

Introduction- 2009 Municipal Budget

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-1001-401.01-02	PERMANENT PART TIME	53,000	53,000
*		53,000	53,000
005-1001-402.02-19	BOOK SUBS & SPEC ARTLS	100	100
005-1001-402.03-13	TRAVEL	750	1,000
005-1001-402.03-16	OTHER EXPENSES	500	500
005-1001-402.03-83	AUDIT SERVICES	0	0
*		1,350	1,600
005-1001-405.03-83	AUDIT SERVICES	56,045	56,045
*		56,045	56,045
** TWP COUNCIL		110,395	110,645

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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-1002-401.01-01	PERMANENT FULL-TIME	163,396	165,504
005-1002-401.01-02	PERMANENT PART TIME	0	0
005-1002-401.01-05	OVERTIME	4,200	3,000
*		167,596	168,504
005-1002-402.02-01	OFF MATERIALS & SUPPLIES	2,500	2,500
005-1002-402.02-18	PHOTO & REPROD MAT & SUP	300	250
005-1002-402.02-19	BOOK SUBS & SPEC ARTLS	1,436	1,300
005-1002-402.03-08	MAINT OF OTHER EQUIPMENT	3,013	2,863
005-1002-402.03-10	PRINTING & BINDING	25,500	20,000
005-1002-402.03-11	ADVERTISING & PROMO ACT	14,600	13,600
005-1002-402.03-13	TRAVEL	1,800	1,200
005-1002-402.03-14	DUES	3,393	3,393
005-1002-402.03-15	TRAINING AIDS & PROGRAMS	1,850	1,700
005-1002-402.03-19	ARCHIVES & RECORDS MGMT	15,700	14,700
005-1002-402.04-05	OFFICE EQUIPMENT	2,300	2,300
*		72,392	63,806
005-1002-617.09-99	ARCHIVES/RECORDS MGMT	0	0
*		0	0
** OFFICE OF TOWNSHIP CLERK		239,988	232,310

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-1401-401.01-01	PERMANENT FULL-TIME	352,173	354,783
005-1401-401.01-02	PERMANENT PART TIME	49,746	50,049
005-1401-401.01-03	TEMPORARY PART-TIME	0	0
005-1401-401.01-04	SEASONAL	12,604	6,734
005-1401-401.01-05	OVERTIME	2,300	5,300
*		416,823	416,866
005-1401-402.02-01	OFF MATERIALS & SUPPLIES	800	900
005-1401-402.02-02	UNIFORMS & CLOTHING	900	900
005-1401-402.02-09	GENERAL HARDWARE & TOOLS	0	0
005-1401-402.02-11	ELECTRIC & COMMUN SUPPLIE	0	0
005-1401-402.02-13	JANITORIAL SUPPLIES	4,908	4,175
005-1401-402.02-16	FOOD & DRUGS	5,575	7,060
005-1401-402.02-18	PHOTO & REPROD MAT & SUP	100	75
005-1401-402.02-19	BOOK SUBS & SPEC ARTLS	100	0

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005-1401-402.02-28	RECREATION-MISCELLANEOUS	2,700	2,000
005-1401-402.03-01	TELEPHONE & TELEGRAPH	300	300
005-1401-402.03-04	POSTAGE & EXPRESS CHARGES	0	0
005-1401-402.03-07	MAINT BLDGS & IMPROVEMENT	0	0
005-1401-402.03-08	MAINT OF OTHER EQUIPMENT	1,800	1,800
005-1401-402.03-12	PROF, CONSUL, & SPEC SER	20,920	15,920
005-1401-402.03-13	TRAVEL	42,750	39,060
005-1401-402.03-15	TRAINING AIDS & PROGRAMS	810	810
005-1401-402.03-16	OTHER EXPENSES	1,200	1,200
005-1401-402.04-05	OFFICE EQUIPMENT	0	0
005-1401-402.04-12	FURNITURE & FURNISHINGS	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
*		82,863	74,200
005-1401-408.09-99	J & J SENIORS LECTURE SER	1,800	0
*		1,800	0
005-1401-607.09-99	MEALS/WHEELS MID CNTY GRT	9,500	9,500
*		9,500	9,500
** DIVISION ON AGING		510,986	500,566
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-1500-449.09-98	JUDGEMENTS	0	200,000
*		0	200,000
** JUDGEMENTS		0	200,000
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-2001-401.01-01	PERMANENT FULL-TIME	149,967	43,000
005-2001-401.01-02	PERMANENT PART TIME	20,000	20,000
005-2001-401.01-03	TEMPORARY PART-TIME	0	0
*		169,967	63,000
005-2001-402.03-10	PRINTING & BINDING	2,500	1,250
005-2001-402.03-11	ADVERTISING & PROMO ACT	1,000	500
005-2001-402.03-12	PROF, CONSUL, & SPEC SER	4,000	3,000
005-2001-402.03-13	TRAVEL	600	0
005-2001-402.03-15	TRAINING AIDS & PROGRAMS	300	300
005-2001-402.03-16	OTHER EXPENSES	3,000	500
*		11,400	5,550
** OFFICE OF THE MAYOR		181,367	68,550
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-2002-401.01-01	PERMANENT FULL-TIME	194,216	195,591
005-2002-401.01-02	PERMANENT PART TIME	0	2,000
005-2002-401.01-04	SEASONAL	2,000	0
005-2002-401.01-05	OVERTIME	0	0

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*		196,216	197,591
005-2002-402.02-10	EMERGENCY & SAFETY MATER	0	0
005-2002-402.02-19	BOOK SUBS & SPEC ARTLS	2,000	2,000
005-2002-402.03-05	RENTS	1,000	300
005-2002-402.03-12	PROF, CONSUL, & SPEC SER	5,000	3,000
005-2002-402.03-13	TRAVEL	1,000	500
005-2002-402.03-14	DUES	13,000	10,000
005-2002-402.03-15	TRAINING AIDS & PROGRAMS	24,000	23,000
005-2002-402.03-16	OTHER EXPENSES	4,500	3,500
005-2002-402.03-84	LEGAL SERVICES - LABOR	0	0
*		50,500	42,300
005-2002-405.03-84	LEGAL SERVICES / LABOR	10,000	30,000
*		10,000	30,000
005-2002-435.09-99	FISCAL IMPACT GRANT-TOLL	0	0
*		0	0
** OFF BUS ADMINISTRATOR		256,716	269,891
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-2003-401.01-01	PERMANENT FULL-TIME	351,574	268,614
005-2003-401.01-02	PERMANENT PART TIME	0	0
005-2003-401.01-03	TEMPORARY PART-TIME	0	0
005-2003-401.01-04	SEASONAL	0	0
005-2003-401.01-05	OVERTIME	0	0
*		351,574	268,614
005-2003-402.02-01	OFF MATERIALS & SUPPLIES	28,000	28,000
005-2003-402.02-02	UNIFORMS & CLOTHING	650	650
005-2003-402.02-15	HOSP & LAB MATERIAL & SUP	150	100
005-2003-402.02-18	PHOTO & REPROD MAT & SUP	5,000	5,000
005-2003-402.02-19	BOOK SUBS & SPEC ARTLS	5,300	5,550
005-2003-402.03-04	POSTAGE & EXPRESS CHARGES	100,000	105,000
005-2003-402.03-05	RENTS	2,200	2,200
005-2003-402.03-08	MAINT OF OTHER EQUIPMENT	26,500	26,431
005-2003-402.03-10	PRINTING & BINDING	2,500	2,500
005-2003-402.03-12	PROF, CONSUL, & SPEC SER	8,000	13,046
005-2003-402.03-13	TRAVEL	500	0
005-2003-402.03-15	TRAINING AIDS & PROGRAMS	5,000	4,000
005-2003-402.03-16	OTHER EXPENSES	3,000	2,240
005-2003-402.04-05	OFFICE EQUIPMENT	2,000	0
*		188,800	194,717
** DIV HUMAN RES BUDGET/PURC		540,374	463,331
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-2004-402.03-12	PROF, CONSUL, & SPEC SER	25,000	25,000
005-2004-402.03-22	IDA,DENTAL,STAND SECUR NY	5,229,477	5,229,477
005-2004-402.03-23	DISABILITY INSURANCE	65,000	60,000
005-2004-402.03-24	LIABILITY/JIF MEL	671,000	716,000
005-2004-402.03-26	NETWORK COSTS	940,000	945,000
005-2004-402.03-27	MISCELLANEOUS INSURANCE	20,000	20,000
005-2004-402.03-30	WORKERS COMPENSATION	50,000	50,000
005-2004-402.03-43	INSURANCE TRUST	0	0
005-2004-402.07-99	TRANSFERS	0	0
*		7,000,477	7,045,477

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\*\* DIV RISK MANAGEMENT  
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7,000,477 7,045,477  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-2006-401.01-01	PERMANENT FULL-TIME	195,658	198,725
005-2006-401.01-02	PERMANENT PART TIME	61,824	61,824
005-2006-401.01-03	TEMPORARY PART-TIME	0	0
005-2006-401.01-04	SEASONAL	0	0
005-2006-401.01-05	OVERTIME	2,500	2,500
*		259,982	263,049
005-2006-402.02-18	PHOTO & REPROD MAT & SUP	400	400
005-2006-402.02-19	BOOK SUBS & SPEC ARTLS	1,200	1,800
005-2006-402.02-29	OTHER MATERIALS & SUPPLIE	1,700	1,700
005-2006-402.03-08	MAINT OF OTHER EQUIPMENT	450	500
005-2006-402.03-10	PRINTING & BINDING	2,400	2,400
005-2006-402.03-12	PROF, CONSUL, & SPEC SER	15,000	40,000
005-2006-402.03-13	TRAVEL	860	750
005-2006-402.03-14	DUES	0	0
005-2006-402.03-15	TRAINING AIDS & PROGRAMS	1,500	2,000
*		23,510	49,550

\*\* OFFICE OF THE ASSESSOR  
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283,492 312,599  
 BUDGET PREPARATION WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-2008-401.01-01	PERMANENT FULL-TIME	468,768	472,356
005-2008-401.01-02	PERMANENT PART TIME	0	0
005-2008-401.01-03	TEMPORARY PART-TIME	0	0
005-2008-401.01-05	OVERTIME	8,000	8,000
005-2008-401.99-99	WORK ORDER - LABOR COSTS	0	0
*		476,768	480,356
005-2008-402.02-10	EMERGENCY & SAFETY MATER	4,000	4,000
005-2008-402.02-11	ELECTRIC & COMMUN SUPPLIE	145,500	115,500
005-2008-402.02-19	BOOK SUBS & SPEC ARTLS	200	300
005-2008-402.02-29	OTHER MATERIALS & SUPPLIE	6,000	6,000
005-2008-402.03-01	TELEPHONE & TELEGRAPH	0	0
005-2008-402.03-04	POSTAGE & EXPRESS CHARGES	300	300
005-2008-402.03-05	RENTS	1,080	1,080
005-2008-402.03-08	MAINT OF OTHER EQUIPMENT	232,493	251,637
005-2008-402.03-12	PROF, CONSUL, & SPEC SER	1,500	1,500
005-2008-402.03-13	TRAVEL	0	0
005-2008-402.03-15	TRAINING AIDS & PROGRAMS	1,000	8,000
005-2008-402.03-80	TELECOMMUNICATION	8,900	8,900
005-2008-402.03-81	ELECTRIC	700	700
005-2008-402.99-99	WORK ORDER MATERIAL COSTS	0	0
*		401,673	397,917
005-2008-405.03-01	TELEPHONE	174,920	163,244
*		174,920	163,244
005-2008-412.09-99	911 PHONE GRANT	0	0
*		0	0
005-2008-614.09-99	FEDERAL EMERGENCY MANAGE	5,000	5,000

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
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\* 5,000 5,000  
 \*\* DIV OF INFORMATION SERV 1,058,361 1,046,517  
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3001-401.01-01	PERMANENT FULL-TIME	277,079	279,000
005-3001-401.01-02	PERMANENT PART TIME	0	0
005-3001-401.01-03	TEMPORARY PART-TIME	0	0
005-3001-401.01-04	SEASONAL	0	0
005-3001-401.01-05	OVERTIME	12,000	12,000
*		289,079	291,000
005-3001-402.02-18	PHOTO & REPROD MAT & SUP	500	500
005-3001-402.02-19	BOOK SUBS & SPEC ARTLS	2,000	2,000
005-3001-402.02-29	OTHER MATERIALS & SUPPLIE	2,400	2,400
005-3001-402.03-08	MAINT OF OTHER EQUIPMENT	4,000	4,000
005-3001-402.03-10	PRINTING & BINDING	600	700
005-3001-402.03-12	PROF, CONSUL, & SPEC SER	5,000	3,000
005-3001-402.03-13	TRAVEL	800	800
005-3001-402.03-16	OTHER EXPENSES	2,500	2,500
005-3001-402.03-18	ESCROW AGENT FEES	3,000	3,000
005-3001-402.03-21	REIMBURSE FIRE DISTRICTS	22,151	22,151
005-3001-402.03-30	WORKERS COMPENSATION	0	0
*		42,951	41,051
005-3001-403.05-55	MATCHING GRANT FUNDS	5,000	5,000
*		5,000	5,000
005-3001-445.06-99	NJ ECONOMIC DEVELOPMENT	0	0
*		0	0

\*\* DIV OF FINANCE & TREAS 337,030 337,051  
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3002-402.03-16	OTHER EXPENSES	363,861	0
*		363,861	0

\*\* BALANCE DEPARTMENT CICO 363,861 0  
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3004-401.01-01	PERMANENT FULL-TIME	280,090	285,046
005-3004-401.01-02	PERMANENT PART TIME	0	0
005-3004-401.01-03	TEMPORARY PART-TIME	0	0
005-3004-401.01-04	SEASONAL	0	0
005-3004-401.01-05	OVERTIME	2,000	1,500
*		282,090	286,546
005-3004-402.02-19	BOOK SUBS & SPEC ARTLS	125	150
005-3004-402.03-08	MAINT OF OTHER EQUIPMENT	1,250	1,000
005-3004-402.03-10	PRINTING & BINDING	6,000	5,000
005-3004-402.03-11	ADVERTISING & PROMO ACT	0	0
005-3004-402.03-12	PROF, CONSUL, & SPEC SER	2,000	1,500
005-3004-402.03-13	TRAVEL	1,500	750
005-3004-402.03-15	TRAINING AIDS & PROGRAMS	1,000	750
005-3004-402.03-16	OTHER EXPENSES	3,400	3,000

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<p>* ** DIV OF REVENUE COLLECTION PREPARED 03/20/09, 15:44:58 PAGE 16</p> <p>ACCOUNT NUMBER ACCOUNT DESCRIPTION 005-3010-431.06-55 PRIOR YEARS BILLS *</p> <p>** DEFERRED CHARGES PREPARED 03/20/09, 15:44:58 PAGE 17</p> <p>ACCOUNT NUMBER ACCOUNT DESCRIPTION 005-3200-401.01-01 PERMANENT FULL-TIME *</p> <p>** SEVERANCE PREPARED 03/20/09, 15:44:58 PAGE 18</p> <p>ACCOUNT NUMBER ACCOUNT DESCRIPTION 005-3300-401.01-01 PERMANENT FULL-TIME *</p> <p>** SALARY ADJUSTMENT PREPARED 03/20/09, 15:44:58 PAGE 19</p> <p>ACCOUNT NUMBER ACCOUNT DESCRIPTION 005-3400-462.05-99 O.E. OUTSIDE CAP LIBRARY *</p> <p>** MAINT FREE PUB LIBRARY PREPARED 03/20/09, 15:44:58 PAGE 20</p> <p>ACCOUNT NUMBER ACCOUNT DESCRIPTION 005-3500-402.09-98 SPECIAL OBJECT OF EXPENSE *</p> <p>** TAX FORECLOSURES PREPARED 03/20/09, 15:44:58 PAGE 21</p> <p>ACCOUNT NUMBER ACCOUNT DESCRIPTION 005-3600-402.03-16 OTHER EXPENSES *</p> <p>** UNEMPLOYMENT</p>	<table border="0"> <tr> <td>15,275</td> <td>12,150</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>297,365</td> <td>298,696</td> </tr> <tr> <td colspan="2">BUDGET PREPARATION WORKSHEET</td> </tr> <tr> <td colspan="2">FOR FISCAL YEAR 2009</td> </tr> <tr> <td>2008</td> <td>2009</td> </tr> <tr> <td>ADJUSTED</td> <td>MAYOR</td> </tr> <tr> <td>BUDGET</td> <td>REQUEST</td> </tr> <tr> <td>0</td> <td>0</td> </tr> <tr> <td>0</td> <td>0</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">BUDGET PREPARATION WORKSHEET</td> </tr> <tr> <td colspan="2">FOR FISCAL YEAR 2009</td> </tr> <tr> <td>2008</td> <td>2009</td> </tr> <tr> <td>ADJUSTED</td> <td>MAYOR</td> </tr> <tr> <td>BUDGET</td> <td>REQUEST</td> </tr> <tr> <td>1,100,000</td> <td>600,000</td> </tr> <tr> <td>1,100,000</td> <td>600,000</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>1,100,000</td> <td>600,000</td> </tr> <tr> <td colspan="2">BUDGET PREPARATION WORKSHEET</td> </tr> <tr> <td colspan="2">FOR FISCAL YEAR 2009</td> </tr> <tr> <td>2008</td> <td>2009</td> </tr> <tr> <td>ADJUSTED</td> <td>MAYOR</td> </tr> <tr> <td>BUDGET</td> <td>REQUEST</td> </tr> <tr> <td>0</td> <td>5,000</td> </tr> <tr> <td>0</td> <td>5,000</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>0</td> <td>5,000</td> </tr> <tr> <td colspan="2">BUDGET PREPARATION WORKSHEET</td> </tr> <tr> <td colspan="2">FOR FISCAL YEAR 2009</td> </tr> <tr> <td>2008</td> <td>2009</td> </tr> <tr> <td>ADJUSTED</td> <td>MAYOR</td> </tr> <tr> <td>BUDGET</td> <td>REQUEST</td> </tr> <tr> <td>3,230,635</td> <td>3,244,496</td> </tr> <tr> <td>3,230,635</td> <td>3,244,496</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>3,230,635</td> <td>3,244,496</td> </tr> <tr> <td colspan="2">BUDGET PREPARATION WORKSHEET</td> </tr> <tr> <td colspan="2">FOR FISCAL YEAR 2009</td> </tr> <tr> <td>2008</td> <td>2009</td> </tr> <tr> <td>ADJUSTED</td> <td>MAYOR</td> </tr> <tr> <td>BUDGET</td> <td>REQUEST</td> </tr> <tr> <td>500</td> <td>500</td> </tr> <tr> <td>500</td> <td>500</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>500</td> <td>500</td> </tr> <tr> <td colspan="2">BUDGET PREPARATION WORKSHEET</td> </tr> <tr> <td colspan="2">FOR FISCAL YEAR 2009</td> </tr> <tr> <td>2008</td> <td>2009</td> </tr> <tr> <td>ADJUSTED</td> <td>MAYOR</td> </tr> <tr> <td>BUDGET</td> <td>REQUEST</td> </tr> <tr> <td>1,000</td> <td>1,000</td> </tr> <tr> <td>1,000</td> <td>1,000</td> </tr> <tr> <td>-----</td> <td>-----</td> </tr> <tr> <td>1,000</td> <td>1,000</td> </tr> </table>	15,275	12,150	-----	-----	297,365	298,696	BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2009		2008	2009	ADJUSTED	MAYOR	BUDGET	REQUEST	0	0	0	0	-----	-----	0	0	BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2009		2008	2009	ADJUSTED	MAYOR	BUDGET	REQUEST	1,100,000	600,000	1,100,000	600,000	-----	-----	1,100,000	600,000	BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2009		2008	2009	ADJUSTED	MAYOR	BUDGET	REQUEST	0	5,000	0	5,000	-----	-----	0	5,000	BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2009		2008	2009	ADJUSTED	MAYOR	BUDGET	REQUEST	3,230,635	3,244,496	3,230,635	3,244,496	-----	-----	3,230,635	3,244,496	BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2009		2008	2009	ADJUSTED	MAYOR	BUDGET	REQUEST	500	500	500	500	-----	-----	500	500	BUDGET PREPARATION WORKSHEET		FOR FISCAL YEAR 2009		2008	2009	ADJUSTED	MAYOR	BUDGET	REQUEST	1,000	1,000	1,000	1,000	-----	-----	1,000	1,000
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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2009	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3702-473.05-99	O.E. OUTCAP CAPITAL IMPRO	1	1
*		1	1
** CAPITAL IMPROVEMENT		1	1

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2009	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3703-460.09-98	CAPITAL OUTLAY BIKEWAY OE	0	0
005-3703-460.09-99	CAPITAL OUTLAY OPEN SPACE	0	0
*		0	0
** CAPITAL OUTLAY		0	0

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2009	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3801-475.05-59	REFUNDING ESCROW BOND PRI	0	0
005-3801-475.05-69	PRIN GREEN ACRES LOAN	0	0
005-3801-475.05-89	FIRE DIST 2 - BOND PRIN	0	0
005-3801-475.05-99	SPECIAL OBJECT OF EXPENSE	0	0
*		0	0
** PAYMENT OF BOND PRINCIPAL		0	0

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2009	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3802-402.03-16	OTHER EXPENSES	0	0
*		0	0
005-3802-478.03-16	OTHER EXPENSES	0	0
005-3802-478.05-07	STATE TRANS TRUST FUND	0	0
005-3802-478.05-09	ESCROW PAYMENT	0	0
005-3802-478.05-10	BOARD OF EDUCATION	3,848,000	3,543,000
005-3802-478.05-20	EQUIPMENT LOAN BD OF ED	0	0
005-3802-478.05-50	CAPITAL SURPLUS	0	0
005-3802-478.05-56	FIRE DISTRICT 2	199,601	310,000
005-3802-478.05-57	FIRE DIST 1-NOTE PAY OFF	110,000	110,000
005-3802-478.05-58	EB RESCUE SQUAD NOTE PRIN	78,800	518,800
005-3802-478.05-59	FIRE DISTRICT 3	130,732	0
005-3802-478.05-78	BD OF ED - SALE OF LAND	0	0
005-3802-478.05-89	ASSESSMENT - NOTE PRIN	0	0
005-3802-478.05-99	SPECIAL OBJECT OF EXPENSE	5,909,427	3,333,494
*		10,276,560	7,815,294
** PAYMENT OF NOTES		10,276,560	7,815,294

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BUDGET PREPARATION WORKSHEET

		FOR FISCAL YEAR 2009	
		2008 ADJUSTED	2009 MAYOR

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-3803-481.05-56	INTEREST-GREEN ACRES LOAN	0	0
005-3803-481.05-60	FIRE DISTRICT 2 BOND INT	0	0
005-3803-481.05-99	SPECIAL OBJECT OF EXPENSE	0	0
*		0	0
		-----	-----
**	INTEREST ON BONDS	0	0
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3804-483.03-16	OTHER EXPENSES	0	0
005-3804-483.05-29	EB RESCUE SQUAD -NOTE INT	25,174	23,212
005-3804-483.05-50	CAPITAL SURPLUS	0	0
005-3804-483.05-51	FIRE DIST 2-NOTE INTEREST	132,793	68,929
005-3804-483.05-56	FIRE DIST 1-NOTE INTEREST	23,828	17,250
005-3804-483.05-61	FIRE DISTRICT 3 NOTE INT	5,240	0
005-3804-483.05-70	BOARD OF ED-NOTE INTEREST	524,007	117,249
005-3804-483.05-99	SPECIAL OBJECT OF EXPENSE	1,547,155	1,532,409
*		2,258,197	1,759,049
		-----	-----
**	INTEREST ON NOTES	2,258,197	1,759,049
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3901-486.09-98	SPECIAL OBJECT OF EXPENSE	829,114	985,000
*		829,114	985,000
		-----	-----
**	CONTRIBUTIONS TO P.E.R.S.	829,114	985,000
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3902-488.09-98	SPECIAL OBJECT OF EXPENSE	2,015,250	2,017,250
*		2,015,250	2,017,250
		-----	-----
**	CONTRIBUTIONS TO O.A.S.I.	2,015,250	2,017,250
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3903-489.09-98	SPECIAL OBJECT OF EXPENSE	2,092,757	2,215,291
*		2,092,757	2,215,291
		-----	-----
**	CONTRIBUTIONS TO P.F.R.S.	2,092,757	2,215,291
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-3904-484.09-98	SPECIAL OBJECT OF EXPENSE	2,638,632	2,638,632
*		2,638,632	2,638,632
		-----	-----

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\*\* RESERVE FOR UNCOLL TAXES  
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2,638,632 2,638,632  
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-4001-401.01-01	PERMANENT FULL-TIME	174,828	178,003
005-4001-401.01-03	TEMPORARY PART-TIME	0	0
*		174,828	178,003
005-4001-402.02-18	PHOTO & REPROD MAT & SUP	1,500	1,500
005-4001-402.02-19	BOOK SUBS & SPEC ARTLS	200	200
005-4001-402.03-10	PRINTING & BINDING	200	200
005-4001-402.03-13	TRAVEL	500	250
005-4001-402.03-15	TRAINING AIDS & PROGRAMS	1,200	1,200
*		3,600	3,350
005-4001-464.09-99	DEP STORM WATER GRANT	0	0
*		0	0
005-4001-631.09-99	BIKE GRANT	0	0
*		0	0

\*\* DIRECTOR PLAN & ENGINEER  
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178,428 181,353  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-4002-401.01-01	PERMANENT FULL-TIME	327,434	332,342
005-4002-401.01-03	TEMPORARY PART-TIME	0	0
005-4002-401.01-04	SEASONAL	0	0
005-4002-401.01-05	OVERTIME	0	0
*		327,434	332,342
005-4002-402.02-02	UNIFORMS & CLOTHING	2,150	1,500
005-4002-402.02-18	PHOTO & REPROD MAT & SUP	1,100	1,100
005-4002-402.02-19	BOOK SUBS & SPEC ARTLS	200	200
005-4002-402.02-29	OTHER MATERIALS & SUPPLIE	2,000	1,800
005-4002-402.03-01	TELEPHONE & TELEGRAPH	1,800	1,500
005-4002-402.03-08	MAINT OF OTHER EQUIPMENT	3,460	3,460
005-4002-402.03-12	PROF, CONSUL, & SPEC SER	15,000	5,000
005-4002-402.03-13	TRAVEL	130	130
005-4002-402.03-15	TRAINING AIDS & PROGRAMS	2,460	2,500
005-4002-402.04-12	FURNITURE & FURNISHINGS	0	0
*		28,300	17,190

\*\* DIVISION OF ENGINEERING  
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355,734 349,532  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-4003-401.01-01	PERMANENT FULL-TIME	224,677	224,677
*		224,677	224,677

\*\* DIVISION OF ZONING  
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224,677 224,677  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-4004-401.01-01	PERMANENT FULL-TIME	95,000	89,116

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005-4004-401.01-03	TEMPORARY PART-TIME	30,000	30,000
005-4004-401.01-05	OVERTIME	0	0
*		125,000	119,116
005-4004-402.02-19	BOOK SUBS & SPEC ARTLS	520	520
005-4004-402.02-29	OTHER MATERIALS & SUPPLIE	2,690	2,690
005-4004-402.03-12	PROF, CONSUL, & SPEC SER	35,000	25,000
005-4004-402.03-13	TRAVEL	200	200
005-4004-402.03-15	TRAINING AIDS & PROGRAMS	400	400
005-4004-402.03-16	OTHER EXPENSES	1,660	0
005-4004-402.03-32	PROPERTY MAINTENANCE	10,000	10,000
*		50,470	38,810
005-4004-404.05-55	HOUSING GRANT	39,269	39,269
*		39,269	39,269
		-----	-----
**	DIVISION OF PLANNING	214,739	197,195
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		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-4005-402.03-12	PROF, CONSUL, & SPEC SER	200	200
*		200	200
		-----	-----
**	DIV ECONOMIC DEVELOPMENT	200	200
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		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-4006-401.01-01	PERMANENT FULL-TIME	288,000	0
005-4006-401.01-02	PERMANENT PART TIME	10,000	0
005-4006-401.01-03	TEMPORARY PART-TIME	15,000	0
005-4006-401.01-04	SEASONAL	0	0
005-4006-401.01-05	OVERTIME	10,000	0
*		323,000	0
005-4006-402.02-02	UNIFORMS & CLOTHING	0	0
005-4006-402.02-17	PREC & ARTISTS MAT & SUP	0	0
005-4006-402.02-18	PHOTO & REPROD MAT & SUP	0	0
005-4006-402.02-19	BOOK SUBS & SPEC ARTLS	0	0
005-4006-402.02-29	OTHER MATERIALS & SUPPLIE	0	0
005-4006-402.03-10	PRINTING & BINDING	0	0
005-4006-402.03-12	PROF, CONSUL, & SPEC SER	0	0
005-4006-402.03-13	TRAVEL	0	0
005-4006-402.03-15	TRAINING AIDS & PROGRAMS	0	0
005-4006-402.03-22	IDA,DENTAL,STAND SECUR NY	0	0
*		0	0
		-----	-----
**	DIV CONSTRUCTION INSPECT	323,000	0
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FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-5001-401.01-01	PERMANENT FULL-TIME	0	0
005-5001-401.01-02	PERMANENT PART TIME	164,337	0
*		164,337	0
005-5001-402.02-19	BOOK SUBS & SPEC ARTLS	0	0
005-5001-402.03-10	PRINTING & BINDING	0	0
005-5001-402.03-12	PROF, CONSUL, & SPEC SER	309,000	264,000
005-5001-402.03-16	OTHER EXPENSES	0	0

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*	309,000	264,000
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** TOWNSHIP ATTORNEY	473,337	264,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-6001-401.01-01	PERMANENT FULL-TIME	633,393	560,977
005-6001-401.01-05	OVERTIME	985	1,050
005-6001-401.01-07	PREMIUM PAY FOR HOLIDAYS	0	0
*		634,378	562,027
005-6001-402.02-02	UNIFORMS & CLOTHING	400	0
005-6001-402.02-10	EMERGENCY & SAFETY MATER	0	0
005-6001-402.02-19	BOOK SUBS & SPEC ARTLS	5,500	5,500
005-6001-402.02-29	OTHER MATERIALS & SUPPLIE	600	500
005-6001-402.03-13	TRAVEL	2,000	2,000
*		8,500	8,000
005-6001-618.09-99	HOMELAND SECURITY	0	0
*		0	0

** OFF OF DIR OF PUB SAFETY	642,878	570,027
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-6002-401.01-01	PERMANENT FULL-TIME	6,070,514	6,220,514
005-6002-401.01-03	TEMPORARY PART-TIME	102,324	97,716
005-6002-401.01-05	OVERTIME	180,000	179,995
005-6002-401.01-07	PREMIUM PAY FOR HOLIDAYS	0	0
*		6,352,838	6,498,225
005-6002-402.02-02	UNIFORMS & CLOTHING	400	0
005-6002-402.02-09	GENERAL HARDWARE & TOOLS	6,500	6,500
005-6002-402.02-10	EMERGENCY & SAFETY MATER	9,500	9,500
005-6002-402.02-15	HOSP & LAB MATERIAL & SUP	4,090	4,090
005-6002-402.02-16	FOOD & DRUGS	500	100
005-6002-402.02-18	PHOTO & REPROD MAT & SUP	800	400
005-6002-402.02-19	BOOK SUBS & SPEC ARTLS	800	800
005-6002-402.02-20	CHEMICALS & GASES	3,000	3,000
005-6002-402.02-29	OTHER MATERIALS & SUPPLIE	500	500
005-6002-402.03-12	PROF, CONSUL, & SPEC SER	0	0
005-6002-402.04-07	ELEC, LIGHT, & COMM EQUIP	1,200	1,200
*		27,290	26,090
005-6002-422.01-06	S&W OUTCAP SAFE & SECURE	0	0
*		0	0
005-6002-451.01-06	DOMESTIC VIOLENCE S & W	0	0
*		0	0
005-6002-452.01-06	POLICE DMV GRANT S & W	100,000	100,000
*		100,000	100,000

** PATROL SECTION	6,480,128	6,624,315
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-6004-401.01-01	PERMANENT FULL-TIME	1,864,296	1,838,348
005-6004-401.01-02	PERMANENT PART TIME	0	0
005-6004-401.01-03	TEMPORARY PART-TIME	0	0

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005-6004-401.01-04	SEASONAL	0	0
005-6004-401.01-05	OVERTIME	85,000	84,927
005-6004-401.01-07	PREMIUM PAY FOR HOLIDAYS	0	0
*		1,949,296	1,923,275
005-6004-402.02-01	OFF MATERIALS & SUPPLIES	2,100	1,800
005-6004-402.02-02	UNIFORMS & CLOTHING	500	500
005-6004-402.02-06	GEN EQUIP & MACHINE PARTS	0	0
005-6004-402.02-18	PHOTO & REPROD MAT & SUP	4,750	4,250
005-6004-402.02-19	BOOK SUBS & SPEC ARTLS	2,235	2,000
005-6004-402.02-20	CHEMICALS & GASES	3,500	3,800
005-6004-402.02-29	OTHER MATERIALS & SUPPLIE	0	0
005-6004-402.03-08	MAINT OF OTHER EQUIPMENT	450	450
005-6004-402.03-10	PRINTING & BINDING	300	300
005-6004-402.03-12	PROF, CONSUL, & SPEC SER	300	300
005-6004-402.03-13	TRAVEL	2,000	2,000
005-6004-402.03-16	OTHER EXPENSES	6,000	850
*		22,135	16,250
005-6004-422.01-06	S&W OUTCAP SAFE & SECURE	0	0
*		0	0
005-6004-611.01-10	COPS IN SCHOOL S & W	0	0
*		0	0
**	INVESTIGATION SECTION	1,971,431	1,939,525

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-6005-401.01-01	PERMANENT FULL-TIME	985,744	999,516
005-6005-401.01-02	PERMANENT PART TIME	500,000	608,217
005-6005-401.01-03	TEMPORARY PART-TIME	11,440	11,440
005-6005-401.01-04	SEASONAL	18,240	18,240
005-6005-401.01-05	OVERTIME	30,000	29,968
005-6005-401.01-07	PREMIUM PAY FOR HOLIDAYS	0	0
*		1,545,424	1,667,381
005-6005-402.02-02	UNIFORMS & CLOTHING	21,775	20,200
005-6005-402.02-06	GEN EQUIP & MACHINE PARTS	7,000	7,000
005-6005-402.02-07	BLDG MATERIALS & SUPPLIES	30,000	30,000
005-6005-402.02-09	GENERAL HARDWARE & TOOLS	1,050	1,050
005-6005-402.02-10	EMERGENCY & SAFETY MATER	1,300	1,300
005-6005-402.02-11	ELECTRIC & COMMUN SUPPLIE	500	500
005-6005-402.02-18	PHOTO & REPROD MAT & SUP	1,200	1,200
005-6005-402.02-19	BOOK SUBS & SPEC ARTLS	950	900
005-6005-402.02-20	CHEMICALS & GASES	500	0
005-6005-402.02-29	OTHER MATERIALS & SUPPLIE	1,300	1,000
005-6005-402.03-07	MAINT BLDGS & IMPROVEMENT	6,000	6,000
005-6005-402.03-12	PROF, CONSUL, & SPEC SER	400	400
005-6005-402.03-13	TRAVEL	3,000	3,500
005-6005-402.03-16	OTHER EXPENSES	4,400	2,200
005-6005-402.04-05	OFFICE EQUIPMENT	600	300
005-6005-402.04-12	FURNITURE & FURNISHINGS	800	0
*		80,775	75,550
005-6005-429.01-05	HIGHWAY SAFETY HOLIDAY GT	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
*		0	0
005-6005-457.01-05	AGGRESSIVE DRIVING GRANT	9,600	0
005-6005-457.01-07	HOLIDAY SAFETY ENFORCE CA	0	0

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*		9,600	0
005-6005-458.01-05	OCCUPANT PROTECTION GRANT	0	0
*		0	0
005-6005-464.01-05	OVER LIMIT/UNDER AREST	5,000	0
*		5,000	0
005-6005-622.03-16	AGGRESSIVE DRIVER O.E.	3,020	0
*		3,020	0

\*\* TRAFFIC DIVISION  
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 1,643,819      1,742,931  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-6006-402.03-44	TRAFFIC SIGNALS	0	0
005-6006-402.03-52	HOMEOWNERS ASSOC. REIMB.	20,000	20,000
005-6006-402.03-81	ELECTRIC	634,000	634,000
005-6006-402.03-82	NATURAL GAS / PROPANE	0	0
*		654,000	654,000

\*\* STREET LIGHTING  
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 654,000      654,000  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-6007-402.03-16	OTHER EXPENSES	57,500	57,500
*		57,500	57,500

\*\* FIRST AID ORGANIZATIONS  
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 57,500      57,500  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-6008-477.09-99	POLICE JUVENILE CAMP	0	0
*		0	0

\*\* POLICE JUVENILE CAMP  
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 0      0  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-6009-477.09-95	POLICE TESTING	0	0
*		0	0

\*\* POLICE TESTING  
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 0      0  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-6010-401.01-01	PERMANENT FULL-TIME	1,149,468	1,139,026
005-6010-401.01-03	TEMPORARY PART-TIME	19,500	19,500
005-6010-401.01-04	SEASONAL	0	0
005-6010-401.01-05	OVERTIME	70,000	69,579
005-6010-401.01-07	PREMIUM PAY FOR HOLIDAYS	0	0

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005-6010-401.01-09	COMMUNICATION INTERLOCAL	0	0
*		1,238,968	1,228,105
005-6010-402.02-01	OFF MATERIALS & SUPPLIES	11,050	10,950
005-6010-402.02-02	UNIFORMS & CLOTHING	25,930	32,780
005-6010-402.02-03	LUBRICANTS & MOTOR FUEL	0	0
005-6010-402.02-05	MOTOR VEHICLE PARTS & ACC	93,000	77,900
005-6010-402.02-06	GEN EQUIP & MACHINE PARTS	0	0
005-6010-402.02-10	EMERGENCY & SAFETY MATER	50,420	50,133
005-6010-402.02-11	ELECTRIC & COMMUN SUPPLIE	0	0
005-6010-402.02-18	PHOTO & REPROD MAT & SUP	200	0
005-6010-402.02-19	BOOK SUBS & SPEC ARTLS	950	300
005-6010-402.02-29	OTHER MATERIALS & SUPPLIE	2,575	2,575
005-6010-402.03-01	TELEPHONE & TELEGRAPH	6,000	6,000
005-6010-402.03-05	RENTS	85,400	85,288
005-6010-402.03-08	MAINT OF OTHER EQUIPMENT	52,450	25,150
005-6010-402.03-10	PRINTING & BINDING	4,000	4,000
005-6010-402.03-12	PROF, CONSUL, & SPEC SER	32,000	20,000
005-6010-402.03-14	DUES	1,590	1,970
005-6010-402.03-15	TRAINING AIDS & PROGRAMS	20,000	23,500
005-6010-402.03-16	OTHER EXPENSES	10,000	16,000
PREPARED 03/20/09,	15:44:58	BUDGET PREPARATION WORKSHEET	
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-6010-402.03-81	ELECTRIC	0	0
005-6010-402.04-02	VEHICLES	56,000	130,405
005-6010-402.04-05	OFFICE EQUIPMENT	10,270	9,490
005-6010-402.04-12	FURNITURE & FURNISHINGS	2,350	3,550
*		464,185	499,991
005-6010-405.02-03	LUBRICANTS & MOTOR FUEL	190,400	212,000
*		190,400	212,000
005-6010-422.01-06	S&W OUTCAP SAFE & SECURE	201,886	236,800
*		201,886	236,800
005-6010-424.01-06	COMMUNICATION INTERLOCAL	32,000	32,000
*		32,000	32,000
005-6010-464.08-99	DUKE ENERGY FOUNDATION GT	0	0
*		0	0
005-6010-467.09-99	CITIZEN'S POLICE ACADEMY	2,420	0
*		2,420	0
005-6010-469.06-99	BODY ARMOR SPEC ITEM REV	0	12,000
*		0	12,000
**	ADMINISTRATIVE SECTION	2,129,859	2,220,896
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-6012-402.02-07	BLDG MATERIALS & SUPPLIES	5,000	5,000
*		5,000	5,000
**	SIGN SALES	5,000	5,000
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-6013-401.01-05	OVERTIME	0	0
*		0	0

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BUDGET PREPARATION WORKSHEET	
FOR FISCAL YEAR 2009	
2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
0	0
0	0
0	0
-----	-----
0	0

ACCOUNT NUMBER      ACCOUNT DESCRIPTION  
 005-6014-401.01-01 PERMANENT FULL-TIME  
 005-6014-401.01-05 OVERTIME  
 \*

\*\* CONTRACT-HIRE BACKS  
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BUDGET PREPARATION WORKSHEET	
FOR FISCAL YEAR 2009	
2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
476,833	429,906
62,457	62,457
47,000	47,000
35,000	25,000
621,290	564,363
1,150	1,150
2,000	2,000
4,000	4,000
4,000	4,000
13,000	13,000
36,000	30,000
1,000	1,000
1,800	1,300
1,200	1,000
1,200	1,000
65,350	58,450
-----	-----
686,640	622,813

ACCOUNT NUMBER      ACCOUNT DESCRIPTION  
 005-7001-401.01-01 PERMANENT FULL-TIME  
 005-7001-401.01-02 PERMANENT PART TIME  
 005-7001-401.01-03 TEMPORARY PART-TIME  
 005-7001-401.01-05 OVERTIME  
 \*  
 005-7001-402.02-19 BOOK SUBS & SPEC ARTLS  
 005-7001-402.02-29 OTHER MATERIALS & SUPPLIE  
 005-7001-402.03-01 TELEPHONE & TELEGRAPH  
 005-7001-402.03-08 MAINT OF OTHER EQUIPMENT  
 005-7001-402.03-10 PRINTING & BINDING  
 005-7001-402.03-12 PROF, CONSUL, & SPEC SER  
 005-7001-402.03-13 TRAVEL  
 005-7001-402.03-15 TRAINING AIDS & PROGRAMS  
 005-7001-402.03-16 OTHER EXPENSES  
 005-7001-402.04-05 OFFICE EQUIPMENT  
 \*

\*\* MUNICIPAL COURT  
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BUDGET PREPARATION WORKSHEET	
FOR FISCAL YEAR 2009	
2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
0	0
0	0
100	0
100	0
0	150
0	50
0	100
0	50
0	100
0	0
0	50
791	1,599
10	150
0	100
158,273	164,604
0	100
0	100
159,074	167,153
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159,174	167,153

ACCOUNT NUMBER      ACCOUNT DESCRIPTION  
 005-8001-401.01-01 PERMANENT FULL-TIME  
 005-8001-401.01-03 TEMPORARY PART-TIME  
 005-8001-401.01-05 OVERTIME  
 \*  
 005-8001-402.02-01 OFF MATERIALS & SUPPLIES  
 005-8001-402.02-02 UNIFORMS & CLOTHING  
 005-8001-402.02-18 PHOTO & REPROD MAT & SUP  
 005-8001-402.02-19 BOOK SUBS & SPEC ARTLS  
 005-8001-402.02-20 CHEMICALS & GASES  
 005-8001-402.03-01 TELEPHONE & TELEGRAPH  
 005-8001-402.03-04 POSTAGE & EXPRESS CHARGES  
 005-8001-402.03-08 MAINT OF OTHER EQUIPMENT  
 005-8001-402.03-10 PRINTING & BINDING  
 005-8001-402.03-11 ADVERTISING & PROMO ACT  
 005-8001-402.03-12 PROF, CONSUL, & SPEC SER  
 005-8001-402.03-15 TRAINING AIDS & PROGRAMS  
 005-8001-402.03-16 OTHER EXPENSES  
 \*

\*\* DIVISION OF HEALTH

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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-8005-402.02-29	OTHER MATERIALS & SUPPLIE	100	100
*		100	100
** DIVISION OF WELFARE		100	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-8006-447.05-09	O.E. OUTCAP PUBLIC ASSIST	2,500	2,500
*		2,500	2,500
** PUBLIC ASSIST STATE AID		2,500	2,500

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BUDGET PREPARATION WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-8007-401.01-03	TEMPORARY PART-TIME	1,800	1,800
005-8007-401.01-05	OVERTIME	0	0
*		1,800	1,800
005-8007-402.02-19	BOOK SUBS & SPEC ARTLS	100	100
005-8007-402.02-29	OTHER MATERIALS & SUPPLIE	0	0
005-8007-402.03-11	ADVERTISING & PROMO ACT	200	100
005-8007-402.03-13	TRAVEL	300	150
*		600	350
** ENVIRONMENTAL COMMISSION		2,400	2,150

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9002-401.01-01	PERMANENT FULL-TIME	435,137	436,521
005-9002-401.01-02	PERMANENT PART TIME	0	0
005-9002-401.01-03	TEMPORARY PART-TIME	10,500	9,000
005-9002-401.01-04	SEASONAL	77,539	81,682
005-9002-401.01-05	OVERTIME	8,000	10,000
*		531,176	537,203
005-9002-402.02-01	OFF MATERIALS & SUPPLIES	4,500	6,566
005-9002-402.02-02	UNIFORMS & CLOTHING	1,888	1,976
005-9002-402.02-06	GEN EQUIP & MACHINE PARTS	50	50
005-9002-402.02-09	GENERAL HARDWARE & TOOLS	100	100
005-9002-402.02-10	EMERGENCY & SAFETY MATER	390	390
005-9002-402.02-11	ELECTRIC & COMMUN SUPPLIE	100	100
005-9002-402.02-13	JANITORIAL SUPPLIES	90	70
005-9002-402.02-16	FOOD & DRUGS	2,500	3,100
005-9002-402.02-18	PHOTO & REPROD MAT & SUP	50	50
005-9002-402.02-19	BOOK SUBS & SPEC ARTLS	2,128	2,128
005-9002-402.02-28	RECREATION-MISCELLANEOUS	2,977	3,439
005-9002-402.02-29	OTHER MATERIALS & SUPPLIE	50	50
005-9002-402.03-01	TELEPHONE & TELEGRAPH	2,050	650
005-9002-402.03-04	POSTAGE & EXPRESS CHARGES	7,600	8,000
005-9002-402.03-05	RENTS	50	50

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005-9002-402.03-07	MAINT BLDGS & IMPROVEMENT	250	250
005-9002-402.03-08	MAINT OF OTHER EQUIPMENT	7,100	8,000
005-9002-402.03-09	CLEANING SERVICES	100	100
005-9002-402.03-10	PRINTING & BINDING	23,300	21,050
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9002-402.03-12	PROF, CONSUL, & SPEC SER	5,200	5,200
005-9002-402.03-13	TRAVEL	2,795	3,325
005-9002-402.03-14	DUES	200	200
005-9002-402.03-15	TRAINING AIDS & PROGRAMS	2,495	2,560
005-9002-402.03-16	OTHER EXPENSES	10,045	7,500
005-9002-402.03-51	VOLUNTEER EVENTS	2,500	2,500
005-9002-402.03-81	ELECTRIC	7,000	7,658
005-9002-402.03-82	NATURAL GAS / PROPANE	4,000	4,000
005-9002-402.04-05	OFFICE EQUIPMENT	0	0
*		89,508	89,062

\*\* DIVISION OF RECREATION  
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620,684      626,265  
BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9003-401.01-04	SEASONAL	500	500
005-9003-401.01-05	OVERTIME	9,683	10,683
*		10,183	11,183
005-9003-402.02-02	UNIFORMS & CLOTHING	0	0
005-9003-402.02-06	GEN EQUIP & MACHINE PARTS	0	0
005-9003-402.02-16	FOOD & DRUGS	5,675	2,000
005-9003-402.02-18	PHOTO & REPROD MAT & SUP	50	50
005-9003-402.02-19	BOOK SUBS & SPEC ARTLS	25	25
005-9003-402.02-28	RECREATION-MISCELLANEOUS	2,575	2,570
005-9003-402.03-05	RENTS	5,720	1,000
005-9003-402.03-08	MAINT OF OTHER EQUIPMENT	25	0
005-9003-402.03-10	PRINTING & BINDING	50	100
005-9003-402.03-11	ADVERTISING & PROMO ACT	1,050	500
005-9003-402.03-12	PROF, CONSUL, & SPEC SER	21,745	3,250
005-9003-402.03-16	OTHER EXPENSES	24	0
*		36,939	9,495

\*\* CELEBRATION OF PUB EVENTS  
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47,122      20,678  
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9004-401.01-01	PERMANENT FULL-TIME	0	0
005-9004-401.01-03	TEMPORARY PART-TIME	3,600	9,643
005-9004-401.01-04	SEASONAL	14,000	12,600
005-9004-401.01-05	OVERTIME	4,000	5,630
*		21,600	27,873
005-9004-402.02-02	UNIFORMS & CLOTHING	50	50
005-9004-402.02-03	LUBRICANTS & MOTOR FUEL	0	0
005-9004-402.02-10	EMERGENCY & SAFETY MATER	150	150
005-9004-402.02-16	FOOD & DRUGS	850	1,500
005-9004-402.02-18	PHOTO & REPROD MAT & SUP	30	30
005-9004-402.02-19	BOOK SUBS & SPEC ARTLS	500	500

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005-9004-402.02-28	RECREATION-MISCELLANEOUS	8,281	1,231
005-9004-402.03-04	POSTAGE & EXPRESS CHARGES	500	500
005-9004-402.03-05	RENTS	300	300
005-9004-402.03-06	MAINT OF MOTOR VEHICLES	0	0
005-9004-402.03-10	PRINTING & BINDING	100	100
005-9004-402.03-11	ADVERTISING & PROMO ACT	50	50
005-9004-402.03-12	PROF, CONSUL, & SPEC SER	2,000	800
005-9004-402.03-13	TRAVEL	8,000	6,350
005-9004-402.03-14	DUES	0	0
005-9004-402.03-15	TRAINING AIDS & PROGRAMS	0	0
005-9004-402.03-16	OTHER EXPENSES	0	0
*		20,811	11,561

\*\* YOUTH SERVICES  
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 42,411                      39,434  
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9005-401.01-02	PERMANENT PART TIME	41,018	41,018
005-9005-401.01-03	TEMPORARY PART-TIME	38,110	41,000
005-9005-401.01-04	SEASONAL	137,966	125,000
005-9005-401.01-08	GRANT REIMBURSEMENT S & W	0	0
*		217,094	207,018
005-9005-402.02-01	OFF MATERIALS & SUPPLIES	450	1,425
005-9005-402.02-02	UNIFORMS & CLOTHING	1,500	1,500
005-9005-402.02-06	GEN EQUIP & MACHINE PARTS	5	5
005-9005-402.02-07	BLDG MATERIALS & SUPPLIES	25	25
005-9005-402.02-09	GENERAL HARDWARE & TOOLS	50	50
005-9005-402.02-10	EMERGENCY & SAFETY MATER	500	500
005-9005-402.02-13	JANITORIAL SUPPLIES	600	300
005-9005-402.02-16	FOOD & DRUGS	1,900	1,300
005-9005-402.02-18	PHOTO & REPROD MAT & SUP	200	100
005-9005-402.02-19	BOOK SUBS & SPEC ARTLS	125	100
005-9005-402.02-28	RECREATION-MISCELLANEOUS	1,800	1,319
005-9005-402.02-29	OTHER MATERIALS & SUPPLIE	500	225
005-9005-402.03-01	TELEPHONE & TELEGRAPH	900	500
005-9005-402.03-04	POSTAGE & EXPRESS CHARGES	25	25
005-9005-402.03-05	RENTS	4,300	4,300
005-9005-402.03-07	MAINT BLDGS & IMPROVEMENT	0	0
005-9005-402.03-08	MAINT OF OTHER EQUIPMENT	50	50
005-9005-402.03-11	ADVERTISING & PROMO ACT	700	250
005-9005-402.03-12	PROF, CONSUL, & SPEC SER	300	300
005-9005-402.03-13	TRAVEL	15,000	13,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9005-402.03-16	OTHER EXPENSES	800	800
005-9005-402.03-81	ELECTRIC	9,000	9,846
005-9005-402.03-82	NATURAL GAS / PROPANE	4,500	5,310
*		43,230	41,230
005-9005-409.05-55	DAISY REC MATCH	10,000	3,000
*		10,000	3,000
005-9005-415.05-99	EBBIC GRANT	0	0
*		0	0
005-9005-437.05-99	STATE HANDICAPPED REC ACT	20,000	15,000
*		20,000	15,000
005-9005-443.05-18	OE OUTCAP EBBIC BOWLING	0	0
*		0	0

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005-9005-448.05-55	CAMP DAISY DISABILITY GT	66,300	35,901
005-9005-448.05-56	EBBIC GRANT	0	0
*		66,300	35,901
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**	DAISY RECREATION PROGRAM	356,624	302,149
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9006-402.03-10	PRINTING & BINDING	0	0
005-9006-402.03-33	COMMUNITY PLAYERS	0	0
005-9006-402.03-38	GOLDEN BEARS	1,060	600
005-9006-402.03-39	ST BARTS BUFFALOS	1,060	600
005-9006-402.03-41	E.B. MUSEUM	0	0
005-9006-402.03-42	EB WRESTLING CLUB	1,060	600
005-9006-402.03-46	EB SANDPIPERS ASSOCIATION	1,060	600
005-9006-402.03-50	COACHES CERTIFICATION	0	0
005-9006-402.03-51	VOLUNTEER EVENTS	0	0
005-9006-402.03-56	RARITAN VALLEY RD RUNNERS	1,060	600
005-9006-402.03-62	E.B. LACROSSE	1,060	600
005-9006-402.03-65	FASTBREAK BASKETBALL	1,060	600
005-9006-402.03-66	FRIENDS OF COMMUNITY SERV	0	0
005-9006-402.03-67	VISUAL ARTS CELEBRATION	0	0
005-9006-402.03-68	E B FIELD HOCKEY RESERVE	0	0
005-9006-402.03-69	E B HISTORICAL SOCIETY	0	0
*		7,420	4,200
		-----	-----
**	RECREATION GRANTS	7,420	4,200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9008-401.01-01	PERMANENT FULL-TIME	1,066,037	962,740
005-9008-401.01-02	PERMANENT PART TIME	0	0
005-9008-401.01-03	TEMPORARY PART-TIME	14,544	14,544
005-9008-401.01-04	SEASONAL	42,573	40,000
005-9008-401.01-05	OVERTIME	9,000	9,000
*		1,132,154	1,026,284
005-9008-402.02-01	OFF MATERIALS & SUPPLIES	2,000	2,000
005-9008-402.02-02	UNIFORMS & CLOTHING	10,150	10,150
005-9008-402.02-06	GEN EQUIP & MACHINE PARTS	11,000	11,000
005-9008-402.02-07	BLDG MATERIALS & SUPPLIES	4,500	4,500
005-9008-402.02-09	GENERAL HARDWARE & TOOLS	2,000	2,000
005-9008-402.02-10	EMERGENCY & SAFETY MATER	600	600
005-9008-402.02-11	ELECTRIC & COMMUN SUPPLIE	400	400
005-9008-402.02-12	PLUMB, AIR CON, HEAT SUPP	100	100
005-9008-402.02-13	JANITORIAL SUPPLIES	4,500	4,500
005-9008-402.02-14	HORTICULTURAL SUPPLIES	9,500	5,000
005-9008-402.02-18	PHOTO & REPROD MAT & SUP	250	250
005-9008-402.02-19	BOOK SUBS & SPEC ARTLS	200	200
005-9008-402.02-28	RECREATION-MISCELLANEOUS	3,900	3,900
005-9008-402.03-01	TELEPHONE & TELEGRAPH	1,500	1,500
005-9008-402.03-05	RENTS	1,740	1,740
005-9008-402.03-07	MAINT BLDGS & IMPROVEMENT	9,000	9,000
005-9008-402.03-12	PROF, CONSUL, & SPEC SER	0	0
005-9008-402.03-13	TRAVEL	1,100	800
005-9008-402.03-15	TRAINING AIDS & PROGRAMS	2,500	2,500
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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	MAYOR REQUEST
005-9008-402.03-16	OTHER EXPENSES	4,000	4,000
005-9008-402.03-81	ELECTRIC	0	0
005-9008-402.03-82	NATURAL GAS / PROPANE	0	0
005-9008-402.04-15	NEW EQUIPMENT	1,175	1,175
*		70,115	65,315
005-9008-405.03-81	ELECTRIC	47,000	47,000
005-9008-405.03-82	NATURAL GAS / PROPANE	30,000	30,000
*		77,000	77,000
** DIVISION OF PARKS		1,279,269	1,168,599
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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	MAYOR REQUEST
005-9009-401.01-04	SEASONAL	9,360	9,360
005-9009-401.01-05	OVERTIME	11,000	7,000
*		20,360	16,360
005-9009-402.02-06	GEN EQUIP & MACHINE PARTS	5,500	5,500
005-9009-402.02-09	GENERAL HARDWARE & TOOLS	3,500	3,500
005-9009-402.02-10	EMERGENCY & SAFETY MATER	1,800	1,800
005-9009-402.02-14	HORTICULTURAL SUPPLIES	2,130	2,130
005-9009-402.02-20	CHEMICALS & GASES	72,000	47,000
005-9009-402.03-12	PROF, CONSUL, & SPEC SER	2,000	500
*		86,930	60,430
005-9009-438.03-16	SYSTEMATIC TREE PRUNING	0	0
*		0	0
005-9009-439.01-06	PLANTING GRANT S & W	0	0
005-9009-439.06-99	PLANTING GRANT O.E.	0	25,000
*		0	25,000
** SHADE TREE ACTIVITY		107,290	101,790
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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	MAYOR REQUEST
005-9016-401.01-03	TEMPORARY PART-TIME	6,208	6,708
005-9016-401.01-04	SEASONAL	6,900	6,900
005-9016-401.01-05	OVERTIME	1,892	5,000
*		15,000	18,608
005-9016-402.02-04	FUEL-HEATING & LIGHTING	5,000	5,000
005-9016-402.02-07	BLDG MATERIALS & SUPPLIES	5,400	5,000
005-9016-402.02-08	ROAD MATERIALS & SUPPLIES	500	500
005-9016-402.02-11	ELECTRIC & COMMUN SUPPLIE	2,500	2,500
005-9016-402.02-13	JANITORIAL SUPPLIES	3,000	4,000
005-9016-402.02-14	HORTICULTURAL SUPPLIES	21,500	2,150
005-9016-402.03-05	RENTS	5,600	5,600
005-9016-402.03-07	MAINT BLDGS & IMPROVEMENT	10,000	10,000
005-9016-402.03-12	PROF, CONSUL, & SPEC SER	30,000	30,000
005-9016-402.03-16	OTHER EXPENSES	0	0
005-9016-402.03-70	LEASE MID CNTY FAIRGROUND	0	0
005-9016-402.03-81	ELECTRIC	0	0
005-9016-402.03-82	NATURAL GAS / PROPANE	0	0
*		83,500	64,750
005-9016-405.03-81	ELECTRIC	83,000	83,000
*		83,000	83,000

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\*\* ATHLETIC FIELD MAINT  
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181,500 166,358  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9017-401.01-01	PERMANENT FULL-TIME	6,371	6,371
005-9017-401.01-02	PERMANENT PART TIME	0	0
005-9017-401.01-03	TEMPORARY PART-TIME	0	0
005-9017-401.01-04	SEASONAL	400	0
*		6,771	6,371
005-9017-402.02-01	OFF MATERIALS & SUPPLIES	400	400
005-9017-402.02-02	UNIFORMS & CLOTHING	2,494	2,436
005-9017-402.02-16	FOOD & DRUGS	60	75
005-9017-402.02-18	PHOTO & REPROD MAT & SUP	75	75
005-9017-402.02-19	BOOK SUBS & SPEC ARTLS	1,800	1,500
005-9017-402.02-28	RECREATION-MISCELLANEOUS	3,200	3,505
005-9017-402.03-05	RENTS	100	100
005-9017-402.03-10	PRINTING & BINDING	100	100
005-9017-402.03-12	PROF, CONSUL, & SPEC SER	25,000	27,938
*		33,229	36,129

2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
6,371	6,371
0	0
0	0
400	0
6,771	6,371
400	400
2,494	2,436
60	75
75	75
1,800	1,500
3,200	3,505
100	100
100	100
25,000	27,938
33,229	36,129

\*\* DIVISION OF SPORTS CAMP  
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40,000 42,500  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9018-401.01-01	PERMANENT FULL-TIME	61,490	0
005-9018-401.01-02	PERMANENT PART TIME	0	0
005-9018-401.01-03	TEMPORARY PART-TIME	156,286	0
005-9018-401.01-04	SEASONAL	119,005	0
005-9018-401.01-05	OVERTIME	0	0
*		336,781	0
005-9018-402.02-01	OFF MATERIALS & SUPPLIES	800	0
005-9018-402.02-02	UNIFORMS & CLOTHING	0	0
005-9018-402.02-09	GENERAL HARDWARE & TOOLS	0	0
005-9018-402.02-16	FOOD & DRUGS	36,310	0
005-9018-402.02-28	RECREATION-MISCELLANEOUS	22,000	0
005-9018-402.03-01	TELEPHONE & TELEGRAPH	2,500	0
005-9018-402.03-04	POSTAGE & EXPRESS CHARGES	50	0
005-9018-402.03-10	PRINTING & BINDING	0	0
005-9018-402.03-12	PROF, CONSUL, & SPEC SER	5,000	0
005-9018-402.03-13	TRAVEL	0	0
005-9018-402.03-14	DUES	0	0
005-9018-402.03-15	TRAINING AIDS & PROGRAMS	0	0
005-9018-402.03-16	OTHER EXPENSES	1,500	0
005-9018-402.03-22	IDA,DENTAL,STAND SECUR NY	16,032	0
*		84,192	0

2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
61,490	0
0	0
156,286	0
119,005	0
0	0
336,781	0
800	0
0	0
0	0
36,310	0
22,000	0
2,500	0
50	0
0	0
5,000	0
0	0
0	0
0	0
1,500	0
16,032	0
84,192	0

\*\* SCHOOL AGE CHILD CARE  
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420,973 0  
 BUDGET PREPARATION WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9019-401.01-04	SEASONAL	1,610	1,364
005-9019-401.01-05	OVERTIME	1,426	1,426
*		3,036	2,790

2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
1,610	1,364
1,426	1,426
3,036	2,790

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005-9019-402.02-16	FOOD & DRUGS	400	300
005-9019-402.02-18	PHOTO & REPROD MAT & SUP	50	50
005-9019-402.02-19	BOOK SUBS & SPEC ARTLS	900	500
005-9019-402.03-04	POSTAGE & EXPRESS CHARGES	75	75
005-9019-402.03-05	RENTS	1,400	1,450
005-9019-402.03-10	PRINTING & BINDING	50	50
005-9019-402.03-11	ADVERTISING & PROMO ACT	200	200
005-9019-402.03-12	PROF, CONSUL, & SPEC SER	4,400	4,400
005-9019-402.03-13	TRAVEL	1,300	800
005-9019-402.03-14	DUES	50	50
005-9019-402.03-15	TRAINING AIDS & PROGRAMS	0	0
005-9019-402.03-16	OTHER EXPENSES	4,025	2,000
*		12,850	9,875

\*\* ARTS COMMISSION  
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 15,886                      12,665  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-9020-490.01-06	S&W OUTCAP PREV ALCO/DRUG	6,000	6,000
*		6,000	6,000
005-9020-493.05-99	ALLIANCE ALCOHOL/DRUG	36,854	35,454
*		36,854	35,454

\*\* DIV PREV ALCO/DRUG ABUSE  
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 42,854                      41,454  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-9021-401.01-04	SEASONAL	48,014	44,500
*		48,014	44,500
005-9021-402.02-02	UNIFORMS & CLOTHING	200	200
005-9021-402.02-16	FOOD & DRUGS	1,600	1,529
005-9021-402.02-18	PHOTO & REPROD MAT & SUP	50	10
005-9021-402.02-28	RECREATION-MISCELLANEOUS	1,000	750
005-9021-402.02-29	OTHER MATERIALS & SUPPLIE	100	50
005-9021-402.03-05	RENTS	0	0
005-9021-402.03-12	PROF, CONSUL, & SPEC SER	3,000	1,500
005-9021-402.03-13	TRAVEL	2,000	2,700
005-9021-402.03-16	OTHER EXPENSES	3,000	2,800
*		10,950	9,539

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 58,964                      54,039  
 BUDGET PREPARATION WORKSHEET

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		2008	2009
		ADJUSTED	MAYOR
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
005-9022-401.01-04	SEASONAL	473,179	460,000
005-9022-401.01-05	OVERTIME	11,181	10,500
*		484,360	470,500
005-9022-402.02-01	OFF MATERIALS & SUPPLIES	983	2,900
005-9022-402.02-02	UNIFORMS & CLOTHING	19,307	16,589
005-9022-402.02-06	GEN EQUIP & MACHINE PARTS	0	0
005-9022-402.02-09	GENERAL HARDWARE & TOOLS	0	53
005-9022-402.02-10	EMERGENCY & SAFETY MATER	3,184	3,057
005-9022-402.02-13	JANITORIAL SUPPLIES	225	154
005-9022-402.02-16	FOOD & DRUGS	7,789	7,500

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005-9022-402.02-18	PHOTO & REPROD MAT & SUP	616	593
005-9022-402.02-19	BOOK SUBS & SPEC ARTLS	128	133
005-9022-402.02-27	REC SUMMER DAY CAMP	6,217	5,390
005-9022-402.02-28	RECREATION-MISCELLANEOUS	3,323	4,350
005-9022-402.02-29	OTHER MATERIALS & SUPPLIE	150	139
005-9022-402.03-01	TELEPHONE & TELEGRAPH	1,325	1,325
005-9022-402.03-04	POSTAGE & EXPRESS CHARGES	2,525	0
005-9022-402.03-05	RENTS	2,844	2,787
005-9022-402.03-11	ADVERTISING & PROMO ACT	3,050	2,000
005-9022-402.03-12	PROF, CONSUL, & SPEC SER	10,925	9,700
005-9022-402.03-13	TRAVEL	148,644	141,000
005-9022-402.03-14	DUES	1,725	1,900
005-9022-402.03-15	TRAINING AIDS & PROGRAMS	5,725	5,984
005-9022-402.03-16	OTHER EXPENSES	214,026	188,778
*		432,711	394,332
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
** DAY CAMPS		917,071	864,832
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9023-401.01-01	PERMANENT FULL-TIME	0	0
005-9023-401.01-04	SEASONAL	750	750
005-9023-401.01-05	OVERTIME	1,500	1,500
*		2,250	2,250
005-9023-402.02-01	OFF MATERIALS & SUPPLIES	450	450
005-9023-402.02-02	UNIFORMS & CLOTHING	40	40
005-9023-402.02-16	FOOD & DRUGS	190	190
005-9023-402.02-19	BOOK SUBS & SPEC ARTLS	450	450
005-9023-402.02-28	RECREATION-MISCELLANEOUS	1,151	1,151
005-9023-402.03-05	RENTS	1,500	1,500
005-9023-402.03-12	PROF, CONSUL, & SPEC SER	14,969	12,669
005-9023-402.03-15	TRAINING AIDS & PROGRAMS	3,000	3,000
*		21,750	19,450
** DIVISION SPORTS PROGRAMS		24,000	21,700
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9110-401.01-01	PERMANENT FULL-TIME	838,288	854,735
005-9110-401.01-03	TEMPORARY PART-TIME	0	0
005-9110-401.01-04	SEASONAL	16,000	16,000
005-9110-401.01-05	OVERTIME	50,000	50,000
005-9110-401.99-99	WORK ORDER - LABOR COSTS	0	0
*		904,288	920,735
005-9110-402.02-01	OFF MATERIALS & SUPPLIES	900	900
005-9110-402.02-02	UNIFORMS & CLOTHING	9,750	9,750
005-9110-402.02-03	LUBRICANTS & MOTOR FUEL	0	0
005-9110-402.02-06	GEN EQUIP & MACHINE PARTS	5,500	5,500
005-9110-402.02-07	BLDG MATERIALS & SUPPLIES	10,000	15,000
005-9110-402.02-08	ROAD MATERIALS & SUPPLIES	80,000	85,000
005-9110-402.02-09	GENERAL HARDWARE & TOOLS	2,500	2,500

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005-9110-402.02-10	EMERGENCY & SAFETY MATER	2,800	2,800
005-9110-402.02-11	ELECTRIC & COMMUN SUPPLIE	800	800
005-9110-402.02-13	JANITORIAL SUPPLIES	2,500	2,500
005-9110-402.02-14	HORTICULTURAL SUPPLIES	1,000	1,000
005-9110-402.02-17	PREC & ARTISTS MAT & SUP	2,900	2,900
005-9110-402.02-18	PHOTO & REPROD MAT & SUP	500	500
005-9110-402.02-19	BOOK SUBS & SPEC ARTLS	400	400
005-9110-402.02-29	OTHER MATERIALS & SUPPLIE	1,800	1,800
005-9110-402.03-01	TELEPHONE & TELEGRAPH	1,300	1,300
005-9110-402.03-05	RENTS	15,000	15,000
005-9110-402.03-07	MAINT BLDGS & IMPROVEMENT	17,000	17,000
005-9110-402.03-08	MAINT OF OTHER EQUIPMENT	15,000	13,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9110-402.03-09	CLEANING SERVICES	500	1,500
005-9110-402.03-10	PRINTING & BINDING	500	500
005-9110-402.03-12	PROF, CONSUL, & SPEC SER	31,000	27,000
005-9110-402.03-13	TRAVEL	1,000	1,000
005-9110-402.03-15	TRAINING AIDS & PROGRAMS	2,500	2,500
005-9110-402.03-16	OTHER EXPENSES	500	500
005-9110-402.03-81	ELECTRIC	0	0
005-9110-402.03-82	NATURAL GAS / PROPANE	0	0
005-9110-402.04-01	CONSTRUCTION EQUIPMENT	2,000	2,000
005-9110-402.04-05	OFFICE EQUIPMENT	2,000	2,000
005-9110-402.04-07	ELEC, LIGHT, & COMM EQUIP	5,000	5,000
005-9110-402.04-11	PHOTO & PRECISION EQUIP	500	500
005-9110-402.99-99	WORK ORDER MATERIAL COSTS	0	0
*		215,150	220,150
005-9110-405.02-03	LUBRICANTS & MOTOR FUEL	265,000	245,000
005-9110-405.03-81	ELECTRIC	55,000	68,000
005-9110-405.03-82	NATURAL GAS / PROPANE	56,000	70,000
*		376,000	383,000
005-9110-611.09-99	INTERLOCAL GAS	0	0
*		0	0
**	DIVISION OF PUBLIC WORKS	1,495,438	1,523,885
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9111-401.01-01	PERMANENT FULL-TIME	0	0
005-9111-401.01-05	OVERTIME	60,000	50,000
005-9111-401.99-99	WORK ORDER - LABOR COSTS	0	0
*		60,000	50,000
005-9111-402.02-05	MOTOR VEHICLE PARTS & ACC	15,000	29,000
005-9111-402.02-06	GEN EQUIP & MACHINE PARTS	5,000	5,000
005-9111-402.02-07	BLDG MATERIALS & SUPPLIES	2,000	2,000
005-9111-402.02-08	ROAD MATERIALS & SUPPLIES	80,000	120,000
005-9111-402.02-29	OTHER MATERIALS & SUPPLIE	3,000	3,000
005-9111-402.03-05	RENTS	105,000	71,000
005-9111-402.03-06	MAINT OF MOTOR VEHICLES	1,500	1,500
005-9111-402.03-16	OTHER EXPENSES	650	650
005-9111-402.99-99	WORK ORDER MATERIAL COSTS	0	0
*		212,150	232,150
005-9111-612.09-99	DEVELOPERS CONTRIBUTIONS	0	0
*		0	0
005-9111-613.09-99	DEVELOPERS CONTRIBUTIONS	0	0

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 \*\* SNOW REMOVAL  
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	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
	0	0
	272,150	282,150
BUDGET PREPARATION WORKSHEET		
FOR FISCAL YEAR 2009		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
005-9112-402.03-04	POSTAGE & EXPRESS CHARGES	0
005-9112-402.03-10	PRINTING & BINDING	0
005-9112-402.03-12	PROF, CONSUL, & SPEC SER	3,261,590
005-9112-402.03-20	HOMEOWNERS REIMBURSEMENT	0
005-9112-402.03-82	NATURAL GAS / PROPANE	0
005-9112-402.99-99	WORK ORDER MATERIAL COSTS	0
*		3,261,590
005-9112-613.09-99	DEVELOPERS CONTRIBUTIONS	0
*		0

\*\* SOLID WASTE MANAGEMENT  
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	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
	3,261,590	3,466,411
BUDGET PREPARATION WORKSHEET		
FOR FISCAL YEAR 2009		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
005-9113-401.01-01	PERMANENT FULL-TIME	260,785
005-9113-401.01-05	OVERTIME	18,000
005-9113-401.99-99	WORK ORDER - LABOR COSTS	0
*		278,785
005-9113-402.02-02	UNIFORMS & CLOTHING	2,600
005-9113-402.02-07	BLDG MATERIALS & SUPPLIES	5,000
005-9113-402.02-09	GENERAL HARDWARE & TOOLS	500
005-9113-402.02-10	EMERGENCY & SAFETY MATER	2,000
005-9113-402.02-19	BOOK SUBS & SPEC ARTLS	100
005-9113-402.02-29	OTHER MATERIALS & SUPPLIE	50,000
005-9113-402.03-01	TELEPHONE & TELEGRAPH	600
005-9113-402.03-07	MAINT BLDGS & IMPROVEMENT	10,000
005-9113-402.03-11	ADVERTISING & PROMO ACT	1,500
005-9113-402.03-12	PROF, CONSUL, & SPEC SER	861,630
005-9113-402.03-15	TRAINING AIDS & PROGRAMS	200
005-9113-402.03-16	OTHER EXPENSES	1,000
005-9113-402.03-81	ELECTRIC	2,500
005-9113-402.03-82	NATURAL GAS / PROPANE	0
005-9113-402.99-99	WORK ORDER MATERIAL COSTS	0
*		937,630
005-9113-416.01-06	STATEWIDE RECYCLING S&W	33,001
005-9113-416.03-16	STATEWIDE RECYCLING O.E	25,000
*		58,001

\*\* OFFICE OF RECYCLING  
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	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
	1,274,416	1,304,156
BUDGET PREPARATION WORKSHEET		
FOR FISCAL YEAR 2009		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
005-9114-401.01-01	PERMANENT FULL-TIME	506,644
005-9114-401.01-03	TEMPORARY PART-TIME	5,250
005-9114-401.01-04	SEASONAL	0
005-9114-401.01-05	OVERTIME	12,000
005-9114-401.99-99	WORK ORDER - LABOR COSTS	0
*		523,894

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005-9114-402.02-02	UNIFORMS & CLOTHING	5,850	5,850
005-9114-402.02-03	LUBRICANTS & MOTOR FUEL	15,000	20,000
005-9114-402.02-05	MOTOR VEHICLE PARTS & ACC	200,000	200,000
005-9114-402.02-06	GEN EQUIP & MACHINE PARTS	15,000	15,000
005-9114-402.02-09	GENERAL HARDWARE & TOOLS	4,000	4,000
005-9114-402.02-13	JANITORIAL SUPPLIES	2,000	2,000
005-9114-402.02-20	CHEMICALS & GASES	4,000	4,000
005-9114-402.02-29	OTHER MATERIALS & SUPPLIE	8,000	8,000
005-9114-402.03-05	RENTS	3,000	3,000
005-9114-402.03-06	MAINT OF MOTOR VEHICLES	69,550	69,550
005-9114-402.03-10	PRINTING & BINDING	250	250
005-9114-402.03-13	TRAVEL	0	100
005-9114-402.03-15	TRAINING AIDS & PROGRAMS	500	500
005-9114-402.04-08	GEN EQUIPMENT & MACHINERY	0	0
005-9114-402.99-99	WORK ORDER MATERIAL COSTS	0	0
*		327,150	332,250

\*\* MUN VEHICLE MAINTENANCE  
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851,044 855,144  
 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
005-9115-401.01-01	PERMANENT FULL-TIME	238,145	238,782
005-9115-401.01-02	PERMANENT PART TIME	20,728	20,728
005-9115-401.01-03	TEMPORARY PART-TIME	87,000	87,000
005-9115-401.01-04	SEASONAL	0	0
005-9115-401.01-05	OVERTIME	2,000	3,000
*		347,873	349,510
005-9115-402.02-02	UNIFORMS & CLOTHING	4,325	4,325
005-9115-402.02-06	GEN EQUIP & MACHINE PARTS	2,000	1,000
005-9115-402.02-07	BLDG MATERIALS & SUPPLIES	5,000	5,000
005-9115-402.02-09	GENERAL HARDWARE & TOOLS	1,750	1,750
005-9115-402.02-10	EMERGENCY & SAFETY MATER	11,000	11,000
005-9115-402.02-11	ELECTRIC & COMMUN SUPPLIE	6,000	6,000
005-9115-402.02-12	PLUMB, AIR CON, HEAT SUPP	8,000	8,000
005-9115-402.02-13	JANITORIAL SUPPLIES	13,000	13,000
005-9115-402.03-05	RENTS	500	500
005-9115-402.03-07	MAINT BLDGS & IMPROVEMENT	50,000	48,000
005-9115-402.03-08	MAINT OF OTHER EQUIPMENT	9,000	8,000
005-9115-402.03-15	TRAINING AIDS & PROGRAMS	0	0
005-9115-402.03-81	ELECTRIC	0	0
005-9115-402.03-82	NATURAL GAS / PROPANE	0	0
*		110,575	106,575
005-9115-405.03-81	ELECTRIC	150,000	165,000
005-9115-405.03-82	NATURAL GAS / PROPANE	65,000	65,000
*		215,000	230,000

\*\* PUBLIC BUILDINGS & GROUND

673,448 686,085  
 BUDGET PREPARATION WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
*** CURRENT FUND		63,818,756	59,577,507

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2008 2009  
 ADJUSTED MAYOR

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	REQUEST
006-3004-401.01-02	PERMANENT PART TIME	0	0
*		0	0
		-----	-----
**	DIV OF REVENUE COLLECTION	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
006-6000-401.01-01	PERMANENT FULL-TIME	0	0
*		0	0
006-6000-402.02-02	UNIFORMS & CLOTHING	795	795
006-6000-402.02-16	FOOD & DRUGS	0	0
006-6000-402.03-10	PRINTING & BINDING	0	0
006-6000-402.03-12	PROF, CONSUL, & SPEC SER	26,650	26,650
006-6000-402.03-13	TRAVEL	250	250
006-6000-402.03-15	TRAINING AIDS & PROGRAMS	800	800
006-6000-402.03-16	OTHER EXPENSES	800	800
*		29,295	29,295
		-----	-----
**	DOG FUND	29,295	29,295
		-----	-----
***	DOG FUND	29,295	29,295

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BUDGET PREPARATION WORKSHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7101-401.01-01	PERMANENT FULL-TIME	314,965	316,296
007-7101-401.01-02	PERMANENT PART TIME	29,207	0
007-7101-401.01-03	TEMPORARY PART-TIME	25,000	25,000
007-7101-401.01-04	SEASONAL	0	0
007-7101-401.01-05	OVERTIME	0	1,000
007-7101-401.99-99	WORK ORDER - LABOR COSTS	0	0
*		369,172	342,296
007-7101-402.02-01	OFF MATERIALS & SUPPLIES	4,330	4,300
007-7101-402.02-02	UNIFORMS & CLOTHING	2,143	1,800
007-7101-402.02-06	GEN EQUIP & MACHINE PARTS	1,144	1,000
007-7101-402.02-07	BLDG MATERIALS & SUPPLIES	103	100
007-7101-402.02-12	PLUMB, AIR CON, HEAT SUPP	650	500
007-7101-402.02-13	JANITORIAL SUPPLIES	50	50
007-7101-402.02-19	BOOK SUBS & SPEC ARTLS	50	50
007-7101-402.02-29	OTHER MATERIALS & SUPPLIE	299	225
007-7101-402.03-01	TELEPHONE & TELEGRAPH	1,657	1,650
007-7101-402.03-04	POSTAGE & EXPRESS CHARGES	20,543	20,000
007-7101-402.03-08	MAINT OF OTHER EQUIPMENT	3,180	3,100
007-7101-402.03-10	PRINTING & BINDING	12,001	10,000
007-7101-402.03-12	PROF, CONSUL, & SPEC SER	25,000	25,000
007-7101-402.03-13	TRAVEL	1,800	1,250
007-7101-402.03-15	TRAINING AIDS & PROGRAMS	1,250	1,000
007-7101-402.03-16	OTHER EXPENSES	2,100	1,750
007-7101-402.03-81	ELECTRIC	387	385
007-7101-402.03-82	NATURAL GAS / PROPANE	713	725

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7101-402.04-05	OFFICE EQUIPMENT	6,001	6,000

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007-7101-402.04-09	PLUMB AIR COND & HEAT EQU	65,001	65,000
007-7101-402.04-10	FIRE & OTHER SAFETY EQUIP	0	0
007-7101-402.04-13	INKIND COSTS	25,000	25,000
007-7101-402.99-99	WORK ORDER MATERIAL COSTS	0	0
*		173,402	168,885
		-----	-----
**	METER DIVISION	542,574	511,181
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7202-401.01-01	PERMANENT FULL-TIME	345,780	302,545
007-7202-401.01-04	SEASONAL	14,000	14,000
007-7202-401.01-05	OVERTIME	20,000	20,000
007-7202-401.01-07	PREMIUM PAY FOR HOLIDAYS	13,230	13,230
007-7202-401.99-99	WORK ORDER - LABOR COSTS	0	0
*		393,010	349,775
007-7202-402.02-01	OFF MATERIALS & SUPPLIES	800	800
007-7202-402.02-02	UNIFORMS & CLOTHING	4,550	4,550
007-7202-402.02-03	LUBRICANTS & MOTOR FUEL	400	400
007-7202-402.02-05	MOTOR VEHICLE PARTS & ACC	1,800	1,800
007-7202-402.02-06	GEN EQUIP & MACHINE PARTS	3,500	3,500
007-7202-402.02-07	BLDG MATERIALS & SUPPLIES	2,000	2,000
007-7202-402.02-09	GENERAL HARDWARE & TOOLS	1,500	1,000
007-7202-402.02-10	EMERGENCY & SAFETY MATER	2,500	2,500
007-7202-402.02-11	ELECTRIC & COMMUN SUPPLIE	3,000	3,000
007-7202-402.02-12	PLUMB, AIR CON, HEAT SUPP	5,000	3,500
007-7202-402.02-13	JANITORIAL SUPPLIES	850	850
007-7202-402.02-14	HORTICULTURAL SUPPLIES	550	550
007-7202-402.02-15	HOSP & LAB MATERIAL & SUP	500	1,000
007-7202-402.02-17	PREC & ARTISTS MAT & SUP	400	400
007-7202-402.02-19	BOOK SUBS & SPEC ARTLS	100	100
007-7202-402.02-20	CHEMICALS & GASES	25,000	25,000
007-7202-402.03-01	TELEPHONE & TELEGRAPH	15,000	15,000
007-7202-402.03-03	WATER	3,800,000	4,268,000
007-7202-402.03-05	RENTS	500	500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7202-402.03-06	MAINT OF MOTOR VEHICLES	1,200	1,200
007-7202-402.03-07	MAINT BLDGS & IMPROVEMENT	9,000	9,000
007-7202-402.03-08	MAINT OF OTHER EQUIPMENT	70,000	70,000
007-7202-402.03-10	PRINTING & BINDING	6,600	6,600
007-7202-402.03-11	ADVERTISING & PROMO ACT	1,000	2,500
007-7202-402.03-12	PROF, CONSUL, & SPEC SER	30,000	30,000
007-7202-402.03-13	TRAVEL	800	800
007-7202-402.03-14	DUES	4,000	4,000
007-7202-402.03-15	TRAINING AIDS & PROGRAMS	3,200	3,200
007-7202-402.03-81	ELECTRIC	98,000	98,000
007-7202-402.03-82	NATURAL GAS / PROPANE	210,000	190,000
007-7202-402.04-11	PHOTO & PRECISION EQUIP	1,500	1,500
007-7202-402.04-12	FURNITURE & FURNISHINGS	500	500
007-7202-402.99-99	WORK ORDER MATERIAL COSTS	0	0
*		4,303,750	4,751,750
		-----	-----
**	PRODUCTION ACTIVITY	4,696,760	5,101,525
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7303-401.01-01	PERMANENT FULL-TIME	436,331	434,558
007-7303-401.01-04	SEASONAL	6,500	6,500
007-7303-401.01-05	OVERTIME	65,000	65,000
007-7303-401.99-99	WORK ORDER - LABOR COSTS	0	0
*		507,831	506,058
007-7303-402.02-02	UNIFORMS & CLOTHING	4,550	4,550
007-7303-402.02-03	LUBRICANTS & MOTOR FUEL	400	400
007-7303-402.02-05	MOTOR VEHICLE PARTS & ACC	8,000	8,000
007-7303-402.02-06	GEN EQUIP & MACHINE PARTS	4,000	4,000
007-7303-402.02-08	ROAD MATERIALS & SUPPLIES	8,000	8,000
007-7303-402.02-09	GENERAL HARDWARE & TOOLS	3,000	3,000
007-7303-402.02-10	EMERGENCY & SAFETY MATER	2,000	2,000
007-7303-402.02-11	ELECTRIC & COMMUN SUPPLIE	400	400
007-7303-402.02-12	PLUMB, AIR CON, HEAT SUPP	3,000	0
007-7303-402.02-13	JANITORIAL SUPPLIES	100	100
007-7303-402.02-20	CHEMICALS & GASES	400	400
007-7303-402.02-29	OTHER MATERIALS & SUPPLIE	100,000	103,000
007-7303-402.03-05	RENTS	7,000	7,000
007-7303-402.03-06	MAINT OF MOTOR VEHICLES	1,200	1,200
007-7303-402.03-07	MAINT BLDGS & IMPROVEMENT	5,000	5,000
007-7303-402.03-08	MAINT OF OTHER EQUIPMENT	2,500	2,500
007-7303-402.03-10	PRINTING & BINDING	200	200
007-7303-402.03-12	PROF, CONSUL, & SPEC SER	9,000	9,000
007-7303-402.03-13	TRAVEL	150	150
007-7303-402.03-15	TRAINING AIDS & PROGRAMS	1,475	1,475
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7303-402.03-16	OTHER EXPENSES	1,000	1,000
007-7303-402.04-02	VEHICLES	0	0
007-7303-402.04-08	GEN EQUIPMENT & MACHINERY	5,000	5,000
007-7303-402.04-11	PHOTO & PRECISION EQUIP	300	300
007-7303-402.99-99	WORK ORDER MATERIAL COSTS	0	0
*		166,675	166,675
** MAINTENANCE ACTIVITY		674,506	672,733
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7401-411.09-98	SPECIAL OBJECT OF EXPENSE	100,000	100,000
*		100,000	100,000
** CAPITAL IMPR DOWN PAYMENT		100,000	100,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7501-476.09-99	NON-BUDGETARY	0	0
*		0	0
** PAYMENT OF BOND PRINCIPAL		0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7503-482.09-99	NON-BUDGETARY	0	0
*		0	0
		-----	-----
** INTEREST ON BONDS		0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7504-483.09-99	SPECIAL OBJECT OF EXPENSE	97,750	62,765
*		97,750	62,765
		-----	-----
** INTEREST ON NOTES		97,750	62,765
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7505-479.09-99	NON-BUDGETARY	1,000,000	879,000
*		1,000,000	879,000
		-----	-----
** PAYMENT ON NOTES		1,000,000	879,000
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7601-486.09-99	NON-BUDGETARY	33,000	33,000
*		33,000	33,000
		-----	-----
** CONTRIBUTIONS TO P.E.R.S.		33,000	33,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7602-488.09-98	SPECIAL OBJECT OF EXPENSE	138,000	142,000
*		138,000	142,000
		-----	-----
** CONTRIBUTIONS TO O.A.S.I.		138,000	142,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7700-401.01-01	PERMANENT FULL-TIME	25,000	25,000
*		25,000	25,000
		-----	-----
** *		25,000	25,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7801-477.09-99	POLICE JUVENILE CAMP	0	0
*		0	0
		-----	-----
**	DEFERRED CHARGES	0	0
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		FOR FISCAL YEAR 2009	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
007-7802-472.09-98	SPECIAL OBJECT OF EXPENSE	0	0
*		0	0
		-----	-----
**	DEFICIT IN OPER IN PR YR	0	0
		-----	-----
***	WATER UTILITY	7,307,590	7,527,204
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		FOR FISCAL YEAR 2009	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
008-8100-401.01-01	PERMANENT FULL-TIME	30,766	47,429
008-8100-401.01-03	TEMPORARY PART-TIME	0	0
008-8100-401.01-04	SEASONAL	248,852	270,086
008-8100-401.01-05	OVERTIME	7,500	8,000
*		287,118	325,515
008-8100-402.02-01	OFF MATERIALS & SUPPLIES	1,500	1,300
008-8100-402.02-02	UNIFORMS & CLOTHING	5,400	5,750
008-8100-402.02-04	FUEL-HEATING & LIGHTING	650	650
008-8100-402.02-06	GEN EQUIP & MACHINE PARTS	800	800
008-8100-402.02-07	BLDG MATERIALS & SUPPLIES	600	750
008-8100-402.02-08	ROAD MATERIALS & SUPPLIES	800	500
008-8100-402.02-09	GENERAL HARDWARE & TOOLS	800	600
008-8100-402.02-10	EMERGENCY & SAFETY MATER	900	900
008-8100-402.02-11	ELECTRIC & COMMUN SUPPLIE	1,100	1,100
008-8100-402.02-12	PLUMB, AIR CON, HEAT SUPP	400	400
008-8100-402.02-13	JANITORIAL SUPPLIES	3,300	3,500
008-8100-402.02-16	FOOD & DRUGS	750	450
008-8100-402.02-18	PHOTO & REPROD MAT & SUP	1,200	1,200
008-8100-402.02-20	CHEMICALS & GASES	26,000	26,000
008-8100-402.02-27	REC SUMMER DAY CAMP	400	400
008-8100-402.02-28	RECREATION-MISCELLANEOUS	850	850
008-8100-402.02-29	OTHER MATERIALS & SUPPLIE	1,350	1,350
008-8100-402.03-01	TELEPHONE & TELEGRAPH	4,000	4,000
008-8100-402.03-04	POSTAGE & EXPRESS CHARGES	100	100
008-8100-402.03-05	RENTS	3,925	3,925
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		FOR FISCAL YEAR 2009	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
008-8100-402.03-07	MAINT BLDGS & IMPROVEMENT	500	500
008-8100-402.03-10	PRINTING & BINDING	300	300
008-8100-402.03-11	ADVERTISING & PROMO ACT	2,750	2,750
008-8100-402.03-12	PROF, CONSUL, & SPEC SER	2,800	2,800
008-8100-402.03-13	TRAVEL	2,500	2,500
008-8100-402.03-14	DUES	3,400	3,400
008-8100-402.03-15	TRAINING AIDS & PROGRAMS	3,300	3,300

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008-8100-402.03-16 OTHER EXPENSES	90,400	55,600
008-8100-402.03-81 ELECTRIC	48,000	48,000
008-8100-402.04-03 HOSPITAL & LAB EQUIPMENT	0	0
008-8100-402.04-05 OFFICE EQUIPMENT	2,000	2,000
008-8100-402.04-06 RECREATION EQUIPMENT	1,000	1,000
008-8100-402.04-15 NEW EQUIPMENT	0	0
*	211,775	176,675
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** AQUATIC CENTER	498,893	502,190
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	2008	2009
	ADJUSTED	MAYOR
	BUDGET	REQUEST
ACCOUNT NUMBER ACCOUNT DESCRIPTION		
008-8202-472.09-98 SPECIAL OBJECT OF EXPENSE	0	0
*	0	0
<hr/>		
** DEFICIT IN OPER IN PR YR	0	0
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	2008	2009
	ADJUSTED	MAYOR
	BUDGET	REQUEST
ACCOUNT NUMBER ACCOUNT DESCRIPTION		
008-8401-469.09-99 SPONSORS CRYSTAL SPRINGS	0	0
*	0	0
<hr/>		
** AQUATIC CENTER CRYSTAL SP	0	0
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	2008	2009
	ADJUSTED	MAYOR
	BUDGET	REQUEST
ACCOUNT NUMBER ACCOUNT DESCRIPTION		
008-8501-486.09-98 SPECIAL OBJECT OF EXPENSE	4,000	4,500
*	4,000	4,500
<hr/>		
** CONTRIBUTIONS P.E.R.S.	4,000	4,500
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	2008	2009
	ADJUSTED	MAYOR
	BUDGET	REQUEST
ACCOUNT NUMBER ACCOUNT DESCRIPTION		
008-8502-488.09-98 SPECIAL OBJECT OF EXPENSE	24,000	24,000
*	24,000	24,000
<hr/>		
** CONTRIBUTIONS TO O.A.S.I.	24,000	24,000
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	2008	2009
	ADJUSTED	MAYOR
	BUDGET	REQUEST
ACCOUNT NUMBER ACCOUNT DESCRIPTION		
008-8503-461.09-99 NON-BUDGETARY	35,000	50,000
*	35,000	50,000
<hr/>		
** COM BEACH CAPITAL OUTLAY	35,000	50,000
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FOR FISCAL YEAR 2009

2008	2009
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	MAYOR REQUEST
008-8504-483.09-99	SPECIAL OBJECT OF EXPENSE	13,000	7,875
*		13,000	7,875
		-----	-----
**	INTEREST ON NOTES	13,000	7,875
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
008-8505-478.09-99	NOTE PRINCIPAL POOL	100,000	50,000
*		100,000	50,000
		-----	-----
**	PAYMENT OF NOTES	100,000	50,000
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
008-8506-475.09-99	BOND PRINCIPAL POOL	100,000	100,000
*		100,000	100,000
		-----	-----
**	PAYMENT OF BOND PRINCIPAL	100,000	100,000
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FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
008-8507-481.09-99	INTEREST ON BONDS POOL	15,200	9,800
*		15,200	9,800
		-----	-----
**	INTEREST ON BONDS	15,200	9,800
		-----	-----
***	POOL UTILITY	790,093	748,365
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BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
009-9300-401.01-01	PERMANENT FULL-TIME	247,000	246,528
009-9300-401.01-02	PERMANENT PART TIME	0	0
009-9300-401.01-03	TEMPORARY PART-TIME	40,000	40,000
009-9300-401.01-04	SEASONAL	0	0
009-9300-401.01-05	OVERTIME	20,000	32,000
*		307,000	318,528
009-9300-402.02-01	OFF MATERIALS & SUPPLIES	3,000	3,000
009-9300-402.02-07	BLDG MATERIALS & SUPPLIES	12,462	10,000
009-9300-402.02-09	GENERAL HARDWARE & TOOLS	4,500	1,500
009-9300-402.02-12	PLUMB, AIR CON, HEAT SUPP	5,545	6,000
009-9300-402.03-01	TELEPHONE & TELEGRAPH	7,810	7,500
009-9300-402.03-04	POSTAGE & EXPRESS CHARGES	1,389	1,400
009-9300-402.03-05	RENTS	3,000	1,000
009-9300-402.03-12	PROF, CONSUL, & SPEC SER	17,260	45,000
009-9300-402.03-16	OTHER EXPENSES	67,500	70,000
009-9300-402.03-17	SECURITY SERVICES	61,213	61,000
009-9300-402.03-81	ELECTRIC	89,769	100,000
009-9300-402.03-82	NATURAL GAS / PROPANE	3,752	3,000
*		277,200	309,400

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\*\* PARKING UTILITY  
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FOR FISCAL YEAR 2009	
2008	2009
ADJUSTED	MAYOR
BUDGET	REQUEST
584,200	627,928
500,000	500,000
500,000	500,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 009-9402-478.05-01 NON-BUDGETARY  
 \*

\*\* PAYMENT OF NOTES  
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FOR FISCAL YEAR 2009	
2008	2009
ADJUSTED	MAYOR
BUDGET	REQUEST
500,000	500,000
177,200	143,400
177,200	143,400

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 009-9403-482.09-99 NON-BUDGETARY  
 \*

\*\* INTEREST ON BONDS  
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FOR FISCAL YEAR 2009	
2008	2009
ADJUSTED	MAYOR
BUDGET	REQUEST
177,200	143,400
1,317,500	1,090,000
1,317,500	1,090,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 009-9404-484.09-99 NON-BUDGETARY  
 \*

\*\* INTEREST ON NOTES  
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FOR FISCAL YEAR 2009	
2008	2009
ADJUSTED	MAYOR
BUDGET	REQUEST
1,317,500	1,090,000
765,000	740,000
765,000	740,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 009-9405-476.09-99 NON-BUDGETARY  
 \*

\*\* PAYMENT OF BOND PRINCIPAL  
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FOR FISCAL YEAR 2009	
2008	2009
ADJUSTED	MAYOR
BUDGET	REQUEST
765,000	740,000
0	0
0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 009-9406-483.05-02 NON-BUDGETARY  
 \*

\*\* INTEREST ON NOTES  
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FOR FISCAL YEAR 2009	
2008	2009
ADJUSTED	MAYOR
BUDGET	REQUEST
0	0
0	0
0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 009-9502-414.09-98 CAPITAL IMPROVEMENT  
 \*

\*\* CAPITAL IMPROVEMENT FUND  
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FOR FISCAL YEAR 2009	
2008	2009
ADJUSTED	MAYOR
BUDGET	REQUEST
0	0
0	0
0	0

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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED	MAYOR
		BUDGET	REQUEST
009-9503-461.09-99	NON-BUDGETARY	0	157,500
*		0	157,500
		-----	-----
**	CAPITAL OUTLAY	0	157,500
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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED	MAYOR
		BUDGET	REQUEST
009-9601-486.09-99	NON-BUDGETARY	9,000	10,000
*		9,000	10,000
		-----	-----
**	CONTRIBUTIONS TO P.E.R.S.	9,000	10,000
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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED	MAYOR
		BUDGET	REQUEST
009-9602-488.09-98	SPECIAL OBJECT OF EXPENSE	22,050	23,000
*		22,050	23,000
		-----	-----
**	CONTRIBUTIONS TO O.A.S.I.	22,050	23,000
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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED	MAYOR
		BUDGET	REQUEST
009-9901-477.09-98	DEFERRED CHARGES	625,680	427,377
*		625,680	427,377
		-----	-----
**	DEFERRED CHARGES	625,680	427,377
		-----	-----
***	PARKING UTILITY	4,000,630	3,719,205
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		FOR FISCAL YEAR 2009	
		2008	2009
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED	MAYOR
		BUDGET	REQUEST
010-1300-401.01-01	PERMANENT FULL-TIME	0	0
010-1300-401.01-02	PERMANENT PART TIME	0	0
*		0	0
010-1300-402.02-01	OFF MATERIALS & SUPPLIES	0	0
010-1300-402.02-18	PHOTO & REPROD MAT & SUP	0	0
010-1300-402.03-01	TELEPHONE & TELEGRAPH	0	0
010-1300-402.03-08	MAINT OF OTHER EQUIPMENT	0	0
010-1300-402.03-12	PROF, CONSUL, & SPEC SER	1,042	1,126
010-1300-402.03-15	TRAINING AIDS & PROGRAMS	0	0
010-1300-402.03-22	IDA,DENTAL,STAND SECUR NY	407,444	465,377
010-1300-402.03-23	DISABILITY INSURANCE	7,700	7,700
010-1300-402.03-24	LIABILITY/JIF MEL	20,634	21,052
010-1300-402.03-25	U. S. HEALTHCARE	0	0
010-1300-402.03-27	MISCELLANEOUS INSURANCE	39,258	40,435
010-1300-402.03-28	FICA EMPLOYERS CONTR	202,375	204,986
010-1300-402.03-29	CONTRIBUTIONS TO P.E.R.S.	126,971	168,785

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\* 805,424 909,461  
 \*\* LIBRARY-FIXED COSTS 805,424 909,461  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1301-401.01-01	PERMANENT FULL-TIME	390,546	399,718
010-1301-401.01-02	PERMANENT PART TIME	30,071	31,394
010-1301-401.01-03	TEMPORARY PART-TIME	141,908	109,421
*		562,525	540,533
010-1301-402.02-01	OFF MATERIALS & SUPPLIES	4,500	4,500
010-1301-402.02-16	FOOD & DRUGS	2,000	2,000
010-1301-402.02-17	PREC & ARTISTS MAT & SUP	300	300
010-1301-402.02-18	PHOTO & REPROD MAT & SUP	11,000	11,000
010-1301-402.03-01	TELEPHONE & TELEGRAPH	25,365	25,365
010-1301-402.03-04	POSTAGE & EXPRESS CHARGES	30,000	30,000
010-1301-402.03-05	RENTS	680	680
010-1301-402.03-08	MAINT OF OTHER EQUIPMENT	7,112	7,064
010-1301-402.03-10	PRINTING & BINDING	17,570	19,380
010-1301-402.03-11	ADVERTISING & PROMO ACT	30,000	28,741
010-1301-402.03-12	PROF, CONSUL, & SPEC SER	32,791	34,050
010-1301-402.03-13	TRAVEL	13,060	11,250
010-1301-402.03-14	DUES	3,495	3,495
010-1301-402.03-15	TRAINING AIDS & PROGRAMS	5,250	5,250
010-1301-402.04-05	OFFICE EQUIPMENT	0	0
*		183,123	183,075

\*\* ADMINISTRATION 745,648 723,608  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1302-401.01-01	PERMANENT FULL-TIME	0	0
010-1302-401.01-02	PERMANENT PART TIME	0	0
010-1302-401.01-03	TEMPORARY PART-TIME	0	0
010-1302-401.01-04	SEASONAL	0	0
*		0	0
010-1302-402.02-01	OFF MATERIALS & SUPPLIES	0	0
010-1302-402.02-06	GEN EQUIP & MACHINE PARTS	0	0
010-1302-402.02-18	PHOTO & REPROD MAT & SUP	0	0
010-1302-402.02-29	OTHER MATERIALS & SUPPLIE	0	0
010-1302-402.02-34	AUDIO BOOKS	0	0
010-1302-402.02-35	DIGITAL VIDEO DISCS	0	0
010-1302-402.02-40	CIRCULATING SOFTWARE	0	0
010-1302-402.02-41	VIDEOGAMES	0	0
010-1302-402.03-08	MAINT OF OTHER EQUIPMENT	0	0
010-1302-402.04-12	FURNITURE & FURNISHINGS	0	0
*		0	0

\*\* MEDIA SERVICES 0 0  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1303-401.01-01	PERMANENT FULL-TIME	174,176	176,304
010-1303-401.01-02	PERMANENT PART TIME	0	40,276

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010-1303-401.01-03	TEMPORARY PART-TIME	19,458	23,819
*		193,634	240,399
010-1303-402.02-29	OTHER MATERIALS & SUPPLIE	25,000	260,655
010-1303-402.02-30	PAPERBACKS	11,000	25,000
010-1303-402.02-31	LIB-ADULT BKS, NEW TITLES	72,000	11,000
010-1303-402.02-32	LIB-ADULT BKS,DUPLICATION	36,000	72,000
010-1303-402.02-34	AUDIO BOOKS	40,000	46,000
010-1303-402.02-35	DIGITAL VIDEO DISCS	0	28,000
010-1303-402.02-40	CIRCULATING SOFTWARE	0	0
010-1303-402.02-41	VIDEOGAMES	0	0
010-1303-402.02-42	RENTAL BOOKS	5,000	2,000
010-1303-402.02-53	LIB - COLL. DEVELOP.	37,000	37,000
010-1303-402.02-54	LIB-ABR/ESL BOOKS	3,000	3,000
010-1303-402.02-55	LARGE PRINT BOOKS	10,000	10,000
010-1303-402.02-56	WORLD LANGUAGE BOOKS	6,000	8,000
*		245,000	502,655
		-----	-----
**	ADULT SERVICES	438,634	743,054
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1304-401.01-01	PERMANENT FULL-TIME	232,569	241,970
010-1304-401.01-02	PERMANENT PART TIME	0	0
010-1304-401.01-03	TEMPORARY PART-TIME	132,637	120,866
010-1304-401.01-04	SEASONAL	7,533	9,542
*		372,739	372,378
010-1304-402.02-01	OFF MATERIALS & SUPPLIES	550	550
010-1304-402.02-17	PREC & ARTISTS MAT & SUP	500	500
010-1304-402.02-30	PAPERBACKS	7,500	7,000
010-1304-402.02-35	DIGITAL VIDEO DISCS	0	8,000
010-1304-402.02-37	CHILDREN'S BOOKS	28,000	28,000
010-1304-402.02-38	CHILDREN'S AUDIOVISUAL MA	5,600	5,600
010-1304-402.02-39	CHILD & YOUNG ADULT PERIO	1,000	1,500
010-1304-402.02-41	VIDEOGAMES	25,000	20,000
010-1304-402.02-51	YOUNG ADULT BOOKS	10,000	10,000
010-1304-402.02-54	LIB-ABR/ESL BOOKS	0	0
010-1304-402.04-12	FURNITURE & FURNISHINGS	0	0
*		78,150	81,150
		-----	-----
**	YOUTH SERVICES	450,889	453,528
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1305-401.01-01	PERMANENT FULL-TIME	141,423	146,767
010-1305-401.01-02	PERMANENT PART TIME	76,766	80,562
010-1305-401.01-03	TEMPORARY PART-TIME	252,756	262,104
010-1305-401.01-04	SEASONAL	0	0
*		470,945	489,433
010-1305-402.02-01	OFF MATERIALS & SUPPLIES	8,700	8,700
010-1305-402.02-06	GEN EQUIP & MACHINE PARTS	4,000	500
010-1305-402.03-08	MAINT OF OTHER EQUIPMENT	4,050	4,250
010-1305-402.03-10	PRINTING & BINDING	6,200	9,800
010-1305-402.03-12	PROF, CONSUL, & SPEC SER	5,370	5,370
010-1305-402.04-12	FURNITURE & FURNISHINGS	1,200	1,200
*		29,520	29,820
		-----	-----
**	CIRCULATION SERVICES	500,465	519,253

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1306-401.01-01	PERMANENT FULL-TIME	149,196	154,693
010-1306-401.01-02	PERMANENT PART TIME	85,382	98,864
010-1306-401.01-03	TEMPORARY PART-TIME	24,660	23,663
*		259,238	277,220
010-1306-402.02-01	OFF MATERIALS & SUPPLIES	10,000	12,000
010-1306-402.02-06	GEN EQUIP & MACHINE PARTS	28,000	28,000
010-1306-402.02-19	BOOK SUBS & SPEC ARTLS	100	100
010-1306-402.02-33	NONCIRCULATING SOFTWARE	19,565	18,175
010-1306-402.03-01	TELEPHONE & TELEGRAPH	12,072	13,800
010-1306-402.03-08	MAINT OF OTHER EQUIPMENT	36,555	36,555
010-1306-402.03-12	PROF, CONSUL, & SPEC SER	11,600	9,775
010-1306-402.03-15	TRAINING AIDS & PROGRAMS	4,650	4,650
*		122,542	123,055
** INFORMATION TECHNOLOGY		381,780	400,275

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1307-401.01-01	PERMANENT FULL-TIME	138,245	144,812
010-1307-401.01-02	PERMANENT PART TIME	0	0
010-1307-401.01-03	TEMPORARY PART-TIME	199,877	167,459
010-1307-401.01-04	SEASONAL	0	0
*		338,122	312,271
010-1307-402.02-01	OFF MATERIALS & SUPPLIES	600	600
010-1307-402.02-06	GEN EQUIP & MACHINE PARTS	500	500
010-1307-402.02-18	PHOTO & REPROD MAT & SUP	5,500	5,500
010-1307-402.02-19	BOOK SUBS & SPEC ARTLS	2,566	2,566
010-1307-402.02-35	DIGITAL VIDEO DISCS	70,000	55,000
010-1307-402.02-44	LIB-MICROFILM NEWSP INDEX	4,064	4,197
010-1307-402.02-45	LIB-MICFLM PERIODICAL S/O	0	0
010-1307-402.02-46	LIB - NEWSPAPERS	4,934	4,934
010-1307-402.02-47	LIB-PERIODICALS, ADULT	11,845	11,845
010-1307-402.02-48	LIB-REF STANDING ORDERS	18,000	7,000
010-1307-402.02-49	LIBRARY - REFERENCE BOOKS	0	0
010-1307-402.02-50	LIB-REF PAMPHLETS	600	600
010-1307-402.02-52	GOVERNMENT DOCUMENTS	0	0
010-1307-402.03-08	MAINT OF OTHER EQUIPMENT	750	750
010-1307-402.03-12	PROF, CONSUL, & SPEC SER	45,400	45,400
010-1307-402.04-16	OFFICE EQUIPMENT	0	0
*		164,759	138,892
** INFORMATION SERVICES		502,881	451,163

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1308-401.01-01	PERMANENT FULL-TIME	41,546	41,667
010-1308-401.01-02	PERMANENT PART TIME	19,402	20,649
010-1308-401.01-03	TEMPORARY PART-TIME	37,564	27,129
010-1308-401.01-04	SEASONAL	0	0
*		98,512	89,445
010-1308-402.02-01	OFF MATERIALS & SUPPLIES	28,500	28,500

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010-1308-402.02-19	BOOK SUBS & SPEC ARTLS	950	975
010-1308-402.03-08	MAINT OF OTHER EQUIPMENT	624	795
010-1308-402.03-10	PRINTING & BINDING	500	500
*		30,574	30,770
		-----	-----
**	TECHNICAL SERVICES	129,086	120,215
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1309-401.01-01	PERMANENT FULL-TIME	65,619	68,178
010-1309-401.01-02	PERMANENT PART TIME	17,605	18,380
010-1309-401.01-03	TEMPORARY PART-TIME	85,899	80,897
010-1309-401.01-04	SEASONAL	0	0
*		169,123	167,455
010-1309-402.02-02	UNIFORMS & CLOTHING	2,150	2,255
010-1309-402.02-03	LUBRICANTS & MOTOR FUEL	900	1,100
010-1309-402.02-07	BLDG MATERIALS & SUPPLIES	5,000	5,000
010-1309-402.02-09	GENERAL HARDWARE & TOOLS	750	750
010-1309-402.02-11	ELECTRIC & COMMUN SUPPLIE	11,000	11,107
010-1309-402.02-12	PLUMB, AIR CON, HEAT SUPP	5,000	5,000
010-1309-402.02-13	JANITORIAL SUPPLIES	13,726	12,262
010-1309-402.03-02	GAS & ELECTRIC	0	0
010-1309-402.03-07	MAINT BLDGS & IMPROVEMENT	44,272	10,000
010-1309-402.03-08	MAINT OF OTHER EQUIPMENT	11,506	11,546
010-1309-402.03-16	OTHER EXPENSES	637	637
010-1309-402.03-81	ELECTRIC	110,000	110,000
010-1309-402.03-82	NATURAL GAS / PROPANE	50,000	50,000
*		254,941	219,657
		-----	-----
**	LIBRARY MAINTENANCE	424,064	387,112
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
010-1350-401.01-01	PERMANENT FULL-TIME	169,673	175,003
010-1350-401.01-02	PERMANENT PART TIME	0	0
010-1350-401.01-03	TEMPORARY PART-TIME	26,375	32,445
010-1350-401.01-04	SEASONAL	0	0
*		196,048	207,448
010-1350-402.02-01	OFF MATERIALS & SUPPLIES	600	600
010-1350-402.02-07	BLDG MATERIALS & SUPPLIES	1,000	1,000
010-1350-402.02-11	ELECTRIC & COMMUN SUPPLIE	500	500
010-1350-402.02-18	PHOTO & REPROD MAT & SUP	4,300	4,300
010-1350-402.03-08	MAINT OF OTHER EQUIPMENT	2,500	2,500
010-1350-402.03-11	ADVERTISING & PROMO ACT	200	200
010-1350-402.03-12	PROF, CONSUL, & SPEC SER	2,600	2,600
010-1350-402.04-11	PHOTO & PRECISION EQUIP	5,800	5,800
*		17,500	17,500
		-----	-----
**	EBTV	213,548	224,948
		-----	-----
***	LIBRARY	4,592,419	4,932,617
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ADJUSTED BUDGET	2009 MAYOR REQUEST
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Introduction- 2009 Municipal Budget

012-3001-401.54-01 UNEMPLOYMENT OVERPAYMENT 0 0  
 \* 0 0  
 -----  
 \*\* DIV OF FINANCE & TREAS 0 0  
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FOR FISCAL YEAR 2009  
 2008 2009  
 ADJUSTED MAYOR  
 BUDGET REQUEST  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 012-6015-401.01-03 TEMPORARY PART-TIME 0 0  
 012-6015-401.01-05 OVERTIME 0 0  
 \* 0 0  
 -----  
 \*\* QUASI 0 0  
 -----  
 \*\*\* TRUST 0 0  
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FOR FISCAL YEAR 2009  
 2008 2009  
 ADJUSTED MAYOR  
 BUDGET REQUEST  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 013-3101-401.01-01 PERMANENT FULL-TIME 40,000 50,000  
 013-3101-401.01-03 TEMPORARY PART-TIME 0 0  
 013-3101-401.01-05 OVERTIME 0 0  
 \* 40,000 50,000  
 013-3101-402.03-16 OTHER EXPENSES 96,000 96,008  
 013-3101-402.03-81 ELECTRIC 20,000 20,000  
 013-3101-402.03-82 NATURAL GAS / PROPANE 14,000 14,000  
 013-3101-402.04-05 OFFICE EQUIPMENT 0 0  
 013-3101-402.04-12 FURNITURE & FURNISHINGS 0 0  
 \* 130,000 130,008  
 -----  
 \*\* INDOOR PISTOL RANGE 170,000 180,008  
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FOR FISCAL YEAR 2009  
 2008 2009  
 ADJUSTED MAYOR  
 BUDGET REQUEST  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 013-3111-461.09-99 NON-BUDGETARY 0 0  
 \* 0 0  
 -----  
 \*\* CAPITAL OUTLAY 0 0  
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FOR FISCAL YEAR 2009  
 2008 2009  
 ADJUSTED MAYOR  
 BUDGET REQUEST  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 013-3112-488.09-99 SPECIAL OBJECT OF EXPENSE 0 0  
 \* 0 0  
 -----  
 \*\* CONTRIBUTIONS TO O.A.S.I. 0 0  
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FOR FISCAL YEAR 2009  
 2008 2009  
 ADJUSTED MAYOR  
 BUDGET REQUEST  
 ACCOUNT NUMBER ACCOUNT DESCRIPTION  
 013-3113-472.09-98 SPECIAL OBJECT OF EXPENSE 0 177,000  
 \* 0 177,000

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**	DEFICIT IN OPER IN PR YR	-----	0	-----	177,000
***	POLICE TRAINING UTILITY		170,000		357,008
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	PAGE 142				
				FOR FISCAL YEAR 2009	
			2008		2009
			ADJUSTED		MAYOR
			BUDGET		REQUEST
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	-----		-----	
			80,708,783		76,891,201