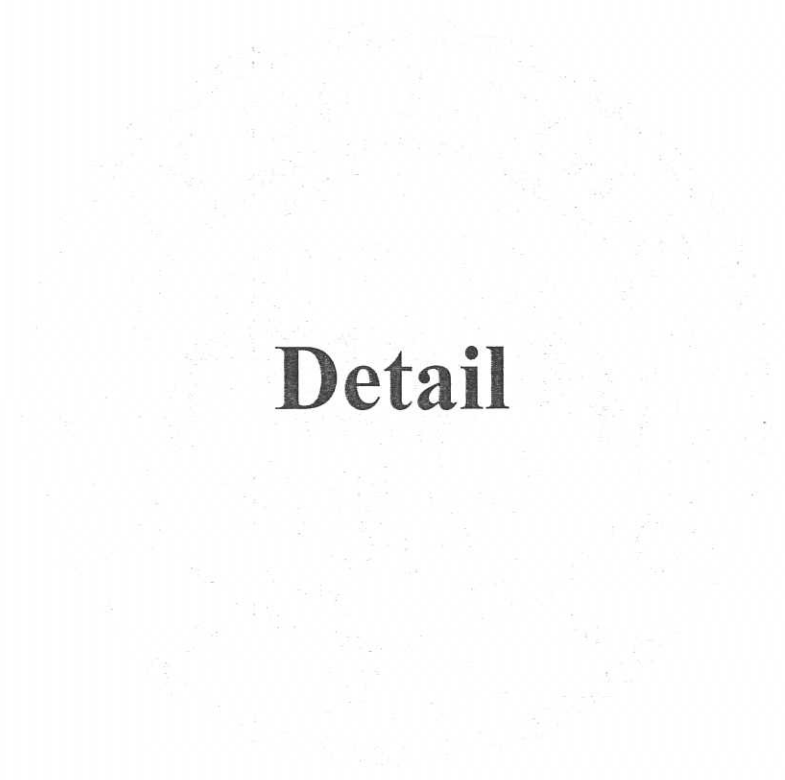




Detail

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City of Englewood
Budget/Revenue Preparation Worksheet

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Range of Budget Accounts: 3-01-20-100-000-100 to 3-01-50-899-000-000
Subtotal CAFR: No Subtotal DEPARTMENT: No Subtotal EXTENSION: No
Range of Revenue Accounts: 3-01-08-101-000 to 3-01-15-499-000
Subtotal CAFR: No Subtotal SOURCE: No
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
For Revenue: %PY = ((2013 Anticipated / 2012 Anticipated) - 1) * 100

Description	2010	2011	2012	***** Year 2013 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
City Manager Salaries & Wages							
3-01-20-100-000-100 C							
City Manager - Regular Pay							
3-01-20-100-000-111 S	3,774.09	255,240.00	257,630.00	265,000.00	266,000.00		0.00
	0.00	244,127.06	262,330.16				
Transfers	0.00	9,000.00-	5,000.00				
City Manager - Overtime Pay							
3-01-20-100-000-114 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	3,774.09	255,240.00	257,630.00	265,000.00	266,000.00	0.00	0.00
	0.00	244,127.06	262,330.16				
Transfers	0.00	9,000.00-	5,000.00				
City Manager Other Expenses							
3-01-20-100-000-200 C							
City Manager - Postage							
3-01-20-100-000-222 S	0.00	16,000.00	12,500.00	12,500.00	8,000.00		0.00
	0.00	1,591.81	2,716.83				
Transfers	0.00	0.00	3,000.00-				
City Manager - Printing & Binding							
3-01-20-100-000-223 S	0.00	2,500.00	1,500.00	1,500.00	1,500.00		0.00
	0.00	363.37	24.37				
Transfers	0.00	2,000.00-	0.00				
City Manager - Office Equipment - Servic							
3-01-20-100-000-226 S	0.00	2,500.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	250.00	368.70				
City Manager - Specialized Services							
3-01-20-100-000-228 S	50,740.33	32,000.00	39,000.00	39,000.00	19,000.00		0.00
	11,799.00	59,428.71	32,068.17				
Transfers	0.00	0.00	7,000.00-				
City Manager - Other Contractual Service							
3-01-20-100-000-229 S	0.00	400.00	375.00	375.00			0.00
	0.00	0.00	0.00				

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City of Englewood
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
DEPARTMENT: 3-01-20-100-000-000							
City Manager - Books & Other Publication							
3-01-20-100-000-233 S	0.00	2,800.00	2,000.00	2,000.00	1,000.00		0.00
	0.00	301.24	70.20				
City Manager - Office Supplies							
3-01-20-100-000-236 S	0.00	6,000.00	5,000.00	5,000.00	3,000.00		0.00
	58.26	2,137.11	2,100.82				
City Manager - Training Aids & Programs							
3-01-20-100-000-240 S	0.00	5,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	0.00	0.00				
Transfers	0.00	5,000.00-	3,000.00-				
City Manager - Meeting, Convention, Conf.							
3-01-20-100-000-241 S	0.00	5,000.00	4,000.00	4,000.00	3,000.00		0.00
	146.00-	0.00	1,215.00				
Transfers	0.00	5,000.00-	0.00				
City Manager - Memberships							
3-01-20-100-000-244 S	0.00	6,000.00	3,000.00	3,000.00	2,000.00		0.00
	0.00	1,820.00	178.85				
Transfers	0.00	3,000.00-	0.00				
City Manager - Travel Allowance							
3-01-20-100-000-245 S	0.00	7,000.00	5,000.00	5,000.00	4,000.00		0.00
	0.00	5,096.70	1,666.46				
Transfers	0.00	0.00	2,000.00-				
City Manager - Office Equipment							
3-01-20-100-000-253 S	0.00	3,000.00	2,500.00	2,500.00	2,000.00		0.00
	0.00	2,393.28	1,165.83				
City Manager - Office Furniture							
3-01-20-100-000-257 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
City Manager - Food & Drugs							
3-01-20-100-000-296 S	0.00	1,800.00	1,500.00	1,500.00	1,500.00		0.00
	0.00	981.15	1,065.18				
Control Total	50,740.33	90,000.00	81,375.00	81,375.00	50,000.00	0.00	0.00
	11,711.26	74,363.37	42,640.41				
Transfers	0.00	15,000.00-	15,000.00-				
Purchasing Other Expenses							
3-01-20-100-001-200 C							
Purchasing - Postage							
3-01-20-100-001-222 S	0.00	1,650.00	1,650.00	1,650.00	1,500.00		0.00
	0.00	1,589.28	709.55				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-20-100-000-000							
Purchasing - Printing & Binding 3-01-20-100-001-223 S	0.00 773.85	500.00 310.25-	500.00 515.57-	500.00	500.00		0.00
Purchasing - Books & Other Publications 3-01-20-100-001-233 S	0.00 0.00	50.00 0.00	50.00 0.00	50.00			0.00
Purchasing - Office Supplies 3-01-20-100-001-236 S	1,426.69 806.95-	1,800.00 667.49	1,800.00 1,776.24	1,800.00			0.00
Purchasing - Memberships 3-01-20-100-001-244 S	0.00 0.00	0.00 90.00	0.00 90.00				0.00
Purchasing - Rent Machinery & Equipment 3-01-20-100-001-251 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	1,426.69 33.10-	4,000.00 2,036.52	4,000.00 2,060.22	4,000.00	2,000.00	0.00	0.00
Human Resources Salaries & Wages 3-01-20-105-000-100 C							
Human Resources - Regular Pay 3-01-20-105-000-111 S	137.72 0.00	189,228.00 202,227.87	181,899.00 186,581.19	182,000.00	197,000.00		0.00
Transfers	0.00	13,000.00	6,000.00				
Human Resources - Overtime Pay 3-01-20-105-000-114 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	137.72 0.00	189,228.00 202,227.87	181,899.00 186,581.19	182,000.00	197,000.00	0.00	0.00
Transfers	0.00	13,000.00	6,000.00				
Human Resources Other Expenses 3-01-20-105-000-200 C							
Human Resources - Postage 3-01-20-105-000-222 S	0.00 0.00	0.00 5.54	0.00 0.00				0.00
Human Resources - Printing & Binding 3-01-20-105-000-223 S	0.00 50.04	500.00 77.91	500.00 538.89	500.00			0.00

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-20-105-000-000							
Human Resources -Office Equip.- Service 3-01-20-105-000-226 S	0.00 230.00	3,300.00 3,355.00	3,300.00 2,760.00	3,300.00	3,000.00		0.00
Human Resources- Specialized Services 3-01-20-105-000-228 S	0.00 0.00	0.00 0.00	5,000.00 7,224.92	5,000.00	5,000.00		0.00
Human Resources - Office Supplies 3-01-20-105-000-236 S	0.00 45.97	2,500.00 1,139.23	2,500.00 590.97	2,500.00	2,500.00		0.00
Human Resources-Training Aids & Programs 3-01-20-105-000-240 S	7,008.77 0.00	2,700.00 3,834.71	2,500.00 847.00	2,500.00	2,000.00		0.00
Human Resources-Meeting,Convention,Conf. 3-01-20-105-000-241 S	0.00 0.00	500.00 55.00	500.00 0.00	500.00	500.00		0.00
Human Resources - Memberships 3-01-20-105-000-244 S	0.00 0.00	500.00 0.00	500.00 0.00	500.00			0.00
Human Resources - Travel Allowance 3-01-20-105-000-245 S	0.00 328.95	1,000.00 349.80	1,000.00 0.00	1,000.00			0.00
Control Total	7,008.77 654.96	11,000.00 8,817.19	15,800.00 11,961.78	15,800.00	13,000.00	0.00	0.00
Mayor & Council Salaries & Wages 3-01-20-110-000-100 C							
Mayor & Council - Regular Pay 3-01-20-110-000-111 S	0.00 0.00	25,000.00 25,000.00	30,000.00 29,639.22	30,000.00	30,000.00		0.00
Mayor & Council - Overtime Pay 3-01-20-110-000-114 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	25,000.00 25,000.00	30,000.00 29,639.22	30,000.00	30,000.00	0.00	0.00
Mayor & Council Other Expenses 3-01-20-110-000-200 C							

Description	2010	2011	2012	***** Year 2013 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-20-110-000-000							
Mayor & Council - Printing & Binding							
3-01-20-110-000-223 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	240.00	535.00				
Mayor & Council - Specialized Services							
3-01-20-110-000-228 S	9,732.34	2,500.00	2,500.00	2,500.00	2,000.00		0.00
	0.00	296.28	1,528.78				
Mayor & Council - Books & Other Public.							
3-01-20-110-000-233 S	0.00	200.00	200.00	200.00			0.00
	0.00	269.00	567.00				
Mayor & Council - Office Supplies							
3-01-20-110-000-236 S	0.00	200.00	200.00	200.00			0.00
	0.00	165.52	511.97				
Mayor & Council - Meeting, Conv. & Conf.							
3-01-20-110-000-241 S	0.00	9,000.00	7,000.00	7,000.00	2,000.00		0.00
	0.00	1,017.12	0.00				
Transfers	0.00	6,500.00-	0.00				
Mayor & Council - Memberships							
3-01-20-110-000-244 S	0.00	4,000.00	3,000.00	3,000.00			0.00
	0.00	1,355.00	660.00				
Transfers	0.00	3,000.00-	0.00				
Mayor & Council - Food & Drugs							
3-01-20-110-000-296 S	0.00	500.00	500.00	500.00			0.00
	0.00	0.00	0.00				
Control Total	9,732.34	17,400.00	14,400.00	14,400.00	5,000.00	0.00	0.00
	0.00	3,342.92	3,802.75				
Transfers	0.00	9,500.00-	0.00				
City Clerk Salaries & Wages							
3-01-20-120-000-100 C							
City Clerk - Regular Pay							
3-01-20-120-000-111 S	4,318.43	107,813.00	118,829.00	125,000.00	120,000.00		0.00
	0.00	107,383.20	118,859.13				
Transfers	0.00	0.00	1,000.00				
City Clerk - Overtime Pay							
3-01-20-120-000-114 S	0.00	6,000.00	6,000.00	6,000.00	7,000.00		0.00
	0.00	2,478.50	5,108.60				
Control Total	4,318.43	113,813.00	124,829.00	131,000.00	127,000.00	0.00	0.00
	0.00	109,861.70	123,967.73				
Transfers	0.00	0.00	1,000.00				

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City of Englewood
Budget/Revenue Preparation Worksheet

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Description		2010	2011	2012	*****	Year 2013 *****		
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-20-120-000-000								
City Clerk Other Expenses								
3-01-20-120-000-200	C							
City Clerk - Advertising								
3-01-20-120-000-221	S	0.00 335.92	15,000.00 6,945.94	12,300.00 10,505.50	12,300.00	12,300.00		0.00
City Clerk - Postage								
3-01-20-120-000-222	S	0.00 0.00	1,800.00 2,337.37	2,100.00 528.34	2,100.00	2,000.00		0.00
City Clerk - Printing & Binding								
3-01-20-120-000-223	S	0.00 40.13	5,000.00 407.98	5,000.00 2,190.53	3,000.00	3,000.00		0.00
City Clerk - Office Equipment - Service								
3-01-20-120-000-226	S	0.00 0.00	2,500.00 2,574.00	2,500.00 1,317.47	2,500.00	2,000.00		0.00
City Clerk - Specialized Services								
3-01-20-120-000-228	S	19,513.36 0.00	500.00 17,296.00	500.00 8,921.00	400.00			0.00
City Clerk - Books & Other Publications								
3-01-20-120-000-233	S	0.00 0.00	500.00 285.00	500.00 252.00	500.00	500.00		0.00
City Clerk - Office Supplies								
3-01-20-120-000-236	S	0.00 277.14	3,500.00 1,533.32	2,000.00 1,149.54	2,000.00	2,000.00		0.00
City Clerk - Training Aids & Programs								
3-01-20-120-000-240	S	0.00 0.00	2,700.00 719.00	2,000.00 1,732.46	4,000.00	3,000.00		0.00
City Clerk - Meeting, Convention, Conf.								
3-01-20-120-000-241	S	0.00 0.00	1,800.00 728.38	1,000.00 615.00	1,000.00	1,000.00		0.00
City Clerk - Memberships								
3-01-20-120-000-244	S	0.00 1,755.00	2,000.00 200.00	300.00 285.00	400.00	400.00		0.00
City Clerk - Office Equipment								
3-01-20-120-000-253	S	0.00 337.48	2,000.00 6,778.76	7,000.00 4,545.30	7,000.00	5,000.00		0.00
City Clerk - Office Furniture								
3-01-20-120-000-257	S	0.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00		0.00

Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
DEPARTMENT: 3-01-20-120-000-000								
City Clerk - Other Equipment								
3-01-20-120-000-258	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
City Clerk - Other Materials & Supplies								
3-01-20-120-000-294	S	0.00	0.00	200.00	200.00	200.00		0.00
		0.00	492.50	0.00				
City Clerk - Election Rental Fees								
3-01-20-120-000-295	S	0.00	22,000.00	24,000.00	24,000.00	24,000.00		0.00
		0.00	18,038.08	22,141.22				
City Clerk - Food & Drugs								
3-01-20-120-000-296	S	0.00	100.00	50.00	50.00	50.00		0.00
		0.00	28.22	44.91				
City Clerk - Photographic/Reproduction								
3-01-20-120-000-301	S	0.00	100.00	50.00	50.00	50.00		0.00
		0.00	0.00	0.00				
Control Total		19,513.36	60,000.00	60,000.00	60,000.00	56,000.00	0.00	0.00
		2,745.67	58,364.55	54,228.27				
Finance Salaries & Wages								
3-01-20-130-000-100	C							
Finance - Regular Pay								
3-01-20-130-000-111	S	1,123.90	319,000.00	286,802.00	290,000.00	299,000.00		0.00
		0.00	298,259.72	281,810.19				
Transfers		0.00	19,000.00-	0.00				
Finance - Overtime Pay								
3-01-20-130-000-114	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Control Total		1,123.90	319,000.00	286,802.00	290,000.00	299,000.00	0.00	0.00
		0.00	298,259.72	281,810.19				
Transfers		0.00	19,000.00-	0.00				
Finance Other Expenses								
3-01-20-130-000-200	C							
Finance - Postage								
3-01-20-130-000-222	S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
		0.00	806.37	726.77				
Finance - Printing & Binding								
3-01-20-130-000-223	S	0.00	1,000.00	750.00	750.00	750.00		0.00
		42.92	338.56	343.84				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-20-130-000-000							
Finance - Office Equipment - Service							
3-01-20-130-000-226 S	0.00	250.00	250.00	250.00	250.00		0.00
	145.00	150.00	124.50				
Finance - Specialized Services							
3-01-20-130-000-228 S	57,581.33	62,000.00	86,300.00	86,300.00	86,300.00		0.00
	36,613.84	54,028.61	79,743.12				
Transfers	0.00	10,000.00-	10,000.00-				
Finance - Books & Other Publications							
3-01-20-130-000-233 S	0.00	150.00	150.00	150.00	150.00		0.00
	0.00	0.00	289.00				
Finance - Office Supplies							
3-01-20-130-000-236 S	0.00	3,500.00	2,800.00	2,800.00	2,800.00		0.00
	248.02	2,055.11	3,174.73				
Finance - Training Aids & Programs							
3-01-20-130-000-240 S	0.00	800.00	500.00	500.00	500.00		0.00
	0.00	90.00	528.00				
Finance - Meeting, Convention, Conference							
3-01-20-130-000-241 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	648.00	1,141.77				
Finance - Memberships							
3-01-20-130-000-244 S	0.00	100.00	100.00	100.00	100.00		0.00
	0.00	90.00	240.00				
Finance - Travel Allowance							
3-01-20-130-000-245 S	0.00	1,700.00	700.00	700.00	700.00		0.00
	0.00	1,200.00	521.70				
Finance - Office Equipment							
3-01-20-130-000-253 S	0.00	250.00	250.00	250.00	250.00		0.00
	0.00	0.00	1,350.00				
Finance - Office Furniture							
3-01-20-130-000-257 S	0.00	1,250.00	5,000.00	5,000.00	2,000.00		0.00
	0.00	0.00	0.00				
Finance - Food & Drugs							
3-01-20-130-000-296 S	0.00	200.00	200.00	200.00	200.00		0.00
	0.00	63.65	0.00				
Control Total	57,581.33	73,200.00	99,000.00	99,000.00	96,000.00	0.00	0.00
	37,049.78	59,470.30	88,183.43				
Transfers	0.00	10,000.00-	10,000.00-				
Data Processing Salaries & Wages							
3-01-20-140-000-100 C							

Description	2010	2011	2012	***** Year 2013 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-20-140-000-000							
Data Processing - Regular Pay							
3-01-20-140-000-111 S	0.00	48,119.00	18,340.00				0.00
	0.00	48,119.00	18,340.00				
Data Processing - Overtime Pay							
3-01-20-140-000-114 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	0.00	48,119.00	18,340.00	0.00	0.00	0.00	0.00
	0.00	48,119.00	18,340.00				
Data Processing Other Expenses							
3-01-20-140-000-200 C							
Data Processing - Postage							
3-01-20-140-000-222 S	0.00	0.00	0.00				0.00
	0.00	1.05	0.00				
Data Processing - Printing & Binding							
3-01-20-140-000-223 S	0.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	396.26	1,930.08	1,558.50				
Data Process. - Office Equipment - Servi							
3-01-20-140-000-226 S	0.00	100.00	100.00	100.00	100.00		0.00
	0.00	0.00	0.00				
Data Processing - Specialized Services							
3-01-20-140-000-228 S	25,453.56	12,000.00	12,000.00	12,000.00	12,000.00		0.00
	20,324.68	13,735.24	8,373.38				
Data Processing - Other Contractual Serv							
3-01-20-140-000-229 S	0.00	6,000.00	36,000.00	36,000.00	25,000.00		0.00
	0.00	1,554.15	31,271.94				
Transfers	0.00	4,000.00-	0.00				
Data Proc. - Books & Other Publications							
3-01-20-140-000-233 S	0.00	250.00	250.00	250.00	250.00		0.00
	0.00	0.00	0.00				
Data Processing - Office Supplies							
3-01-20-140-000-236 S	0.00	150.00	150.00	150.00	150.00		0.00
	0.00	0.00	0.00				
Data Process. - Training Aids & Programs							
3-01-20-140-000-240 S	0.00	1,000.00	1,000.00	1,000.00	500.00		0.00
	0.00	133.90	0.00				
Data Pro.. - Meeting,Convention,Conf.							
3-01-20-140-000-241 S	0.00	100.00	100.00	100.00			0.00
	0.00	0.00	0.00				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-20-140-000-000							
Data Processing - Travel Allowance							
3-01-20-140-000-245 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Data Processing - Office Equipment							
3-01-20-140-000-253 S	0.00	200.00	200.00	200.00			0.00
	0.00	630.00	0.00				
Data Processing - Office Furniture							
3-01-20-140-000-257 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Data Processing - Other Equipment							
3-01-20-140-000-258 S	0.00	7,000.00	7,000.00	7,000.00	5,000.00		0.00
	2,939.00	4,316.24	814.69				
Control Total	25,453.56	28,800.00	58,800.00	58,800.00	45,000.00	0.00	0.00
	23,659.94	22,300.66	42,018.51				
Transfers	0.00	4,000.00-	0.00				
Tax Collector Salaries & Wages							
3-01-20-145-000-100 C							
Tax Collector - Regular Pay							
3-01-20-145-000-111 S	214.83	153,996.00	136,968.00	139,000.00	142,000.00		0.00
	0.00	144,527.64	136,012.76				
Transfers	0.00	8,000.00-	0.00				
Tax Collector - Overtime Pay							
3-01-20-145-000-114 S	0.00	1,000.00	1,000.00	1,000.00			0.00
	0.00	468.02	480.85				
Control Total	214.83	154,996.00	137,968.00	140,000.00	142,000.00	0.00	0.00
	0.00	144,995.66	136,493.61				
Transfers	0.00	8,000.00-	0.00				
Tax Collector Other Expenses							
3-01-20-145-000-200 C							
Tax Collector - Postage							
3-01-20-145-000-222 S	0.00	11,500.00	11,500.00	11,500.00	6,500.00		0.00
	0.00	8,985.53	10,363.04				
Tax Collector - Printing & Binding							
3-01-20-145-000-223 S	0.00	23,000.00	23,000.00	23,000.00	10,000.00		0.00
	455.73	5,485.12	4,872.43				
Transfers	0.00	10,000.00-	0.00				

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Description Budget Account Number		2010	2011	2012	*****	Year 2013	*****	%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 3-01-20-145-000-000								
Tax Collector - Office Equipment - Servi								
3-01-20-145-000-226	S	0.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
		0.00	1,518.50	260.00				
Tax Collector - Specialized Services								
3-01-20-145-000-228	S	14,413.60	100.00	100.00	1,100.00	1,100.00		0.00
		0.00	23.00	1,446.72				
Tax Collector - Office Supplies								
3-01-20-145-000-236	S	0.00	800.00	800.00	1,000.00	1,000.00		0.00
		23.91	1,037.56	1,559.54				
Tax Collector - Meeting,Convention,Conf.								
3-01-20-145-000-241	S	0.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
		0.00	948.50	795.00				
Tax Collector - Memberships								
3-01-20-145-000-244	S	0.00	150.00	150.00	300.00	300.00		0.00
		0.00	400.00	350.00				
Tax Collector - Travel Allowance								
3-01-20-145-000-245	S	0.00	150.00	150.00	200.00	200.00		0.00
		0.00	41.80	247.00				
Tax Collector - Office Equipment								
3-01-20-145-000-253	S	0.00	2,500.00	2,500.00	3,000.00	3,000.00		0.00
		1,260.00	6,049.75	4,419.00				
Tax Collector - Office Furniture								
3-01-20-145-000-257	S	0.00	200.00	200.00	400.00	400.00		0.00
		0.00	0.00	0.00				
Tax Collector - Tax Sale Costs								
3-01-20-145-000-360	S	0.00	150.00	150.00	150.00			0.00
		0.00	0.00	0.00				
Control Total		14,413.60	42,050.00	42,050.00	44,150.00	26,000.00	0.00	0.00
		1,739.64	24,489.76	24,312.73				
Transfers		0.00	10,000.00	0.00				
Tax Assessor Salaries & Wages								
3-01-20-150-000-100	C							
Tax Assessor - Regular Pay								
3-01-20-150-000-111	S	5,278.05	143,108.00	145,947.00	150,000.00	151,000.00		0.00
		0.00	143,108.30	144,870.48				
Tax Assessor - Overtime Pay								
3-01-20-150-000-114	S	0.00	1,000.00	500.00				0.00
		0.00	0.00	0.00				

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-20-150-000-000								
Control Total		5,278.05 0.00	144,108.00 143,108.30	146,447.00 144,870.48	150,000.00	151,000.00	0.00	0.00
Tax Assessor Other Expenses								
3-01-20-150-000-200	C							
Tax Assessor - Postage								
3-01-20-150-000-222	S	0.00 0.00	2,500.00 455.31	2,700.00 2,765.06	7,700.00	5,000.00		0.00
Tax Assessor - Printing & Binding								
3-01-20-150-000-223	S	0.00 0.00	2,300.00 4,506.03	2,300.00 2,423.36	2,300.00	2,300.00		0.00
Tax Assessor - Office Equipment - Service								
3-01-20-150-000-226	S	0.00 0.00	100.00 0.00	100.00 0.00	100.00			0.00
Tax Assessor - Specialized Services								
3-01-20-150-000-228	S	254,456.04 250,000.00	0.00 0.00	0.00 0.00				0.00
Tax Assessor - Other Contractual Service								
3-01-20-150-000-229	S	0.00 1,750.00	21,000.00 21,000.00	21,000.00 21,000.00	21,000.00	21,000.00		0.00
Tax Assessor - Books & Other Publication								
3-01-20-150-000-233	S	0.00 86.00	100.00 84.00	100.00 87.00	100.00	100.00		0.00
Tax Assessor - Office Supplies								
3-01-20-150-000-236	S	0.00 92.76	1,200.00 1,213.05	1,000.00 859.50	800.00	800.00		0.00
Tax Assessor - Training Aids & Programs								
3-01-20-150-000-240	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Tax Assessor - Meeting, Convention, Conf.								
3-01-20-150-000-241	S	0.00 0.00	1,200.00 1,121.62	1,200.00 1,275.24	1,250.00	1,250.00		0.00
Tax Assessor - Memberships								
3-01-20-150-000-244	S	0.00 0.00	200.00 165.00	200.00 616.00	650.00	650.00		0.00
Tax Assessor - Travel Allowance								
3-01-20-150-000-245	S	0.00 0.00	0.00 0.00	0.00 185.36	200.00	200.00		0.00

Description Object Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 3-01-20-150-000-000							
Tax Assessor - Office Equipment 3-01-20-150-000-253 S	0.00 0.00	1,000.00 0.00	2,200.00 724.71	1,300.00	1,300.00	_____	0.00
Tax Assessor - Office Furniture 3-01-20-150-000-257 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Tax Assessor - Photographic/Reproduction 3-01-20-150-000-301 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Tax Assessor - Photo, Blueprint & Develop 3-01-20-150-000-302 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Tax Assessor - Equipment Repair & Maint. 3-01-20-150-000-326 S	0.00 0.00	1,400.00 1,400.00	1,400.00 1,400.00	1,400.00	1,400.00	_____	0.00
Control Total	254,456.04 251,928.76	31,000.00 29,945.01	32,200.00 31,336.23	36,800.00	34,000.00	0.00	0.00
Legal Other Expenses 3-01-20-155-000-200 C							
Legal - Specialized Services 3-01-20-155-000-228 S	176,778.73 175,827.38	451,000.00 756,269.24	451,000.00 501,284.97	491,000.00	500,000.00	_____	0.00
Transfers	0.00	205,000.00	90,000.00				
Legal - City Soliciter - Retainer 3-01-20-155-000-328 S	0.00 0.00	84,000.00 63,000.00	84,000.00 84,000.00	84,000.00	84,000.00	_____	0.00
Legal - Other City Attorney's Fees 3-01-20-155-000-428 S	0.00 950.44	105,000.00 25,660.40	105,000.00 90,712.39	105,000.00	105,000.00	_____	0.00
Control Total	176,778.73 176,777.82	640,000.00 844,929.64	640,000.00 675,997.36	680,000.00	689,000.00	0.00	0.00
Transfers	0.00	205,000.00	90,000.00				
Engineering Expenses 3-01-20-165-000-200 C							

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-20-165-000-000							
Engineering Mgmt - Specialized Services							
3-01-20-165-000-228 S	0.00	3,000.00	3,000.00	10,000.00	10,000.00		0.00
	0.00	15.69	9,421.65				
Transfers	0.00	0.00	8,000.00				
Engineering Mgmt - City Contract							
3-01-20-165-000-229 S	0.00	105,000.00	105,000.00	105,000.00	105,000.00		0.00
	0.00	105,000.00	105,000.00				
Engineering Mgmt - Miscellaneous Engineer							
3-01-20-165-000-303 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Engineering Mgmt - Engineering - Permits							
3-01-20-165-000-329 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	0.00	108,000.00	108,000.00	115,000.00	115,000.00	0.00	0.00
	0.00	105,015.69	114,421.65				
Transfers	0.00	0.00	8,000.00				
Community Dev. Salaries & Wages							
3-01-20-170-000-100 C							
Community Dev - Regular Pay							
3-01-20-170-000-111 S	253.74	204,079.00	210,944.00	215,000.00	129,000.00		0.00
	0.00	197,967.67	195,824.82				
Transfers	0.00	4,500.00	10,000.00-				
Community Dev - Overtime Pay							
3-01-20-170-000-114 S	0.00	20,000.00	20,000.00	20,000.00			0.00
	0.00	22,440.27	20,274.85				
Control Total	253.74	224,079.00	230,944.00	235,000.00	129,000.00	0.00	0.00
	0.00	220,407.94	216,099.67				
Transfers	0.00	4,500.00	10,000.00-				
Community Dev Other Expenses							
3-01-20-170-000-200 C							
Community Dev - Advertising							
3-01-20-170-000-221 S	0.00	6,500.00	6,500.00	6,500.00	6,500.00		0.00
	0.00	7,373.40	7,554.36				
Community Dev - Postage							
3-01-20-170-000-222 S	0.00	500.00	500.00	500.00	500.00		0.00
	0.00	189.08	258.08				

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Description	2010	2011	2012	***** Year 2013 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-20-170-000-000							
Community Dev - Printing & Binding							
3-01-20-170-000-223 S	0.00	500.00	500.00	500.00	500.00		0.00
	19.13	18.92	40.40				
Community Dev - Specialized Services							
3-01-20-170-000-228 S	43,514.59	35,000.00	35,000.00	35,000.00	35,000.00		0.00
	22,020.23	14,990.40	1,341.27				
Transfers	0.00	10,000.00-	25,000.00-				
Community Dev - Books & Other Publicatio							
3-01-20-170-000-233 S	0.00	500.00	500.00	500.00	500.00		0.00
	0.00	206.50	0.00				
Community Dev- Office Supplies							
3-01-20-170-000-236 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	824.87	472.99				
Community Dev - Meeting,Conv. & Conf.							
3-01-20-170-000-241 S	0.00	2,800.00	2,800.00	2,800.00	1,000.00		0.00
	0.00	225.42	0.00				
Community Dev - Uniforms & Accessories							
3-01-20-170-000-243 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Community Dev - Memberships							
3-01-20-170-000-244 S	0.00	500.00	500.00	500.00			0.00
	0.00	0.00	0.00				
Community Dev - C.D. Design Projects							
3-01-20-170-000-298 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Community Dev- S Dean Street Parking Lot							
3-01-20-170-000-310 S	0.00	78,000.00	78,000.00	78,000.00	44,000.00		0.00
	3,991.13	49,101.80	50,148.17				
Transfers	0.00	0.00	25,000.00-				
Community Dev - Meter Parts (City-wide)							
3-01-20-170-000-311 S	0.00	0.00	0.00				0.00
	0.00	108.10	1,922.05				
Community Dev - Signs							
3-01-20-170-000-312 S	0.00	6,000.00	6,000.00	6,000.00	5,000.00		0.00
	0.00	5,325.00	1,800.00				
Community Dev - Special Events							
3-01-20-170-000-313 S	0.00	2,200.00	2,200.00	2,200.00	2,000.00		0.00
	200.00	0.00	0.00				

Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-20-170-000-000								
Community Dev - City Beautification Proj								
3-01-20-170-000-314	S	0.00	4,500.00	4,500.00	4,500.00	4,000.00		0.00
		1,479.39	9,397.65	4,699.60				
Community Dev - Summer Youth Program								
3-01-20-170-000-315	S	0.00	50,000.00	50,000.00	50,000.00			0.00
		0.00	44,661.01	49,528.05				
Control Total		43,514.59	188,000.00	188,000.00	188,000.00	100,000.00	0.00	0.00
		27,709.88	132,422.15	117,764.97				
Transfers		0.00	10,000.00-	50,000.00-				
Prop. Main. Abmt Prog.- Specialized Serv								
3-01-20-175-000-228	L	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
		0.00	0.00	0.00				
Transfers		0.00	5,000.00-	5,000.00-				
Legal Salaries & Wages								
3-01-20-275-000-100	C							
Legal - Regular Pay								
3-01-20-275-000-111	S	1,776.73	58,000.00	58,000.00	58,000.00	58,000.00		0.00
		0.00	54,344.25	55,976.44				
Control Total		1,776.73	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00
		0.00	54,344.25	55,976.44				
Land Use Administration								
3-01-21-180-000-000	H							
Land Use Expenses								
3-01-21-180-000-200	C							
Prep. Digitized Maps - Contractual Servi								
3-01-21-180-000-220	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Planning And Land Use - Advertising								
3-01-21-180-000-221	S	0.00	400.00	400.00	400.00	400.00		0.00
		0.00	0.00	0.00				
Planning And Land Use - Postage								
3-01-21-180-000-222	S	0.00	1,500.00	1,500.00	1,500.00	1,200.00		0.00
		0.00	216.40	122.07				

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Description	2010	2011	2012	*****	Year 2013	*****	
Budget Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual				
DEPARTMENT: 3-01-21-180-000-000 Land Use Administration							
Planning And Land Use - Specialized Serv							
3-01-21-180-000-228 S	13,341.03	48,000.00	48,000.00	48,000.00	48,000.00		0.00
	13,341.03	65,054.82	44,776.48				
Transfers	0.00	15,000.00	0.00				
Planning And Land Use -Other Contractual							
3-01-21-180-000-229 S	0.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00				
Planning And Land Use - Books & Other Pu							
3-01-21-180-000-233 S	0.00	200.00	200.00	200.00	200.00		0.00
	0.00	0.00	0.00				
Planning And Land Use - Office Supplies							
3-01-21-180-000-236 S	0.00	450.00	450.00	450.00	450.00		0.00
	0.00	10.96	0.00				
Planning And Land Use - Memberships							
3-01-21-180-000-244 S	0.00	800.00	800.00	800.00	750.00		0.00
	0.00	0.00	0.00				
Planning And Land Use - Office Equipment							
3-01-21-180-000-253 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	13,341.03	56,350.00	56,350.00	56,350.00	56,000.00	0.00	0.00
	13,341.03	65,282.18	44,898.55				
Transfers	0.00	15,000.00	0.00				
Master Plan							
3-01-21-181-000-200 C							
Master Plan-Specialized Services							
3-01-21-181-000-228 S	0.00	0.00	0.00	50,000.00			0.00
	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	0.00	0.00	0.00				
Code Enforcement Salaries & Wages							
3-01-22-195-000-100 C							
Code Enforcement - Regular Pay							
3-01-22-195-000-111 S	11,270.47	618,264.00	688,331.00	700,000.00	707,000.00		0.00
	0.00	633,200.77	694,641.05				
Transfers	0.00	20,000.00	8,000.00				

Description	2010	2011	2012	*****	Year 2013	*****	
Budget Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual				
DEPARTMENT: 3-01-22-195-000-000							
Code Enforcement - Overtime Pay							
3-01-22-195-000-114 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	11,270.47	618,264.00	688,331.00	700,000.00	707,000.00	0.00	0.00
	0.00	633,200.77	694,641.05				
Transfers	0.00	20,000.00	8,000.00				
Code Enforcement Other Expenses							
3-01-22-195-000-200 C							
Code Enforcement - Advertising							
3-01-22-195-000-221 S	0.00	100.00	100.00				0.00
	0.00	70.00	0.00				
Code Enforcement - Postage							
3-01-22-195-000-222 S	0.00	3,500.00	3,500.00	3,500.00	5,000.00		0.00
	0.00	3,672.28	4,912.82				
Code Enforcement - Printing & Binding							
3-01-22-195-000-223 S	0.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	35.40	3,698.37	3,382.45				
Code Enforcement - Office Equipment - Se							
3-01-22-195-000-226 S	0.00	2,950.00	2,950.00	3,000.00	3,000.00		0.00
	145.00	4,096.00	3,331.10				
Code Enforcement - Specialized Services							
3-01-22-195-000-228 S	64,576.81	10,525.00	6,000.00	6,000.00	2,000.00		0.00
	920.20	5,763.07	5,635.81				
Transfers	0.00	5,000.00-	0.00				
Code Enforcement - Books & Other Pubs.							
3-01-22-195-000-233 S	0.00	800.00	800.00	1,000.00	1,000.00		0.00
	0.00	1,779.00	442.20				
Code Enforcement - Office Supplies							
3-01-22-195-000-236 S	0.00	4,500.00	3,000.00	3,000.00	3,000.00		0.00
	462.26	2,395.55	2,905.88				
Code Enforcement - Training Aids & Prgms							
3-01-22-195-000-240 S	0.00	250.00	250.00	1,000.00	750.00		0.00
	1,538.00	0.00	750.00				
Code Enforcement - Meeting,Conv. & Conf.							
3-01-22-195-000-241 S	0.00	3,500.00	2,000.00	2,000.00	1,500.00		0.00
	0.00	972.50	729.55				

Description	2010	2011	2012	*****	Year 2013	*****	
Budget Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual				
DEPARTMENT: 3-01-22-195-000-000							
Code Enforcement - Memberships							
3-01-22-195-000-244 S	0.00	1,200.00	1,200.00	1,200.00	1,000.00		0.00
	0.00	300.00	265.00				
Code Enforcement - Travel Allowance							
3-01-22-195-000-245 S	0.00	6,400.00	7,900.00	7,900.00	4,000.00		0.00
	0.00	6,540.00	0.00				
Code Enforcement - Office Equipment							
3-01-22-195-000-253 S	0.00	3,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	1,109.57				
Transfers	0.00	2,500.00-	0.00				
Code Enforcement - Office Furniture							
3-01-22-195-000-257 S	0.00	1,600.00	0.00	1,000.00	1,000.00		0.00
	0.00	0.00	0.00				
Code Enforcement - Other Equipment							
3-01-22-195-000-258 S	0.00	500.00	500.00	500.00	400.00		0.00
	0.00	0.00	0.00				
Code Enforcement - Photographic/Reprod							
3-01-22-195-000-301 S	0.00	250.00	250.00				0.00
	0.00	0.00	0.00				
Code Enforcement - Elevator Fees							
3-01-22-195-000-320 S	0.00	56,500.00	56,500.00	46,000.00	46,000.00		0.00
	24,516.00	53,519.00	44,598.00				
Transfers	0.00	0.00	10,000.00-				
Code Enforcement - Vehicular Equipment							
3-01-22-195-000-321 S	0.00	75.00	0.00				0.00
	0.00	0.00	0.00				
Code Enforcement - Equip.Repair & Maint.							
3-01-22-195-000-326 S	0.00	0.00	75.00	2,000.00	2,000.00		0.00
	0.00	162.00	200.00				
Code Enforcement -Rent Machinery & Equip							
3-01-22-195-000-351 S	0.00	350.00	350.00	350.00	350.00		0.00
	0.00	0.00	0.00				
Control Total	64,576.81	99,000.00	89,375.00	82,450.00	75,000.00	0.00	0.00
	27,616.86	82,967.77	68,262.38				
Transfers	0.00	7,500.00-	10,000.00-				
Insurance							
3-23-200-000-000 C							

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-23-210-000-000								
Self Insurance								
3-01-23-210-000-210	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
General Insurance								
3-01-23-210-000-211	S	31,409.03 9,785.52	800,000.00 762,774.96	850,000.00 786,745.52	875,000.00	875,000.00		0.00
Transfers		0.00	0.00	25,000.00-				
Workers Compensation								
3-01-23-210-000-215	S	110,676.93 109,757.92	800,000.00 690,347.08	800,000.00 708,909.78	800,000.00	800,000.00		0.00
Transfers		0.00	75,000.00-	25,000.00-				
Medical Insurance								
3-01-23-210-000-216	S	724,623.84 637,296.91	4,534,392.00 4,319,156.38	4,538,967.68 4,388,731.42	4,990,000.00	4,700,000.00		0.00
Transfers		0.00	170,000.00-	88,000.00-				
Unemployment Insurance -								
3-01-23-210-000-217	S	0.00 0.00	20,000.00 20,000.00	50,000.00 50,000.00		50,000.00		0.00
Medical Insurance-Excluded from CAP								
3-01-23-220-000-216	S	0.00 0.00	0.00 0.00	258,922.32 258,922.32		280,000.00		0.00
Control Total		866,709.80 756,840.35	6,154,392.00 5,792,278.42	6,497,890.00 6,193,309.04	6,665,000.00	6,705,000.00	0.00	0.00
Transfers		0.00	245,000.00-	138,000.00-				
Police salaries & Wages								
3-01-25-240-000-100	C							
Police Dept. - Regular Pay								
3-01-25-240-000-111	S	48,034.87 736.99-	10,255,179.00 10,522,416.53	11,026,130.00 10,569,984.34	11,246,000.00	11,308,000.00		0.00
Transfers		0.00	70,000.00	0.00				
Police Dept - Overtime Pay								
3-01-25-240-000-114	S	0.00 0.00	670,000.00 812,382.17	650,000.00 1,096,924.59	800,000.00	1,000,000.00		0.00
Transfers		0.00	0.00	150,000.00				
Police Dept - Holiday Pay								
3-01-25-240-000-115	S	0.00 0.00	444,967.00 0.00	0.00 0.00				0.00

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-25-240-000-000								
Police Dept- Muster Pay								
3-01-25-240-000-116	S	0.00	306,595.00	313,746.00	320,000.00	327,000.00		0.00
		0.00	299,374.83	303,511.56				
Police Dept - Extra Duty								
3-01-25-240-000-117	S	0.00	0.00	0.00				0.00
		3,120.00-	24,323.00-	82,740.50				
Control Total		48,034.87	11,676,741.00	11,989,876.00	12,366,000.00	12,635,000.00	0.00	0.00
		3,856.99-	11,609,850.53	12,053,160.99				
Transfers		0.00	70,000.00	150,000.00				
Police Other Expenses								
3-01-25-240-000-200	C							
Police Dept - Postage								
3-01-25-240-000-222	S	0.00	6,000.00	4,000.00	4,000.00	4,000.00		0.00
		937.10-	3,459.44	3,941.02				
Police Dept - Printing & Binding								
3-01-25-240-000-223	S	0.00	4,000.00	3,000.00	3,000.00	3,000.00		0.00
		189.96	2,866.48	2,337.93				
Police Dept - Vehicular Repair & Maint.								
3-01-25-240-000-225	S	0.00	37,000.00	37,000.00	40,000.00	40,000.00		0.00
		13,040.71	29,314.36	28,096.12				
Police Dept - Office Equipment - Service								
3-01-25-240-000-226	S	0.00	2,500.00	2,500.00	2,500.00	2,500.00		0.00
		0.00	2,683.24	18,727.58				
Police Dept - Specialized Services								
3-01-25-240-000-228	S	168,385.38	26,000.00	75,000.00	75,000.00	75,000.00		0.00
		11,571.28-	13,061.56	127,776.96				
Transfers		0.00	15,000.00-	0.00				
Police Dept - Other Contractual Service								
3-01-25-240-000-229	S	0.00	46,500.00	51,500.00	50,000.00	50,000.00		0.00
		3,566.87	40,750.67	19,226.40				
Transfers		0.00	15,000.00-	20,000.00-				
Police Dept - Books & Other Publications								
3-01-25-240-000-233	S	0.00	4,500.00	3,000.00	1,500.00	1,500.00		0.00
		71.95	790.32	869.43				
Police Dept - Office Supplies								
3-01-25-240-000-236	S	0.00	20,000.00	15,000.00	15,000.00	15,000.00		0.00
		1,797.36	19,238.03	13,777.01				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-25-240-000-000							
Police Dept - General Hardware & Tools							
3-01-25-240-000-238 S	0.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	319.20	3,047.10	2,220.23				
Police Dept - Training Aids & Programs							
3-01-25-240-000-240 S	0.00	9,450.00	7,500.00	5,000.00	5,000.00		0.00
	0.00	1,199.00	4,549.13				
Transfers	0.00	6,000.00-	0.00				
Police Dept - Meeting, Convention, Conf.							
3-01-25-240-000-241 S	0.00	1,800.00	1,800.00	1,800.00	1,800.00		0.00
	544.50	1,698.88	1,043.36				
Police Dept - Uniforms & Accessories							
3-01-25-240-000-243 S	0.00	36,000.00	25,000.00	20,000.00	20,000.00		0.00
	14,401.75	13,746.49	11,919.63				
Transfers	0.00	17,000.00-	0.00				
Police Dept - Memberships							
3-01-25-240-000-244 S	0.00	800.00	800.00	800.00	800.00		0.00
	0.00	1,280.00	330.00				
Police Dept - Travel Allowance							
3-01-25-240-000-245 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	60.75				
Police Dept - Vehicular Equipment							
3-01-25-240-000-251 S	0.00	125,000.00	110,000.00	100,000.00	100,000.00		0.00
	0.00	126,354.48	103,931.99				
Police Dept - Office Equipment							
3-01-25-240-000-253 S	0.00	6,000.00	5,000.00	4,000.00	4,000.00		0.00
	0.00	2,253.88	1,127.50				
Transfers	0.00	3,000.00-	0.00				
Police Dept - Emergency & Safety Supplie							
3-01-25-240-000-256 S	0.00	19,000.00	19,000.00	19,000.00	19,000.00		0.00
	7,479.30	16,923.21	18,683.13				
Police Dept- Other Equipment							
3-01-25-240-000-258 S	0.00	8,000.00	6,000.00	6,000.00	6,000.00		0.00
	0.00	5,181.78	6,592.54				
Police Dept - Motor Fuel & Lubricants							
3-01-25-240-000-274 S	0.00	150,000.00	150,000.00	150,000.00	150,000.00		0.00
	13,216.65	149,777.14	115,709.34				
Police Dept- Telephone & Telegraph							
3-01-25-240-000-276 S	0.00	18,500.00	15,000.00	15,000.00	15,000.00		0.00
	790.32	4,373.59	14,158.88				
Transfers	0.00	8,500.00-	0.00				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 3-01-25-240-000-000							
Police Dept - Hi-Tech Surveillance 3-01-25-240-000-277 s	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Police Dept - Other Materials & Supplies 3-01-25-240-000-294 s	0.00 39.96	3,800.00 3,544.25	3,800.00 6,838.37	3,800.00	3,800.00		0.00
Police Dept - Food & Drugs 3-01-25-240-000-296 s	0.00 0.00	500.00 520.54	500.00 289.68	500.00	500.00		0.00
Police Dept- Photographic/Reproduction 3-01-25-240-000-301 s	0.00 0.00	650.00 658.51	650.00 1,512.71	650.00	650.00		0.00
Police Dept- Photo, Blueprint & Developi 3-01-25-240-000-302 s	0.00 0.00	2,300.00 0.00	2,000.00 284.73	1,000.00	1,000.00		0.00
Police Dept - Maps,Flags & Special Items 3-01-25-240-000-325 s	0.00 0.00	1,300.00 322.52	1,000.00 76.90	650.00	650.00		0.00
Police Dept- Equipment Repair & Maint. 3-01-25-240-000-326 s	0.00 24,653.51	60,000.00 16,777.55	40,000.00 50,221.74	40,000.00	40,000.00		0.00

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-25-240-000-000							
Control Total	168,385.38	640,000.00	609,550.00	602,700.00	602,700.00	0.00	0.00
	71,294.55	485,270.39	581,085.56				
Transfers	0.00	85,000.00-	20,000.00-				
Emergency Mgmt Services - Specialized Se							
3-01-25-252-000-228 L	15,821.02	50,000.00	10,000.00	10,000.00	10,000.00		0.00
	4,005.00	61,000.00	0.00				
Transfers	0.00	11,000.00	0.00				
Emergency Med Tech Salaries							
3-01-25-260-000-100 C							
Emergency Medical Technicians - Regular							
3-01-25-260-000-111 S	9,923.64	281,018.00	0.00				0.00
	0.00	252,589.04	0.00				
Transfers	0.00	26,000.00-	0.00				
Control Total	9,923.64	281,018.00	0.00	0.00	0.00	0.00	0.00
	0.00	252,589.04	0.00				
Transfers	0.00	26,000.00-	0.00				
Emergency Med Tech Expenses							
3-01-25-260-000-200 C							
Emergency Med Tech - Vehicular Repair							
3-01-25-260-000-225 S	0.00	10,000.00	0.00				0.00
	462.63	3,918.50	0.00				
Transfers	0.00	6,000.00-	0.00				
Emergency Med Techs - Equipment Repair							
3-01-25-260-000-226 S	0.00	2,500.00	0.00				0.00
	23.44	323.03	0.00				
Transfers	0.00	2,000.00-	0.00				
Emergency Med Tech - Specialized Service							
3-01-25-260-000-228 S	10,208.51	27,000.00	0.00	40,000.00			0.00
	325.00	26,232.91	0.00				
Emergency Med Tech - Bldg Materials& Sup							
3-01-25-260-000-230 S	0.00	1,000.00	0.00				0.00
	0.00	0.00	0.00				
Transfers	0.00	1,000.00-	0.00				
Emergency Med Tech - Office Supplies							
3-01-25-260-000-236 S	0.00	1,500.00	0.00				0.00
	0.00	1,012.50	0.00				

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			
				Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-25-260-000-000							
Emergency Med Tech- Training Aids & Prgm							
3-01-25-260-000-240 S	0.00	2,000.00	0.00				0.00
	0.00	0.00	0.00				
Transfers	0.00	2,000.00-	0.00				
Emergency Med Tech- Uniforms & Acc.							
3-01-25-260-000-243 S	0.00	10,000.00	0.00				0.00
	819.87	140.00	0.00				
Transfers	0.00	9,000.00-	0.00				
Emergency Med Tech - Memberships							
3-01-25-260-000-244 S	0.00	1,000.00	0.00				0.00
	0.00	350.00	0.00				
Emergency Med Tech - Efd Emergency Supp.							
3-01-25-260-000-258 S	0.00	10,000.00	0.00				0.00
	5,441.93	11,484.03	0.00				
Emergency Med Tech - Emergency Medical							
3-01-25-260-000-314 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Emergency Med Tech - Oxygen							
3-01-25-260-000-358 S	0.00	5,000.00	0.00				0.00
	593.09	2,990.65	0.00				
Vol. Ambulance - Specialized Services							
3-01-25-261-000-228 S	0.00	0.00	40,000.00				0.00
	0.00	0.00	40,000.00				
Englewood Emergency Med. Svcs - Aid							
3-01-25-261-000-312 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Control Total	10,208.51	70,000.00	40,000.00	40,000.00	0.00	0.00	0.00
	7,665.96	46,451.62	40,000.00				
Transfers	0.00	20,000.00-	0.00				
Englewood Volunteer Ambulance - Aid							
3-01-25-261-000-313 L	0.00	40,000.00	0.00				0.00
	0.00	40,000.00	0.00				
Fire Salaries & Wages							
3-01-25-265-000-100 C							
Fire Department - Regular Pay							
3-01-25-265-000-111 S	214,392.44	5,719,157.00	6,286,501.00	6,816,501.00	6,156,000.00		0.00
	145,416.36	5,988,212.02	6,046,900.53				
Transfers	0.00	0.00	30,000.00-				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 ***** Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-25-265-000-000							
Fire Department - Overtime Pay 3-01-25-265-000-114 S	0.00 23,269.09	500,000.00 545,031.30	530,000.00 671,112.68		660,000.00		0.00
Fire Department - Holiday Pay 3-01-25-265-000-115 S	0.00 0.00	314,227.00 0.00	0.00 0.00				0.00
Control Total	214,392.44 168,685.45	6,533,384.00 6,533,243.32	6,816,501.00 6,718,013.21	6,816,501.00	6,816,000.00	0.00	0.00
Transfers	0.00	0.00	30,000.00-				
Fire Other Expenses 3-01-25-265-000-200 C							
Fire Dept.- Postage 3-01-25-265-000-222 S	0.00 0.00	5,500.00 4,429.82	5,500.00 3,374.04		3,500.00		0.00
Fire Dept - Printing & Binding 3-01-25-265-000-223 S	0.00 70.00	500.00 1,545.76	500.00 28.80				0.00
Fire Dept - Vehicular Repair & Maintenance 3-01-25-265-000-225 S	0.00 6,180.22	85,000.00 38,236.11	55,000.00 34,441.29		35,000.00		0.00
Transfers	0.00	7,000.00-	0.00				
Fire Dept - Office Equipment - Service 3-01-25-265-000-226 S	0.00 1,447.41	6,000.00 2,008.31	4,000.00 2,457.80		3,000.00		0.00
Fire Dept- Specialized Services 3-01-25-265-000-228 S	65,081.50 2,836.00-	18,000.00 37,347.73	10,000.00 6,928.01	221,850.00	7,000.00		0.00
Fire Dept - Books & Other Publications 3-01-25-265-000-233 S	0.00 978.30-	3,000.00 1,958.28	3,000.00 1,382.57		1,000.00		0.00
Fire Dept - Motor Vehicle Part/Accessori 3-01-25-265-000-234 S	0.00 0.00	1,500.00 977.11	1,500.00 1,289.23		1,000.00		0.00
Fire Dept - Janitorial/Laundry Supplies 3-01-25-265-000-235 S	0.00 287.69	2,000.00 5,612.73	2,000.00 2,000.00		2,000.00		0.00

Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
DEPARTMENT: 3-01-25-265-000-000								
Fire Dept- Office Supplies								
3-01-25-265-000-236	S	0.00	7,000.00	7,000.00		5,000.00		0.00
		832.16	7,087.01	5,044.19				
Fire Dept - General Hardware & Tools								
3-01-25-265-000-238	S	0.00	500.00	500.00				0.00
		236.15	470.63	416.68				
Fire Dept - Training Aids & Programs								
3-01-25-265-000-240	S	0.00	6,000.00	6,000.00		4,000.00		0.00
		0.00	6,000.00	3,559.95				
Fire Dept- Uniforms & Accessories								
3-01-25-265-000-243	S	0.00	33,000.00	30,000.00		16,000.00		0.00
		1,029.35	9,596.75	16,616.76				
Transfers		0.00	18,000.00-	10,000.00-				
Fire Dept - Memberships								
3-01-25-265-000-244	S	0.00	9,000.00	8,000.00		6,000.00		0.00
		0.00	7,443.08	6,664.78				
Fire Dept - Office Equipment								
3-01-25-265-000-253	S	0.00	8,000.00	5,000.00		5,000.00		0.00
		219.45	7,391.70	4,874.03				
Fire Dept - Electrical Parts & Supplies								
3-01-25-265-000-254	S	0.00	1,500.00	1,500.00				0.00
		0.00	1,067.69	0.00				
Fire Dept- Emergency & Safety Supplies								
3-01-25-265-000-256	S	0.00	3,000.00	2,500.00		1,000.00		0.00
		68.97	2,710.47	1,237.71				
Fire Dept - Building Materials & Supplies								
3-01-25-265-000-258	S	0.00	10,000.00	10,000.00		6,000.00		0.00
		1,532.10	4,589.00-	5,958.14				
Transfers		0.00	2,000.00-	0.00				
Fire Dept - Janitorial/Laundry Service								
3-01-25-265-000-263	S	0.00	750.00	300.00				0.00
		0.00	0.00	0.00				
Fire Dept - Chemicals & Gases								
3-01-25-265-000-270	S	0.00	3,700.00	2,500.00		1,000.00		0.00
		712.80	2,667.26	1,471.60				
Fire Dept - Motor Fuel & Lubricants								
3-01-25-265-000-274	S	0.00	1,500.00	1,500.00		1,000.00		0.00
		1,944.59	1,110.60	1,544.89				

Description	2010	2011	2012	*****	Year 2013	*****	
Budget Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual				
DEPARTMENT: 3-01-25-265-000-000							
Fire Dept - Telephone & Telegraph							
3-01-25-265-000-276 S	0.00	8,000.00	8,000.00		1,000.00		0.00
	611.73	6,260.97	1,361.08				
Fire Dept - Photographic/Reproduction							
3-01-25-265-000-301 S	0.00	250.00	250.00				0.00
	0.00	0.00	0.00				
Fire Dept - Photo, Blueprint & Developin							
3-01-25-265-000-302 S	0.00	300.00	300.00				0.00
	0.00	363.00	0.00				
Fire Dept - Maps,Flags & Special Items							
3-01-25-265-000-325 S	0.00	1,000.00	1,000.00				0.00
	0.00	848.00	316.80				
Fire Dept - Equipment Repair & Maintenan							
3-01-25-265-000-326 S	0.00	29,000.00	29,000.00		28,000.00		0.00
	3,460.39	24,429.00	27,085.40				
Fire Dept - Fire Safety/Haz-Mat Expend.							
3-01-25-265-000-356 S	0.00	9,000.00	6,000.00		4,000.00		0.00
	913.00	6,623.24	4,423.86				
Fire Dept - Emerg. Equipment Replacement							
3-01-25-265-000-357 S	0.00	16,000.00	15,000.00		3,000.00		0.00
	8,928.60	10,906.87	3,235.00				
Fire Dept- Efd Emergency Supplies							
3-01-25-265-000-359 S	0.00	0.00	0.00				0.00
	6,011.98	7,591.81	0.00				
Fire Dept- Englewood Fire Ems							
3-01-25-265-000-373 S	0.00	0.00	0.00				0.00
	0.00	3,241.19	0.00				
Fire Dept - Tires & Tubes							
3-01-25-265-000-376 S	0.00	6,000.00	6,000.00		4,000.00		0.00
	680.08	5,920.55	4,070.75				
Control Total	65,081.50	275,000.00	221,850.00	221,850.00	137,500.00	0.00	0.00
	31,352.37	199,256.67	139,783.36				
Transfers	0.00	27,000.00-	10,000.00-				
Roads Salaries & Wages							
3-01-26-290-000-100 C							

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Description	2010	2011	2012	***** Year 2013 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-26-290-000-000							
Road Repairs & Maintenance - Regular Pay							
3-01-26-290-000-111 S	6,839.27	1,014,350.00	931,022.00	990,000.00	1,043,000.00		0.00
	4,078.57	1,039,104.69	948,415.31				
Transfers	0.00	145,000.00	36,000.00				
Road Repairs & Maintenance - Overtime Pay							
3-01-26-290-000-114 S	0.00	43,000.00	75,000.00	75,000.00	81,000.00		0.00
	0.00	153,460.49	83,742.01				
Control Total	6,839.27	1,057,350.00	1,006,022.00	1,065,000.00	1,124,000.00	0.00	0.00
	4,078.57	1,192,565.18	1,032,157.32				
Transfers	0.00	145,000.00	36,000.00				
Roads Other Expenses							
3-01-26-290-000-200 C							
Road Repairs & Maint. - Specialized Services							
3-01-26-290-000-228 S	57,474.54	10,000.00	10,000.00	13,000.00	13,000.00		0.00
	0.00	5,320.00	9,735.25				
Road Repairs & Maint. - General Hardware							
3-01-26-290-000-238 S	0.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	917.33	2,102.02				
Road Repairs & Maint. - Uniforms & Acc.							
3-01-26-290-000-243 S	0.00	7,000.00	7,000.00	7,000.00	6,000.00		0.00
	0.00	4,684.64	4,495.28				
Road Repairs & Maint.- Road Materials/Supplies							
3-01-26-290-000-250 S	0.00	33,000.00	33,000.00	33,000.00	30,000.00		0.00
	5,316.75	126,969.13	11,541.51				
Transfers	0.00	30,000.00	0.00				
Road Repairs & Maint. - Other Equipment							
3-01-26-290-000-258 S	0.00	19,000.00	19,000.00	19,000.00	15,000.00		0.00
	0.00	989.90	219.93				
Road Repairs & Maint.- Food & Drugs							
3-01-26-290-000-296 S	0.00	3,000.00	3,000.00	3,000.00	2,000.00		0.00
	455.24	1,895.60	421.75				
Road Repairs & Maint. - Rent Machinery							
3-01-26-290-000-351 S	0.00	0.00	0.00				0.00
	0.00	6,915.25	0.00				
Road Repairs & Maint.- Salt & Cinders							
3-01-26-290-000-361 S	0.00	100,000.00	100,000.00	100,000.00	31,000.00		0.00
	6,372.80	24,503.34	34,517.80				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-26-290-000-000							
Control Total	57,474.54	175,000.00	175,000.00	178,000.00	100,000.00	0.00	0.00
Transfers	12,144.79	172,195.19	63,033.54				
	0.00	30,000.00	0.00				
DPW Administration- Salaries & Wages							
3-01-26-300-000-000 C							
DPW Administration - Regular Pay							
3-01-26-300-000-111 S	233.68	284,493.00	228,065.00	263,000.00	297,000.00		0.00
	0.00	289,704.88	233,727.34				
Transfers	0.00	8,000.00	17,000.00				
DPW Administration - Overtime Pay							
3-01-26-300-000-114 S	0.00	4,000.00	0.00		2,000.00		0.00
	0.00	6,787.94	1,706.45				
Control Total	233.68	288,493.00	228,065.00	263,000.00	299,000.00	0.00	0.00
	0.00	296,492.82	235,433.79				
Transfers	0.00	8,000.00	17,000.00				
DPW Administration- O&E							
3-01-26-300-000-200 C							
DPW Administration - Postage							
3-01-26-300-000-222 S	0.00	5,250.00	5,250.00	5,250.00	4,000.00		0.00
	0.00	2,872.37	2,886.73				
DPW Administration - Printing & Binding							
3-01-26-300-000-223 S	0.00	4,000.00	3,000.00	4,000.00	3,000.00		0.00
	120.96	8,496.27	2,060.74				
DPW Administration - Facilities Maint.							
3-01-26-300-000-224 S	0.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	0.00	0.00	1,159.36				
DPW Administration - Office Equip. Serv.							
3-01-26-300-000-226 S	0.00	500.00	500.00	500.00	500.00		0.00
	0.00	570.00	306.72				
DPW Administration- Specialized Services							
3-01-26-300-000-228 S	11,585.30	20,000.00	17,000.00	17,000.00	17,000.00		0.00
	800.33	20,491.44	16,694.76				
DPW Administration- Other Contract. Serv							
3-01-26-300-000-229 S	0.00	0.00	0.00				0.00
	0.00	2,327.00	138.90				

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-26-300-000-000	DPW Administration- Salaries & Wages						
DPW Administration-Books & Other Publ. 3-01-26-300-000-233 S	0.00 0.00	500.00 0.00	500.00 137.81	500.00	500.00	_____	0.00
DPW Administration - Office Supplies 3-01-26-300-000-236 S	0.00 379.27	2,000.00 595.31	1,000.00 2,782.28	1,000.00	1,000.00	_____	0.00
DPW Administration-Training Aids & Prog. 3-01-26-300-000-240 S	0.00 0.00	2,000.00 1,466.90	2,000.00 2,197.32	2,000.00	2,000.00	_____	0.00
DPW Administration-Meeting, Conv., Conf 3-01-26-300-000-241 S	0.00 0.00	2,000.00 0.00	500.00 0.00	500.00	500.00	_____	0.00
DPW Administration-Uniforms & Access. 3-01-26-300-000-243 S	0.00 0.00	800.00 0.00	0.00 0.00	500.00	500.00	_____	0.00
DPW Administration - Memberships 3-01-26-300-000-244 S	0.00 0.00	300.00 90.00	300.00 140.00	300.00	300.00	_____	0.00
DPW Administration - Travel Allowance 3-01-26-300-000-245 S	0.00 0.00	250.00 0.00	250.00 74.10	_____	_____	_____	0.00
DPW Administration- Vehicular Equipment 3-01-26-300-000-251 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DPW Administration - Office Equipment 3-01-26-300-000-253 S	0.00 0.00	3,500.00 2,157.78	2,500.00 1,267.82	3,500.00	2,500.00	_____	0.00
DPW Administration- Emerg. & Safety Supp 3-01-26-300-000-256 S	0.00 0.00	250.00 0.00	250.00 0.00	250.00	650.00	_____	0.00
DPW Administration - Other Mat. & Suppl 3-01-26-300-000-294 S	0.00 0.00	2,000.00 145.00	1,000.00 1,084.74	1,000.00	1,000.00	_____	0.00
DPW Administration- Photographic/Reprod. 3-01-26-300-000-301 S	0.00 0.00	300.00 0.00	300.00 0.00	300.00	300.00	_____	0.00
DPW Administration-Equipment Repair&Main 3-01-26-300-000-326 S	0.00 0.00	250.00 145.00	250.00 0.00	250.00	250.00	_____	0.00

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
DEPARTMENT: 3-01-26-300-000-000	DPW Administration- Salaries & Wages						
DPW Administration- Care Of Individuals							
3-01-26-300-000-332 S	0.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	4,080.00	3,270.00				
DPW Administration - Rent Mach. & Equip							
3-01-26-300-000-351 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
DPW Administration-Rent Bldng/Office/Lan							
3-01-26-300-000-451 S	0.00	2,600.00	2,600.00	2,600.00	2,500.00		0.00
	0.00	4,406.56	1,814.25				
Control Total	11,585.30	50,000.00	40,700.00	42,950.00	40,000.00	0.00	0.00
	1,300.56	47,843.63	36,015.53				
Shade Tree- Salaries & Wages							
3-01-26-301-000-100 C							
Shade Tree - Regular Pay							
3-01-26-301-000-111 S	5,079.38	128,286.00	131,082.00	135,000.00	142,000.00		0.00
	2,366.73-	126,702.72	131,804.96				
Transfers	0.00	17,500.00	0.00				
Shade Tree - Overtime Pay							
3-01-26-301-000-114 S	0.00	10,000.00	10,000.00	25,000.00	21,000.00		0.00
	0.00	25,608.87	25,762.06				
Transfers	0.00	0.00	18,000.00				
Control Total	5,079.38	138,286.00	141,082.00	160,000.00	163,000.00	0.00	0.00
	2,366.73-	152,311.59	157,567.02				
Transfers	0.00	17,500.00	18,000.00				
Shade Tree- Other Expenses							
3-01-26-301-000-200 C							
Shade Tree - Specialized Services							
3-01-26-301-000-228 S	3,045.97	25,000.00	25,000.00	25,000.00	20,000.00		0.00
	41,664.37-	3,225.00	10,864.82				
Transfers	0.00	10,000.00-	0.00				
Shade Tree - General Hardware & Tools							
3-01-26-301-000-238 S	0.00	2,000.00	2,000.00	4,000.00	4,000.00		0.00
	120.60	3,773.02	4,721.40				
Shade Tree - Uniforms & Accessories							
3-01-26-301-000-243 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	578.83	825.66				

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Year 2013 *****			%PY
				Requested	Admin. Recmnd	Budgeted	
DEPARTMENT: 3-01-26-301-000-000							
Shade Tree - Horticultural Supplies							
3-01-26-301-000-261 S	0.00	4,000.00	4,000.00	4,000.00	3,000.00		0.00
	0.00	0.00	2,128.88				
Shade Tree - Rent Building/Office/Land							
3-01-26-301-000-451 S	0.00	0.00	0.00				0.00
	0.00	0.00	950.52				
Control Total	3,045.97	32,000.00	32,000.00	34,000.00	28,000.00	0.00	0.00
	41,543.77-	7,576.85	19,491.28				
Transfers	0.00	10,000.00-	0.00				
Sewer Maint.- Salaries & Wages							
3-01-26-302-000-100 C							
Sewer Maintenance - Regular Pay							
3-01-26-302-000-111 S	3,260.69	251,932.00	120,920.00	188,000.00	269,000.00		0.00
	2,637.46-	240,330.70	122,798.58				
Transfers	0.00	7,500.00-	5,000.00				
Sewer Maintenance - Overtime Pay							
3-01-26-302-000-114 S	0.00	35,000.00	35,000.00	35,000.00	16,000.00		0.00
	0.00	36,530.81	17,420.04				
Transfers	0.00	0.00	15,000.00-				
Control Total	3,260.69	286,932.00	155,920.00	223,000.00	285,000.00	0.00	0.00
	2,637.46-	276,861.51	140,218.62				
Transfers	0.00	7,500.00-	10,000.00-				
Sewer Maint.- Other Expenses							
3-01-26-302-000-200 C							
Sewer Maint - Facilities Maint.							
3-01-26-302-000-224 S	0.00	20,000.00	15,000.00	15,000.00	15,000.00		0.00
	0.00	7,073.33	23,790.61				
Transfers	0.00	6,000.00-	0.00				
Sewer Maint- Specialized Services							
3-01-26-302-000-228 S	13,251.36	8,000.00	8,000.00	8,000.00	8,000.00		0.00
	0.00	2,598.91	4,844.00				
Sewer Maint - Other Contractual Service							
3-01-26-302-000-229 S	0.00	30,000.00	22,500.00	30,000.00	30,000.00		0.00
	0.00	11,558.37	30,146.21				
Transfers	0.00	8,500.00-	20,000.00				
Sewer Maint - General Hardware & Tools							
3-01-26-302-000-238 S	0.00	5,000.00	4,000.00	4,000.00	4,000.00		0.00
	379.65	4,677.43	2,865.58				

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-26-302-000-000							
Sewer Maint- Training Aids & Programs 3-01-26-302-000-240 S	0.00 0.00	0.00 0.00	0.00 120.39	500.00	800.00		0.00
Sewer Maint- Uniforms & Accessories 3-01-26-302-000-243 S	0.00 240.00	1,000.00 737.45	1,000.00 1,311.94	1,200.00	1,200.00		0.00
Sewer Maint - Memberships 3-01-26-302-000-244 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Sewer Maint - Rent Machinery & Equipment 3-01-26-302-000-251 S	0.00 0.00	2,500.00 0.00	2,500.00 0.00	2,500.00	2,500.00		0.00
Sewer Maint - Other Equipment 3-01-26-302-000-258 S	0.00 0.00	2,000.00 159.25	1,000.00 0.00	1,000.00	1,000.00		0.00
Sewer Maint- Chemicals & Gases 3-01-26-302-000-270 S	0.00 0.00	1,500.00 123.00	1,500.00 333.50	1,500.00	1,500.00		0.00
Sewer Maint - Other Materials & Supplies 3-01-26-302-000-294 S	0.00 2,343.00	3,000.00 8,216.68	3,000.00 4,723.97	3,000.00	3,000.00		0.00
Control Total	13,251.36 2,962.65	73,000.00 35,144.42	58,500.00 68,136.20	66,700.00	67,000.00	0.00	0.00
Transfers	0.00	14,500.00-	20,000.00				
Snow Removal- Salaries 3-01-26-303-000-100 C							
Snow Removal Costs - Regular Pay 3-01-26-303-000-111 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Snow Removal Costs - Overtime Pay 3-01-26-303-000-114 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Snow Removal- Other Expenses 3-01-26-303-000-200 C							

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Description	2010	2011	2012	***** Year 2013 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPARTMENT: 3-01-26-303-000-000								
Snow Removal Costs - Contractual Service								
3-01-26-303-000-220 S	0.00	0.00	0.00	_____	_____	_____	0.00	
	0.00	0.00	0.00					
Snow Removal Costs - Specialized Service								
3-01-26-303-000-228 S	0.00	0.00	0.00	8,000.00	_____	_____	0.00	
	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
Stormwater Mgt- Salaries								
3-01-26-304-000-100 C								
Stormwater Mgt - Regular Pay								
3-01-26-304-000-111 S	0.00	0.00	0.00	_____	_____	_____	0.00	
	0.00	0.00	0.00					
Stormwater Management - Overtime Pay								
3-01-26-304-000-114 S	0.00	0.00	0.00	_____	_____	_____	0.00	
	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
Stormwater Mgt- Expenses								
3-01-26-304-000-200 C								
Stormwater Mgt - Specialized Services								
3-01-26-304-000-228 S	0.00	0.00	0.00	_____	_____	_____	0.00	
	0.00	0.00	0.00					
Stormwater Mgt - Equip. & Machinery Part								
3-01-26-304-000-239 S	0.00	0.00	0.00	_____	_____	_____	0.00	
	0.00	0.00	0.00					
Stormwater Mgt- Tires & Tubes								
3-01-26-304-000-319 S	0.00	0.00	0.00	_____	_____	_____	0.00	
	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00					
Sanitation- Salaries & Wages								
3-01-26-305-000-100 C								

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Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
DEPARTMENT: 3-01-26-305-000-000								
Sanitation - Regular Pay								
3-01-26-305-000-111	S	9,437.18	1,100,042.00	1,149,738.00	1,212,000.00	1,250,000.00		0.00
		1,782.89-	1,087,242.67	1,142,221.94				
Transfers		0.00	35,000.00	27,000.00				
Sanitation - Overtime Pay								
3-01-26-305-000-114	S	0.00	66,000.00	66,000.00	66,000.00	95,000.00		0.00
		0.00	98,551.28	94,083.60				
Control Total		9,437.18	1,166,042.00	1,215,738.00	1,278,000.00	1,345,000.00	0.00	0.00
		1,782.89-	1,185,793.95	1,236,305.54				
Transfers		0.00	35,000.00	27,000.00				
Sanitation- Other Expenses								
3-01-26-305-000-200	C							
Sanitation - Equipment Repair & Maint.								
3-01-26-305-000-226	S	0.00	0.00	0.00				0.00
		0.00	0.00	421.99				
Sanitation - Specialized Services								
3-01-26-305-000-228	S	42,182.32	8,000.00	8,000.00	8,000.00	6,000.00		0.00
		36,615.50-	2,600.00	712.00				
Transfers		0.00	2,000.00-	0.00				
Sanitation - General Hardware & Tools								
3-01-26-305-000-238	S	0.00	1,000.00	1,000.00	1,500.00	1,000.00		0.00
		0.00	1,494.24	1,524.00				
Sanitation - Uniforms & Accessories								
3-01-26-305-000-243	S	0.00	7,500.00	7,500.00	7,500.00	7,500.00		0.00
		868.59	9,958.40	6,187.41				
Sanitation - Emergency & Safety Supplies								
3-01-26-305-000-256	S	0.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
		0.00	0.00	0.00				
Sanitation - Chemicals & Gases								
3-01-26-305-000-270	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Sanitation - Rent Machinery & Equipment								
3-01-26-305-000-351	S	0.00	0.00	0.00				0.00
		0.00	2,640.00	380.98				
Sanitation - Recycling								
3-01-26-305-000-381	S	0.00	25,000.00	25,000.00	25,000.00	22,000.00		0.00
		0.00	3,263.00	14,553.32				
Transfers		0.00	8,000.00-	5,000.00-				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 ***** Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-26-305-000-000							
Control Total	42,182.32	43,000.00	43,000.00	43,500.00	38,000.00	0.00	0.00
Transfers	35,746.91- 0.00	19,955.64 10,000.00-	23,779.70 5,000.00-				
Park Maint- Salaries & Wages 3-01-26-306-000-100 C							
Park Maint - Regular Pay 3-01-26-306-000-111 S	777.47	242,847.00	247,841.00	250,000.00	188,000.00		0.00
Transfers	2,195.37- 0.00	233,738.42 27,000.00	183,644.56 46,000.00-				
Park Maint - Overtime Pay 3-01-26-306-000-114 S	0.00	15,000.00	15,000.00	22,000.00	21,000.00		0.00
	0.00	46,745.28	28,313.51				
Control Total	777.47	257,847.00	262,841.00	272,000.00	209,000.00	0.00	0.00
Transfers	2,195.37- 0.00	280,483.70 27,000.00	211,958.07 46,000.00-				
Park Maint- Other Expenses 3-01-26-306-000-200 C							
Park Maint - Specialized Services 3-01-26-306-000-228 S	9,080.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	360.00	0.00				
Park Maint - General Hardware & Tools 3-01-26-306-000-238 S	0.00	2,000.00	2,000.00	3,000.00	3,000.00		0.00
	0.00	2,212.00	3,228.35				
Park Maint - Uniforms & Accessories 3-01-26-306-000-243 S	0.00	1,500.00	1,500.00	1,500.00	1,000.00		0.00
	0.00	1,152.98	931.68				
Park Maint - Horticultural Supplies 3-01-26-306-000-261 S	0.00	500.00	500.00	2,000.00	2,000.00		0.00
	0.00	0.00	2,130.80				
Control Total	9,080.00	7,000.00	7,000.00	9,500.00	9,000.00	0.00	0.00
	0.00	3,724.98	6,290.83				
Bldg & Grounds - Other Expenses 3-01-26-310-000-200 C							

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-26-310-000-000							
Bldg & Grounds - Facilities Maint.							
3-01-26-310-000-224 S	0.00	125,000.00	125,000.00	200,000.00	281,000.00		0.00
	24,924.37	126,938.06	240,958.33				
Transfers	0.00	0.00	120,000.00				
Bldg & Grounds - Equipment Repair							
3-01-26-310-000-226 S	0.00	500.00	500.00	4,000.00	4,000.00		0.00
	0.00	0.00	3,913.74				
Bldg & Grounds - Specialized Services							
3-01-26-310-000-228 S	55,975.72	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	23.98	1,055.50	3,661.00				
Transfers	0.00	15,000.00	0.00				
Bldg & Grounds - Other Contractual Servi							
3-01-26-310-000-229 S	0.00	12,000.00	12,000.00	15,000.00	15,000.00		0.00
	0.00	14,141.30	35,148.55				
Transfers	0.00	0.00	35,000.00				
Bldg & Grounds - Uniforms & Accessories							
3-01-26-310-000-243 S	0.00	500.00	500.00	500.00	1,000.00		0.00
	0.00	481.94	375.95				
Bldg & Grounds - Janitorial/Laundry Supp							
3-01-26-310-000-252 S	0.00	8,000.00	8,000.00	10,000.00	10,000.00		0.00
	2,061.10	8,558.43	11,676.87				
Bldg & Grounds - Electrical Parts & Supp							
3-01-26-310-000-254 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	5,724.63	44.68				
Bldg & Grounds - Emergency & Safety Supp							
3-01-26-310-000-256 S	0.00	750.00	750.00	750.00	750.00		0.00
	0.00	86.00	0.00				
Bldg & Grounds - Other Equipment							
3-01-26-310-000-258 S	0.00	250.00	250.00	250.00	250.00		0.00
	0.00	0.00	8,446.00				
Bldg & Grounds - Maps,Flags & Special It							
3-01-26-310-000-325 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	563.00				
Control Total	55,975.72	150,000.00	150,000.00	233,500.00	315,000.00	0.00	0.00
	27,009.45	156,985.86	304,788.12				
Transfers	0.00	15,000.00	155,000.00				
Construct. & Fac. Main - Salaries & Wage							
3-01-26-311-000-100 C							

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Description	2010	2011	2012	***** Year 2013 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-26-311-000-000							
Construct. & Fac. Main - Regular Pay							
3-01-26-311-000-111 S	3,265.89	221,138.00	239,026.00	270,000.00	284,000.00	_____	0.00
	0.00	230,312.05	257,462.63				
Transfers	0.00	17,000.00	22,000.00				
Construct. & Fac. Main- Overtime Pay							
3-01-26-311-000-114 S	0.00	6,250.00	6,250.00	6,300.00	10,000.00	_____	0.00
	0.00	11,420.92	9,667.79				
Control Total	3,265.89	227,388.00	245,276.00	276,300.00	294,000.00	0.00	0.00
	0.00	241,732.97	267,130.42				
Transfers	0.00	17,000.00	22,000.00				
Construct. & Fac. Main - Other Expenses							
3-01-26-311-000-200 C							
Construct. & Fac. Main - Contractual							
3-01-26-311-000-220 S	0.00	22,000.00	22,000.00	35,000.00	35,000.00	_____	0.00
	2,200.00	11,313.43	30,418.00				
Transfers	0.00	0.00	10,000.00				
Construct. & Fac. Main Facilities Maint.							
3-01-26-311-000-224 S	52,552.39	52,500.00	52,500.00	60,000.00	60,000.00	_____	0.00
	22,208.18	68,803.81	55,716.92				
Transfers	0.00	30,000.00	0.00				
Construct. & Fac. Main Bldg Mat. & Suppl							
3-01-26-311-000-230 S	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	0.00
	1,136.94	0.00	84.62				
Construct. & Fac. Main - General Hw&Tool							
3-01-26-311-000-238 S	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	0.00	84.00	506.79				
Construct. & Fac. Main- Uniforms & Acc.							
3-01-26-311-000-243 S	0.00	500.00	500.00	500.00	_____	_____	0.00
	0.00	108.32	239.37				
Construct. & Fac. Main - Electrical Part							
3-01-26-311-000-254 S	0.00	500.00	500.00	500.00	500.00	_____	0.00
	0.00	0.00	0.00				
Construct. & Fac. Main- Other Equipment							
3-01-26-311-000-258 S	0.00	500.00	500.00	500.00	500.00	_____	0.00
	0.00	0.00	0.00				
Construct. & Fac. Main - Horticultural S							
3-01-26-311-000-261 S	0.00	500.00	500.00	500.00	500.00	_____	0.00
	0.00	0.00	2,056.00				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-26-311-000-000							
Construct. & Fac. Main- Chemicals & Gase							
3-01-26-311-000-270 S	0.00	500.00	500.00	500.00	500.00		0.00
	0.00	449.00	21.98				
Control Total	52,552.39	80,000.00	80,000.00	100,500.00	100,000.00	0.00	0.00
	25,545.12	80,758.56	89,043.68				
Transfers	0.00	30,000.00	10,000.00				
Central Maint. Garage - Salaries & Wages							
3-01-26-315-000-100 C							
Central Maint. Garage - Regular Pay							
3-01-26-315-000-111 S	1,746.51	267,987.00	273,517.00	278,000.00	285,000.00		0.00
	0.00	267,569.03	275,497.91				
Transfers	0.00	3,000.00	5,000.00				
Central Maint. Garage - Overtime Pay							
3-01-26-315-000-114 S	0.00	15,000.00	15,000.00	15,000.00	17,000.00		0.00
	0.00	18,297.10	15,872.03				
Control Total	1,746.51	282,987.00	288,517.00	293,000.00	302,000.00	0.00	0.00
	0.00	285,866.13	291,369.94				
Transfers	0.00	3,000.00	5,000.00				
Central Maint. Garage - Other Expenses							
3-01-26-315-000-200 C							
Central Maint. Garage - Vehicular Repair							
3-01-26-315-000-225 S	0.00	20,000.00	17,000.00	17,000.00	15,000.00		0.00
	0.00	22,525.96	2,000.00				
Central Maint. Garage - Equipment Repair							
3-01-26-315-000-226 S	0.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	0.00	8,250.70	1,406.61				
Central Maint. Garage - Other Cont. Serv							
3-01-26-315-000-229 S	0.00	8,000.00	5,000.00	5,000.00	4,000.00		0.00
	0.00	650.00	589.35				
Central Maint. Garage - General Hw & Too							
3-01-26-315-000-238 S	0.00	3,750.00	3,750.00	3,750.00	3,750.00		0.00
	1,757.76	4,839.53	5,227.78				
Central Maint. Garage - Equipment & Mach							
3-01-26-315-000-239 S	0.00	30,000.00	20,000.00	20,000.00	15,000.00		0.00
	0.00	1,288.62	3,075.58				

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Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-26-315-000-000							
Central Maint. Garage - Training Aids & 3-01-26-315-000-240 S	0.00 0.00	500.00 750.00	500.00 0.00	500.00	500.00		0.00
Central Maint. Garage- Meeting,Conv.,Con 3-01-26-315-000-241 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Central Maint. Garage- Uniforms & Acc. 3-01-26-315-000-243 S	0.00 0.00	750.00 1,162.40	750.00 2,287.44	1,000.00	1,000.00		0.00
Central Maint. Garage - Memberships 3-01-26-315-000-244 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Central Maint. Garage- Travel Allowance 3-01-26-315-000-245 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Central Maint. Garage - Vehicular Equip. 3-01-26-315-000-251 S	0.00 0.00	0.00 4,870.00	0.00 0.00				0.00
Transfers	0.00	45,000.00	0.00				
Central Maint. Garage- Other Equipment 3-01-26-315-000-258 S	0.00 0.00	1,000.00 4,096.99	1,000.00 8,624.70	1,000.00	1,000.00		0.00
Central Maint. Garage - Chemicals & Gase 3-01-26-315-000-270 S	0.00 1,603.26	12,000.00 13,414.96	8,000.00 4,254.93	8,000.00	8,000.00		0.00
Central Maint. Garage - Motor Fuel & Lub 3-01-26-315-000-274 S	0.00 22,357.44	238,000.00 312,761.96	211,000.00 311,495.20	270,000.00	270,000.00		0.00
Transfers	0.00	0.00	70,000.00				
Central Maint. Garage- Motor Veh. Part/A 3-01-26-315-000-326 S	66,420.45 29,774.32	86,000.00 150,160.37	86,000.00 155,349.25	90,000.00	196,750.00		0.00
Transfers	0.00	100,000.00	70,000.00				
Central Maint. Garage - Tires & Tubes 3-01-26-315-000-376 S	0.00 2,673.82	35,000.00 56,778.95	30,000.00 44,466.84	30,000.00	30,000.00		0.00
Control Total	66,420.45 58,166.60	440,000.00 581,550.44	388,000.00 538,777.68	451,250.00	550,000.00	0.00	0.00
Transfers	0.00	145,000.00	140,000.00				

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-26-501-000-000								
Stormwater-Salary & Wages								
3-01-26-501-000-100 C								
Stormwater-Regular Pay								
3-01-26-501-000-111 S		0.00	0.00	285,800.00	288,000.00	288,000.00		0.00
		0.00	0.00	285,800.00				
Stormwater-Equipment Repair								
3-01-26-501-000-226 S		0.00	0.00	27,000.00		30,000.00		0.00
		0.00	0.00	27,000.00				
Control Total		0.00	0.00	312,800.00	288,000.00	318,000.00	0.00	0.00
		0.00	0.00	312,800.00				
Health Dept. Salaries & Wages								
3-01-27-330-000-100 C								
Health - Regular Pay								
3-01-27-330-000-111 S		19,074.79	652,328.00	637,014.00	640,000.00	553,000.00		0.00
		0.00	620,984.40	579,827.44				
Transfers		0.00	20,000.00-	40,000.00-				
Health - Overtime Pay								
3-01-27-330-000-114 S		0.00	3,500.00	3,500.00	3,500.00	5,000.00		0.00
		0.00	5,054.86	3,334.58				
Control Total		19,074.79	655,828.00	640,514.00	643,500.00	558,000.00	0.00	0.00
		0.00	626,039.26	583,162.02				
Transfers		0.00	20,000.00-	40,000.00-				
Health Dept Other Expenses								
3-01-27-330-000-200 C								
Health - Contractual Services								
3-01-27-330-000-220 S		0.00	0.00	0.00	3,250.00	3,000.00		0.00
		0.00	0.00	863.50				
Health - Advertising								
3-01-27-330-000-221 S		0.00	1,800.00	1,250.00	1,300.00	1,300.00		0.00
		0.00	1,216.75	1,632.62				
Health - Postage								
3-01-27-330-000-222 S		0.00	15,000.00	12,500.00	11,250.00	11,250.00		0.00
		2,364.00	9,746.19	10,011.68				
Health - Printing & Binding								
3-01-27-330-000-223 S		0.00	4,000.00	2,000.00	1,500.00	1,500.00		0.00
		443.46	1,822.04	1,723.03				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-27-330-000-000								
Health - Vehicular Repair & Maintenance								
3-01-27-330-000-225	S	0.00	150.00	150.00	100.00	100.00		0.00
		130.00	0.00	0.00				
Health - Office Equipment - Service								
3-01-27-330-000-226	S	0.00	1,800.00	1,800.00	1,500.00	1,500.00		0.00
		0.00	859.00	0.00				
Health - Specialized Services								
3-01-27-330-000-228	S	26,373.45	30,000.00	25,000.00	28,000.00	28,000.00		0.00
		249.88	16,480.60	27,976.25				
Health - Books & Other Publications								
3-01-27-330-000-233	S	0.00	500.00	500.00	150.00			0.00
		66.95	1,732.70	173.95				
Health - Office Supplies								
3-01-27-330-000-236	S	0.00	6,000.00	6,000.00	5,000.00	5,000.00		0.00
		2,438.63	3,204.55	4,366.91				
Health - Training Aids & Programs								
3-01-27-330-000-240	S	0.00	2,000.00	2,000.00	3,000.00	3,000.00		0.00
		675.00	1,822.00	2,745.32				
Health - Meeting, Convention, Conference								
3-01-27-330-000-241	S	0.00	3,200.00	2,800.00	2,800.00	2,800.00		0.00
		35.00	2,112.95	1,944.32				
Health - Uniforms & Accessories								
3-01-27-330-000-243	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Health - Memberships								
3-01-27-330-000-244	S	0.00	750.00	750.00	800.00	800.00		0.00
		0.00	765.00	896.00				
Health - Travel Allowance								
3-01-27-330-000-245	S	0.00	1,750.00	1,000.00	1,500.00	1,500.00		0.00
		62.90	1,028.72	2,328.07				
Health - Vehicular Equipment								
3-01-27-330-000-251	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Health - Office Furniture								
3-01-27-330-000-257	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Health - Other Equipment								
3-01-27-330-000-258	S	0.00	9,000.00	6,000.00	4,000.00	4,000.00		0.00
		0.00	8,199.94	2,081.10				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
DEPARTMENT: 3-01-27-330-000-000							
Health - Telephone & Telegraph 3-01-27-330-000-276 S	0.00 469.11	750.00 557.01	750.00 297.95	1,000.00	1,000.00	_____	0.00
Health - Other Materials & Supplies 3-01-27-330-000-294 S	0.00 259.19	2,500.00 5,118.25	2,500.00 1,564.24	3,000.00	3,000.00	_____	0.00
Health - Food & Drugs 3-01-27-330-000-296 S	0.00 18.39	500.00 1,963.63	500.00 148.28-	500.00	500.00	_____	0.00
Health - Photographic/Reproduction 3-01-27-330-000-301 S	0.00 0.00	50.00 0.00	50.00 0.00	50.00	50.00	_____	0.00
Health - Photo, Blueprint & Developing 3-01-27-330-000-302 S	0.00 600.00	8,000.00 7,332.70	8,000.00 10,056.65	8,000.00	8,000.00	_____	0.00
Health - Equipment Repair & Maintenance 3-01-27-330-000-326 S	0.00 729.00	1,000.00 2,379.00	1,000.00 838.75	1,000.00	1,000.00	_____	0.00
Health - Child Health Clinic 3-01-27-330-000-385 S	0.00 16.50	750.00 430.40	750.00 1,385.69	1,200.00	1,200.00	_____	0.00
Health - Reach And Teach-Englewood Hosp 3-01-27-330-000-386 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Health - T.A.S.E. Program 3-01-27-330-000-387 S	0.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	_____	0.00
Health - Adolescent Health 3-01-27-330-000-388 S	0.00 0.00	0.00 1,438.40	0.00 1,173.79	_____	_____	_____	0.00
Control Total	26,373.45 8,558.01	90,000.00 68,209.83	75,800.00 71,911.54	79,400.00	79,000.00	0.00	0.00
Dog Regulation 3-01-27-340-000-000 C							
Dog Regulation - Regular Pay 3-01-27-340-000-111 S	0.00 0.00	42,000.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
DEPARTMENT: 3-01-27-340-000-000		Dog Regulation						
Dog Regulation - Specialized Services								
3-01-27-340-000-228	S	1,123.32	0.00	42,500.00	45,000.00	45,000.00		0.00
		0.00	41,662.78	43,978.14				
Transfers		0.00	0.00	2,000.00				
Control Total		1,123.32	42,000.00	42,500.00	45,000.00	45,000.00	0.00	0.00
		0.00	41,662.78	43,978.14				
Transfers		0.00	0.00	2,000.00				
Relocation Assistance								
3-01-27-345-000-200	L	12,500.00	12,500.00	6,000.00	6,000.00			0.00
		0.00	594.00	0.00				
Terminal Leave								
3-01-27-350-000-100	L	72,096.56	600,000.00	420,000.00	500,000.00	200,000.00		0.00
		71,820.00	460,506.40	168,386.02				
Transfers		0.00	95,000.00-	230,000.00-				
City Physician								
3-01-27-355-000-200	L	0.00	12,000.00	3,000.00	3,000.00	3,000.00		0.00
		0.00	12,000.00	0.00				
Mental Health Aid								
3-01-27-360-000-200	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Public Defender								
3-01-27-365-000-200	L	0.00	12,000.00	12,000.00	12,000.00	12,000.00		0.00
		0.00	10,800.00	8,100.00				
Condominium Reimbursement Costs								
3-01-27-370-000-200	L	93.53	220,019.00	236,095.00	250,000.00	250,000.00		0.00
		0.00	289,897.90	227,174.81				
Transfers		0.00	71,500.00	6,000.00-				
AID - V.K. Tibbs								
3-01-27-375-000-200	L	0.00	58,413.00	58,413.00	60,000.00	60,000.00		0.00
		0.00	58,413.00	58,413.00				
Recreation- Salaries & Wages								
3-01-28-370-000-100	C							
Recreation - Regular Pay								
3-01-28-370-000-111	S	18.05	394,169.00	343,410.00	340,000.00	267,000.00		0.00
		0.00	351,578.60	261,989.27				
Transfers		0.00	38,500.00-	60,000.00-				
Recreation - Overtime Pay								
3-01-28-370-000-114	S	0.00	3,500.00	3,500.00	10,000.00	2,000.00		0.00
		0.00	5,309.66	5,969.64				

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City of Englewood
Budget/Revenue Preparation Worksheet

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
DEPARTMENT: 3-01-28-370-000-000								
Control Total		18.05	397,669.00	346,910.00	350,000.00	269,000.00	0.00	0.00
		0.00	356,888.26	267,958.91				
Transfers		0.00	38,500.00-	60,000.00-				
Recreation - Other Expenses								
3-01-28-370-000-200 C								
Recreation - Postage								
3-01-28-370-000-222 S		0.00	500.00	500.00	500.00	500.00		0.00
		0.00	283.96	203.32				
Recreation - Printing & Binding								
3-01-28-370-000-223 S		0.00	0.00	200.00	200.00	200.00		0.00
		0.00	440.12	449.32				
Recreation - Facilities Maintenance								
3-01-28-370-000-224 S		0.00	15,000.00	32,000.00	82,000.00	82,000.00		0.00
		3,608.10	20,852.23	46,465.80				
Transfers		0.00	8,000.00	0.00				
Recreation - Office Equipment - Service								
3-01-28-370-000-226 S		0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
		608.25	283.81	246.22				
Recreation - Specialized Services								
3-01-28-370-000-228 S		33,006.61	2,000.00	2,100.00	2,100.00	2,100.00		0.00
		216.00	13,291.43	7,415.03				
Transfers		0.00	15,000.00	0.00				
Recreation - Books & Other Publications								
3-01-28-370-000-233 S		0.00	50.00	50.00	50.00	50.00		0.00
		0.00	0.00	0.00				
Recreation - Motor Vehicle Part/Access.								
3-01-28-370-000-234 S		0.00	300.00	300.00	300.00	300.00		0.00
		0.00	106.76	365.40				
Recreation - Office Supplies								
3-01-28-370-000-236 S		0.00	1,400.00	1,500.00	1,500.00	1,500.00		0.00
		17.75	1,621.06	1,110.71				
Recreation - General Hardware & Tools								
3-01-28-370-000-238 S		0.00	400.00	400.00	550.00	550.00		0.00
		0.00	107.20	1,503.52				
Recreation - Meeting, Convention, Confer.								
3-01-28-370-000-241 S		0.00	2,000.00	2,000.00	2,000.00	1,500.00		0.00
		0.00	1,225.00	418.90				

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City of Englewood
Budget/Revenue Preparation Worksheet

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
DEPARTMENT: 3-01-28-370-000-000								
Recreation - Uniforms & Accessories								
3-01-28-370-000-243	S	0.00	0.00	0.00				0.00
		0.00	0.00	693.90				
Recreation - Memberships								
3-01-28-370-000-244	S	0.00	1,500.00	1,500.00				0.00
		0.00	250.00	0.00				
Recreation - Travel Allowance								
3-01-28-370-000-245	S	0.00	700.00	700.00	700.00	500.00		0.00
		0.00	15.20	171.30				
Recreation - Janitorial/Laundry Supplies								
3-01-28-370-000-252	S	0.00	800.00	800.00	800.00	700.00		0.00
		0.00	587.18	543.95				
Recreation - Office Equipment								
3-01-28-370-000-253	S	0.00	2,000.00	2,000.00	2,000.00	1,500.00		0.00
		0.00	0.00	4,742.88				
Recreation - Electrical Parts & Supplies								
3-01-28-370-000-254	S	0.00	1,000.00	2,000.00	2,000.00	2,000.00		0.00
		0.00	1,788.95	204.05				
Recreation - Plumbing/Vent Parts & Supp								
3-01-28-370-000-255	S	0.00	6,500.00	6,500.00	6,500.00	6,500.00		0.00
		0.00	2,032.55	0.00				
Recreation - Other Equipment								
3-01-28-370-000-258	S	0.00	10,000.00	10,000.00	10,000.00	7,500.00		0.00
		0.00	714.28	630.43				
Recreation - Horticultural Supplies								
3-01-28-370-000-261	S	0.00	500.00	500.00	500.00	500.00		0.00
		0.00	0.00	30.08				
Recreation - Recreational Supplies								
3-01-28-370-000-266	S	0.00	3,000.00	3,000.00	3,000.00	300.00		0.00
		0.00	4.49	1,483.37				
Recreation - Chemicals & Gases								
3-01-28-370-000-270	S	0.00	11,000.00	11,700.00	11,700.00	11,700.00		0.00
		0.00	9,178.40	10,779.71				
Recreation - Gas & Electric								
3-01-28-370-000-271	S	0.00	56,000.00	64,000.00	157,800.00	87,720.00		0.00
		6,007.23	54,540.60	72,808.70				
Recreation - Water								
3-01-28-370-000-272	S	0.00	12,000.00	20,000.00	20,000.00	20,000.00		0.00
		77.47	14,040.01	16,449.28				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
DEPARTMENT: 3-01-28-370-000-000							
Recreation - Telephone & Telegraph 3-01-28-370-000-276 S	0.00 463.40	3,000.00 5,978.99	6,114.00 3,859.52	6,500.00	6,500.00	_____	0.00
Recreation - Food & Drugs 3-01-28-370-000-296 S	0.00 19.13	1,000.00 76.35	1,000.00 4,163.91	1,500.00	1,500.00	_____	0.00
Recreation - Photographic/Reproduction 3-01-28-370-000-301 S	0.00 0.00	500.00 0.00	500.00 0.00	1,500.00	1,500.00	_____	0.00
Recreation - Building Materials & Suppli 3-01-28-370-000-324 S	0.00 70.02	800.00 0.00	800.00 18.14	1,000.00	1,000.00	_____	0.00
Recreation - Maps,Flags & Special Items 3-01-28-370-000-325 S	0.00 0.00	200.00 0.00	200.00 0.00	200.00	200.00	_____	0.00
Recreation - Leasing/Rental Of Vehicle 3-01-28-370-000-351 S	0.00 2,638.00	0.00 11,131.10	0.00 0.00	5,000.00	5,000.00	_____	0.00
Recreation - Janitorial/Laundry Service 3-01-28-370-000-352 S	0.00 0.00	0.00 170.85	700.00 223.50	_____	_____	_____	0.00
Recreation - After School Prog. Costs 3-01-28-370-000-400 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Recreation - Other Recreation Prog. Cost 3-01-28-370-000-401 S	0.00 0.00	5,000.00 125.11	5,000.00 0.00	_____	_____	_____	0.00
Recreation - Summer Youth Program 3-01-28-370-000-402 S	0.00 0.00	0.00 240.00	0.00 0.00	_____	_____	_____	0.00
Recreation - Emerg. Equipment Replace. 3-01-28-370-000-403 S	0.00 0.00	344.00 0.00	344.00 247.57	1,000.00	1,000.00	_____	0.00
Recreation - Special Events 3-01-28-370-000-404 S	0.00 0.00	0.00 0.00	3,000.00 2,468.54	3,000.00	3,000.00	_____	0.00
Recreation - Njrpa Tickets 3-01-28-370-000-405 S	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00

Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-28-370-000-000								
Recreation - Pool								
3-01-28-370-000-406	S	0.00	90,000.00	78,000.00	78,000.00	78,000.00		0.00
		0.00	105,185.46	83,024.51				
Transfers		0.00	15,000.00	0.00				
Recreation - Pool Fees								
3-01-28-370-000-407	S	0.00	19,219.00	24,000.00	24,000.00	24,000.00		0.00
		0.00	6,730.72	19,501.50				
Recreation - New Program								
3-01-28-370-000-408	S	0.00	1,000.00	4,000.00	1,500.00	1,500.00		0.00
		0.00	4,061.84	1,172.00				
Recreation - Flag Football								
3-01-28-370-000-409	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Recreation - Ac Tennis								
3-01-28-370-000-410	S	0.00	880.00	880.00	880.00	880.00		0.00
		0.00	870.00	540.00				
Recreation - Club Expo								
3-01-28-370-000-411	S	0.00	3,000.00	3,400.00	3,400.00	3,000.00		0.00
		0.00	340.00	0.00				
Recreation - Spring/Fall Soccer								
3-01-28-370-000-412	S	0.00	3,000.00	5,440.00	5,440.00	5,000.00		0.00
		0.00	2,346.95	3,731.21				
Recreation - Indoor Soccer								
3-01-28-370-000-413	S	0.00	1,000.00	3,200.00	3,200.00	3,000.00		0.00
		2,000.07	3,543.33	2,714.88				
Recreation - Dance								
3-01-28-370-000-414	S	0.00	1,430.00	0.00	1,000.00	1,000.00		0.00
		275.00	385.00	1,060.00				
Recreation - Ice Skating								
3-01-28-370-000-415	S	0.00	0.00	115.00				0.00
		455.00	875.00	0.00				
Recreation - Sunfun								
3-01-28-370-000-416	S	0.00	41,258.00	41,258.00	45,000.00	45,000.00		0.00
		1,416.77	33,582.10	47,112.88				
Recreation - Sr Happenings								
3-01-28-370-000-417	S	0.00	0.00	1,500.00	1,500.00	1,500.00		0.00
		0.00	167.12	929.29				

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-28-370-000-000								
Recreation - Track & Field								
3-01-28-370-000-418	S	0.00 0.00	3,468.00 4,411.12	16,000.00 3,928.13	5,000.00	5,000.00		0.00
Recreation - Swim Academy								
3-01-28-370-000-419	S	0.00 0.00	7,000.00 19,121.52	28,000.00 28,082.94				0.00
Recreation - Pee Wee Sports								
3-01-28-370-000-420	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Recreation - Football								
3-01-28-370-000-421	S	0.00 20.00	8,000.00 10,070.05	46,465.00 40,491.30	15,000.00	15,000.00		0.00
Recreation - Men's Soccer								
3-01-28-370-000-422	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Recreation - Girls Basketball								
3-01-28-370-000-423	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Recreation - Cheerleading								
3-01-28-370-000-424	S	0.00 0.00	600.00 660.00	180.00 0.00	5,000.00	5,000.00		0.00
Recreation - Boys Basketball								
3-01-28-370-000-425	S	0.00 20.00	0.00 290.00	5,000.00 865.93	15,000.00	15,000.00		0.00
Recreation - Adult Golf								
3-01-28-370-000-426	S	0.00 0.00	400.00 0.00	400.00 0.00	400.00	400.00		0.00
Recreation - Park Permits								
3-01-28-370-000-427	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Recreation - Er Tennis								
3-01-28-370-000-428	S	0.00 0.00	20.00 0.00	0.00 0.00				0.00
Recreation - Youth Golf								
3-01-28-370-000-429	S	0.00 0.00	520.00 150.00	310.00 700.00	400.00	400.00		0.00
Recreation - Aquatics Summer								
3-01-28-370-000-430	S	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00	10,000.00		0.00

Description Object Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 ***** Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-28-370-000-000								
Recreation - Zumba								
3-01-28-370-000-431	S	0.00	2,270.00	500.00				0.00
		20.00	358.99	0.00				
Recreation - Girls Soccer								
3-01-28-370-000-432	S	0.00	1,500.00	200.00				0.00
		0.00	258.77	0.00				
Control Total		33,006.61	323,059.00	439,256.00	539,620.00	462,000.00	0.00	0.00
		17,932.19	332,493.60	411,551.62				
Transfers		0.00	38,000.00	0.00				
Library - S&w/Other Expenses								
3-01-29-390-000-100	C							
Library - Regular Pay								
3-01-29-390-000-111	S	0.00	1,547,491.00	1,336,027.00	1,389,468.08	1,389,468.08		0.00
		0.00	1,473,855.26	1,382,419.14				
Library - Overtime Pay								
3-01-29-390-000-114	S	0.00	0.00	0.00	12,423.48	12,423.48		0.00
		0.00	9,928.37	19,388.63				
Library - Workmens' Comp Insurance								
3-01-29-390-000-124	S	0.00	17,000.00	17,000.00	17,000.00	17,000.00		0.00
		0.00	17,000.00	17,000.00				
Library - Property Insurance								
3-01-29-390-000-125	S	0.00	15,000.00	15,000.00	15,000.00	15,000.00		0.00
		0.00	15,000.00	15,000.00				
Library - Health Insurance								
3-01-29-390-000-192	S	0.00	350,608.00	244,596.00	244,596.00	244,596.00		0.00
		0.00	336,610.80	258,110.58				
Library - P.E.R.S.								
3-01-29-390-000-194	S	0.00	154,382.00	171,163.00	178,009.52	176,382.44		0.00
		0.00	154,382.00	171,163.00				
Library - Other Costs- Fica								
3-01-29-390-000-195	S	0.00	114,534.00	96,906.00	100,782.24	85,000.00		0.00
		0.00	112,554.00	81,033.21				
Library - Postage								
3-01-29-390-000-222	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Library - Printing & Binding								
3-01-29-390-000-223	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-29-390-000-000							
Library - Facilities Maintenance							
3-01-29-390-000-224 S	0.00 0.00	0.00 12,300.33	0.00 0.00	16,000.00	6,000.00		0.00
Library - Office Equipment - Service							
3-01-29-390-000-226 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Library - Specialized Services							
3-01-29-390-000-228 S	0.00 0.00	0.00 0.00	0.00 2,142.50				0.00
Library - Other Contractual Service							
3-01-29-390-000-229 S	0.00 0.00	0.00 10,435.00-	0.00 0.00	15,000.00	5,000.00		0.00
Library - Books & Other Publications							
3-01-29-390-000-233 S	0.00 0.00	0.00 8,604.67-	75,000.00 15,705.08	125,000.00	15,000.00		0.00
Library - Office Supplies							
3-01-29-390-000-236 S	0.00 0.00	0.00 0.00	0.00 3.52				0.00
Library - Janitorial/Laundry Supplies							
3-01-29-390-000-252 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Library - Office Equipment							
3-01-29-390-000-253 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Library - Office Furniture							
3-01-29-390-000-257 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Library - Other Equipment							
3-01-29-390-000-258 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Library - Horticultural Supplies							
3-01-29-390-000-261 S	0.00 0.00	0.00 0.00	0.00 0.00	10,000.00	10,000.00		0.00
Library - Heating & Lighting							
3-01-29-390-000-270 S	0.00 0.00	0.00 46,473.92	50,092.00 43,818.34	79,200.00	50,000.00		0.00
Library - Water							
3-01-29-390-000-272 S	0.00 0.00	0.00 0.00	0.00 0.00				0.00

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City of Englewood
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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
DEPARTMENT: 3-01-29-390-000-000								
Library - Printing & Publications								
3-01-29-390-000-275	S	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Library - Automation								
3-01-29-390-000-280	S	0.00	0.00	0.00	45,000.00	10,000.00		0.00
		0.00	38,830.50	0.00				
Control Total		0.00	2,199,015.00	2,005,784.00	2,247,479.32	2,035,870.00	0.00	0.00
		0.00	2,197,895.51	2,005,784.00				
Utilities -Street Lighting -								
3-01-31-435-000-000	L	119,896.36	825,000.00	825,000.00	850,000.00	800,000.00		0.00
		72,647.64	758,344.25	746,212.18				
Transfers		0.00	38,000.00-	0.00				
Utilities -Telephone & Communications								
3-01-31-440-000-000	L	34,551.89	200,000.00	200,000.00	200,000.00	200,000.00		0.00
		16,339.20	186,124.76	181,968.58				
Utilities -Water								
3-01-31-445-000-000	L	12,825.67	35,000.00	38,000.00	45,000.00	45,000.00		0.00
		443.87	26,230.50	39,900.35				
Transfers		0.00	0.00	5,000.00				
Utilities -Gas & Electric								
3-01-31-446-000-000	L	66,872.07	385,000.00	385,000.00	420,000.00	420,000.00		0.00
		35,255.75	409,120.41	384,430.84				
Transfers		0.00	27,500.00	10,000.00				
Utilities -Heating Oil								
3-01-31-447-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Utilities -Fire Hydrants								
3-01-31-448-000-000	L	55,615.65	375,000.00	378,000.00	378,000.00	378,000.00		0.00
		54,309.85	366,447.06	356,429.16				
Bcua - Sewer								
3-01-31-455-000-100	L	0.57	2,967,246.00	2,980,000.00	3,100,000.00	3,100,000.00		0.00
		0.00	2,967,245.87	2,978,626.81				
Bcua - Solid Waste Disposal								
3-01-31-455-000-200	L	265,269.94	1,230,000.00	1,055,000.00	1,100,000.00	1,100,000.00		0.00
		201,024.83	1,117,630.49	831,453.89				
Transfers		0.00	65,000.00-	20,000.00-				
Recycling Tax								
3-01-31-455-000-250	L	20,058.94	45,000.00	45,000.00	45,000.00	45,000.00		0.00
		7,632.60	31,778.91	25,619.79				

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Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
DEPARTMENT: 3-01-31-455-000-000								
Bcua - Leaf Disposal Site								
3-01-31-455-000-300	L	141,124.35	225,000.00	225,000.00	225,000.00	225,000.00		0.00
		140,190.50	62,690.90	88,625.22				
Transfers		0.00	65,000.00-	20,000.00-				
Contingency - -								
3-01-35-470-000-000	L	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00		0.00
		0.00	0.00	0.00				
Statutory Expenditures -P.E.R.S.								
3-01-36-471-000-000	L	1.34	877,329.00	909,828.00	958,287.00	955,000.00		0.00
		0.00	877,328.75	909,828.00				
Statutory Expenditures -Social Security								
3-01-36-472-000-000	L	65,246.48	1,028,386.00	995,000.00	1,015,000.00	1,000,000.00		0.00
		0.00	952,279.67	949,508.54				
Transfers		0.00	38,000.00-	0.00				
Statutory Expenditures -Dcrp Contributio								
3-01-36-473-000-000	L	1,207.95	28,000.00	15,000.00	15,000.00	15,000.00		0.00
		0.00	14,796.60	4,249.45				
Transfers		0.00	8,000.00-	0.00				
Statutory Expenditures -C.P.F.P.F.								
3-01-36-474-000-000	L	0.56	31,817.00	37,445.00	38,000.00	38,000.00		0.00
		0.00	31,816.65	37,445.00				
Statutory Expenditures - PFRS Pension								
3-01-36-475-000-000	L	0.89	4,155,521.00	3,820,840.00	3,994,000.00	3,994,000.00		0.00
		0.00	4,155,521.00	3,820,840.00				
Judgements								
3-01-37-480-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Njdhss Emergency Preparedness								
3-01-40-700-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Operation Of Shuttle Bus Svce								
3-01-40-701-000-000	L	386.00	0.00	0.00				0.00
		386.00	0.00	0.00				
Green Comm-Forestry Mgmt Plan								
3-01-40-702-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Green Comm-Forestry Plan Local								
3-01-40-702-000-005	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

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Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmd	Budgeted	
DEPARTMENT: 3-01-40-705-000-000		Domestic Violence Training						
Domestic Violence Training								
3-01-40-705-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Livable Comm Statewide Library								
3-01-40-706-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Bioterrorism Sub-Grant								
3-01-40-707-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Domestic Preparedness Eq. Grt								
3-01-40-709-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Port Auth Of Ny/Nj- Hazmat Grt								
3-01-40-710-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Municipal Alliance- Prev Years								
3-01-40-711-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
200 Club Of Bergen Cty - Match								
3-01-40-712-000-000	L	2,000.00	0.00	0.00				0.00
		2,000.00	0.00	0.00				
Community Chest Of Englewood								
3-01-40-713-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Smart Future Award Grant								
3-01-40-714-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
National Night Out								
3-01-40-715-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Alcohol Ed. & Rehab Fund-Court								
3-01-40-716-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Reach And Teach								
3-01-40-717-000-000	L	0.00	24,000.00	24,000.00				0.00
		0.00	24,000.00	24,000.00				
D.D.E.F. - Police								
3-01-40-718-000-000	L	224.95	7,746.84	7,614.00				0.00
		224.95	7,746.84	7,614.00				

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Description		2010	2011	2012	***** Year 2013 *****			
Budget Account Number		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-40-719-000-000		200 Club of Bergen Cty Grant						
200 Club of Bergen Cty Grant								
3-01-40-719-000-000	L	2,000.00	0.00	0.00	_____	_____	_____	0.00
		2,000.00	0.00	0.00				
Pandemic Flu Grant								
3-01-40-720-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
911 Police Grant								
3-01-40-721-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Obey The Signs Or Pay Fines								
3-01-40-722-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Take Me Fishing Grant								
3-01-40-723-000-000	L	0.00	10,000.00	0.00	_____	_____	_____	0.00
		0.00	10,000.00	0.00				
Hepatitis B Grant								
3-01-40-724-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bgn Cty-Open Space Park Improv								
3-01-40-725-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Get Fit Englewood								
3-01-40-726-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Nj Lead Id & Field Testing								
3-01-40-727-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				
Bc/Us Dept. Of Justice Grant								
3-01-40-728-000-000	L	4,480.99	0.00	0.00	_____	_____	_____	0.00
		4,480.99	0.00	0.00				
Public Health Priority Fund								
3-01-40-729-000-000	L	0.00	4,326.00	0.00	_____	_____	_____	0.00
		0.00	4,326.00	0.00				
Adolescent Health - Nj								
3-01-40-730-000-000	L	545.31	0.00	0.00	_____	_____	_____	0.00
		545.31	0.00	0.00				
Homeland Sec.-Nj Data Exchange								
3-01-40-731-000-000	L	0.00	0.00	0.00	_____	_____	_____	0.00
		0.00	0.00	0.00				

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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
DEPARTMENT: 3-01-40-732-000-000		H1N1 Corrective Action Mini Grant						
H1N1 Corrective Action Mini Grant								
3-01-40-732-000-000	L	0.00	10,000.00	0.00				0.00
		0.00	10,000.00	0.00				
Louis Lasalle Tommorrow Fund								
3-01-40-733-000-000	L	3,795.60	0.00	0.00				0.00
		3,795.60	0.00	0.00				
Anjec - Smart Growth Grant								
3-01-40-734-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Anjec - Local Match								
3-01-40-735-000-000	L	2,131.25	0.00	0.00				0.00
		2,131.25	0.00	0.00				
2010 Sustainable Jersey Grant								
3-01-40-736-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Statewide Livable Ada Grant								
3-01-40-739-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Safe St To Schools Liberty Rd								
3-01-40-740-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Nj Ttfama Program (Liberty Rd)								
3-01-40-741-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
State Of Nj- Livable Com Ada								
3-01-40-742-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
State Of Nj- Dot Safe Streets								
3-01-40-743-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
State Of Nj- Dot Municipal Aid								
3-01-40-744-000-000	L	200,000.00	0.00	0.00				0.00
		199,999.50	0.00	0.00				
Teaneck - 200 Club Bergen Cty.								
3-01-40-745-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Nj Dot- Jones Road								
3-01-40-746-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

Description		2010	2011	2012	***** Requested	***** Year 2013 Admin. Recmnd	***** Budgeted	***** %PY
Budget Account Number		Approp Actual	Approp Actual	Approp Actual				
DEPARTMENT: 3-01-40-747-000-000		Naccho/Hiv Grant						
Naccho/Hiv Grant								
3-01-40-747-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Fema - Firefighters Grant								
3-01-40-748-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Fema - Firefighters - Local								
3-01-40-748-000-005	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
US EPA Sanitary Sewer Replacement Grant								
3-01-40-755-000-000	L	0.00	485,000.00	0.00				0.00
		0.00	485,000.00	0.00				
BC Shared Svs. - Knickerbocker Road								
3-01-40-756-000-000	L	0.00	400,000.00	0.00				0.00
		0.00	400,000.00	0.00				
Over Limit/Under Arrest Statewide Grant								
3-01-40-758-000-000	L	0.00	4,400.00	0.00				0.00
		0.00	4,400.00	0.00				
BC Open Space = Denning Park Soccer Fld.								
3-01-40-759-000-000	L	0.00	94,500.00	0.00				0.00
		0.00	94,500.00	0.00				
Hurricane Irene Relief Employment Pgm.								
3-01-40-760-000-000	L	0.00	96,000.00	24,000.00				0.00
		0.00	96,000.00	24,000.00				
Body Armor Replacement								
3-01-40-761-000-000	L	0.00	0.00	7,060.98				0.00
		0.00	0.00	7,060.98				
2012 Green Communities Grant								
3-01-40-762-000-000	L	0.00	0.00	3,000.00				0.00
		0.00	0.00	3,000.00				
Nj Recycling Tonnage Grant								
3-01-41-701-000-000	L	0.00	36,919.19	18,810.49				0.00
		0.00	36,919.19	18,810.49				
Municipal Alliance								
3-01-41-703-000-001	L	1,200.00	15,759.00	0.00				0.00
		1,200.00	15,759.00	11,819.00				
Municipal Alliance- Local								
3-01-41-703-000-002	L	0.00	3,940.00	3,940.00		3,940.00		0.00
		0.00	3,940.00	3,940.00				

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Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	***** Year 2013 ***** Admin. Recmnd	Budgeted	%PY
DEPARTMENT: 3-01-41-770-000-000		Clean Communities Grant						
Clean Communities Grant								
3-01-41-770-000-000	L	0.00	37,765.78	38,129.65				0.00
		0.00	37,765.78	38,129.65				
Municipal Court								
3-01-43-490-000-000	H							
Municipal Court Salaries & Wages								
3-01-43-490-000-100	C							
Municipal Court- Regular Pay								
3-01-43-490-000-111	S	625.87	293,002.00	287,395.00	291,000.00	280,000.00		0.00
		0.00	284,957.13	291,419.19				
Transfers		0.00	12,000.00-	0.00				
Municipal Court- Overtime								
3-01-43-490-000-114	S	0.00	20,000.00	20,000.00	20,000.00	2,000.00		0.00
		0.00	14,592.96	12,705.80				
rol Total		625.87	313,002.00	307,395.00	311,000.00	282,000.00	0.00	0.00
		0.00	299,550.09	304,124.99				
Transfers		0.00	12,000.00-	0.00				
Municipal Court Other Expenses								
3-01-43-490-000-200	C							
Municipal Court-Postage								
3-01-43-490-000-222	S	0.00	20,000.00	18,500.00	22,000.00	22,000.00		0.00
		514.94	14,658.36	20,383.66				
Municipal Court- Printing & Binding								
3-01-43-490-000-223	S	0.00	12,500.00	9,000.00	6,000.00	6,000.00		0.00
		568.31	6,313.22	5,754.64				
Transfers		0.00	4,000.00-	0.00				
Municipal Court- Office Equipment -Serv.								
3-01-43-490-000-226	S	0.00	500.00	500.00	1,500.00	1,500.00		0.00
		0.00	582.50	3,361.50				
Municipal Court- Specialized Services								
3-01-43-490-000-228	S	35,542.46	45,000.00	42,500.00	45,000.00	22,000.00		0.00
		9,208.06	42,251.13	24,953.08				
Transfers		0.00	5,000.00-	0.00				
Municipal Court- Books & Publications								
3-01-43-490-000-233	S	0.00	2,000.00	2,000.00	3,000.00	3,000.00		0.00
		396.50	1,938.00	2,675.00				

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Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	***** Requested	Year 2013 Admin. Recmnd	***** Budgeted	%PY
DEPARTMENT: 3-01-43-490-000-000	Municipal Court						
Municipal Court-Office Supplies							
3-01-43-490-000-236 S	0.00	10,000.00	8,500.00	5,000.00	5,000.00		0.00
	380.86	4,024.68	4,350.93				
Transfers	0.00	4,500.00-	0.00				
Municipal Court- Training Aids							
3-01-43-490-000-240 S	0.00	500.00	500.00	500.00	500.00		0.00
	30.00	150.00	0.00				
Municipal Court-Meetings & Conventions							
3-01-43-490-000-241 S	0.00	300.00	300.00	500.00	500.00		0.00
	0.00	289.00	480.00				
Municipal Court- Memberships							
3-01-43-490-000-244 S	0.00	300.00	300.00	300.00			0.00
	0.00	0.00	150.00				
Municipal Court-Travel Allowance							
3-01-43-490-000-245 S	0.00	300.00	300.00	500.00			0.00
	0.00	0.00	256.35				
Municipal Court- Office Equipment							
3-01-43-490-000-253 S	0.00	5,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	3,771.00	4,254.07				
Transfers	0.00	1,500.00-	0.00				
Municipal Court- Office Furniture							
3-01-43-490-000-257 S	0.00	2,800.00	3,000.00	1,000.00	1,000.00		0.00
	0.00	845.00	495.00				
Municipal Court- Telephone & Telegraph							
3-01-43-490-000-276 S	0.00	10,000.00	7,000.00	7,000.00	7,000.00		0.00
	430.08	5,071.21	4,477.85				
Transfers	0.00	1,500.00-	0.00				
Municipal Court- Photo & Blueprints							
3-01-43-490-000-302 S	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Municipal Court- Equip. Repair & Maint.							
3-01-43-490-000-326 S	0.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	1,566.00	2,472.15				
Municipal Court- Rent Machinery & Equip.							
3-01-43-490-000-351 S	0.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	158.50	1,902.00	1,902.00				
Municipal Court- Translation/Interpreter							
3-01-43-490-000-372 S	0.00	20,000.00	17,500.00	17,500.00	17,500.00		0.00
	0.00	14,520.85	14,220.50				

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Description	2010	2011	2012	*****	Year 2013	*****	
Budget Account Number	Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual				
DEPARTMENT: 3-01-43-490-000-000 Municipal Court							
Control Total	35,542.46	135,200.00	118,900.00	118,800.00	95,000.00	0.00	0.00
	11,687.25	97,882.95	90,186.73				
Transfers	0.00	16,500.00-	0.00				
Capital Improvement Fund							
3-01-44-901-000-000 L	0.00	0.00	150,000.00	300,000.00	150,000.00		0.00
	0.00	0.00	150,000.00				
Down Payment On Improvements							
3-01-44-902-000-000 L	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Municipal Debt -Bond Principal							
3-01-45-920-000-001 L	0.00	905,000.00	955,000.00	1,010,000.00	1,010,000.00		0.00
	0.00	905,000.00	955,000.00				
Municipal Debt -Payment Of Loans							
3-01-45-920-000-002 L	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Municipal Debt -Ban Principal -							
3-01-45-925-000-001 L	0.00	655,876.00	710,236.00	1,470,000.00	1,470,000.00		0.00
	0.00	655,876.00	710,236.00				
Municipal Debt -Emergency Note Interest							
3-01-45-925-000-002 L	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Municipal Debt -Bcia Lease -							
3-01-45-925-000-003 L	0.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00		0.00
	0.00	1,260,000.00	1,260,000.00				
Municipal Debt -Interest On Loans -							
3-01-45-925-000-004 L	0.00	700.00	600.00	500.00	500.00		0.00
	0.00	700.00	600.00				
Municipal Debt -Tax Anticipation Notes I							
3-01-45-925-000-005 L	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Municipal Debt -Bond Interest							
3-01-45-930-000-001 L	0.00	660,114.00	588,907.00	536,000.00	536,000.00		0.00
	0.00	660,114.00	588,906.26				
Municipal Debt -Ban Interest							
3-01-45-935-000-001 L	0.00	394,395.00	449,550.00	610,000.00	620,000.00		0.00
	0.00	394,395.00	449,543.48				
Deferred Charges							
3-01-46-870-000-000 L	0.00	0.00	175,000.00	200,000.00	315,000.00		0.00
	0.00	0.00	175,000.00				

Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
DEPARTMENT: 3-01-46-871-000-000		Spec. Emergency Auth. - 3 Year						
Spec. Emergency Auth. - 3 Year								
3-01-46-871-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Spec. Emergency Auth. - 5 Year								
3-01-46-875-000-000 L		0.00	75,200.00	50,000.00	50,000.00	68,000.00		0.00
		0.00	75,200.00	50,000.00				
Environ. Clean-Up - Fire House								
3-01-46-890-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Emergency Sewer Line Repairs								
3-01-46-891-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Overexpenditure Appropriation								
3-01-46-892-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Unpaid P/Y Bill- Lighting								
3-01-46-893-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Unpaid P/Y Bill- Maintenance								
3-01-46-894-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Prior Year Legal Bills								
3-01-46-895-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Anticipated Deficit in Assessment Trust								
3-01-46-900-000-000 L		0.00	630,000.00	630,000.00	630,000.00	630,000.00		0.00
		0.00	630,000.00	630,000.00				
Reserve for Tax Appeals								
3-01-47-910-000-000 L		0.00	675,000.00	200,000.00	500,000.00	250,000.00		0.00
		0.00	675,000.00	200,000.00				
School Debt -Bond Principal								
3-01-48-920-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
School Debt -Ban Principal								
3-01-48-925-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
School Debt -Bond Interest								
3-01-48-930-000-000 L		0.00	0.00	0.00				0.00
		0.00	0.00	0.00				

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City of Englewood
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Description		2010	2011	2012	*****	Year 2013	*****	
Budget Account Number		Approp	Approp	Approp	Requested	Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual				
DEPARTMENT: 3-01-48-935-000-000		School	Debt -Ban	Interest				
School Debt -Ban Interest								
3-01-48-935-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
City Revaluation								
3-01-49-901-000-000	L	0.00	0.00	0.00				0.00
		0.00	0.00	0.00				
Reserve for Uncollected Taxes								
3-01-50-899-000-000	L	0.00	3,300,000.00	3,200,000.00	3,200,000.00	1,000,000.00		0.00
		0.00	3,300,000.00	3,200,000.00				
Budgeted Total		3,725,341.82	61,358,152.81	59,800,196.12	63,106,962.32	59,955,510.00	0.00	0.00
		2,510,429.09	60,272,014.60	58,335,817.87				
Non-Budget Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00				
Budget Fund Total		3,725,341.82	61,358,152.81	59,800,196.12	63,106,962.32	59,955,510.00	0.00	0.00
		2,510,429.09	60,272,014.60	58,335,817.87				
Total		3,725,341.82	61,358,152.81	59,800,196.12	63,106,962.32	59,955,510.00	0.00	0.00
		2,510,429.09	60,272,014.60	58,335,817.87				

Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	***** Year 2013 ***** Admin. Recmnd	Anticipated	%PY
Surplus						
3-01-08-101-000	0.00 0.00	3,100,000.00 3,100,000.00	3,300,000.00 3,300,000.00	2,500,000.00		0.00
Misc Revenue Anticipated						
3-01-08-102-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Licenses- Alcoholic						
3-01-08-103-001	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Liquor-Consumption - 32, 33 & 36						
3-01-08-103-002	0.00 0.00	40,500.00 40,804.00	40,500.00 42,500.00	42,000.00		0.00
Liquor-Limited Distribution - 43						
3-01-08-103-003	0.00 0.00	180.00 180.00	180.00 189.00			0.00
Liquor-Club License - 31						
3-01-08-103-004	0.00 0.00	900.00 900.00	900.00 940.00			0.00
Liquor-Distribution - 44						
3-01-08-103-005	0.00 0.00	13,420.00 13,650.00	11,500.00 16,380.00	16,000.00		0.00
Transfer Of Liquor License						
3-01-08-103-006	0.00 0.00	0.00 630.00	1,920.00 746.60			0.00
Licenses (Other)						
3-01-08-104-001	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Prepd Amusement License						
3-01-08-104-002	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Prepd Auctioneer's License						
3-01-08-104-003	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Prepd Beauty Shops License						
3-01-08-104-004	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Prepd Multiple Dwelling						
3-01-08-104-005	0.00 0.00	0.00 0.00	0.00 0.00			0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Prepd Hack License 3-01-08-104-006	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Ice Cream Peddlers 3-01-08-104-007	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Laundry & Dry Clean 3-01-08-104-008	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Peddlers License 3-01-08-104-009	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Pool Table License 3-01-08-104-010	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Taxicab Drivers License 3-01-08-104-011	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Gold/Silver License 3-01-08-104-012	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Wreckers/Towers License 3-01-08-104-013	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Prepd Kennels/Pet Shops 3-01-08-104-014	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Bingo License 3-01-08-104-015	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Auctioned Vehicles 3-01-08-104-016	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Amusement Devices & Games 3-01-08-104-017	0.00 0.00	3,300.00 3,800.00	3,300.00 4,300.00	4,000.00	_____	0.00
Pioneer's License 3-01-08-104-018	0.00 0.00	500.00 250.00	500.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
Salon & Spa License 3-01-08-104-019	0.00 0.00	330.00 1,170.00	330.00 1,410.00	1,000.00	_____	0.00
Multiple Dwelling License 3-01-08-104-020	0.00 0.00	5,900.00 13,085.00	5,900.00 8,412.00	8,000.00	_____	0.00
Taxicab Vehicle License 3-01-08-104-021	0.00 0.00	50.00 441.00	370.00 333.00	_____	_____	0.00
Ice Cream Peddler's License 3-01-08-104-022	0.00 0.00	500.00 750.00	500.00 500.00	_____	_____	0.00
Going Out Of Bussiness License 3-01-08-104-023	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Laundromat & Dry Cleaners 3-01-08-104-024	0.00 0.00	0.00 1,962.00	0.00 2,723.00	2,000.00	_____	0.00
Peddlers & Solicitors Licenses 3-01-08-104-025	0.00 0.00	300.00 500.00	300.00 100.00	_____	_____	0.00
Pool Table Licenses 3-01-08-104-026	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Raffles License 3-01-08-104-027	0.00 0.00	800.00 890.00	800.00 790.00	_____	_____	0.00
Rooming House License 3-01-08-104-028	0.00 0.00	500.00 770.00	500.00 635.00	_____	_____	0.00
Taxicab Driver's License 3-01-08-104-029	0.00 0.00	370.00 560.00	50.00 220.00	_____	_____	0.00
Buy/Sell Gold & Silver License 3-01-08-104-030	0.00 0.00	100.00 550.00	100.00 550.00	_____	_____	0.00
Towing Company License 3-01-08-104-031	0.00 0.00	0.00 875.00	0.00 1,575.00	1,000.00	_____	0.00

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Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Kennels & Pet Shop License 3-01-08-104-032	0.00 0.00	0.00 100.00	0.00 50.00			0.00
Container/ROW Obstruction Permits 3-01-08-104-033	0.00 0.00	3,200.00 15,410.00	3,200.00 4,480.00	4,000.00		0.00
Food Truck Permits 3-01-08-104-034	0.00 0.00	50.00 250.00	50.00 200.00			0.00
Searches Tax Office 3-01-08-104-035	0.00 0.00	50.00 40.00	50.00 30.00			0.00
Marriage License- City 3-01-08-104-036	0.00 0.00	500.00 726.00	500.00 728.00			0.00
Marriage Licenses- State 3-01-08-104-037	0.00 0.00	0.00 167.00	0.00 114.00-			0.00
Retail Food Licenses 3-01-08-104-038	0.00 0.00	45,000.00 43,551.50	45,000.00 55,181.00	55,000.00		0.00
Miscellaneous Licenses 3-01-08-104-039	0.00 0.00	4,000.00 4,210.00	4,000.00 4,846.00	4,000.00		0.00
Miscellaneous - Reproductions 3-01-08-104-040	0.00 0.00	500.00 1,055.87	500.00 3,541.04	3,000.00		0.00
Vital Statistics 3-01-08-104-041	0.00 0.00	102,000.00 107,229.00	102,000.00 134,849.00	130,000.00		0.00
Burial Permit- City 3-01-08-104-042	0.00 0.00	500.00 5.00	500.00 0.00			0.00
Burial Permit- State 3-01-08-104-043	0.00 0.00	11,550.00 13,241.00	11,550.00 8,783.00	8,000.00		0.00
Permits & (Other) 3-01-08-105-001	0.00 0.00	0.00 0.00	0.00 0.00			0.00

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Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	***** Year 2013 ***** Admin. Recmnd	Anticipated	%PY
Zoning Certificates						
3-01-08-105-002	0.00 0.00	200.00 600.00	200.00 1,500.00	1,000.00	_____	0.00
Elevator Fees-Code Enforcement						
3-01-08-105-003	0.00 0.00	59,700.00 62,470.00	59,700.00 63,511.00	60,000.00	_____	0.00
Sidewalk Permits						
3-01-08-105-004	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Soil Erosion						
3-01-08-105-005	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Other Permits Engineering						
3-01-08-105-006	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Gun Permits Police Dept						
3-01-08-105-007	0.00 0.00	0.00 202.00	0.00 0.00	_____	_____	0.00
Cib Fingerprint, Reports						
3-01-08-105-008	0.00 0.00	0.00 4,689.25	0.00 5,861.42	5,000.00	_____	0.00
Records & Firearm Permits						
3-01-08-105-009	0.00 0.00	65.00 0.00	65.00 0.00	_____	_____	0.00
Administration Good Conduct						
3-01-08-105-010	0.00 0.00	35.00 132.00	35.00 129.00	_____	_____	0.00
Gas Permits						
3-01-08-105-011	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Fire Safety Act-Permits & Fees						
3-01-08-105-012	0.00 0.00	150,000.00 138,735.50	138,000.00 117,912.50	115,000.00	_____	0.00
Permit - Garage Sale						
3-01-08-105-014	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Certificate of Rental Occupancy						
3-01-08-105-015	0.00 0.00	0.00 46,544.00	0.00 58,479.00	60,000.00	_____	0.00

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Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Fees & Costs Library 3-01-08-109-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Fees & Costs Municipal Court 3-01-08-110-000	0.00 0.00	920,000.00 794,275.46	920,000.00 798,181.07	795,000.00	_____	0.00
Municipal Parking Meters/Lots 3-01-08-111-001	0.00 0.00	0.00 0.00	0.00 520.00	_____	_____	0.00
City Wide Parking Meters 3-01-08-111-002	0.00 0.00	418,000.00 460,287.57	413,000.00 451,030.56	450,000.00	_____	0.00
Monthly's (S. Dean St Garage) 3-01-08-111-003	0.00 0.00	0.00 60.00-	0.00 0.00	_____	_____	0.00
Parking Lot C (N. Dean "Ihop") 3-01-08-111-004	0.00 0.00	25,000.00 39,680.00	27,000.00 57,168.00	55,000.00	_____	0.00
Parking Lot H (Charles St) 3-01-08-111-005	0.00 0.00	0.00 1,640.39	0.00 2,187.70	1,000.00	_____	0.00
Parking Lot M (James Place) 3-01-08-111-006	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Parking Lot B (Depot Sq/Vet) 3-01-08-111-007	0.00 0.00	35,000.00 42,299.40	38,000.00 37,722.00	35,000.00	_____	0.00
Parking Lot E (Bergen St) 3-01-08-111-008	0.00 0.00	0.00 0.00	0.00 856.25	_____	_____	0.00
Parking Lot N (Towne Center) 3-01-08-111-009	0.00 0.00	22,000.00 25,170.23	22,000.00 18,629.85	15,000.00	_____	0.00
City Hall Parking Lot 3-01-08-111-010	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Interest & Costs On Taxes 3-01-08-112-000	0.00 0.00	470,000.00 493,307.39	460,000.00 469,918.48	250,000.00	_____	0.00

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Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
Interest On Investments & S/A 3-01-08-113-000	0.00 0.00	42,000.00 41,886.99	25,000.00 16,302.42	16,000.00			0.00
Interest on S. Dean St. Parking Garage 3-01-08-113-001	0.00 0.00	0.00 223.15	0.00 311.97				0.00
Interest on Burglar Alarms 3-01-08-113-002	0.00 0.00	0.00 219.68	0.00 168.38				0.00
Interest on Fire EMS 3-01-08-113-003	0.00 0.00	0.00 353.07	0.00 0.00				0.00
Interest on City Parking Meters 3-01-08-113-004	0.00 0.00	0.00 442.86	0.00 52.42				0.00
Burgular Alarm Revenue							
3-01-08-115-001	0.00 0.00	125,000.00 113,190.67	0.00 9,463.49				0.00
Prepd Burglar Alarm Penlty 3-01-08-115-002	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Kings Gardens, Housing Project 3-01-08-116-001	0.00 0.00	106,000.00 128,600.00	106,000.00 126,100.00	125,000.00			0.00
Greater Englewood Housing Corp. 3-01-08-116-002	0.00 0.00	238,000.00 279,972.00	238,000.00 274,200.00	274,000.00			0.00
PILOT - Englewood Terrace (Towne Center) 3-01-08-116-003	0.00 0.00	320,000.00 320,000.00	325,592.00 328,344.00	325,000.00			0.00
Exempt Property - Sewer User 3-01-08-120-000	0.00 0.00	245,000.00 323,957.95	245,000.00 355,084.06	355,000.00			0.00
S Dean St Parking Garage Fees- Daily's 3-01-08-121-000	0.00 0.00	55,000.00 50,970.79	55,000.00 34,321.82	30,000.00			0.00
S Dean St Parking Garage Fees- Monthly's 3-01-08-122-000	0.00 0.00	65,000.00 155,613.45	65,000.00 271,806.23	65,000.00			0.00

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Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	%PY
Municipal Hotel Tax 3-01-08-123-000	0.00 0.00	130,000.00 183,282.06	150,000.00 188,842.38	185,000.00	_____	0.00
Medical Reimbursement Billing 3-01-08-124-000	0.00 0.00	370,000.00 363,149.29	0.00 52,380.45	50,000.00	_____	0.00
Capital Surplus 3-01-08-125-000	0.00 0.00	500,000.00 500,000.00	154,076.40 154,076.40	300,000.00	_____	0.00
Interfund General Capital 3-01-08-126-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Bd of Ed - Liberty School Lease 3-01-08-127-000	0.00 0.00	0.00 0.00	300,000.00 0.00	_____	_____	0.00
Fees & Permits Constr Code Ofc 3-01-08-160-001	0.00 0.00	0.00 150.00-	0.00 0.00	_____	_____	0.00
Awning & Sign Permits 3-01-08-160-002	0.00 0.00	5,000.00 5,532.00	5,000.00 4,927.00	4,000.00	_____	0.00
Awings Right Away 3-01-08-160-003	0.00 0.00	0.00 0.00	0.00 200.00	_____	_____	0.00
Building Permits 3-01-08-160-004	0.00 0.00	237,000.00 328,945.00	307,000.00 326,168.00	325,000.00	_____	0.00
Certificate Of Occupancy 3-01-08-160-005	0.00 0.00	40,000.00 51,858.00	40,000.00 55,981.00	55,000.00	_____	0.00
Contractors Registration 3-01-08-160-006	0.00 0.00	1,000.00 972.00	1,000.00 950.00	_____	_____	0.00
Gas,Oil,Gasoline,Tank 3-01-08-160-007	0.00 0.00	43,000.00 62,026.00	43,000.00 62,960.00	60,000.00	_____	0.00
bing Permits 3-01-08-160-008	0.00 0.00	106,000.00 157,667.00	116,000.00 170,614.00	170,000.00	_____	0.00

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Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
Electrical Permits							
3-01-08-160-009	0.00	118,000.00	133,000.00	170,000.00			0.00
	0.00	181,953.00	173,627.00				
Clerk - Searches (Assessments)							
3-01-08-160-010	0.00	0.00	0.00				0.00
	0.00	0.00	50.00				
Recreation Advisory Committee							
3-01-08-370-001	0.00	0.00	0.00				0.00
	0.00	0.00	0.00				
Njrpa Tickets							
3-01-08-370-002	0.00	6,025.00	0.00				0.00
	0.00	90.00	0.00				
Pool Badges							
3-01-08-370-003	0.00	22,550.00	21,000.00	15,000.00			0.00
	0.00	21,024.00	15,731.00				
Pool Fees							
3-01-08-370-004	0.00	27,160.00	21,400.00	13,000.00			0.00
	0.00	21,139.00	13,867.00				
Special Events							
3-01-08-370-005	0.00	0.00	0.00	1,000.00			0.00
	0.00	185.00-	1,080.00				
Other Recreation Programs							
3-01-08-370-006	0.00	2,250.00	4,300.00	4,000.00			0.00
	0.00	5,845.00	2,503.00				
Other Recreation Fees							
3-01-08-370-007	0.00	7,750.00	7,900.00	6,000.00			0.00
	0.00	8,168.00	6,471.00				
Flag Football							
3-01-08-370-008	0.00	1,070.00	0.00				0.00
	0.00	0.00	0.00				
Ac Tennis							
3-01-08-370-009	0.00	990.00	700.00				0.00
	0.00	705.00	667.00				
Club Expo							
3-01-08-370-010	0.00	840.00	0.00				0.00
	0.00	10.00	0.00				
Spring/Fall Soccer							
3-01-08-370-011	0.00	6,250.00	6,450.00	6,000.00			0.00
	0.00	6,465.00	4,016.00				

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Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Indoor Soccer 3-01-08-370-012	0.00 0.00	3,760.00 4,280.00	3,400.00 2,617.00	2,000.00	_____	0.00
Dance 3-01-08-370-013	0.00 0.00	1,300.00 120.00	120.00 475.00	_____	_____	0.00
Ice Skating 3-01-08-370-014	0.00 0.00	2,810.00 2,746.00	2,300.00 600.00	_____	_____	0.00
Sunfun 3-01-08-370-015	0.00 0.00	49,350.00 44,156.53	42,500.00 33,907.25	33,000.00	_____	0.00
Sr Happenings 3-01-08-370-016	0.00 0.00	0.00 420.00	400.00 0.00	_____	_____	0.00
Track & Field 3-01-08-370-017	0.00 0.00	3,065.00 2,256.00	2,250.00 2,388.00	2,000.00	_____	0.00
Swim Academy 3-01-08-370-018	0.00 0.00	15,690.00 7,980.00	7,070.00 180.00-	_____	_____	0.00
Pee Wee Sports 3-01-08-370-019	0.00 0.00	1,110.00 0.00	0.00 660.00	_____	_____	0.00
Football 3-01-08-370-020	0.00 0.00	7,955.00 7,427.00	7,420.00 6,921.00	6,000.00	_____	0.00
Men's Soccer 3-01-08-370-021	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Girls Basketball 3-01-08-370-022	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Cheerleading 3-01-08-370-023	0.00 0.00	620.00 0.00	0.00 0.00	_____	_____	0.00
Boys Basketball 3-01-08-370-024	0.00 0.00	475.00 1,052.00	1,050.00 1,165.00	1,000.00	_____	0.00

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Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Adult Golf						
3-01-08-370-025	0.00 0.00	390.00 0.00	0.00 0.00	_____	_____	0.00
Park Permits						
3-01-08-370-026	0.00 0.00	3,410.00 6,127.50	6,120.00 4,520.00	4,000.00	_____	0.00
Er Tennis						
3-01-08-370-027	0.00 0.00	365.00 0.00	0.00 0.00	_____	_____	0.00
Youth Golf						
3-01-08-370-028	0.00 0.00	560.00 180.00	180.00 370.00	_____	_____	0.00
Aquatics Summer						
3-01-08-370-029	0.00 0.00	55.00 0.00	0.00 0.00	_____	_____	0.00
Zumba						
3-01-08-370-030	0.00 0.00	2,270.00 2,863.00	2,940.00 0.00	_____	_____	0.00
Girls Soccer						
3-01-08-370-031	0.00 0.00	1,930.00 0.00	0.00 0.00	_____	_____	0.00
Consol Mun Property Tax Relief						
3-01-09-200-000	0.00 0.00	240,153.00 240,153.00	240,153.00 144,919.00	240,153.00	_____	0.00
Energy Receipts Tax						
3-01-09-202-000	0.00 0.00	2,523,143.00 2,523,143.00	2,523,143.00 2,618,377.00	2,523,143.00	_____	0.00
Supplemental Energy Rcpts Tax						
3-01-09-203-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Njdhss Emergency Preparedness						
3-01-10-700-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Operation Of Shuttle Bus Svce						
3-01-10-701-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Green Comm-Forestry Mgmt Plan						
3-01-10-702-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
Nj Recycling Tonnage Grant 3-01-10-703-000	0.00 0.00	36,919.19 36,919.19	18,810.49 18,810.49	_____	_____	0.00
Clean Communities Grant 3-01-10-704-000	0.00 0.00	37,765.78 37,765.78	38,129.65 38,129.65	_____	_____	0.00
Domestic Violence Training 3-01-10-705-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Livable Comm Statewide Library 3-01-10-706-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Bioterrorism Sub-Grant 3-01-10-707-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Municipal Alliance 3-01-10-708-000	0.00 0.00	15,759.00 15,759.00	0.00 0.00	_____	_____	0.00
Domestic Preparedness Eq. Grt 3-01-10-709-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Port Auth Of Ny/Nj- Hazmat Grt 3-01-10-710-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Municipal Alliance- Prev Years 3-01-10-711-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
200 Club Of Bergen Cty - Match 3-01-10-712-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Community Chest Of Englewood 3-01-10-713-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Smart Future Award Grant 3-01-10-714-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
onal Night Out 3-01-10-715-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

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Description Revenue Account Number	2010 Anticipated Actual	2011 Anticipated Actual	2012 Anticipated Actual	***** Year 2013 Admin. Recmnd	***** Anticipated	%PY
Alcohol Ed. & Rehab Fund-Court 3-01-10-716-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Reach And Teach 3-01-10-717-000	0.00 0.00	24,000.00 24,000.00	24,000.00 24,000.00	_____	_____	0.00
D.D.E.F. - Police 3-01-10-718-000	0.00 0.00	7,746.84 7,746.84	7,614.00 7,614.00	_____	_____	0.00
200 Club of Bergen Cty Grant 3-01-10-718-001	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Pandemic Flu Grant 3-01-10-719-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
911 Police Grant 3-01-10-720-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Obey The Signs Or Pay Fines 3-01-10-721-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Take Me Fishing Grant 3-01-10-722-000	0.00 0.00	10,000.00 10,000.00	0.00 0.00	_____	_____	0.00
Hepatitis B Grant 3-01-10-723-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Bgn Cty-Open Space Park Improv 3-01-10-724-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Get Fit Englewood 3-01-10-725-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Nj Lead Id & Field Testing 3-01-10-726-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Bc/Us Dept. Of Justice Grant 3-01-10-727-000	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin.	Recmnd Anticipated	
Public Health Priority Fund						
3-01-10-728-000	0.00 0.00	4,326.00 4,326.00	0.00 0.00			0.00
Adolescent Health - Nj						
3-01-10-729-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Homeland Sec.-Nj Data Exchange						
3-01-10-730-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
H1N1 Corrective Action Mini Grant						
3-01-10-731-000	0.00 0.00	10,000.00 10,000.00	0.00 0.00			0.00
Louis Lasalle Tommorrow Fund						
3-01-10-732-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Anjec - Smart Growth Grant						
3-01-10-733-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Anjec - Local Match						
3-01-10-734-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
2010 Sustainable Jersey Grant						
3-01-10-735-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Hlth Contrib Englewood Hosp						
3-01-10-736-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Child Health Conference						
3-01-10-737-000	0.00 0.00	0.00 0.00	0.00 0.00			0.00
US EPA Sanitary Sewer Replacement Grant						
3-01-10-755-000	0.00 0.00	485,000.00 485,000.00	0.00 0.00			0.00
BC Shared Svs. - Knickerbocker Road						
3-01-10-756-000	0.00 0.00	400,000.00 400,000.00	0.00 0.00			0.00
Limit/Under Arrest Statewide Grant						
3-01-10-758-000	0.00 0.00	4,400.00 4,400.00	0.00 0.00			0.00

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated		
BC Open Space = Denning Park Soccer Fld. 3-01-10-759-000	0.00 0.00	94,500.00 94,500.00	0.00 0.00				0.00
Hurricane Irene Relief Employment Pgm. 3-01-10-760-000	0.00 0.00	96,000.00 96,000.00	24,000.00 24,000.00				0.00
Body Armor Replacement 3-01-10-761-000	0.00 0.00	0.00 0.00	7,060.98 7,060.98				0.00
2012 Green Communities 3-01-10-762-000	0.00 0.00	0.00 0.00	3,000.00 3,000.00				0.00
Receipts from Delinquent Taxes 3-01-15-499-000	0.00 0.00	1,800,000.00 2,298,761.47	1,800,000.00 2,116,293.48		2,580,000.00		0.00
Revenue Fund Total	0.00 0.00	14,140,712.81 15,159,733.83	12,745,079.52 13,385,398.34		12,565,296.00	0.00	0.00
Year Total	0.00 0.00	14,140,712.81 15,159,733.83	12,745,079.52 13,385,398.34		12,565,296.00	0.00	0.00


 Rec. Del taxes \$1,800,000
 Special assmt 780,000
 \$2,580,000