09	07/13/09	130174	206.91	206.91				
8	07/13/09	08/14/09	130885	205.93	205.93				
9	08/14/09	09/15/09	130885	203.37	203.37				
10	09/15/09	10/15/09	131249	363.01	363.01				
11	10/15/09	11/11/09	131534	832.70	832.70				
12	11/11/09	12/14/09	131926	1,613.21	1,613.21				
Total				13,375.67	13,375.67				13,375.67

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas — **NJ Natural Gas**
Budget Appro. #: YR-01--104-502 — **Account #:** 01-3201-1000-10
Location: S. 7th Ave. / Annex Bldg.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance		Remarks	Recap Total Exp.
1	12/24/08	01/26/09	127971	2,963.67	2,963.67				
2	01/26/09	02/25/09	128170	1,408.17	1,408.17				
3	02/25/09	03/25/09	128563	1,673.76	1,673.76				
4	03/25/09	04/27/09	129106	778.51	778.51				
5	04/27/09	05/29/09	129376	184.87	184.87				
6	05/29/09	06/29/09	129997	161.98	161.98				
7	06/29/09	07/17/09	130174	86.17	86.17				
8	07/17/09	08/12/09	130885	114.92	114.92				
9	08/12/09	09/14/09	130885	149.61	149.61				
10	09/14/09	10/14/09	131249	202.93	202.93				
11	10/14/09	11/06/09	131534	485.07	485.07				
12	11/06/09	12/11/09	131926	993.69	993.69				
Total				9,203.35	9,203.35				9,203.35

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas — **NJ Natural Gas**
Budget Appro. #: YR-01--104-502 — **Account #:** 22-0012-3869-75
Location: 142 Belmont Avenue

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/29/08	01/29/09	127971	$ 3,168.46	$ 3,168.46				
2	01/29/09	02/27/09	128305	$ 955.29	$ 955.29				
3	02/27/09	04/01/09	128637	$ 1,718.84	$ 1,718.84				
4	04/01/09	04/29/09	129106	$ 309.38	$ 309.38				
5	04/29/09	06/02/09	129459	$ 206.68	$ 206.68				
6	06/02/09	06/30/09	129997	$ 51.34	$ 51.34				
7	06/30/09	07/20/09	130174	$ 33.98	$ 33.98				
8	07/20/09	08/12/09	130885	$ 37.85	$ 37.85				
9	08/12/09	09/14/09	130885	$ 55.44	$ 55.44	$ (448.30)		bgss refund	
10	09/14/09	10/13/09	131249	$ 46.16	$ -	$ (402.14)			
11	10/13/09	11/06/09	131534	$ 337.22	$ -	$ (64.92)			
12	11/06/09	12/10/09	131926	$ 680.17	$ 615.25				
Total				$ 7,600.81	$ 7,152.51				7,152.51
									$50,715.61

City of Long Branch
Budget Year: 2009

NJ Natural Gas

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503
Account #: 04-3217-1550-15
Location: 19 Third Ave. / Fire Police

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/27/09	02/27/09	128305	$ 644.72	$ 644.72	$ (644.72)		cancelled bill	
2	02/27/09	03/30/09	128637	$ 391.09	$ -	$ (253.63)			
3	03/30/09	04/30/09	129106	$ 251.52	$ -	$ (253.63)		Cancelled	
4	04/30/09	06/02/09	129459	$ 64.86		$ (188.77)			
5	06/02/09	06/30/09	129997	$ 29.94		$ (158.83)			
6	06/30/09	07/20/09	130174	$ 22.44		$ (136.39)			
7	07/20/09	08/12/09	130885	$ 22.46		$ (113.93)			
8	08/12/09	09/14/09	130885	$ 31.64		$ (82.29)			
8-9						$ (124.52)		bgss refund	
8-9						$ (206.81)		total credit	
9	09/14/09	10/13/09	131249	$ 30.29		$ (176.52)			
10	10/13/09	11/09/09	131534	$ 23.93		$ (152.59)			
11	11/09/09	12/10/09	131926	$ 31.55		$ (121.04)			
12	12/10/09						$ -		
Total				$ 1,544.44	$ 644.72				644.72

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas — **Account #:** NJ Natural Gas 08-3237-4475-17
Budget Appro. #: YR-01--104-503 — **Location:** 205 Union Ave. / Fire Hqtrs.

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/13/09	02/09/09	127997	$ 2,620.55	$ 2,620.55				
2	02/09/09	03/11/09	128305	$ 1,881.95	$ 1,881.95				
3	03/11/09	04/13/09	128802	$ 714.37	$ 714.37				
4	04/13/09	05/12/09	129160	$ 458.36	$ 458.36				
5	05/12/09	06/10/09	129585	$ 223.89	$ 223.89				
6	06/10/09	07/13/09	130174	$ 211.29	$ 211.29				
7	07/13/09	08/12/09	130885	$ 195.81	$ 195.81				
8	08/12/09	09/14/09	130885	$ 208.37	$ 208.37				
9	09/14/09	10/14/09	131249	$ 212.31	$ 212.31				
10	10/14/09	11/09/09	131534	$ 492.30	$ 492.30				
11	11/09/09	12/11/09	131926	$ 712.48	$ 712.48				
12	12/11/09						$ 2,500.00		
Total				$ 7,931.68	$ 7,931.68				7,931.68

City of Long Branch
Budget Year: 2009

NJ Natural Gas

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503
Account #: 18-3287-3470-12
Location: 21 Norwood Ave. / Oceanic

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/26/09	02/25/09	128170	$ 946.58	$ 946.58				
2	02/25/09	03/25/09	128563	$ 653.74	$ 653.74				
3	03/25/09	04/23/09	129106	$ 442.76	$ 442.76				
4	04/23/09	05/23/09	129376	$ 114.19	$ 114.19				
5	05/23/09	06/29/09	129997	$ 72.81	$ 72.81				
6	06/29/09	07/17/09	130174	$ 34.78	$ 34.78				
7	07/17/09	08/11/09	130885	$ 46.43	$ 46.43				
8	08/11/09	09/14/09	130885	$ 61.50	$ 61.50	$ (290.77)		bgss refund	
9	09/14/09	10/14/09	131249	$ 69.97		$ (220.80)			
10	10/14/09	11/06/09	131534	$ 197.08		$ (23.72)			
11	11/06/09	12/10/09	131926	$ 420.72	$ 397.00				
12	12/10/09						$ 1,500.00		
Total				$ 3,060.56	$ 2,769.79				2,769.79

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503

Account #: NJ Natural Gas 13-3257-1030-17
Location: 243 Branchport Ave. / Branchport

Pymt. #	Period From	Covered TO	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/13/09	02/09/09	127997	$ 1,261.35	$ 1,261.35				
2	02/09/09	03/12/09	128305	$ 1,150.81	$ 1,150.81				
3	03/12/09	04/13/09	128802	$ 701.14	$ 701.14				
4	04/13/09	05/14/09	129160	$ 535.16	$ 535.16				
5	05/14/09	06/10/09	129585	$ 169.15	$ 169.15				
6	06/10/09	07/13/09	130174	$ 116.37	$ 116.37				
7	07/13/09	08/12/09	130885	$ 111.43	$ 111.43				
8	08/12/09	09/14/09	130885	$ 112.02	$ 112.02				
9	09/14/09	10/15/09	131249	$ 113.93	$ 113.93				
10	10/15/09	11/11/09	131534	$ 514.28	$ 514.28				
11	11/11/09	12/14/09	131926	$ 984.19	$ 984.19				
12	12/14/09						$ 1,500.00		
Total				$ 5,769.83	$ 5,769.83				5,769.83

City of Long Branch
Budget Year: 2009

NJ Natural Gas

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503
Account #: 12-3261-9610-11
Location: 32 Branchport Ave. / Neptune

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/24/09	02/25/09	128170	$ 1,325.12	$ 1,325.12				
2	02/25/09	03/25/09	128563	$ 1,155.91	$ 1,155.91				
3	03/25/09	04/27/09	129106	$ 808.34	$ 808.34				
4	04/27/09	05/28/09	129376	$ 256.79	$ 256.79				
5	05/28/09	06/29/09	129997	$ 128.25	$ 128.25				
6	06/29/09	07/17/09	130174	$ 29.76	$ 29.76				
7	07/17/09	08/12/09	130885	$ 41.38	$ 41.38				
8	08/12/09	09/14/09	130885	$ 49.77	$ 49.77	$ (414.67)		bgss refund	
9	09/14/09	10/14/09	131249	$ 110.56	$ -	$ (304.11)			
10	10/14/09	11/09/09	131534	$ 402.30	$ 98.19				
11	11/09/09	12/11/09	131926	$ 696.71	$ 696.71				
12	12/11/09						$ 1,700.00		
Total				$ 5,004.89	$ 4,590.22				4,590.22

City of Long Branch
Budget Year: 2009

NJ Natural Gas

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503
Account #: 10-3251-4510-14
Location: 353 Broadway / Atlantic

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	01/26/09	02/25/09	128170	$ 692.40	$ 692.40				
2	02/25/09	03/25/09	128563	$ 402.44	$ 402.44				
3	03/25/09	04/27/09	129106	$ 398.57	$ 398.57				
4	04/27/09	05/29/09	129376	$ 52.94	$ 52.94				
5	05/29/09	06/29/09	129997	$ 33.19	$ 33.19				
6	06/29/09	07/17/09	130174	$ 18.29	$ 18.29				
7	07/17/09	08/12/09	130885	$ 24.94	$ 24.94				
8	08/12/09	09/14/09	130885	$ 31.60	$ 31.60	$ (173.20)		bgss refund	
9	09/14/09	10/14/09	131249	$ 42.11	$ -	$ (131.09)			
10	10/14/09	11/09/09	131534	$ 198.76	$ 67.67				
11	11/09/09	12/11/09	131926	$ 311.95	$ 311.95				
12	12/11/09						$ 750.00		
Total				$ 2,207.19	$ 2,033.99				2,033.99

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503

NJ Natural Gas
Account #: 05-3226-8320-14
Location: 46 Atlantic Ave. / Oliver Byron

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	02/03/09	03/03/09	128305	$ 812.93	$ 812.93				
2	03/03/09	04/02/09	128802	$ 674.20	$ 674.20				
3	04/27/09	05/01/09	129106	$ 334.18	$ 334.18				
4	05/01/09	06/02/09	129459	$ 114.19	$ 114.19				
5	06/02/09	07/02/09	130174	$ 67.81	$ 67.81				
6	07/17/09	07/22/09	130174	$ 43.87	$ 43.87				
7	07/22/09	08/12/09	130885	$ 47.26	$ 47.26				
8	08/12/09	09/14/09	130885	$ 69.79	$ 69.79	$ (262.92)		bgss refund	
9	09/14/09	10/14/09	131249	$ 60.71	$ -	$ (202.21)			
10	10/14/09	11/09/09	131534	$ 189.10		$ (13.11)			
11	11/09/09	12/11/09	131926	$ 663.14	$ 650.03				
12	01/00/00						$ 1,500.00		
Total				$ 3,077.18	$ 2,814.26				2,814.26

City of Long Branch
Budget Year: 2009

NJ Natural Gas

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503
Account #: 03-3211-5220-13
Location: 595 Second Ave. / West End

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/31/08	01/31/09	127997	$ 1,043.48	$ 1,043.48	$ (1,043.48)			
2	01/31/09	03/03/09	128305	$ 872.36	$ -	$ (171.12)			
3	03/03/09	04/01/09	128802	$ 371.90	$ 200.78				
4	04/01/09	05/01/09	129106	$ 329.45	$ 329.45				
5	05/01/09	06/03/09	129459	$ 260.08	$ 260.08				
6	06/03/09	07/02/09	130174	$ 64.33	$ 64.33				
7	07/02/09	07/22/09	130174	$ 27.35	$ 27.35				
8	07/22/09	08/12/09	130885	$ 29.02	$ 29.02				
9	08/12/09	09/14/09	130885	$ 41.51	$ 41.51	$ (242.36)			
10	09/14/09	10/13/09	131249	$ 103.98	$ -	$ (138.38)			
11	12/11/09	11/06/09	131534	$ 217.02	$ 78.64				
12	11/06/09	12/10/09	131926	$ 379.77	$ 379.77				
Total				$ 3,740.25	$ 2,454.41				2,454.41

City of Long Branch
Budget Year: 2009

NJ Natural Gas

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-503
Account #: 05-3121-6138-18
Location: 175 Lincoln Ave. / Elberon

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/17/08	01/19/09	127662	$ 963.98	$ 963.98				
2	01/19/09	02/18/09	128170	$ 916.11	$ 916.11				
3	02/18/09	03/17/09	128475	$ 598.39	$ 598.39				
4	03/17/09	04/20/09	129106	$ 506.72	$ 506.72				
5	04/20/09	05/20/09	129376	$ 181.90	$ 181.90				
6	05/20/09	06/22/09	129677	$ 61.22	$ 61.22				
7	06/22/09	07/13/09	130174	$ 53.76	$ 53.76				
8	07/13/09	08/12/09	130885	$ 53.07	$ 53.07				
9	08/12/09	09/14/09	130885	$ 59.84	$ 59.84	$ (246.16)		bgss refund	
10	09/14/09	10/14/09	131249	$ 54.09	$ -	$ (192.07)			
11	10/14/09	11/09/09	131534	$ 245.47	$ 53.40				
12	11/09/09	12/10/09	131926	$ 314.58	$ 314.58				
Total				$ 4,009.13	$ 3,762.97				3,762.97
									$32,771.87

$ 32,771.87 $ 4,725.00

City of Long Branch
Budget Year: 2009

Utility Budget: Natural Gas
Budget Appro. #: YR-01--104-502

Account #: NJ Natural Gas 22-0012-4802-83
Location: 157 Seventh Avenue - Old Gregory School

Pymt. #	Period From	Covered To	P.O. #	Charges This Period	Amount Paid	EST	Credit Balance	Remarks	Recap Total Exp.
1	01/14/09	02/12/09	128170	3,928.44	3,928.44				
2	02/12/09	03/11/09	128420	2,246.47	2,246.47				
3	03/11/09	04/14/09	128802	287.50	287.50				
4	04/14/09	05/14/09	129200	287.50	287.50				
5	05/14/09	06/15/09	129677	287.50	287.50				
6	06/15/09	07/14/09	130174	287.50	287.50				
7	07/14/09	08/12/09	130885	291.81	291.81				
8	08/12/09	09/14/09	130885	291.88	291.88				
9	09/14/09	10/14/09	131249	287.50	287.50				
10	10/14/09	11/09/09	131534	230.00	230.00				
11	11/09/09	12/11/09	131926	972.24	972.24				
12	12/11/09					3,000.00			
Total				9,398.34	9,398.34	3,000.00			9,398.34
									9,398.34

9,398.34 3,000.00

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-106-XXX
ACCOUNT NAME :	WATER
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
WATER SERVICE-VARIOUS CITY FACILITIES, PARKS, BEACHES, AND COMFORT STATIONS, OCEAN BLVD. IRRIGATION, PINSKY FOUNTAIN					
CENTRAL: MUNICIPAL BUILDING, ANNEX, PUBLIC WORKS, SENIOR CENTER, BELMONT AVENUE,	7,000.00				
CONSERVATION: COMFORT STATIONS	9,400.00				
PARKS & PUBLIC PROPERTY (INCLUDING NEW PARK)	42,000.00				
FIRE: 8 FIRE HOUSES	5,200.00				
GREGORY SCHOOL	1,200.00				
INCLUDES ALLOWANCE FOR RATE INCREASE OF 1%					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	64,800.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

City of Long Branch
Budget Year 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-502

NJ American Water
Account #: 18-16362444
Location: 157 7th Avenue - Old Gregory School
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
						-			
1	12/11/08	01/09/09	127664	171.51	171.51				
2	01/09/09	02/09/09	127996	114.00	114.00				
3	02/09/09	03/10/09	128304	79.51	79.51				
4	03/10/09	04/07/09	128801	137.00	137.00				
5	04/07/09	05/06/09	129159	188.75	188.75				
6	05/06/09	06/05/09	129586	79.51	79.51				
7	06/05/09	07/10/09	130173	68.00	68.00				
8	07/10/09	08/07/09	130884	68.00	68.00				
9	08/07/09	09/08/09	130884	68.17	68.17				
10	09/08/09	10/07/09	131263	56.59	56.59				
11	10/07/09	11/05/09	131791	68.16	68.16				
12	11/05/09	12/09/09	131925	62.37	62.37				
Total				**1,161.57**	**1,161.57**				**1,161.57**
									1,161.57

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-502

NJ American Water
Account #: 18-0844425-9
Location: 344 Broadway / New City Hall
Meter #: E031840286

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/08/09	127664	$ 169.75	$ 169.75				
2	01/08/09	02/06/09	127996	$ 175.51	$ 175.51				
3	02/06/09	03/09/09	128304	$ 169.75	$ 169.75				
4	03/09/09	04/07/09	128801	$ 175.51	$ 175.51				
5	04/07/09	05/06/09	129159	$ 221.51	$ 221.51				
6	05/06/09	06/08/09	129586	$ 279.00	$ 279.00				
7	06/08/09	07/09/09	130173	$ 601.00	$ 601.00				
8	07/09/09	08/06/09	130884	$ 411.25	$ 411.25				
9	08/06/09	09/04/09	130884	$ 470.38	$ 470.38				
10	09/04/09	10/06/09	131248	$ 442.58	$ 442.58				
11	10/06/09	11/05/09	131533	$ 228.34	$ 228.34				
12	11/05/09	12/08/09	131862	$ 170.43	$ 170.43				
Total				**$ 3,515.01**	**$ 3,515.01**				**$ 3,515.01**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-502

NJ American Water
Account #: 18-0844438-2
Location: 344 Broadway / Annex
Meter #: E039565968

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/07/09	127664	$ 51.25	$ 51.25				
2	01/07/09	02/06/09	127996	$ 57.05	$ 57.05				
3	02/06/09	03/09/09	128304	$ 51.25	$ 51.25				
4	03/09/09	04/06/09	128801	$ 57.01	$ 57.01				
5	04/06/09	05/06/09	129159	$ 57.01	$ 57.01				
6	05/06/09	06/05/09	129586	$ 51.25	$ 51.25				
7	06/05/09	07/09/09	130173	$ 62.75	$ 62.75				
8	07/09/09	08/06/09	130884	$ 51.25	$ 51.25				
9	08/06/09	09/04/09	130884	$ 51.36	$ 51.36				
10	09/04/09	10/06/09	131248	$ 63.03	$ 63.03				
11	10/06/09	11/05/09	131533	$ 63.03	$ 63.03				
12	11/05/09	12/08/09	131862	$ 63.03	$ 63.03				
Total				**$ 679.27**	**$ 679.27**				**$ 679.27**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-502

NJ American Water
Account #: 18-0843485-4
Location: 85 Second Avenue / Sr. Center
Meter #: E037785627

Pymt. #	Period From	Covered to	P.O.	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/08/09	127664	$ 74.25	$ 74.25				
2	01/08/09	02/06/09	127996	$ 51.25	$ 51.25				
3	02/06/09	03/09/09	128304	$ 143.25	$ 143.25				
4	03/09/09	04/06/09	128801	$ 74.25	$ 74.25				
5	04/06/09	05/05/09	129159	$ 74.25	$ 74.25				
6	05/05/09	06/05/09	129586	$ 80.01	$ 80.01				
7	06/05/09	07/09/09	130173	$ 85.75	$ 85.75				
8	07/09/09	09/04/09	130884	$ 57.01	$ 57.01				
9	09/04/09	08/06/09	130884	$ 62.92	$ 62.92				
10	08/06/09	10/06/09	131249	$ 68.82	$ 68.82				
11	10/06/09	11/05/09	131533	$ 91.98	$ 91.98				
12	11/05/09	12/08/09	131862	$ 86.20	$ 86.20				
Total				**$ 949.94**	**$ 949.94**				**$ 949.94**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-502

NJ American Water
Account #: 18-0845054-6
Location: 636 Hwy. 36 / City Garage
Meter #: E042135586

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
						$ -			
1	12/09/08	01/09/09	127664	$ 32.00	$ 32.00				
2	01/09/09	02/06/09	127996	$ 26.25	$ 26.25				
3	02/06/09	03/10/09	128304	$ 26.25	$ 26.25				
4	03/09/09	04/08/09	128801	$ 32.00	$ 32.00				
5	04/06/09	05/08/09	129159	$ 49.25	$ 49.25				
6	05/05/09	06/09/09	129586	$ 49.25	$ 49.25				
7	06/05/09	07/10/09	130173	$ 43.51	$ 43.51				
8	07/09/09	08/08/09	130884	$ 49.25	$ 49.25				
9	09/04/09	09/08/09	130884	$ 49.43	$ 49.43				
10	08/06/09	10/07/09	131248	$ 55.32	$ 55.32				
11	10/06/09	11/13/09	131791	$ 775.42	$ 775.42				
12	11/05/09	12/09/09	131925	$ 83.07	$ 83.07				
Total				**$ 1,271.00**	**$ 1,271.00**				**$ 1,271.00**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-502

NJ American Water
Account #: 18-1631047-6
Location: 142 Belmont
Meter #: E042135586

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
						$ -			
1	12/08/08	01/08/09	127664	$ 9.00	$ 9.00				
2	01/08/09	02/06/09	127996	$ 20.51	$ 20.51				
3	02/06/09	03/09/09	128304	$ 9.00	$ 9.00				
4	03/10/09	04/06/09	128801	$ 14.75	$ 14.75				
5	04/08/09	05/05/09	129159	$ 14.75	$ 14.75				
6	05/08/09	06/05/09	129586	$ 14.75	$ 14.75				
7	06/09/09	07/09/09	130173	$ 14.75	$ 14.75				
8	07/10/09	08/06/09	130884	$ 9.00	$ 9.00				
9	08/08/09	09/04/09	130884	$ 20.56	$ 20.56				
10	09/08/09	10/06/09	131248	$ 142.42	$ 142.42				
11	10/07/09	11/05/09	131533	$ 14.79	$ 14.79				
12	11/13/09	12/08/09	131862	$ 9.00	$ 9.00				
Total				**$ 293.28**	**$ 293.28**				**$ 293.28**
									$ 6,708.50
				$ 6,708.50	$ 6,708.50		$ -		

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-503

NJ American Water
Account #: 18-0836226-7
Location: 173 Lincoln Avenue / Elberon
Meter #: E044153128

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/08/09	127664	$32.00	$32.00				
2	01/08/09	02/05/09	127996	$32.00	$32.00				
3	02/05/09	03/09/09	128304	$37.75	$37.75				
4	03/09/09	04/06/09	128801	$80.18	$80.18				
5	04/06/09	05/06/09	129159	$37.75	$37.75				
6	05/06/09	06/05/09	129586	$72.25	$72.25				
7	06/05/09	07/09/09	130173	$89.51	$89.51				
8	07/09/09	08/06/09	130884	$55.00	$55.00				
9	08/06/09	09/04/09	130884	$49.42	$49.42				
10	09/04/09	10/06/09	131248	$49.53	$49.53				
11	10/06/09	11/04/09	131533	$43.75	$43.75				
12	11/04/09	12/05/09	131862	$37.95	$37.95				
Total				**$617.09**	**$617.09**				**617.09**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-503

NJ American Water
Account #: 18-0838852-4
Location: 595 Second Avenue / West End
Meter #: E046005119

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/09/09	127664	$55.00	$55.00				
2	01/09/09	02/06/09	127996	$32.00	$32.00				
3	02/06/09	03/09/09	128304	$37.75	$37.75				
4	03/09/09	04/06/09	128801	$37.75	$37.75				
5	04/06/09	05/05/09	129159	$37.75	$37.75				
6	05/05/09	06/08/09	129586	$37.75	$37.75				
7	06/08/09	07/08/09	130173	$32.00	$32.00				
8	07/08/09	08/06/09	130884	$32.00	$32.00				
9	08/06/09	09/04/09	130884	$37.86	$37.86				
10	09/04/09	10/06/09	131248	$49.53	$49.53				
11	10/06/09	11/04/09	131533	$37.95	$37.95				
12	11/04/09	12/05/09	131862	$37.95	$37.95				
Total				**$465.29**	**$465.29**				**465.29**

City of Long Branch
Budget Year: 2009

NJ American Water

Utility Budget: Water
Budget Appro. #: YR-01--106-503

Account #: 18-0846770-6
Location: 199 Union Avenue / Fire Hqtrs.
Meter #: E047504798

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/09/09	127664	$85.75	$85.75				
2	01/09/09	02/09/09	127996	$114.50	$114.50				
3	02/09/09	03/10/09	128304	$91.50	$91.50				
4	03/10/09	04/07/09	128801	$74.25	$74.25				
5	04/07/09	05/07/09	129159	$91.50	$91.50				
6	05/07/09	06/09/09	129586	$137.50	$137.50				
7	06/09/09	07/10/09	130173	$91.50	$91.50				
8	07/10/09	08/07/09	130884	$62.75	$62.75				
9	08/07/09	09/08/09	130884	$120.70	$120.70				
10	09/08/09	10/04/09	131248	$207.79	$207.79				
11	10/04/09	11/06/09	131533	$68.82	$68.82				
12	11/06/09	12/09/09	131925	$68.82	$68.82				
Total				**$1,215.38**	**$1,215.38**				**1,215.38**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-503

NJ American Water
Account #: 18-0845143-8
Location: 30 Branchport Avenue / Neptune
Meter #: E045411775

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/09	01/09/09	127664	$9.00	$9.00				
2	01/09/09	02/09/09	127996	$9.00	$9.00				
3	02/09/09	03/10/09	128304	$9.00	$9.00				
4	03/10/09	04/07/09	128801	$14.75	$14.75				
5	04/07/09	05/06/09	129159	$9.00	$9.00				
6	05/06/09	06/09/09	129586	$9.00	$9.00				
7	06/09/09	07/10/09	130173	$14.75	$14.75				
8	07/10/09	08/08/09	130884	$9.00	$9.00				
9	08/08/09	09/08/09	130884	$9.00	$9.00				
10	09/08/09	10/07/09	131248	$9.00	$9.00				
11	10/07/09	11/05/09	131533	$9.00	$9.00				
12	11/05/09	12/09/09	131925	$14.79	$14.79				
Total				$125.29	$125.29				125.29

City of Long Branch
Budget Year: 2009

NJ American Water

Utility Budget: Water
Budget Appro. #: YR-01--106-503

Account #: 18-0845981-3
Location: 353 Broadway / Atlantic
Meter #: E044559211

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/09	01/08/09	127664	$14.75	$14.75				
2	01/09/09	02/09/09	127996	$9.00	$9.00				
3	02/09/09	03/10/09	128304	$9.00	$9.00				
4	03/10/09	04/07/09	128801	$20.51	$20.51				
5	04/07/09	05/07/09	129159	$9.00	$9.00				
6	05/07/09	06/06/09	129586	$14.75	$14.75				
7	06/06/09	07/10/09	130173	$20.51	$20.51				
8	07/10/09	08/07/09	130884	$9.00	$9.00				
9	08/07/09	09/08/09	130884	$14.77	$14.77				
10	09/08/09	10/07/09	131248	$14.79	$14.79				
11	10/07/09	11/06/09	131533	$9.00	$9.00				
12	11/06/09	12/08/09	131925	$14.79	$14.79				
Total				**$159.87**	**$159.87**				**159.87**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-503

NJ American Water
Account #: 18-0847692-9
Location: 46 Atlantic Avenue
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/09	01/09/09	127664	$14.75	$14.75				
2	01/09/09	02/09/09	127996	$26.25	$26.25				
3	02/09/09	03/10/09	128304	$37.75	$37.75				
4	03/10/09	04/07/09	128801	$37.75	$37.75				
5	04/07/09	05/06/09	129159	$37.75	$37.75				
6	05/06/09	06/09/09	129586	$221.75	$221.75				
7	06/09/09	07/10/09	130173	$681.75	$681.75				
8	07/10/09	08/07/09	130884	$308.00	$308.00				
9	08/07/09	09/08/09	130884	$9.00	$9.00				
10	09/08/09	10/07/09	131248	$113.23	$113.23				
11	10/07/09	11/05/09	131533	$9.00	$9.00				
12	11/05/09	12/09/09	131925	$14.79	$14.79				
Total				$1,511.77	$1,511.77				1,511.77

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-503

NJ American Water
Account #: 18-0851289-0
Location: 241 Branchport Avenue
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
						(51.32)			
1	12/08/09	01/09/09	127664	$26.25	$0.00	(25.07)			
2	01/09/09	02/09/09	127996	$14.75	$0.00	(10.32)			
3	02/09/09	03/10/09	128304	$14.75	$4.43				
4	03/10/09	04/08/09	128801	$14.75	$14.75				
5	04/08/09	05/07/09	129159	$14.75	$14.75				
6	05/07/09	06/08/09	129586	$14.75	$14.75				
7	06/08/09	07/10/09	130173	$9.00	$9.00				
8	07/10/09	08/07/09	130884	$9.00	$9.00				
9	08/07/09	09/08/09	130884	$14.75	$14.75				
10	09/08/09	10/07/09	131248	$14.79	$14.79				
11	10/07/09	11/06/09	131533	$14.79	$14.79				
12	11/06/09	12/09/09	131925	$14.79	$14.79				
Total				**$177.12**	**$125.80**				**125.80**

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-503

NJ American Water
Account #: 18-0840512-8
Location: 29 Norwood Avenue
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/09	01/09/09	127664	$26.25	$26.25				
2	01/09/09	02/06/09	127996	$60.75	$60.75				
3	02/06/09	03/09/09	128304	$43.51	$43.51				
4	03/09/09	04/06/09	128801	$141.25	$141.25				
5	04/06/09	05/06/09	129159	$37.75	$37.75				
6	05/06/09	06/05/09	129586	$198.75	$198.75				
7	06/05/09	07/09/09	130173	$20.51	$20.51				
8	07/09/09	08/06/09	130884	$20.51	$20.51				
9	08/06/09	09/04/09	130884	$20.56	$20.56				
10	09/04/09	10/06/09	131248	$32.16	$32.16				
11	10/06/09	11/05/09	131533	$26.37	$26.37				
12	11/05/09	12/07/09	131862	$176.92	$176.92				
Total				**$805.29**	**$805.29**				**805.29**
				$5,077.10	$5,025.78		$0.00		

5025.78

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-0780559-4
Location: 344 Broadway
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/29/08	01/27/09	127931	$ 65.50	$ 65.50				
2	01/27/09	02/25/09	128304	$ 65.50	$ 65.50				
3	02/25/09	03/26/09	128636	$ 65.50	$ 65.50				
4	03/26/09	04/27/09	129105	$ 65.50	$ 65.50				
5	04/27/09	05/26/09	129375	$ 65.50	$ 65.50				
6	05/26/09	06/25/09	129996	$ 65.50	$ 65.50				
7	06/25/09	07/28/09	130173	$ 65.50	$ 65.50				
8	07/28/09	08/25/09	130884	$ 65.50	$ 65.50				
9	08/25/09	09/25/09	131154	$ 65.50	$ 65.50				
10	09/25/09	10/27/09	131533	$ 65.50	$ 65.50				
11	10/27/09	11/25/09	131791	$ 65.50	$ 65.50				
12	11/25/09						$ 65.50		
Total				$ 720.50	$ 720.50				720.50

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1182568-4
Location: Ocean Ave. (West End Park Fountain)
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/09/09	127664	$ 9.00	$ 9.00				
2	01/09/09	02/06/09	127996	$ 9.00	$ 9.00				
3	02/06/09	03/09/09	128304	$ 9.00	$ 9.00				
4	03/09/09	04/06/09	128801	$ 9.00	$ 9.00				
5	04/06/09	05/05/09	129159	$ 9.00	$ 9.00				
6	05/05/09	06/08/09	129586	$ 9.00	$ 9.00				
7	06/08/09	07/08/09	130173	$ 9.00	$ 9.00				
8	07/08/09	08/06/09	130884	$ 9.00	$ 9.00				
9	08/06/09	09/04/09	130884	$ 9.00	$ 9.00				
10	09/04/09	10/06/09	131248	$ 14.79	$ 14.79				
11	10/06/09	11/04/09	131533	$ 9.00	$ 9.00				
12	11/04/09	12/08/09	131862	$ 9.00	$ 9.00				
Total				$ 113.79	$ 113.79				113.79

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1245561-3
Location: Park Ave. Ballfield Irrig.
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/08/09	127664	$ 72.00	$ 72.00				
2	01/08/09	02/05/09	127996	$ 72.00	$ 72.00				
3	02/05/09	03/09/09	128304	$ 72.00	$ 72.00				
4	03/09/09	04/06/09	128801	$ 72.00	$ 72.00				
5	04/06/09	05/11/09	129159	$ 727.51	$ 727.51				
6	05/11/09	06/08/09	129586	$ 72.00	$ 72.00				
7	06/08/09	07/09/09	130173	$ 77.75	$ 77.75				
8	07/09/09	08/09/09	130884	$ 687.25	$ 687.25				
8	07/09/09	08/09/09	130884	$ (580.74)	$ (580.74)				
9	08/09/09	09/04/09	130884	$ 112.42	$ 112.42				
10	09/04/09	10/06/09	131248	$ 72.00	$ 72.00				
11	10/06/09	11/04/09	131533	$ 72.00	$ 72.00				
12	11/04/09	12/08/09	131862	$ 72.00	$ 72.00				
Total				$ 1,600.19	$ 1,600.19				1,600.19

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1290839-5
Location: 53 N. Lake Drive
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/08/09	127664	$ 9.00	$ 9.00				
2	01/08/09	02/05/09	127996	$ 9.00	$ 9.00				
3	02/05/09	03/09/09	128304	$ 9.00	$ 9.00				
4	03/09/09	04/07/09	128801	$ 9.00	$ 9.00				
5	04/07/09	05/06/09	129159	$ 9.00	$ 9.00				
6	05/06/09	06/05/09	129586	$ 9.00	$ 9.00				
7	06/05/09	07/09/09	130173	$ 9.00	$ 9.00				
8	07/09/09	08/06/09	130884	$ 9.00	$ 9.00				
9	08/06/09	09/04/09	130884	$ 9.00	$ 9.00				
10	09/04/09	10/06/09	131248	$ 9.00	$ 9.00				
11	10/06/09	11/05/09	131533	$ 9.00	$ 9.00				
12	11/05/09	12/08/09	131862	$ 9.00	$ 9.00				
Total				$ 108.00	$ 108.00				108.00

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-0843518-2
Location: 1 Ocean Avenue
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/09/09	127664	$ 9.00	$ 9.00				
2	01/09/09	02/09/09	127996	$ 9.00	$ 9.00				
3	02/09/09	03/10/09	128304	$ 9.00	$ 9.00				
4	03/10/09	04/08/09	128801	$ 9.00	$ 9.00				
5	04/08/09	05/07/09	129159	$ 55.00	$ 55.00				
6	05/07/09	06/09/09	129586	$ 210.25	$ 210.25				
7	06/09/09	07/10/09	130173	$ 308.00	$ 308.00				
8	07/10/09	08/07/09	130884	$ 423.00	$ 423.00				
9	08/07/09	09/08/09	130884	$ 551.99	$ 551.99				
10	09/08/09	10/07/09	131248	$ 113.23	$ 113.23				
11	10/07/09	11/05/09	131533	$ 20.59	$ 20.59				
12	11/05/09	12/09/09	131925	$ 9.00	$ 9.00				
	Total			$ 1,727.06	$ 1,727.06				1,727.06

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1476973-1
Location: N. Broadway City Irrigation
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/12/09	127664	$ 72.00	$ 72.00				
2	01/12/09	02/09/09	127996	$ 72.00	$ 72.00				
3	02/09/09	03/10/09	128304	$ 72.00	$ 72.00				
4	03/10/09	04/07/09	128801	$ 72.00	$ 72.00				
5	04/07/09	05/07/09	129159	$ 72.00	$ 72.00				
6	05/07/09	06/09/09	129586	$ 1,503.75	$ 1,503.75				
7	06/09/09	07/10/09	130173	$ 1,664.75	$ 1,664.75				
8	07/10/09	08/07/09	130884	$ 3,568.00	$ 3,568.00				
9	08/07/09	09/09/09	130884	$ 1,718.41	$ 1,718.41				
10	09/09/09	10/08/09	131248	$ 656.82	$ 656.82				
11	10/08/09	11/05/09	131533	$ 435.53	$ 435.53				
12	11/05/09						$ 750.00		
	Total			$ 9,907.26	$ 9,907.26				9,907.26

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1498899-2
Location: N. Broadway Fountain
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/12/09	127664	$ 72.00	$ 72.00				
2	01/12/09	02/09/09	127996	$ 72.00	$ 72.00				
3	02/09/09	03/10/09	128304	$ 72.00	$ 72.00				
4	03/10/09	04/07/09	128801	$ 72.00	$ 72.00				
5	04/07/09	05/07/09	129159	$ 72.00	$ 72.00				
6	05/07/09	06/09/09	129586	$ 95.00	$ 95.00				
7	06/09/09	07/10/09	130173	$ 227.25	$ 227.25				
8	07/10/09	08/07/09	130884	$ 583.75	$ 583.75				
9	08/07/09	09/08/09	130884	$ 822.93	$ 822.93				
10	09/08/09	10/07/09	131248	$ 651.03	$ 651.03				
11	10/07/09	11/05/09	131533	$ 89.37	$ 89.37				
12	11/05/09	12/09/09	131925	$ 72.00	$ 72.00				
Total				$ 2,901.33	$ 2,901.33				2,901.33
									$17,078.13

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1163942-4
Location: Sairs & Avery Avenue
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/09/09	127664	$ 22.50	$ 22.50				
2	01/09/09	02/06/09	127996	$ 22.50	$ 22.50				
3	02/06/09	03/09/09	128304	$ 22.50	$ 22.50				
4	03/09/09	04/07/09	128801	$ 22.50	$ 22.50				
5	04/07/09	05/05/09	129159	$ 22.50	$ 22.50				
6	05/05/09	06/08/09	129586	$ 97.25	$ 97.25				
7	06/08/09	07/08/09	130173	$ 22.50	$ 22.50				
8	07/08/09	08/06/09	130884	$ 28.25	$ 28.25				
9	08/06/09	09/04/09	130884	$ 22.50	$ 22.50				
10	09/04/09	10/06/09	131248	$ 22.50	$ 22.50				
11	10/06/09	11/04/09	131533	$ 22.50	$ 22.50				
12	11/04/09	12/08/09	131862	$ 22.50	$ 22.50				
Total					$ 350.50	$ -			350.50

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1203662-0
Location: W. Liberty Street
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
						$ (235.99)			
1	12/09/08	01/09/09	127664	$ 9.00	$ -	$ (226.99)			
2	01/09/09	02/09/09	127996	$ 9.00	$ -	$ (217.99)			
3	02/09/09	03/10/09	128304	$ 9.00	$ -	$ (208.99)			
4	03/10/09	04/07/09	128801	$ 9.00	$ -	$ (199.99)			
5	04/07/09	05/07/09	129159	$ 9.00	$ -	$ (190.99)			
6	05/07/09	06/09/09	129586	$ 9.00	$ -	$ (181.99)			
7	06/09/09	07/08/09	130173	$ 9.00	$ -	$ (172.99)			
8	07/08/09	08/07/09	130884	$ 9.00	$ -	$ (163.99)			
9	08/07/09	09/08/09	130884	$ 9.00	$ -	$ (154.99)			
10	09/08/09	10/06/09	131248	$ 9.00	$ -	$ (154.99)			
11	10/06/09	11/06/09	131533	$ 9.00	$ -	$ (145.99)			
12	11/06/09	12/09/09	131925	$ 9.00		$ (136.99)			
Total					$ -	$ ~~(2,156.88)~~			~~(2,156.88)~~

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1172673-4
Location: 7th Avenue Garden
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/09/09	127664	$ 9.00	$ 9.00				
2	01/09/09	02/09/09	127996	$ 9.00	$ 9.00				
3	02/09/09	03/10/09	128304	$ 9.00	$ 9.00				
4	03/10/09	04/07/09	128801	$ 9.00	$ 9.00				
5	04/07/09	05/07/09	129159	$ 9.00	$ 9.00				
6	05/07/09	06/09/09	129586	$ 20.51	$ 20.51				
7	06/09/09	07/10/09	130173	$ 14.75	$ 14.75				
8	07/10/09	08/07/09	130884	$ 26.25	$ 26.25				
9	08/07/09	09/08/09	130884	$ 26.32	$ 26.32				
10	09/08/09	10/07/09	131248	$ 9.00	$ 9.00				
11	10/07/09	11/06/09	131533	$ 9.00	$ 9.00				
12	11/06/09	12/08/09	131925	$ 9.00	$ 9.00				
Total					$ 159.83	$ -			159.83

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1436310-5
Location: Atlantic Drive Irrigation
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/09/09	127664	$ 9.00	$ 9.00				
2	01/09/09	02/09/09	127996	$ 9.00	$ 9.00				
3	02/09/09	03/10/09	128304	$ 9.00	$ 9.00				
4	03/10/09	04/07/09	128801	$ 9.00	$ 9.00				
5	04/07/09	05/06/09	129159	$ 9.00	$ 9.00				
6	05/06/09	06/09/09	129586	$ 9.00	$ 9.00				
7	06/09/09	07/10/09	130173	$ 9.00	$ 9.00				
8	07/10/09	08/08/09	130884	$ 20.51	$ 20.51				
9	08/08/09	09/08/09	130884	$ 9.00	$ 9.00				
10	09/08/09	10/07/09	131248	$ 9.00	$ 9.00				
11	10/07/09	11/06/09	131533	$ 9.00	$ 9.00				
12	11/06/09	12/08/09	131925	$ 9.00	$ 9.00				
Total					$ 119.51	$ -			119.51

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1339353-3
Location: Liberty Street Park
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/09/09	127664	$ 72.00	$ 72.00				
2	01/09/09	02/09/09	127996	$ 72.00	$ 72.00				
3	02/09/09	03/10/09	128304	$ 72.00	$ 72.00				
4	03/10/09	04/07/09	128801	$ 72.00	$ 72.00				
5	04/07/09	05/07/09	129159	$ 238.75	$ 238.75				
6	05/07/09	06/08/09	129586	$ 77.75	$ 77.75				
7	06/08/09	07/10/09	130173	$ 95.00	$ 95.00				
8	07/10/09	08/07/09	130884	$ 77.75	$ 77.75				
9	08/07/09	09/08/09	130884	$ 83.54	$ 83.54				
10	09/08/09	10/07/09	131248	$ 83.59	$ 83.59				
11	10/07/09	11/06/09	131533	$ 72.00	$ 72.00				
12	11/06/09	12/09/09	131925	$ 72.00	$ 72.00				
Total					$ 1,088.38	$ -			1,088.38

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1436525-8
Location: Ocean & South Broadway Irrigation
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/08/09	127664	$ 72.00	$ 72.00				
2	01/08/09	02/06/09	127996	$ 72.00	$ 72.00				
3	02/06/09	03/09/09	128304	$ 72.00	$ 72.00				
4	03/09/09	04/06/09	128801	$ 72.00	$ 72.00				
5	04/06/09	05/05/09	129159	$ 89.25	$ 89.25				
6	05/05/09	06/05/09	129586	$ 106.51	$ 106.51				
7	06/05/09	07/09/09	130173	$ 1,296.75	$ 1,296.75				
8	07/09/09	08/06/09	130884	$ 1,147.25	$ 1,147.25				
9	08/06/09	09/04/09	130884	$ 1,197.85	$ 1,197.85				
10	09/04/09	10/06/09	131248	$ 761.05	$ 761.05				
11	10/06/09	11/05/09	131533	$ 303.61	$ 303.61	$ (133.18)			
12	11/05/09	12/08/09	131862	$ 176.23	$ 43.05				
Total				$ 5,366.50	$ 5,233.32	$ (133.18)			5,100.14

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1657062-4
Location: 602 Long Branch Ave - Irrig - MCP
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2									
3									
4									
5									
6									
7									
8	08/07/09	08/12/09	130884	$ 437.51	$ 437.51				
9	08/12/09	09/08/09	130884	$ 2,795.02	$ 2,795.02				
10	09/08/09	10/07/09	131248	$ 1,670.12	$ 1,670.12				
11	10/07/09	11/05/09	131533	$ 940.55	$ 940.55				
12	11/05/09	12/09/09	131925	$ 95.16	$ 95.16				
Total				$ 5,938.36	$ 5,938.36	$ -			5,938.36

City of Long Branch
City of Long Branch

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1657060-8
Location: 602 Long Branch Ave - Drink Fountain - MCP
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2									
3									
4									
5									
6									
7									
8	08/07/09	08/12/09	130884	$ 427.01	$ 427.01				
8	08/07/09	08/12/09	130884	$ (425.51)	$ (425.51)				
9	08/12/09	09/08/09	130884	$ 9.00	$ 9.00				
10	09/08/09	10/07/09	131248	$ 9.00	$ 9.00				
11	10/07/09	11/05/09	131533	$ 9.00	$ 9.00				
12	11/05/09	12/09/09	131925	$ 9.00	$ 9.00				
Total				$ 37.50	$ 37.50	$ -			37.50

City of Long Branch
City of Long Branch

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: NJ American Water
Location: 18-1657014-5
Meter #: 602 Long Branch Ave - Drink Fountain - MCP

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2									
3									
4									
5									
6									
7									
8									
9	01/00/00	09/08/09	130884	$ 20.54	$ 20.54				
10	09/08/09	10/07/09	131248	$ 20.59	$ 20.59				
11	10/07/09	11/05/09	131533	$ 14.79	$ 14.79				
12	11/05/09	12/09/09	131925	$ 20.59	$ 20.59				
Total				$ 76.51	$ 76.51	$ -			76.51

City of Long Branch
City of Long Branch

Utility Budget: Water
Budget Appro. #: YR-01--106-507

NJ American Water
Account #: 18-1436525-8
Location: 3rd Ave & Broadway Park
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/12/08	01/09/09	127664	$ 9.00	$ 9.00				
2	01/09/09	02/09/09	128169	$ 9.00	$ 9.00				
3	02/09/09	03/10/09	128304	$ 14.70	$ 14.70				
4	03/10/09	04/07/09	129105	$ 9.00	$ 9.00				
5	04/07/09	05/07/09	129215	$ 9.00	$ 9.00				
6	05/07/09	06/09/09	129586	$ 227.51	$ 227.51				
7	06/09/09	07/10/09	130173	$ 9.00	$ 9.00				
8	07/10/09	08/07/09	130884	$ 37.75	$ 37.75				
9	08/07/09	09/08/09	130884	$ 95.64	$ 95.64				
10	09/08/09	10/07/09	131263	$ 66.91	$ 66.91				
11	10/07/09	11/06/09	131791	$ 9.00	$ 9.00				
12	11/06/09	12/09/09	131925	$ 9.00	$ 9.00				
Total				$ 505.51	$ 505.51	$ -			505.51

$ 30,587.55 $ (2,408.06) $ 815.50

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--107-509

Account #: NJ American Water
18-1564052-7
Location: kelly lane
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	04/30/07	10/27/08	127996	$ 693.00	$ 693.00				
2									
3									
4									
5									
6									
7									
8									
9								Received check fron njawc	
10								credit bacj to start of acct.	
11								deposited in trust acct	
12								may have to pay again	
Total					$ 693.00				$ 693.00

$ 165,777.92
$ (693.00)
$ 165,084.92 $ 15,007.72 $ 165,777.92

** CALLED NJAWC 10/27/08 IN REFERENCE TO CREDIT ON KELLY LN SPOKE TO MARK
WILLIAM PHILLIPSON CALLED NJAWC 10/16/08 AND TOLD THEM THAT BRIGHTON ESTATES HOMEOWNERS ASSOCIATION WOULD BE TAKING OVER THE ACCOUNT AS OF 4/30/07
CHECK IN THE AMOUNT OF $2208.62 WILL BE SENT OUT
CHECK IS TO BE APPLIED TO 2008 BUDGET IN THE AMOUNT OF $1,153.44
AND MRNA IN THE AMOUNT OF $927.02

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--107-509

NJ American Water
Account #: 18-1163938-4
Location: West End Ave. / Ocean - Comfort Station
Meter #: E047011708

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/09/09	127664	$ 62.75	$ 62.75				
2	01/09/09	02/06/09	127996	$ 51.25	$ 51.25				
3	02/06/09	03/09/09	128304	$ 57.01	$ 57.01				
4	03/09/09	04/06/09	128801	$ 62.75	$ 62.75				
5	04/06/09	05/05/09	129159	$ 91.50	$ 91.50				
6	05/05/09	06/08/09	129586	$ 126.01	$ 126.01				
7	06/08/09	07/10/09	130173	$ 154.75	$ 154.75				
8	07/10/09	08/06/09	130884	$ 212.25	$ 212.25				
9	08/06/09	09/04/09	130884	$ 166.85	$ 166.85				
10	09/04/09	10/06/09	131248	$ 91.98	$ 91.98				
11	10/06/09	11/04/09	131533	$ 51.45	$ 51.45				
12	11/04/09	12/08/09	131862	$ 57.25	$ 57.25				
Total				$ 1,185.80	$ 1,185.80				1,185.80

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--107-509

NJ American Water
Account #: 15-1646977-7
Location: Ocean Ave Irrig - Trailer (Bathroom)
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2									
3									
4									
5									
6-7	05/04/09	07/07/09	130923	$ 53.71	$ 53.71				
8	07/07/09	08/06/09	130923	$ 89.51	$ 89.51				
9	08/06/09	09/04/09	130923	$ 89.83	$ 89.83				
10	09/04/09	10/06/09	131248	$ 20.59	$ 20.59				
11	10/06/09	11/04/09	131533	$ 9.00	$ 9.00				
12	11/05/09	12/08/09	131862	$ 9.00	$ 9.00				
Total				$ 271.64	$ 271.64				271.64

City of Long Branch
Budget Year: 2009

NJ American Water

Utility Budget: Water
Budget Appro. #: YR-01--107-509

Account #: 18-0842547-2
Location: Ocean Avenue (Cottage)
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/09/09	127664	$ 22.50	$ 22.50				
2	01/09/09	02/05/09	128169	$ 22.50	$ 22.50				
3	02/05/09	03/09/09	128304	$ 22.50	$ 22.50				
4	03/09/09	04/06/09	128801	$ 22.50	$ 22.50				
5	04/06/09	05/06/09	129159	$ 22.50	$ 22.50				
6	05/06/09	06/08/09	129586	$ 103.01	$ 103.01				
7	06/08/09	07/09/09	130173	$ 103.01	$ 103.01				
8	07/09/09	08/06/09	130884	$ 120.25	$ 120.25				
9	08/06/09	09/04/09	130884	$ 155.30	$ 155.30				
10	09/04/09	10/06/09	131263	$ 57.25	$ 57.25				
11	10/06/09	11/04/09	131533	$ 28.29	$ 28.29				
12	11/04/09						$ 75.00		
Total				$ 679.61	$ 679.61				679.61

City of Long Branch
Budget Year: 2009

NJ American Water

Utility Budget: Water
Budget Appro. #: YR-01--107-509

Account #: 18-1202825-6
Location: Morris Avenue
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/09/09	127664	$ 9.00	$ 9.00				
2	01/09/09	02/09/09	127996	$ 9.00	$ 9.00				
3	02/09/09	03/10/09	128304	$ 9.00	$ 9.00				
4	03/10/09	04/07/09	128801	$ 9.00	$ 9.00				
5	04/07/09	05/07/09	129215	$ 9.00	$ 9.00				
6	05/07/09	06/09/09	129586	$ 66.51	$ 66.51				
7	06/09/09	07/10/09	130922	$ 297.76	$ 297.76				
8	07/10/09	08/07/09	130884	$ 503.51	$ 503.51				
9	08/07/09	09/08/09	130884	$ 569.31	$ 569.31				
10	09/08/09	10/07/09	131248	$ 33.32	$ 33.32				
11	10/07/09	11/05/09	131533	$ 14.79	$ 14.79				
12	11/05/09	12/09/09	131925	$ 9.00	$ 9.00				
Total				$ 1,539.20	$ 1,539.20				1,539.20

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--107-509

NJ American Water
Account #: 18-0843517-4
Location: Ocean & Laird Street
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/09/08	01/09/09	127664	$ 95.00	$ 95.00				
2	01/09/09	02/12/09	128169	$ 204.25	$ 204.25				
3	02/12/09	03/10/09	128304	$ 85.40	$ 85.40				
4	03/10/09	04/07/09	128801	$ 118.00	$ 118.00				
5	04/07/09	05/07/09	129159	$ 187.00	$ 187.00				
6	05/07/09	06/08/09	129586	$ 267.51	$ 267.51				
7	06/08/09	07/10/09	130173	$ 405.51	$ 405.51				
8	07/10/09	08/07/09	130884	$ 560.75	$ 560.75				
9	08/07/09	09/08/09	130884	$ 678.52	$ 678.52				
10	09/08/09	10/07/09	131248	$ 210.97	$ 210.97				
11	10/07/09	11/05/09	131533	$ 118.32	$ 118.32				
12	11/05/09	12/06/09	131925	$ 129.91	$ 129.91				
Total				$ 3,061.14	$ 3,061.14				3,061.14

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--107-509

NJ American Water
Account #: 18-0838785-4
Location: 1 WS Ocean Avenue - West End
Comfort Station Showers
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/08	01/09/09	127664	$ 22.50	$ 22.50				
2	01/09/09	02/06/09	127996	$ 22.50	$ 22.50				
3	02/06/09	03/09/09	128304	$ 22.50	$ 22.50				
4	03/09/09	04/06/09	128801	$ 22.50	$ 22.50				
5	04/06/09	05/05/09	129159	$ 22.50	$ 22.50				
6	05/05/09	06/08/09	129586	$ 34.01	$ 34.01				
7	06/08/09	07/08/09	130173	$ 85.75	$ 85.75				
8	07/08/09	08/06/09	130884	$ 154.75	$ 154.75				
9	08/06/09	09/04/09	130884	$ 155.30	$ 155.30				
10	09/04/09	10/06/09	131248	$ 45.66	$ 45.66				
11	10/06/09	11/04/09	131533	$ 22.50	$ 22.50				
12	11/04/09	12/08/09	131862	$ 22.50	$ 22.50				
Total				$ 632.97	$ 632.97				632.97

City of Long Branch
Budget Year: 2009

NJ American Water

Utility Budget: Water
Budget Appro. #: YR-01--107-509

Account #: 18-1628639-5
Location: Ocean Ave Irrig - Seaview Avenue Beach Showers
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1									
2	01/00/00								
3	01/00/00								
4	01/00/00								
5	01/00/00								
6	05/22/09	06/09/09	129676	$ 38.91	$ 38.91			INITIAL BILL	
7	06/09/09	07/10/09	130173	$ 72.25	$ 72.25				
8	07/10/09	08/07/09	130884	$ 112.51	$ 112.51				
9	08/07/09	09/08/09	130884	$ 118.76	$ 118.76				
10	09/08/09	10/06/09	131263	$ 9.00	$ 9.00				
11	10/06/09	11/05/09	131533	$ 9.00	$ 9.00				
12	11/05/09	12/09/09	131925	$ 9.00	$ 9.00				
Total				$ 369.43	$ 369.43				369.43

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--107-509

NJ American Water
Account #: 18-0842667-8
Location: 1 E/S OCEAN AVENUE
Meter #:

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/08/09	01/09/09	127664	$ 22.50	$ 22.50				
2	01/09/09	02/05/09	127996	$ 22.50	$ 22.50				
3	02/05/09	03/09/09	128304	$ 22.50	$ 22.50				
4	03/09/09	04/07/09	128801	$ 22.50	$ 22.50				
5	04/07/09	05/07/09	129159	$ 22.50	$ 22.50				
6	05/07/09	06/08/09	129586	$ 120.25	$ 120.25				
7	06/08/09	07/09/09	130173	$ 292.75	$ 292.75				
8	07/09/09	08/06/09	130884	$ 396.25	$ 396.25				
9	08/06/09	09/04/09	130884	$ 380.46	$ 380.46				
10	09/04/09	10/06/09	131248	$ 144.09	$ 144.09				
11	10/06/09	11/04/09	131533	$ 39.87	$ 39.87				
12	11/04/09	12/08/09	131862	$ 22.50	$ 22.50				
Total				$ 1,508.67	$ 1,508.67				1,508.67
					$ 9,248.46		$ 37.50		9248.46

Account No Description	Adopted	Amended Expended YTD Expended Curr	Transfers Encumber YTD	Modified Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Balance	%Exp
9-01- -106-000 WATER							
9-01- -106-500 OTHER EXPENSES							
9-01- -106-502 CENTRAL	7,500.00	.00 6,708.50 .00	500.00- .00	7,000.00 .00 .00	.00 6,708.50	291.50	96
9-01- -106-503 FIRE	5,000.00	.00 5,025.78 .00	.00 .00	5,000.00 .00 .00	.00 5,025.78	25.78-	101
9-01- -106-504 CONSERVATION	9,000.00	.00 9,270.96 .00	500.00 .00	9,500.00 .00 .00	.00 9,270.96	229.04	98
9-01- -106-507 PARKS & PUBLIC PROPERTY	46,000.00	.00 30,587.55 .00	.00 .00	46,000.00 .00 .00	.00 30,587.55	15,412.45	66
9-01- -106-509 OLD GREGORY SCHOOL	2,000.00	.00 1,161.57 .00	.00 .00	2,000.00 .00 .00	.00 1,161.57	838.43	58
Item Total	69,500.00	.00 52,754.36 .00	.00 .00	69,500.00 .00 .00	.00 52,754.36	16,745.64	76
Dept. Total	69,500.00	.00 52,754.36 .00	.00 .00	69,500.00 .00 .00	.00 52,754.36	16,745.64	76

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-107-XXX
ACCOUNT NAME :	FIRE HYDRANTS
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
FIRE HYDRANT SERVICE -CITY WIDE					
369 HYDRANTS @ $490 PER YEAR	180,810.00				
CUSHION FOR NEW HYDRANT SERVICE DURING 2010	980.00				
RATE INCREASE -2010 - ESTIMATED AT 1%	1,810.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	183,600.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

City of Long Branch
Budget Year: 2009

Utility Budget: Water
Budget Appro. #: YR-01--107-509

Account #: NJ American Water
Location: 18-0781713-3
Meter #: 369 Hydrants

Pymt. #	Period From	Covered to	P.O. #	Charges This Period	Amount Paid	Credit Balance	EST	Remarks	Recap Total Exp.
1	12/29/08	01/27/09	127931	$ 15,007.72	$ 15,007.72				
2	01/27/09	02/25/09	128304	$ 15,007.72	$ 15,007.72				
3	02/25/09	03/26/09	128636	$ 15,007.72	$ 15,007.72				
4	03/26/09	04/27/09	129105	$ 15,007.72	$ 15,007.72				
5	04/27/09	05/26/09	129375	$ 15,007.72	$ 15,007.72				
6	05/26/09	06/25/09	129996	$ 15,007.72	$ 15,007.72				
7	06/25/09	07/28/09	130173	$ 15,007.72	$ 15,007.72				
8	07/28/09	08/25/09	130884	$ 15,007.72	$ 15,007.72				
9	08/25/09	09/25/09	131154	$ 15,007.72	$ 15,007.72				
10	09/25/09	10/27/09	131791	$ 15,007.72	$ 15,007.72				
11	10/27/09	11/25/09	131791	$ 15,007.72	$ 15,007.72				
12	11/25/09						$ 15,007.72		
Total					$ 165,084.92				$ 165,084.92

Account No / Description	Adopted	Amended / Expended YTD / Expended Curr	Transfers / Encumber YTD	Modified / Reimbrsd YTD / Reimbrsd Curr	Canceled / Pd/Chrgd YTD	Balance	%Exp
9-01- -107-000 FIRE HYDRANT SERVICE							
9-01- -107-500 OTHER EXPENSES							
9-01- -107-509 HYDRANT SERVICE	181,675.00	.00 165,084.92 15,007.72	1,000.00- .00	180,675.00 .00 .00	.00 165,084.92	15,590.08	91
Dept. Total	181,675.00	.00 165,084.92 15,007.72	1,000.00- .00	180,675.00 .00 .00	.00 165,084.92	15,590.08	91

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-108-XXX
ACCOUNT NAME :	SEWER
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
SEWER CHARGES-VARIOUS CITY FACILITIES					
ESTIMATED EXPENSES FOR 2010	7,500.00				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	7,500.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

CITY OF LONG BRANCH
2009 SEWER CHARGES

LOCATION	ADDRESS		ACC. #	ANNUAL FEE 2009	ANTICIPATED EXPENSE 2010	
BUDGET APPRO. #9-01-108-502						
CITY HALL	344 BROADWAY		234004HAL	$1,539.04	$1,623.76	
ANNEX BLDG	19 S. SEVENTH		234018000.0	$300.00	$300.00	
SENIOR CENTER	77 SECOND AVE		287018000.0	$1,200.00	$1,200.00	
RECREATION	3 BAY AVENUE		479006000.0	$300.00	$300.00	
PUBLIC WORKS	636 JOLINE AVE		252001002.0	$300.00	$300.00	
PW FACILITY	142 BELMONT AVE		285006000.0	$300.00	$300.00	
OLD KEELAN PROP	154 BELMONT AVE		285003000.0	$300.00	$0.00	7/30/09 DISCONNECTED PER GAIL LBSA
FIRE HQTRS.	205 UNION AV.		273011000.0	$483.56	$589.48	
OCEANIC FIRE HS	29 NORWOOD		173010000.0	$300.00	$300.00	
FIRE POLICE BLDG	19 BELMONT		281001000.0	$300.00	$300.00	X
CMFT. STATION	OCEAN/N. BDWY		298006000.0	$300.00	$300.00	
CMFT. STATION	OCEAN/COTTAGE		150001000.0	$225.00	$300.00	$75.00 FROM 154 BELMONT CREDITED TO 150001000.0 PER GAIL 7/30/09
CMFT. STATION	OCEAN/MORRIS		223003000.0	$300.00	$300.00	
CMFT. STATION	OCEAN/N. BATH		204001000.0	$300.00	$300.00	
CMFT. STATION	OCEAN/W. END		14100100B.	$300.00	$300.00	
			TOTAL	$6,747.60	$6,713.24	
BUDGET APPRO. Gregory School	157 7TH AVENUE		332001000.0	$300.00	$416.48	
			TOTAL	$300.00	$416.48	
#9-01-082-517						
BUCKY JAMES	229 WILBER RAY		313034000.0	$300.00	$300.00	X
			TOTAL	$300.00	$300.00	
						AMOUNT FUNDED IN SEWER BUDGET
TOTAL SEWER UTILITY				$7,047.60	$7,129.72	

Account No / Description	Adopted	Amended / Expended YTD / Expended Curr	Transfers / Encumber YTD	Modified / Reimbrsd YTD / Reimbrsd Curr	Canceled / Pd/Chrgd YTD	Balance	%Exp
9-01- -108-000 SEWER CHARGES							
9-01- -108-500 OTHER EXPENSES							
9-01- -108-502 CENTRAL	7,700.00	.00 6,672.60 .00	.00 .00	7,700.00 .00 .00	.00 6,672.60	1,027.40	87
9-01- -108-506 BUCKY JAMES COMM. CENTER	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
9-01- -108-509 OLD GREGORY SCHOOL	300.00	.00 300.00 .00	.00 .00	300.00 .00 .00	.00 300.00	.00	100
9-01- -108-515 FORECLOSED PROPERTY	.00	.00 .00 .00	.00 .00	.00 .00 .00	.00 .00	.00	0
Item Total	8,000.00	.00 6,972.60 .00	.00 .00	8,000.00 .00 .00	.00 6,972.60	1,027.40	87
Dept. Total	8,000.00	.00 6,972.60 .00	.00 .00	8,000.00 .00 .00	.00 6,972.60	1,027.40	87

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-111-XXX
ACCOUNT NAME :	DIESEL FUEL
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
DIESEL FUEL - CITY VEHICLES AND EQUIPMENT					
	190,000.00				
BUDGET REQUEST BASED ON ANTICIPATED USAGE OF					
76,000 GALLONS AT AVERAGE PRICE OF $2.50 PER GALLON					
NOTE: CITY USAGE OF 71,000 GALLONS PLUS 5,000 GALLONS					
SOLD TO OUTSIDE AGENCIES IN DECEMBER BUT NOT					
REIMBURSED UNTIL JANUARY OF 2011					
SEE ANALYSIS OF 2009 EXPENSES ATTACHED					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	190,000.00				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DIESEL FUEL ANALYSIS-2009

Del. #	DELIVERY DATE:	PURCHASE ORDER # :	GALLONS:	PRICE PER GALLON:	AMOUNT:	LUST TAX:	TOTAL:
1	1/7/2009	127486	4,600.0	$ 1.9667	$ 9,046.82	$4.60	$ 9,051.42
2	1/23/2009	127616	4,100.0	$ 1.6752	$ 6,868.32	$4.10	$ 6,872.42
3	2/5/2009	127876	4,000.0	$ 1.6657	$ 6,662.80	$4.00	$ 6,666.80
4	2/25/2009	128067	4,200.0	$ 1.5222	$ 6,393.24	$4.20	$ 6,397.44
5	3/11/2009	128237	4,000.0	$ 1.4957	$ 5,982.80	$4.00	$ 5,986.80
6	3/26/2009	128422	4,000.0	$ 1.8237	$ 7,294.80	$4.00	$ 7,298.80
7	4/13/2009	128699	4,000.0	$ 1.7927	$ 7,170.80	$4.00	$ 7,174.80
8	4/28/2009	128868	4,200.0	$ 1.6592	$ 6,968.64	$4.20	$ 6,972.84
9	5/14/2009	129118	4,000.0	$ 1.7962	$ 7,184.80	$4.00	$ 7,188.80
10	5/28/2009	129242	3,999.0	$ 1.8707	$ 7,480.93	$4.00	$ 7,484.93
11	6/20/2009	129442	4,001.0	$ 2.1172	$ 8,470.92	$4.00	$ 8,474.92
12	6/25/2009	129665	4,001.0	$ 2.0677	$ 8,272.87	$4.00	$ 8,276.87
13	7/7/2009	129875	3,500.3	$ 1.9252	$ 6,738.78	$3.50	$ 6,742.28
14	7/21/2009	130096	4,000.0	$ 2.0047	$ 8,018.80	$4.00	$ 8,022.80
15	8/3/2009	130264	4,364.6	$ 2.1282	$ 9,288.74	$4.37	$ 9,293.11
16	8/17/2009	130479	4,700.0	$ 2.1327	$ 10,023.69	$4.70	$ 10,028.39
17	8/31/2009	130632	4,059.0	$ 2.1557	$ 8,749.99	$4.06	$ 8,754.05
18	9/15/2009	130788	4,000.0	$ 2.0097	$ 8,038.80	$4.00	$ 8,042.80
19	9/29/2009	130976	2,240.0	$ 1.9497	$ 4,367.33	$2.24	$ 4,369.57
20	10/7/2009	131070	4,000.0	$ 2.1142	$ 8,456.80	$ 4.00	$ 8,460.80
21	10/21/09	131229	4,398.0	$ 2.3057	$ 10,140.47	$ 4.40	$ 10,144.87
22	*11/5/2009*	131380	4,000.8	$ 2.2962	$ 9,186.64	$ 4.00	$ 9,190.64
23	11/17/2009	131485	3,500.0	$ 2.2622	$ 7,917.70	$ 3.50	$ 7,921.20
24	11/27/2009	131615	3,501.3	$ 2.3042	$ 8,067.70	$ 3.50	$ 8,071.20
25	12/9/2009	131717	3,710.0	$ 2.2117	$ 8,205.41	$ 3.71	$ 8,209.12
26	12/19/2009	131718	4,000.0	$ 2.2567	$ 9,026.80	$ 4.00	$ 9,030.80
27	12/30/2009	131719	3,505.0	$ 2.4292	$ 8,514.35	$ 3.51	$ 8,517.86
				Avg. Cost			
		TOTAL:	106,580.0	$1.9977	$212,539.7	$106.59	$212,646.30
	Outside Agencies		35,177.9				$ 73,238.55
	City		71,402.1				$ 139,407.75

FUEL USAGE-OUTSIDE AGENCIES

CITY	BORO WLB	LB BOE	LBHA	Oceanport	Total Gallons	Total Expense	
	1698.5	881.7			2580.2	$5,074.48	J
					0.0	$0.00	
	1398.4	765.1			2163.5	$3,603.74	F
					0.0	$0.00	
					0.0	$0.00	
	1754.8	762.1			2516.9	$4,590.07	M
	1708.9	601.6		14.5	2325.0	$4,168.03	A
					0.0	$0.00	
					0.0	$0.00	
	1465.2	785.2		389.6	2640.0	$4,938.65	M
	1627.2	625.4		358.9	2611.5	$5,529.07	J
					0.0	$0.00	
					0.0	$0.00	
	1735.3	673.2		542.0	2950.5	$5,914.87	J
					0.0	$0.00	
					0.0	$0.00	
	1584.6	489.0		359.0	2432.6	$5,243.96	A
	1613.5	931.3		474.4	3019.2	$6,067.69	S
					0.0	$0.00	
					0.0	$0.00	
	1645.4	1334.7		435.8	3415.9	$7,876.04	
					0.0	$0.00	
					0.0	$0.00	
	1792.1	1022.0		955.0	3769.1	$8,684.76	
	2352.9	1253.4		1147.2	4753.5	$11,547.20	
	20376.8	**10124.7**	**0.0**	**4676.4**	**35177.9**	**$73,238.55**	

Appro.	**$233,000.00**
Expenses	**-$212,646.30**
Reimb:	**$73,238.55**
Subtotal	**$93,592.25**
Acct. Rec.	**-$11,547.20**
Budget Bal	**$82,045.04**
Contract:	Mon. Co.
Term:	1/1-12/31/09
Bench:	JOC NwrkTnkCarLow
UpChg:	$0.18

2005 SUMMARY	2006 SUMMARY	2007 SUMMARY	2008 SUMMARY	
Usage: 81,100 gallons	Usage: 92,156gal	Usage: 96,415gals	Usage:	98,305
Info not available	City Usage: 68,144	City Usage: 69,612 gals	City Usage:	70,213
Expense: $143,700	Expense: $191,748	Expense: $215,965	Expense:	$322,289.00
	City Expense: $141,311	City Expense: $155,426	City Expense:	$229,827.00
Avg. Cost: $1.77	Avg. Cost: $2.075	Avg. Cost: $2.24	Avg. Cost:	$3.236
# Deliveries: 21	# Deliveries: 22	# Deliveries: 22	# Deliveries:	27

Z:Programs/Purchasing/diesel fuel analysis - 2009

Account No Description	Adopted	Amended Expended YTD Expended Curr	Transfers Encumber YTD	Modified Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Balance	%Exp
9-01- -110-000 FUEL							
9-01- -111-000 DIESEL FUEL							
9-01- -111-500 OTHER EXPENSES							
9-01- -111-502 CENTRAL	233,000.00	.00 133,276.77 .00	65,000.00- 17,548.66	168,000.00 .00 .00	.00 150,825.43	17,174.57	90
Dept. Total	233,000.00	.00 133,276.77 .00	65,000.00- 17,548.66	168,000.00 .00 .00	.00 150,825.43	17,174.57	90

DEPARTMENT :	
DIVISION :	UTILITIES

ACCOUNT NUMBER :	0-01-112-XXX
ACCOUNT NAME :	GASOLINE
BUDGET SHEET REFERENCE:	64

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
UNLEADED GASOLINE - CITY VEHICLES AND EQUIPMENT	245,700.00				
BUDGET REQUEST BASED ON ANTICIPATED USAGE OF					
117,000 GALLONS AT AVERAGE PRICE OF $2.10 PER GALLON					
NOTE: CITY USAGE OF 109,000 GALLONS PLUS 8,000 GALLONS					
SOLD TO OUTSIDE AGENCIES IN DECEMBER BUT NOT					
REIMBURSED UNTIL JANUARY OF 2011					
IN ADDITION TO MARKET INCREASE OF PETROLEUM PRODUCT, 2(					
UPCHARGE (DELIVERY CHARGE) WILL INCREASE.					
CURRENT UPCHARGE OF $.0495 WAS BASED ON A 2006 STATE					
CONTRACT, WHICH ENDS IN JUNE 2010. NEW CONTRACT WILL					
LIKELY HAVE AN UPCHARGE IN NEIGHBORHOOD OF $.10-$.13					
PER GALLON					
SEE ANALYSIS OF 2009 EXPENSES ATTACHED					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	245,700.00				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

UNLEADED GASOLINE ANALYSIS - 2009

DEL #	DELIVERY DATE:	PO #	GALLONS:	PRICE PER GALLON:	AMOUNT:	LUST TAX:	TOTAL:	FUEL USAGE BY OTHER AGENCIES CITY CDBG	BORO WLB	LB BOE	LBHA	Oceanport	Total Gallons	Total Expense
								Order of 12/31 delivered on 1/2/09 at $1.0444						
1	1/21/2009	127593	8,500.0	$ 1.2899	$ 10,964.15	24.65	$ 10,988.80	110.2	1841.9	1784.6	1262.9		4999.6	$6,448.98
2	2/9/2009	127905	8,499.0	$ 1.4029	$ 11,923.25	24.65	$ 11,947.90						0.0	$0.00
3	2/27/2009	128118	8,500.0	$ 1.4454	$ 12,285.90	24.65	$ 12,310.55	79.6	1838.5	1676.2	1057.3		4651.6	$6,723.42
4	3/19/2009	128363	8,501.0	$ 1.3779	$ 11,713.53	24.65	$ 11,738.18	112.5	1736.3	2005.8	1080.3		4934.9	$6,799.80
5	4/8/2009	128638	8,500.0	$ 1.4879	$ 12,647.15	24.65	$ 12,671.80						0.0	$0.00
6	4/30/2009	128882	8,500.0	$ 1.5869	$ 13,488.65	24.65	$ 13,513.30	96.6	1833.5	1417.9	952.5	429.2	4729.7	$7,505.56
7	5/13/2009	129117	7,500.0	$ 1.7834	$ 13,375.50	21.75	$ 13,397.25	106.8	2063.0	1718.6	1128.3	1451.8	6468.5	$11,535.92
8	6/1/2009	129269	8,500.0	$ 2.0229	$ 17,194.65	24.65	$ 17,219.30							
9	6/16/2009	129508	8,500.0	$ 2.1549	$ 18,316.65	24.65	$ 18,341.30	101.3	1911.5	1401.3	911.0	1303.7	5628.8	$12,129.50
10	6/30/2009	129725	5,001.0	$ 2.0364	$ 10,184.04	14.50	$ 10,198.54							
11	7/14/2009	130035	8,500.0	$ 1.7494	$ 14,869.90	24.65	$ 14,894.55							
12	7/30/2009	130259	*8,499.0*	$ 1.9384	$ 16,474.46	24.65	$ 16,499.11	184.5	2271.3	908.8	1006.7	1468.9	5840.2	$11,320.64
13	8/17/2009	130478	8,504.0	$ 2.0314	$ 17,275.03	24.66	$ 17,299.69	125.9	1973.6	854.0	1021.2	1579.6	5554.3	$11,283.01
14	9/3/2009	130687	7,999.0	$ 2.0464	$ 16,369.15	23.20	$ 16,392.35	83.9	1753.5	2805.3	905.1	1523.3	7071.1	$14,470.30
15	9/15/2009	130790	7,500.0	$ 1.8839	$ 14,129.25	21.75	$ 14,151.00							
16	10/1/2009	131004	8,504.0	$ 1.8249	$ 15,518.95	24.66	$ 15,543.61							
17	10/16/2009	131164	8,503.0	$ 2.0234	$ 17,204.97	24.66	$ 17,229.63	67.8	1872.8	3136.3	1169.2	1234.1	7480.2	$15,135.44
18	11/5/2009	131379	8,499.0	$ 2.1124	$ 17,953.29	24.65	$ 17,977.94	99.6	1518.5	2649.7	873.1	1052.0	6192.9	$13,081.88
19	11/20/2009	131563	8,502.0	$ 2.0839	$ 17,717.32	24.65	$ 17,741.97							
20	12/10/2009	131715	8,506.0	$ 1.9644	$ 16,709.19	24.67	$ 16,733.86							
21	12/29/2009	131716	8,504.0	$ 2.1254	$ 18,074.40	24.66	$ 18,099.06	106.9	2078.4	2780.1	1394.6	1338.4	7698.4	$16,362.18
								1168.7	20614.4	20358.5	11367.6	10042.6	63551.8	$132,796.64
				Avg Cost/Gal						Budget:	$295,000.00			
		TOTAL:	172,521.0	$ 1.8273	$314,389.4	500.31	$314,889.68			Exp.	($314,889.68)		Contract:	State
	Outside Agencies		63551.8				$132,796.64			Reimb.	$132,796.64		Term:	4/06-6/30/10
	City		108969.2				$182,093.04			PD Moto	-$782.85	thru Oct+est.	Bnch Mk:	NJS Web
	Z:programs/purchasing/unleaded Gasoline Analysis - 2009									Acc. Rec.	-$16,362.18		UpChg:	$0.0495
										Balance	$95,761.93			

2005 SUMMARY	2006 SUMMARY	2007 SUMMARY	2008 SUMMARY	2009 SUMMARY
Usage: 155,900 gallons	Usage:161,026 gallons	Usage: 161,314 gallons	Usage: 161,005 gallons	Usage: 161,005 gallons
City Usage: Info not available	City Usage: 113,703 gals	City Usage: 114,596 gals.	City Usage: 111,039 gals	City Usage: 111,039 gals
Avg. Cost: $1.72 per gallon	Avg. Cost: $2.03 per gallon	Avg. Cost: $2.22 per gallon	Avg. Cost: $2.56 per gal	Avg. Cost: $1.83 per gal
Total Expense: $268,191	Expense: $327,133	Expense: $358,288	Expense: $412,019	Expense: $314,389
	City Expense: $230,643	City Expense: $254,965	City Expense: $280,223	City Expense: $198,455
Total # Deliveries: 21	Total # Deliveries: 19	Total # Deliveries: 19	Total # Deliveries: 19	Total # Deliveries: 21
(Last delivery 1/6/06)	(Last delivery 1/2/07)	(Last Delivery 1/20/09)		

Account No Description	Adopted	Amended Expended YTD Expended Curr	Transfers Encumber YTD	Modified Reimbrsd YTD Reimbrsd Curr	Canceled Pd/Chrgd YTD	Balance	%Exp
9-01- -112-000 GASOLINE							
9-01- -112-500 OTHER EXPENSES							
9-01- -112-502 CENTRAL	295,000.00	.00 181,013.56 .00	70,000.00- 18,199.06	225,000.00 .00 .00	.00 199,212.62	25,787.38	89
Dept. Total	295,000.00	.00 181,013.56 .00	70,000.00- 18,199.06	225,000.00 .00 .00	.00 199,212.62	25,787.38	89

DEPARTMENT	FINANCE
DIVISION	DEFERRED CHARGES IN CAP

ACCOUNT NOS.
YR-01-117-581
YR-01-117-582

PREPARED BY :
MEHLHORN
71

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-117-581	APPRUZZESE, MCDERMOTT, MASTRO	915.00	0.00	0.00			
YR-01-117-582	LANIGAN ASSOC	479.00	0.00	0.00			
	SAMUEL KLEIN AND COMPANY						
	2004 - 2005 ACCOUNTIN AND AUDITING						
	SERVICE FOR LB PARKING AUTH.				3,000.00		
		1,394.00	0.00	0.00	3,000.00	0.00	0.00

DEPARTMENT	FINANCE
DIVISION	RETIREMENT PLANS

ACCOUNT NOS.
YR-01-121-564
YR-01-121-567

PREPARED BY :
MEHLHORN
72

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-121-564	SOCIAL SECURITY O.A.S.I.	770,078.12	797,924.00	765,483.96	845,755.00		
YR-01-214-565	PERS PENSION	472,471.00	371,017.00	370,311.29	385,858.00	**WITHIN CAPS**	
YR-01-213-566	PFRS POLICE-FIRE PENSION	2,181,479.00	1,172,945.00	1,172,945.00	1,219,863.00		
YR-01-121-567	CONS. POLICE & FIRE PENSION	12,916.92	13,723.13	13,723.13	14,130.20		
					2,465,606.20		
YR-01-214-565	PERS PENSION				418,913.00	**OUTSIDE CAPS**	
YR-01-213-566	PFRS POLICE-FIREPENSION				1,436,741.00		
					1,855,654.00		
		3,436,945.04	2,355,609.13	2,322,463.38	8,642,520.40	0.00	0.00

DEPARTMENT	MUNICIPAL COURT
DIVISION	MUNICIPAL COURT

ACCOUNT NOS.
YR-01-128-202
YR-01-128-312

PREPARED BY :
JUDGE T. TURNER
73

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-128-202	PROFESSIONAL LEGAL	3,000.00	5,000.00	4,300.00	5,000.00		
YR-01-128-215	OUTSIDE SERVICES	20,818.10	25,000.00	20,125.50	25,000.00		
YR-01-128-231	MEMBERSHIPS, CONF. & EXPENSES	702.08	2,070.00	797.90	2,150.00		
YR-01-128-264	FOOD SUBSISTENCE & SUPPLIES	0.00					
YR-01-128-291	PAGER SERVICE	41.82		16.41			
YR-01-128-292	CELL PHONE SERVICE	453.75	600.00	453.10	600.00		
YR-01-128-297	UTILITY EXPENSES	0.00					
YR-01-128-298	LAND & BUILDING RENTAL	102,120.00	120,000.00	102,056.00	120,000.00		
YR-01-128-301	OFFICE SUPPLIES & MATERIALS	1,556.21	4,193.00	2,772.46	3,162.00		
YR-01-128-302	COMPUTER SUPPLIES	46.00	1,384.00	68.86	1,000.00		
YR-01-128-304	PRINTED FORMS & MATERIALS	3,793.12	11,580.00	4,647.61	8,986.00		
YR-01-128-305	BOOKS & SUBSCRIPTIONS	613.50	1,520.00	1,280.50	1,362.00		
YR-01-128-309	OFFICE EQUIPMENT & MAINT.	182.17	1,000.00	1,063.99	1,000.00		
YR-01-128-312	COPIER EQUIPMENT & MAINT.	1,460.00	1,500.00	1,102.53	1,000.00		
YR-01-128-339	VIDEO CONFERENCING	3,414.15	3,520.00	3,856.34	3,520.00		
YR-01-128-399	COURT IMPROVEMENTS	4,000.00					
	TRANSCRIPT FEE (MANDATORY) (NEW)				1,000.00		
	SUBPOENA FEE (MANDATORY) (NEW)				500.00		
		142,200.90	177,367.00	142,541.20	174,280.00	0.00	0.00

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-202
ACCOUNT NAME :	Professional Legal
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Conflict Court Sessions @ $500.- per Session	5,000.-				
Note: Conflict Court sessions are held on a bi-monthly basis which creates longer sessions.					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	5,000				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-215
ACCOUNT NAME :	Outside Services
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Interpreting Services:	25,000				
Weekly / on going / mandatory					
Spanish & Portuguese @ $60 pr. hr. 2hr. min					
Approx. 104 Sessions per year (regular)					
12 bi-monthly sessions per year (Jail)					
6 Special Sessions due to lengthy trials					
Also needed are the services of other interpretures					
i.e. Chinese, Russian, French etc					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	25,000				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-120-295
ACCOUNT NAME :	Member ship/Conferences
BUDGET SHEET REFERENCE:	P3

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Membership dues:					
Judges Association	150				
Court Administrators Association of NJ $40 x 6	240				
Court Administrators Association of Monmouth County $40 x 6	240				
Conferences & Expenses:					
State Meetings $30 - bi-monthly x2	360				
County Meetings $30 - bi-monthly x2	360				
NJ League of Municipalities:					
room, Mileage, Parking & Installation Brunch	400				
MCAA of NJ Spring Conference:					
room, mileage, Parking, Luncheon	400				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	2,150				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-292
ACCOUNT NAME :	Cell Phone Services
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Monthly Services for one Shared Cell Phone					
for on call purposes $50.00 X 12	600				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	600	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-298
ACCOUNT NAME :	Land & Building Rental
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Monthly rent Court office:					
$10,000.- X 12	120,000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	120,000				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-301
ACCOUNT NAME :	Office Supplies / Materials
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Copy Paper					
8½ x 11 30 Cartons	795 -				
8½ x 14 15 Cartons	517.50				
11 x 17 10 Carton	249.50				
Misc. Office Supplies: Sound recording C.D.'s, Pad, Pens	800				
Staples, Paperclips, Tape, Markers.					
Court letter Head	300				
Court envelopes	300				
Colored & Plain File Folders	200				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3162 -				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-302
ACCOUNT NAME :	Computer Supplies
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Ribbons: Tally Printer 6 @ 100	600				
Ink Cartridges:					
Computer Printer 8 @ 50	400				
Fax Machine 4 @ 86	344				
receipt printer 4 @ 15 ?	60				
S/H estimate	80				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1484				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-122-309
ACCOUNT NAME :	Office Equip. & Maint.
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Maintenance Contracts:	1000				
Canon Sound recording Alarm system					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1000				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-304
ACCOUNT NAME :	Pre-Printed Forms
BUDGET SHEET REFERENCE:	pg

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Uniform Traffic Tickets	1638				
Special Form of Complaints	1092				
Warrants	150				
ATS/ACS Carbonless Mailers w/ Cartons	3,460				
DD1 & DD7 forms (DWI)	250				
Courtvoice:					
Temporary Restraining Order/Committed on Services	800				
Subpoena	250				
Numbered Receipts	480				
Municipal Court Orders i.e. CSEP/Probation	250				
Notification Forfeitures	250				
Numbered Receipts	216				
Bail Bonds	150				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	8986	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-305
ACCOUNT NAME :	Books & Publications
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
NJ Law Journal	285				
NJ Court Rules	240				
NJ Code of Criminal Justice & N.J. Laws X4	314				
Rules of Evidence X2	64				
NJ Lawyers Diary X4	359				
NJ State Annotated	100				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1362	☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-312
ACCOUNT NAME :	Copier equip Contract
BUDGET SHEET REFERENCE:	7-2

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Copier Supplies/Contracts	1,000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1000				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10-01-128-339
ACCOUNT NAME :	Video Conferencing
BUDGET SHEET REFERENCE:	73 C

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Ongoing Costs:					
Verizon ISDN Lines (Month) 135	1,620				
Implant Tech Annual Service Contract	1,140				
Verizon Usage (varies) Per 15 Min usage	760				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	3520				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10 -
ACCOUNT NAME :	Transcript Fees
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Transcript Fees - for indigent defendants	1,000 -				
law effective 9/2004					
State requires this to be a seperate line item					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	1,000				

☐ SEE SAMPLE SUMMARY SHEET FOR REF.

DEPARTMENT :	Municipal Court
DIVISION :	Municipal Court

ACCOUNT NUMBER :	10 -
ACCOUNT NAME :	Subpoena Fees
BUDGET SHEET REFERENCE:	73

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
Subpoena fee's -	500				
This mandated line item must appear in every					
Courts budget to address the requirement under					
recently Amended Rule 7.7-8 (c) that Subpoenaed					
witnesses be paid a $20.00 fee when called to					
testify on behalf of the State or Indigent defendants					
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)	500				

□ SEE SAMPLE SUMMARY SHEET FOR REF.

MUNICIPAL COURT
CITY OF LONG BRANCH
279 BROADWAY
LONG BRANCH, N. J. 07740

Telephone:
Violations (732) 571-6500
Criminal (732) 571-6505
Violations Bureau
Hours: 8:00 am - 3:00 pm

GEORGE CIERI
Municipal Court Judge

Mayor Schneider & Council
Ronald J. Mehlhorn, Sr., CPA, RMA,
Director of Finance (CFO)

October 14, 2009
Budget Request Summary for 2010

Enclosed please find the Courts Budget request for the 2010 calendar year.

Departmental Goals;
The goal of this Court last year was to obtain a secure, safe working environment for myself and staff. At this time the Court office has been relocated to the 5th floor (same building) so that renovations can be made to update the original facility. Since moving to the 5th floor, I find that defendants who approach the Violations Window seem different. We put a small table and chairs in the waiting area which I believe is appreciated. Some times small changes make a big difference.

My staff is on the move attending the POMCA classes. Two Deputies have completed Phase IV and will begin their journey into obtaining their Certification, one has completed Phase III and another is in the process of completing Phase III and one has completed Phase I and has enrolled in Phase II. These classes have helped the court staff to become knowledgeable in all aspects of their positions in the municipal courts.

Caseload Changes;
An Activity Analysis has been enclosed which provides information regarding the 2008 and 2009 calendar years. As you will see the volume is relatively the same.

Financial Picture;
Over the past several years revenue has fluctuated slightly, but seems to hover around $1,400,000.00 with around $800,000.000 going to the City.

Personnel/Salary Justification;
Judge/Alternate Judge-The position of Municipal Court Judge is one that requires knowledge, integrity, fairness, and professionalism. Judge Cieri continues to be extremely dedicated to his position and concerned for the citizens of the City of Long

...floor and
...should be imminent. ...ngs have been chosen

GEORGE CIERI
Municipal Court Judge

MUNICIPAL COURT
CITY OF LONG BRANCH
279 BROADWAY
LONG BRANCH, N. J. 07740

Telephone:
Violations (732) 571-6500
Criminal (732) 571-6505
Violations Bureau
Hours: 8:00 am - 3:00 pm

Mayor Schneider & Council
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Branch. He strives to ensure that every person is treated fairly and with respect. The courts Alternate Judge, Joel Kreizman is as professional and fair as Judge Cieri. The state mandates that every court have an alternate Judge to hear conflict cases that the Judge of that particular court cannot preside over. This is ensuring that all citizens are given fair, professional service.

Court Administrator-Every day the duties and responsibilities of the Municipal Court Administrator become more multifarious. With case law changing daily at a rapid rate, we must keep abreast of these changes. Also, case flow and calendar management which keeps backlog (tracked by the state) to a minimum is complex. Certification Status is now mandatory for all Court Administrators N.J.S.A. 2B:12-11 became effective 5/25/06. This is why it is very important to attend classes as well as conferences this is where credits are obtained to maintain certification credentials. The court office is finally fully staffed, and I feel that we have a great group working here.

Deputy Court Administrators-The Deputy Court Administrator will assist the Court Administrator in all the planning, coordinating and implementing of procedures for the smooth and effective operations of the municipal court. The Deputy must also keep abreast of all the case law changes as well, due to the fact that the Deputy will assume all the duties and responsibilities in the absence of the Court Administrator.

Violations Clerk-The Violations Clerk is a very important part of the court office staff. The Violations Clerk handles all payments at the window, as well as inquires that come in. Their responsible for the processing of the daily incoming mail i.e. payments, Attorney letters, Non-compliance as well as numerous other tasks.

Bi-lingual Clerk-The Long Branch Municipal Court has a large Spanish/Portuguese speaking population. The position of Bi-lingual Clerk is a necessity for our court. This position also handles the phones daily notices and filing as well as a vast variety of other important duties.

Prosecutor/Public Defender-These two positions are directly related to the court but, are to be line itemed in the city's budget.

Transcript/Subpoena Fees- These two line items are mandated by the state and must be reflected in all Municipal Court budgets. Transcript fees cover the cost of transcript and are to be paid by the City if the defendant proves that they are indigent. The Subpoena fees are to be paid to witnesses at a rate of $2.00 when called to testify on behalf of the State or on behalf of indigent defendants.

Space and Facilities;
As indicated in the Departmental Goal section, the court has relocated to the 5th floor and is waiting for renovations to begin in our original office. Furnishings have been chosen the contractor hired, and the actual start date should be imminent.

Court Security;
Court security is an important part of the daily operations in the Municipal Court. Measures have been set into place to guard the staff and office of any threats. The State Judiciary has provided guidelines on the procedures to follow in case of threats to members of the judiciary. The staff has been given a copy of said procedures and they have also been posted throughout the office. On court days the Police Department provides extra security with the use of hand held wands and a walk through metal detector. The Officers have been doing an outstanding job, and this should be recognized.

Budget request for 2010:
See attachments
Respectfully submitted,

Terri L. Turner, CMCA

Cc;
City Council of Long Branch
Howard Woolley, Business Admin.
George Cieri, J.M.C.
Judge Lawrence Lawson, A.J.S.C.
Rosemarie Marinan-Gabriel, MDM

Form No. 1
Personnel Costs

Municipal Court of Long Branch

POSITION/EMPLOYEE	2009 APPROPRIATED SALARY/RATE	HOURS PER WEEK	2010 REQUEST	DIFFERENCE FROM 2009 $+ or ($-)
Sample **Position:** Mary Smith	**$20,000**	**35**	**$21,000**	**+$1,000**
Judge: George Cieri	$47,500.00		$47,500.00	0
Court Director: **N/A**				
Court Administrator: **Terri L. Turner, CMCA**	$64,635.00	40+	$67,381.00	+$2,746.00
Deputy Court Administrator:				
Lucille Ravaschieri	$34,358.00	40+	0	Retired 9/1/09
Diane Stamberger	$36,767.00	40+	$37,961.00	+$1,194.00
Carrie Hamelink	$34,000.00	40+	$35,105.00	+$1,105.00
Violation's Clerk: Margaret Hammel	$33,010.00	40+	$34,082.00	+$1,072.00
Clerk Typist:				
Aline Kim/Bilingual clerk	$30,485.00	40+	$31,475.00	+$990.00
Robin Young/new hire 9/21/09	$7,349.00	40+	$29,399.00	0
Other: (Prosecutors and pubic defenders are not to appear within the court's budget. See Instructions.)				
TOTAL:	$288,104.00	40+	$283,858.00	-$4,246.00

***COURT SESSIONS PER MONTH (Court Session = approximately 4 hours)**

Form No. 1
Personnel Costs
Continuation Page

Municipal Court of Long Branch

POSITION/EMPLOYEE	2009 APPROPRIATED SALARY/RATE	HOURS PER WEEK	2010 REQUEST	DIFFERENCE FROM 2009 $+ or ($-)
Regular Overtime:	$20,000.00		$23,000.00	+$3,000.00
Call Out Pay – Court	$10,000.00		$10,000.00	0
TOTAL FOR THIS PAGE:	$30,000.00	0	$33,000.00	+$3,000.00
TOTAL FOR PREVIOUS PAGE:	$288,104.00	40+	$283.858.00	-$4,246.00
GRAND TOTAL:	$318,104	40+	$316,858.00	-$1,246.00

Form No. 2
Other Expenses

Municipal Court of Long Branch

LINE-ITEM ACCOUNT	2009 APPROPRIATED	PROJECTED 2010 EXPENDED	2010 REQUEST	DIFFERENCE FROM 2009 $+ or ($-)
MANDATED:				
FEES				
Professional Services:				
Temporary Clerical				
Acting Judges	$5,000.00	$5,000.00	$5,000.00	0
Interpreters	$25,000.00	$25,000.000	$25,000.00	0
Expert Witness				
Transcripts	0	$1,000.00	$1,000.00	$1,000.00
Subpoena Fees	0	$500.00	$500.00	$500.00
OTHER:				
New Equipment				
(Non-Capital)				
Maintenance of Equip.	$2,500.00	$2,000.00	$2,000.00	-500.00
Books/Publications	$1,520.00	$1,362.00	$1,362.00	-158.00
Video Conferencing	$3,520.00	$3,520.00	$3,520.00	0
Memberships	$2,070.00	$2,150.00	$2,150.00	+80
Land & Bldg Rental	$120,000.00	$120,000.00	$120,000.00	0
Supplies	$5,577.00	$4,162.00	$4,162.00	-$1,415.00
Printing	$11,580.00	$8,986.00	$8,986.00	-$2,594.00
Telephone/Cell	$600.00	$600.00	$600.00	0
Postage				
Miscellaneous				
CAPITAL:				
Furniture/Equipment/ Computer Hardware, etc.				
TOTAL:	$177,367.00	$174,280.00	$174,280.00	-$3,087.00

Form No. 3
Budget Request Summary

INSTRUCTIONS

1. Transfer the *TOTAL PERSONNEL COSTS* to Line A.
2. Transfer the *TOTAL OTHER EXPENSE COSTS* to Line B.
3. Add Lines A and B together. Indicate totals on Line C.

Municipal Court of Long Branch

BUDGET SUMMARY	2009 APPROPRIATION	2010 REQUEST	DIFFERENCE FROM 2009 $+ or ($-)
LINE A TOTAL PERSONNEL COSTS	$318,104.00	$316,858.00	-$1,246.00
LINE B TOTAL OTHER EXPENSE COSTS	$177,367.00	$174,280.00	-$3,087.00
BUDGET TOTALS	$495,471.00	$491,138.00	-$4,333.00

Form No. 4A
Special Funding Expenditure Balances

Municipal Court of Long Branch **Account Balances as of** 9/2009
(DATE)

Please provide a brief statement explaining how the funds are to be used, including estimated costs, etc. If both DWI and P.O.A.A. funds are available, please include two separate statements.

Total Chapter 531, (Laws of 1983, DWI) funds Available: **$16,033.14**
$1,438.70 total DWI funds received for 2008

USE OF CHAPTER 531, LAWS OF 19983 (DWI) FUNDS
Municipalities receiving funds should recognize that it is the express intention of the Legislature that these monies be used solely for the purpose of maintaining the municipal courts in their efforts to dispose of DWI cases. This includes "payments to municipal court judges, municipal prosecutors and other municipal court personnel for work performed in addition to regular employment hours[.]" N.J.S.A. 26:2B-35(b) (emphasis added). *Compensation for Special DWI Session for Judge, Prosecutor, Public Defender and Court Staff. Also, the Long Branch Municipal Court will be undergoing renovations and a portion of these funds will be used towards work stations, and or filing cabinets.*

Total P.O.A.A. (Chapter 137, Laws of 1989) Parking Funds Available: **$7,496.00**
$2,690.00 total POAA funds collected for 2008

USE OF PARKING OFFENSES ADJUDICATION ACT, CHAPTER 137, LAWS OF 1989 (P.O.A.A.) FUNDS
These funds shall be in addition to the municipal court's normal budget allocation. Shall be utilized solely for the administration of parking. *Filing cabinets, new chairs.*

Please be reminded to complete Form 4B on the following page for each single or annual expenditure request to expend funds from either of the two accounts listed above. Please do not submit Form 4B when you submit your completed budget unless you are requesting approval to expend the funds.

Form 4B - REQUEST FOR THE EXPENDITURE OF DWI c. 531 or POAA FUNDS

SECTION I.

MUNICIPAL COURT: Long Branch **COURT CODE:** 1325

REQUEST : X **DWI** X **POAA** ____ **ANNUAL REQUEST** x **SINGLE USE**
(CHECK ONE) (CHECK ONE)

Complete the appropriate section for court's request. Use a separate form for each fund.

SECTION II.

A. ADDITIONAL PERSONNEL	FT / PT	SALARY	DURATION NEEDED	DUTIES

B. ____ **SPECIALCOURT SESSIONS** ____ **OVERTIME**

DATE AND TIME OF COURT SESSION/OVERTIME EVENT: ____

NAME	REGULAR SALARY	EST./ACTUAL AMOUNT TO BE PAID
JUDGE:		
PROSECUTOR:		
STAFF:		
STAFF:		
INTERPRETER:		
OTHER:		

C. ____ **TICKETS** ____ **EQUIPMENT** ____ **FORMS** x **OTHER**

ESTIMATED COST: UNK **PORTION TO BE PAID FROM SPECIAL FUNDS:** $7,843.05

As indicated the court is undergoing renovations and a portion of the DWI & POAA funds will be put towards the purchase of chairs, filing cabinets and work stations.

(PLEASE EXPLAIN IN DETAIL AND ATTACH ESTIMATE / QUOTE)

SECTION III.

REQUESTED BY : ____ **JUDGE** ____ **DIRECTOR** x **ADMINISTRATOR**

(PRINT NAME) (SIGNATURE) (DATE)

SECTION IV. FOR VICINAGE USE ONLY

____ **RECOMMEND** ____ **APPROVE** ____ **DENY**

(CONDITIONS) (MUNICIPAL DIVISION MANAGER) (DATE)

FINAL DECISION ____ **APPROVE** ____ **DENY**

(ASSIGNMENT JUDGE SIGNATURE) (DATE)

VISITATION REVIEW **VISITATION DATE** ____ **USE VERIFIED** ____

Form No. 5

Municipal Court of Long Branch

REVENUE REPORT

RECEIPTS	MUNICIPALITY	TOTAL
2007	$793,218.83	$1,398,924.23
2008	$811,749.42	$1,432,660.11
2009 (Actual or Projected)	$750,511.68	$1,364,549.44
2010 Revenue Forecast	$760,000.00	$1,375,000.00

Form No. 6

CASE VOLUME

Municipal Court of Long Branch

Key activity indicators for budget year:

Case Type	*2008 Added/Disposed*	*2009 Added/Disposed*	*2010 (Projected) Added/Disposed*
A. Indictable	971/950	918/907	920/920
B. Disorderly Persons	1,242/1,451	1,348/1,368	1,400/1,400
C. Other Criminal	1,312/1,676	1,839/2,018	1,850/1,850
D. D.W.I.	94/95	65/69	75/75
E. Traffic	6,738/5,969	5,718/6,130	6,000/6,000
F. Parking	6,258/6,006	5,901/6,139	6,100/6,100
G. Total	16,615/16,147	15,789/16,631	16,000/16,000

Note: The Municipal Courts do not have control over the productivity of the various enforcement agencies; therefore, some years reflect erratic changes in the volume of summonses issued. This is particularly evident in areas served by the New Jersey State Police. When this situation becomes obvious through loss of revenues, it should not be a reflection on the efficiency of the Municipal Court Staff.

DEPARTMENT	FINANCE
DIVISION	INSURANCE

ACCOUNT NOS.
YR-01-209-555
YR-01-209-555

PREPARED BY :
MEHLHORN
74

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-209-555	HEALTH BENEFITS	0.00			0.00		
		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT	LIBRARY
DIVISION	LIBRARY

ACCOUNT NOS.
YR-01-202-249
YR-01-202-249

PREPARED BY :
LIB. DIRECTOR MEHLHORN
75

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 10/21/09	ANTICIPATED TOTAL FOR 2009	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-202-249	CONTRIBUTIONS	1,447,592.40	1,664,731.26	939,109.14	1,664,731.26	1,741,841.00		
		1,447,592.40	1,664,731.26	939,109.14	1,664,731.26	1,741,841.00	0.00	0.00

REPRESENTS STATUTORY MINIMUM FOR YEAR 2010

STATEMENT OF BUDGET OPERATIONS

	2010 BUDGET
SALARIES AND WAGES	897,953.00
TEMPORARY	5,200.00
OVERTIME	2,000.00
WORK STUDY PROGRAM	7,650.00
FRINGE BENEFITS	383,239.00
SERVICES:	
UTILITIES	80,000.00
BUILDING MAINTENANCE	1,490.00
INSURANCE	500.00
PROFESSIONAL SERVICES	5,400.00
SERVICE CONTRACTS	14,925.00
POSTAGE	2,000.00
CONFERENCE, WORKSHOPS, MEMBERSHIPS	3,150.00
MILEAGE	2,000.00
PROGRAMS (TEEN PROG. & SUPPLIES)	6,000.00
PROGRAMS (OTHER)	35,570.00
ADVERTISING	2,000.00
EQUIPMENT REPAIR	5,000.00
LMxAC	35,700.00
FUNDRAISING	2,000.00
MATERIALS:	
ADULT FICTION BOOKS	28,200.00
ADULT NON-FICTION BOOKS	12,000.00
ADULT REFERENCE	12,000.00
N.J. REFERENCE	1,500.00
FOREIGN LANGUAGE BOOKS	5,000.00
YOUNG ADULT BOOKS	3,000.00
CHILDREN'S BOOKS	16,500.00
PERIODICALS, NEWSPAPERS, SERIALS	7,000.00
AUDIOVISUAL - ADULT	20,000.00
AUDIOVISUAL - CHILDREN	1,000.00
SUPPLIES	15,000.00
ADULT PROGRAM SUPPLIES	700.00
CHILDREN PROGRAM SUPPLIES	700.00
DATABASES	12,900.00
EQUIPMENT	35,000.00
CAPITAL IMPROVEMENT	
E-RATE FUNDING ADUSTMENT	11,988.00
TECHNOLOGY	8,200.00
	1,682,465.00

LONG BRANCH PUBLIC LIBRARY (ELBERON)
STATEMENT OF BUDGET OPERATIONS

	2010 BUDGET
SALARIES AND WAGES	47,047.00
OVERTIME	2,000.00
FRINGE BENEFITS	5,718.00
SERVICES:	
UTILITIES	20,000.00
BUILDING MAINTENANCE	880.00
PROFESSIONAL SERVICES	300.00
SERVICE CONTRACTS	745.00
MILEAGE	100.00
PROGRAMS (OTHER)	1,250.00
EQUIPMENT REPAIR	1,000.00
LMXAC	6,000.00
MATERIALS:	
ADULT FICTION BOOKS	9,000.00
CHILDREN'S BOOKS	7,000.00
PERIODICALS, NEWSPAPERS, SERIALS	150.00
SUPPLIES	250.00
ADULT PROGRAM SUPPLIES	700.00
EQUIPMENT	350.00
TOTAL ELBERON SUB-BUDGET	102,490.00

NET RESULTS MAIN LIBRARY AND ELBERON 1,784,955.00

ANALYSIS OF BUDGET REVENUES

	2010 BUDGET
ANTICIPATED REVENUES:	
CITY OF LONG BRANCH	1,741,841.00
STATE AID	23,236.00
FUND BALANCE APPROPRIATED	19,878.00
	1,784,955.00

DEPARTMENT	PUBLIC SAFETY
DIVISION	"911"

ACCOUNT NOS.
YR-01-204-215
YR-01-204-215

PREPARED BY :
RICHARDS, W.
76

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-204-215	OUTSIDE SERVICES	62,727.36	67,736.44	67,736.44	117,304.22		
		62,727.36	67,736.44	67,736.44	117,304.22	0.00	0

The Board of Chosen Freeholders

of the County of Monmouth

DEPARTMENT OF FINANCE
CRAIG R. MARSHALL
DIRECTOR

E-MAIL ADDRESS:
cmarshal@co.monmouth.nj.us

300 Halls Mill Road
PO Box 1256
Freehold, NJ 07728-1256

Tel: 732-431-7391
Fax: 732-409-4824

December 18, 2009

Public Safety Administrator William Richards
Long Branch Police Department
344 Broadway
Long Branch, NJ 07740

Re: 911 Communication Center Shared Services - 2010

Dear Administrator Richards;

As you may be aware, the Monmouth County Sheriff's Office and the Board of Chosen Freeholders have committed to expand and upgrade the 911 Communication Center to ensure the highest quality of service delivery to our local Police/Fire/EMS responders. Specifically, nearly $1M has been authorized to upgrade the New World legacy software to a Windows based application, $40M to install a county-wide trunk radio system to improve interagency operability, and $21M for a new communication center to address current space needs, as well as future shared service expansion.

Currently, shared services have been provided to all local municipalities and agencies at a significantly discounted rate. In addition to our annual operational expenditures of over $8M, the capital outlays noted above has necessitated the need for a new shared service formula. Local taxpayers will continue to realize significant cost savings with expanded service capabilities to your local emergency first responders.

Attached is a spreadsheet detailing the revised calculation and your agencies 2010 Police Radio shared service costs, including Police Computer services covering data-line and New World licensing fees. These numbers are for budget purposes only and formal invoices will be mailed out on or about April 1, 2010.

Thank you for your time and attention. Please do not hesitate to contact either Jeff Sauter at 732-294-5980 or Craig Marshall at 732-431-7391 if you need anything further.

Jeffrey W. Sauter
Business Administrator
Office of the Sheriff

Craig R. Marshall
Director of Finance
County of Monmouth

Attachment

MONMOUTH COUNTY SHERIFF'S OFFICE

2010 Shared Service Billing Calculation

Municipality / Agency: Long Branch

E911 SHARED SERVICE

# of calls	Per Call Rate	Sub-Total	Flat Rate	Total
4,244	5.99	25,421.56	43,967.00	$69,388.56

Step	Call Scale	Flate Rate
1	0-466	$2,250
2	467-933	$3,263
3	934 - 1,400	$4,731
4	1,401 - 1,867	$6,859
5	1,868 - 2,334	$9,946
6	2,335 - 2,801	$14,422
7	2,802 - 3,268	$20,912
8	3,269 - 3,735	$30,322
9	3,736 - 4,202	$43,967

12.2%

DISPATCHING SHARED SERVICE

# of Disp.	Per Disp. Rate	Sub-Total	Flat Rate	Total
7,634	5.99	45,727.66	2,188.00	$47,915.66

Step	Call Scale	Flate Rate
1	0 - 3,949	$1,750
2	3,950 - 7,899	$2,188
3	7,900 - 11,849	$2,734
4	11,850 - 15,799	$3,418
5	15,800 - 19,749	$4,272
6	19,750 - 23,699	$5,341
7	23,700 - 27,649	$6,676
8	27,650 - 31,599	$8,349
9	31,600 - 35,550	$10,431

31.3%

COMPUTER SHARED SERVICE

Item #	Annual Unit Cost	# of Units	Sub-Total	
1	4,679.88	0	0.00	
2a & 2b	418.50	0	0.00	
2c & 2d	323.63	0	0.00	
3	1,500.00	0	0.00	
4	500.00	0	0.00	
5	667.00	0	0.00	
			Total	0.00

Grand Total $117,304.22

MONMOUTH COUNTY POLICE COMPUTER

2010 Shared Service

1. Data-Line connectivity

2. Mobile Client

a. Server Software on the RS6000	21,561/100	215.61	
MCPC pays 80% of the above server cost			
Agencies bill 20% of the server cost			43.00
b. NCIC/CAD/Photo-downloads		$37,556/100	375.50
Total			**418.50**
c. Law Enforcement Field Reporting	26,000/125	208.00	
d. Upload Field Reports	11,563/100	115.63	
Total			**323.63**

3. CAD

$1500 per CAD client install based on New World's per CAD client price

This currently includes NCIC interface and CAD Redundancy

4. CAD Viewer

$500 per CAD viewer client install based on New World's per CAD viewer client price

5. Records

$667 per RMS client install based on New World's per RMS client price

This includes mugshots and RMS redundancy

DEPARTMENT	FINANCE
DIVISION	CAPITAL IMPROVEMENT FUND

ACCOUNT NOS.
YR-01-400-701
YR-01-400-702

PREPARED BY :
MEHLHORN
100

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-400-701	MISCELLANEOUS	200,000.00	200,000.00	200,000.00	200,000.00	(200,000.00)	0.00
YR-01-400-702	THIRD AVENUE PHASE III	166,000.00					
		366,000.00	200,000.00	200,000.00	200,000.00	(200,000.00)	0

DEPARTMENT	FINANCE
DIVISION	MUNICIPAL DEBT SERVICE

ACCOUNT NOS.
YR-01-500-801
YR-01-500-805

PREPARED BY :
MEHLHORN
101

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-500-801	GENERAL BOND PRINCIPAL	916,000.00	1,239,000.00	1,239,000.00	1,374,000.00		
YR-01-500-802	GENERAL BOND INTEREST	1,527,842.32	1,484,607.28	1,484,603.83	1,431,878.78		
YR-01-500-803	GENERAL NOTES INTEREST	130,893.32	194,827.50	194,827.50	394,970.00		
YR-01-500-804	BAN PRINCIPAL	44,500.00			43,000.00		
YR-01-500-805	GREEN TRUST PRINCIPA & INTEREST	136,751.98	136,751.96	136,751.96	155,168.48		
YR-01-500-810	PYMT OF SPECIAL NOTE PRIN REVAL	60,000.00	60,000.00	60,000.00	135,000.00		
YR-01-500-811	INTEREST ON SPECIAL EMERG NOTES	8,880.00	3,816.00	3,816.00	11,083.50		
YR-01-500-812	INT & PRIN UNSAFE BLDG DEMO	29,508.60	29,508.60	29,508.60	29,508.60		
		2,854,376.22	3,148,511.34	3,148,507.89	3,574,609.36	0.00	0

MUNICIPAL DEBT SERVICE

BONDS ISSUE		BALANCE 12/31/2008	ANNUAL RATE	PRINCIPAL	2008 INTEREST	- TOTAL
	DEC 2000	6,294,000.00	FIXED -VAR.	174,000.00	332,941.76	506,941.76
	DEC 2000	(6,120,000.00)		0.00	(324,459.24)	(324,459.24)
	DEC 2001	5,047,000.00	FIXED -VAR.	320,000.00	249,470.00	569,470.00
	DEC 2001	(4,394,000.00)		0.00	(219,700.00)	(219,700.00)
	JAN 2006	22,675,000.00	FIXED -VAR.	850,000.00	921,281.26	1,771,281.26
	MAY 2007	11,060,000.00		30,000.00	472,345.00	502,345.00
REGULAR		34,562,000.00		1,374,000.00	**1,431,878.78**	2,805,878.78
DCA LOAN UNSAFE BUILDINGS DEMO LOAN		405,020.00		28,930.00	578.60	29,508.60
		405,020.00		28,930.00	578.60	29,508.60
					1,432,457.38	
	AUG 1991	29,717.97	2.000%	19,713.25	496.28	20,209.53
	OCT 1991	45,494.37	2.000%	22,520.85	797.84	23,318.69
	AUG 1992	28,536.13	2.000%	18,929.28	476.55	19,405.83
	OCT 1997	306,183.56	2.000%	35,660.78	5,946.26	41,607.04
DEC 2005	DUE MAR / SEPT	439,188.91	2.000%	23,544.25	8,666.64	32,210.89
	AUG 2009	359,121.75	0.00%	18,416.50	0.00	18,416.50
GREEN TRUST		1,208,242.69		138,784.91	16,383.57	155,168.48
			F.F TO G.L.	0.00	0.00	0.00
ADJUSTED G.TRUST		1,208,242.69		138,784.91	16,383.57	155,168.48
		36,175,262.69		1,541,714.91	1,448,840.95	2,990,555.86
		0.00	<< PROOF >>	0.00	0.00	0.00

Budget Line Item Order	2010	2009
Payment of Bond Principal	1,374,000.00	1,239,000.00
Payment of BAN Principal	43,000.00	
Interest on Bonds	1,431,878.78	1,484,607.28
Interest on BANS	394,970.00	194,827.50
Green Trust Loan Principal & Int.	155,168.48	136,751.96
Interest on Bonds (Grant)	0.00	0.00
Pay Special Emergency Note Princ.	135,000.00	60,000.00
Interest on Special Emergency Note	11,083.50	3,816.00
Payment of Unsafe Bldg Demo Loan (DCA) Principal & Interest	29,508.60	29,508.60
Def. Charges Unfunded		
Additional Sp. Emerg Note Princ		
	3,574,609.36	3,148,511.34
Proof to Total >>>>>>>>>>>>>>>>>>>>>>>>>>	0.00	426,098.02
		INCR OR (DECR)

BOND ANTICIPATION NOTES		ORIGINAL ISSUE DATE	MATURITY DATE	ORIGINAL PRINCIPAL	BALANCE	RATE INTEREST	INTEREST DUE	PRINCIPAL BUDGET
								43,000.00 7-06
MANAHASSETT	7-06		02/23/2010		1,238,000.00			
MANAHASSETT IMPROVEMENT	37-07		02/23/2010		2,480,000.00			
GENERAL IMPROVEMENTS	38-07		02/23/2010		2,841,000.00			
POLICE COMMUNICATIONS	27-08		02/23/2010		475,000.00			
GARBAGE TRUCK	28-08		02/23/2010		219,000.00			
					7,253,000.00	4.500%	326,385.00	
							326,385.00	43,000.00
						actually 2.13 @105.00 less interst		
ACQ. PROPERTY (KEELAN)	3-08	08/14/2008	08/03/2010	2,100,000.00	2,100,000.00	2.135%	44,835.00	
							44,835.00	0.00
PIER PROJECT	3-09	04/23/2009	04/23/2010	950,000.00	950,000.00	2.50%	23,750.00	
							23,750.00	0.00
						TOTAL BANS	394,970.00	43,000.00
SPECIAL EMERGENCY NOTE								
REASSESS	BUDGET 2006	02/27/2006	02/23/2010	300,000.00	120,000.00	2.58%	3,096.00	60,000.00
REASSESS	BUDGET 2009	08/03/2009	08/03/2010	375,000.00	375,000.00	2.13%	7,987.50	75,000.00
					495,000.00	TOTAL NOTES	11,083.50	135,000.00
DCA LOAN								
UNSAFE BUILDIN	Don't Duplicate See Above							
DEMO LOAN				578,600.00	405,020.00			
						2.00%	28,930.00	578.60
						TOTAL DCA	28,930.00	578.60
						TOTAL BANS & NOTES & DCA	434,983.50	178,578.60
						Grand Total	NOTE: REVENUE PREMIUM 42,342.16	3,574,609.36

DEPARTMENT	FINANCE
DIVISION	DEFERRED CHARGES O/S CAP

ACCOUNT NOS.
YR-01-600-901
YR-01-600-902

PREPARED BY :
MEHLHORN
102

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-600-901	SPECIAL EMERGENCIES 5 YEAR	34,000.00	34,000.00	34,000.00	34,000.00		
YR-01-600-902	EMERGENCIES PRIOR YEAR	84,000.00	101,500.00	101,500.00	0.00		

DEPARTMENT	FINANCE
DIVISION	RESERVE FOR UNCOLLECTED TAXES

ACCOUNT NOS.
YR-01-700-951

PREPARED BY :
MEHLHORN, R.
103

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-700-951	RESERVE FOR UNCOLLECTED TAXES	1,872,954.07	2,377,582.05	2,377,582.05	2,192,510.73		
		1,872,954.07	2,377,582.05	2,377,582.05	2,192,510.73	0.00	0

RESERVE FOR UNCOLLECTED TAXES

1	TOTAL GENERAL APPROPRIATIONS FOR IN MUNICIPAL BUDGET STATEMENT ITEM 8 (L) (EXCLUSIVE OF RESERVE FOR UNCOLLECTED TAXES)		46,374,163.03
	AMOUNT OVER "CAPS" TO BE REDUCED >>>		0.00
2	LOCAL DISTRICT SCHOOL TAX - SCHOOL BUDGET	ACTUAL ESTIMATED	32,202,341.50
6	COUNTY TAX EST AT LAST YR LEVEL	ACTUAL ESTIMATED	13,174,758.34
8	TOTAL GENERAL APPROPRIATIONS AND OTHER TAXES		91,751,262.87
9	TOTAL ANTICIPATED REVENUES FOR (current year) IN MUNICIPAL BUDGET (ITEM 5)		2,772,500.00 14,241,072.68
10	CASH REQUIRED FROM TAXES TO SUPPORT LOCAL MUNICIPAL BUDGET AND OTHER TAXES		74,737,690.19
11	AMOUNT OF LINE 10 DIVIDED BY 97.150% EQUALS AMOUNT TO BE RAISED BY TAXATION		76,930,200.91

ANALYSIS OF LINE 11:

LOCAL DISTRICT SCHOOL TAX (AMUNT SHOWN IN 2 ABOVE)	32,202,341.50	
COUNTY TAX (AMOUNT SHOWN IN 6 ABOVE)	13,174,758.34	
TAX IN MUNICIPAL BUDGET	31,553,101.07	
TOTAL AMOUNT (SEE LINE 11)	76,930,200.91	

12	APPROPRIATION "RESERVE FOR UNCOLLECTED TAXES" (BUDGET STATEMENT ITEM 8 (M) (ITEM 11) LESS ITEM (10)	2,192,510.73

COMPUTATION OF "TAX IN LOCAL MUNICIPAL BUDGET"

ITEM 1 - TOTAL GENERAL APPROPRIATIONS	46,374,163.03
ITEM 10 - APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES	2,192,510.73
SUB TOTAL	48,566,673.76
LESS: ITEM 9 TOTAL ANTICIPATED REVENUES	(17,013,572.68)
AMOUNT TO BE RAISED BY TAXATION IN MUNICIPAL BUDGET	31,553,101.08

DEPARTMENT	ADMINISTRATION
DIVISION	LONG BRANCH PARKING AUTHORITY

ACCOUNT NOS.
YR-01-096-214
YR-01-096-214

PREPARED BY :

ACCOUNT NUMBERS	ACCOUNT NAME	TOTAL EXPENDED 2008	APPROVED 2009 APPROP.	EXPENDED 12/31/09	2010 REQUEST	MAYOR'S ADJUSTMENT	MAYOR'S BUDGET
YR-01-096-214	PROFESSIONAL SERVICES	5,000.00	3,500.00	0.00	0.00		
		5,000.00	3,500.00	0.00	0.00	0.00	0.00

DEPARTMENT :	Administrative
DIVISION :	Community Development

ACCOUNT NUMBER :	
ACCOUNT NAME :	
BUDGET SHEET REFERENCE:	

DESCRIPTION	2010 REQUEST	MAYOR'S ADJUST.	MAYOR'S BUDGET	COUNCIL'S ADJUST.	FINAL BUDGET
*					
HUD (CDBG)	550,000				
HUD (CDBG-R)	127,000				
UEZ (Urban Enterprise Zone Program					
Marketing & Business Dev.	243,000				
Security	190,000				
Redevelopment	100,000				
UEZ Façade	100,000				
Administrative	60,000				
RCA (Regional Contribution Agreement)					
Longbranch/Wall - Middletown	312,000				
West Windsor	470,000				
Colts Neck	1,635,000				
Redevelopment (Relocations - Broadway)	35,000				
Green Acres	1,080,000				
PAGE SUB-TOTAL (IF MORE THAN ONE PAGE FOR LINE ITEM)					
BUDGET LINE ITEM TOTAL (MUST EQUAL SUMMARY SHEET REQUESTED AMOUNT)		☐ SEE SAMPLE SUMMARY SHEET FOR REF.			

* Projected Amounts for the various OCED Grants and Programs