

Summary

2013 MUNICIPAL BUDGET
CITY OF ENGLEWOOD
SUMMARY SCHEDULE

PRELIMINARY

	2013 BUDGET	\$ inc/(dec) frm 2012	% inc/(dec) frm 2012	2012 BUDGET	2011 BUDGET	\$ inc/(dec) 12 vs '11	% inc/(dec) 12 vs '11
REVENUES	\$12,565,296.00	(\$179,783.52)	-1.41%	\$12,745,079.52	\$14,140,712.81	(\$1,395,633.29)	-9.87%
AMT TO BE RAISED-Muni	\$45,706,841.00	(\$335,097.40)	-0.74%	\$45,371,743.60	\$45,246,888.57	\$124,855.03	0.28%
AMT TO BE RAISED-Library	\$1,693,373.00	\$0.00	0.00%	\$1,693,373.00	\$1,795,551.43	(\$112,178.43)	-6.25%
SIT	\$59,955,510.00	(\$514,880.92)	-0.86%	\$59,800,196.12	\$61,183,152.81	(\$1,382,956.69)	-2.26%
APPROPRIATIONS	\$59,955,510.00	(\$155,313.88)	-0.26%	\$59,800,196.12	\$61,183,152.81	(\$1,382,956.69)	-2.26%
NET VALUATION	4,353,763,781.00	1,408,484,200.00	<Residential	4,353,763,781.00	4,409,042,400.00		
Added	0.00	39843200	>>>				
MUNICIPAL RATE	\$1.050	0.65%		\$1.043	\$1.0260	\$0.017	1.66%
AVG HOME ASSESS'M/T :	\$458,500.00			2012 actual			
MUNICIPAL TAX:	\$4,813.44	\$31.29	0.65%	\$4,782.16			
				\$8,899,523.00			

* Certified figure

CAUSE	EFFECT	INCREASE	OVER 2012	AVG HOME	AVG HOME
INCREASE REVENUE OR DECREASE EXPENSE BY:	REDUCE TAX RATE BY:	NEW RATE	% INCREASE OVER 2012	tax	reduction
\$500,000.00	\$0.011	\$1.038	-0.45%	\$4,760.79	\$52.66
\$1,000,000.00	\$0.023	\$1.027	-1.55%	\$4,708.13	\$105.31
\$1,500,000.00	\$0.034	\$1.015	-2.65%	\$4,655.47	\$157.97
\$2,000,000.00	\$0.046	\$1.004	-3.75%	\$4,602.82	\$210.62
\$2,500,000.00	\$0.057	\$0.992	-4.85%	\$4,550.16	\$263.28
\$3,000,000.00	\$0.069	\$0.981	-5.95%	\$4,497.51	\$315.93
\$3,250,000.00	\$0.075	\$0.975	-6.50%	\$4,471.18	\$342.26
\$3,500,000.00	\$0.080	\$0.969	-7.05%	\$4,444.85	\$368.59
\$3,750,000.00	\$0.086	\$0.964	-7.60%	\$4,418.52	\$394.92
\$4,000,000.00	\$0.092	\$0.958	-8.15%	\$4,392.20	\$421.24

NOTES:

1. Eliminate \$70K Tryon
2. Eliminate 2 PEOs; metered pking \$100K
3. Share Health Officer; save \$37K13;\$90K14
4. Eliminate CS Mgr. \$62K
5. Special Assmt \$780K revenue
6. Reduce surplus usage from \$3.30MM vs \$2.5MM (accelerated Tax Sale)
7. Terminal pay \$200k
8. Tax appeals \$250K
9. Reserve for Uncollected taxes \$1,000,000 was \$3,200,000 (accelerated Tax Sale)
10. Library 1.5% inc over 2012

CITY OF ENGLEWOOD
2013 APPROPRIATIONS

2012 ORIG BUDGET	2012 ADJ. BUDGET	1/23/2013		act	2013 BUDGET	2013 REVISED	Compare to:	
		2012 ACTUAL	2012 ACTUAL				2012 adj budget \$	inc/(dec) %
\$257,630.00	\$262,630.00	\$262,330.16		X 20-100	S&W \$266,000.00	\$266,000.00	\$3,370.00	1.28%
\$81,375.00	\$66,375.00	\$42,640.41		X	O/E \$50,000.00	\$50,000.00	(\$16,375.00)	-24.67%
\$339,005.00	\$329,005.00	\$304,970.57				\$316,000.00	(\$13,005.00)	-3.95%
\$4,000.00	\$4,000.00	\$2,060.22		X 20-100	O/E \$2,000.00	\$2,000.00	(\$2,000.00)	-50.00%
\$4,000.00	\$4,000.00	\$2,060.22				\$0.00	(\$4,000.00)	-100.00%
\$181,899.00	\$187,899.00	\$186,581.19		X 20-105	S&W \$197,000.00	\$197,000.00	\$9,101.00	4.84%
\$15,800.00	\$15,800.00	\$11,961.78			O/E \$13,000.00	\$13,000.00	(\$2,800.00)	-17.72%
\$197,699.00	\$203,699.00	\$198,542.97			\$210,000.00	\$210,000.00	\$6,301.00	3.09%
\$30,000.00	\$30,000.00	\$29,639.22		X 20-110	S&W \$30,000.00	\$30,000.00	\$0.00	0.00%
\$14,400.00	\$14,400.00	\$3,802.75		X	O/E \$5,000.00	\$5,000.00	(\$9,400.00)	-65.28%
\$44,400.00	\$44,400.00	\$33,441.97			\$35,000.00	\$35,000.00	(\$9,400.00)	-21.17%
\$124,829.00	\$125,829.00	\$123,967.73		20-120	S&W \$127,000.00	\$127,000.00	\$1,171.00	0.93%
\$60,000.00	\$60,000.00	\$54,228.27		X	O/E \$56,000.00	\$56,000.00	(\$4,000.00)	-6.67%
\$184,829.00	\$185,829.00	\$178,196.00			\$183,000.00	\$183,000.00	(\$2,829.00)	-1.52%
\$286,802.00	\$286,802.00	\$281,810.19		20-130	S&W \$299,000.00	\$299,000.00	\$12,198.00	4.25%
\$99,000.00	\$89,000.00	\$88,183.43		X	O/E \$96,000.00	\$96,000.00	\$7,000.00	7.87%
\$385,802.00	\$375,802.00	\$369,993.62			\$395,000.00	\$395,000.00	\$19,198.00	5.11%
\$18,340.00	\$18,340.00	\$18,340.00		20-140	S&W \$0.00	\$0.00	(\$18,340.00)	-100.00%
\$58,800.00	\$58,800.00	\$42,018.51		X	O/E \$45,000.00	\$45,000.00	(\$13,800.00)	-23.47%
\$77,140.00	\$77,140.00	\$60,358.51			\$45,000.00	\$45,000.00	(\$32,140.00)	-41.66%
\$137,968.00	\$137,968.00	\$136,493.61		20-145	S&W \$142,000.00	\$142,000.00	\$4,032.00	2.92%
\$42,050.00	\$42,050.00	\$24,312.73			O/E \$26,000.00	\$26,000.00	(\$16,050.00)	-38.17%
\$180,018.00	\$180,018.00	\$160,806.34			\$168,000.00	\$168,000.00	(\$12,018.00)	-6.68%
\$146,447.00	\$146,447.00	\$144,870.48		20-150	S&W \$151,000.00	\$151,000.00	\$4,553.00	3.11%
\$32,200.00	\$32,200.00	\$31,336.23			O/E \$34,000.00	\$34,000.00	\$1,800.00	5.59%
\$178,647.00	\$178,647.00	\$176,206.71		20-155	O/E \$185,000.00	\$185,000.00	\$6,353.00	3.56%
\$640,000.00	\$730,000.00	\$675,997.36			\$689,000.00	\$689,000.00	(\$41,000.00)	-5.62%
\$640,000.00	\$730,000.00	\$675,997.36		20-165	O/E \$115,000.00	\$115,000.00	(\$1,000.00)	-0.86%
\$108,000.00	\$116,000.00	\$114,421.65			\$115,000.00	\$115,000.00	(\$1,000.00)	-0.86%
\$230,944.00	\$220,944.00	\$216,099.67		20-170	S&W \$129,000.00	\$129,000.00	(\$91,944.00)	-41.61%
\$188,000.00	\$138,000.00	\$117,764.97			O/E \$100,000.00	\$100,000.00	(\$38,000.00)	-27.54%
\$418,944.00	\$358,944.00	\$333,864.64			\$229,000.00	\$229,000.00	(\$129,944.00)	-36.20%
\$10,000.00	\$5,000.00	\$0.00		20-175	O/E \$10,000.00	\$10,000.00	\$5,000.00	100.00%
\$10,000.00	\$5,000.00	\$0.00			\$10,000.00	\$10,000.00	\$5,000.00	100.00%
\$58,000.00	\$58,000.00	\$55,976.44		20-275	S&W \$58,000.00	\$58,000.00	\$0.00	0.00%
\$58,000.00	\$58,000.00	\$55,976.44			\$58,000.00	\$58,000.00	\$0.00	0.00%
\$56,350.00	\$56,350.00	\$44,898.55		21-180	O/E \$56,000.00	\$56,000.00	(\$350.00)	-0.62%
\$56,350.00	\$56,350.00	\$44,898.55			\$56,000.00	\$56,000.00	(\$350.00)	-0.62%
\$0.00	\$0.00	\$0.00		21-181	O/E \$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!

1/23/2013

<i>Compare to:</i>	\$	inc/(dec)	%
2012 adj budget	\$10,669.00	1.53%	
	<u>(\$24,375.00)</u>	<u>-5.51%</u>	
	\$6,294.00	0.81%	
	\$249,032.32	5.60%	
	\$50,000.00	6.06%	
	\$25,000.00	3.23%	
	\$324,032.32	5.36%	
	<u>\$0.00</u>	<u>0.00%</u>	
	\$0.00	0.00%	
	<u>\$21,077.68</u>	<u>8.14%</u>	
	\$21,077.68	8.14%	
	\$495,124.00	4.08%	
	<u>\$13,150.00</u>	<u>2.23%</u>	
	\$508,274.00	3.99%	

7.98% Page 2(B)

CITY OF ENGLEWOOD
2013 APPROPRIATIONS

		1/23/2013		acct		2013		2013		Compare to:			
2012	2012	2012	2012			BUDGET	NOTES	BUDGET	REVISED	2012 adj budget	%		
												ORIG BUDGET	ADJ. BUDGET
\$262,841.00	\$216,841.00	\$211,958.07	26-306	PARK MAINT	S&W	\$209,000.00		\$209,000.00		(\$7,841.00)	-3.62%		
\$7,000.00	\$7,000.00	\$6,290.83			O/E	\$9,000.00		\$9,000.00		\$2,000.00	28.57%		
\$269,841.00	\$223,841.00	\$218,248.90				\$218,000.00		\$218,000.00		(\$5,841.00)	-2.61%		
\$150,000.00	\$305,000.00	\$304,788.12	26-310	BLDGS & GROUNDS	O/E	\$315,000.00		\$315,000.00		\$10,000.00	3.28%		
\$150,000.00	\$305,000.00	\$304,788.12				\$315,000.00		\$315,000.00		\$10,000.00	3.28%		
\$245,276.00	\$267,276.00	\$267,130.42	26-311	CONST & FACIL MAINT	S&W	\$294,000.00		\$294,000.00		\$26,724.00	10.00%		
\$80,000.00	\$90,000.00	\$89,043.68			O/E	\$100,000.00		\$100,000.00		\$10,000.00	11.11%		
\$325,276.00	\$357,276.00	\$356,174.10				\$394,000.00		\$394,000.00		\$36,724.00	10.28%		
\$288,517.00	\$293,517.00	\$291,369.94	26-315	CENTRAL MAINT GARAGE	S&W	\$302,000.00		\$302,000.00		\$8,483.00	2.89%		
\$388,000.00	\$528,000.00	\$538,777.38			O/E	\$550,000.00		\$550,000.00		\$22,000.00	4.17%		
\$676,517.00	\$821,517.00	\$830,147.32				\$852,000.00		\$852,000.00		\$30,483.00	3.71%		
\$285,800.00	\$285,800.00	\$285,800.00	26-501	STORMWATER (outside CAP)	S&W	\$288,000.00		\$288,000.00		\$2,200.00	0.77%		
\$27,000.00	\$27,000.00	\$27,000.00			O/E	\$30,000.00		\$30,000.00		\$3,000.00	11.11%		
\$312,800.00	\$312,800.00	\$312,800.00				\$318,000.00		\$318,000.00		\$5,200.00	1.66%		
\$640,514.00	\$600,514.00	\$583,162.02	27-330	HEALTH	S&W	\$558,000.00		\$558,000.00		(\$42,514.00)	-7.08%		
\$75,800.00	\$75,800.00	\$71,911.54			O/E	\$79,000.00		\$79,000.00		\$3,200.00	4.22%		
\$716,314.00	\$676,314.00	\$655,073.56				\$637,000.00		\$637,000.00		(\$39,314.00)	-5.81%		
\$42,500.00	\$44,500.00	\$43,978.14	24-340	DOG	O/E	\$45,000.00		\$45,000.00		\$500.00	1.12%		
\$42,500.00	\$44,500.00	\$43,978.14				\$45,000.00		\$45,000.00		\$500.00	1.12%		
\$6,000.00	\$6,000.00	\$0.00	27-345	RELOCATION ASSISTANCE	O/E	\$0.00		\$0.00		(\$6,000.00)	-100.00%		
\$6,000.00	\$6,000.00	\$0.00				\$0.00		\$0.00		(\$6,000.00)	-100.00%		
\$420,000.00	\$190,000.00	\$168,386.02	27-350	TERMINAL LEAVE	O/E	\$200,000.00		\$200,000.00		\$10,000.00	5.26%		
\$420,000.00	\$190,000.00	\$168,386.02				\$200,000.00		\$200,000.00		\$10,000.00	5.26%		
\$3,000.00	\$3,000.00	\$0.00	27-355	CITY PHYSICIAN	O/E	\$3,000.00		\$3,000.00		\$0.00	0.00%		
\$3,000.00	\$3,000.00	\$0.00				\$3,000.00		\$3,000.00		\$0.00	0.00%		
\$12,000.00	\$12,000.00	\$8,100.00	27-365	PUBLIC DEFENDER	S&W	\$12,000.00		\$12,000.00		\$0.00	0.00%		
\$12,000.00	\$12,000.00	\$8,100.00				\$12,000.00		\$12,000.00		\$0.00	0.00%		
\$236,095.00	\$230,095.00	\$227,174.81	27-370	CONDO REIMBURSEMENT	O/E	\$250,000.00		\$250,000.00		\$19,905.00	8.65%		
\$236,095.00	\$230,095.00	\$227,174.81				\$250,000.00		\$250,000.00		\$19,905.00	8.65%		
\$58,413.00	\$58,413.00	\$58,413.00	27-375	AID-VK TIBBS	O/E	\$60,000.00		\$60,000.00		\$1,587.00	2.72%		
\$58,413.00	\$58,413.00	\$58,413.00				\$60,000.00		\$60,000.00		\$1,587.00	2.72%		
\$346,910.00	\$286,910.00	\$267,958.91	28-370	RECREATION	S&W	\$269,000.00		\$269,000.00		(\$17,910.01)	-6.24%		
\$439,256.00	\$439,256.00	\$411,551.62			O/E	\$462,000.00		\$462,000.00		\$22,744.00	5.18%		
\$786,166.00	\$726,166.00	\$679,510.53				\$731,000.00		\$731,000.00		\$4,834.00	0.67%		
\$2,005,784.00	\$2,005,784.00	\$2,005,784.00	29-390	LIBRARY		\$2,035,870.00	1.5% inc	\$2,035,870.00		\$30,086.00	1.50%		
\$2,005,784.00	\$2,005,784.00	\$2,005,784.00				\$2,035,870.00		\$2,035,870.00		\$30,086.00	1.50%		
\$825,000.00	\$825,000.00	\$746,212.18	31-435	UTILITIES-ST LIGHTING	O/E	\$800,000.00	7% est inc	\$800,000.00		(\$25,000.00)	-3.03%		
\$825,000.00	\$825,000.00	\$746,212.18				\$800,000.00		\$800,000.00		(\$25,000.00)	-3.03%		
\$200,000.00	\$200,000.00	\$181,968.58	31-440	UTIL-TELEPHONE & COMM	O/E	\$200,000.00	10% est inc	\$200,000.00		\$0.00	0.00%		
\$200,000.00	\$200,000.00	\$181,968.58				\$200,000.00		\$200,000.00		\$0.00	0.00%		
\$38,000.00	\$43,000.00	\$39,900.35	31-445	UTIL-WATER	O/E	\$45,000.00	13% est inc	\$45,000.00		\$2,000.00	4.65%		
\$38,000.00	\$43,000.00	\$39,900.35				\$45,000.00		\$45,000.00		\$2,000.00	4.65%		

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CITY OF ENGLEWOOD
2013 APPROPRIATIONS

2012 ORIG BUDGET	2012 ADJ. BUDGET	1/23/2013 2012 ACTUAL	acct	2013			Compare to: 2012 adj budget		
				PER DEPT	NOTES	BUDGET REVISED	inc/dec	\$	%
\$385,000.00	\$395,000.00	\$384,430.84	31-446	UTILITIES-GAS & ELECTRIC	O/E	\$420,000.00	9% est inc	\$420,000.00	6.33%
\$385,000.00	\$395,000.00	\$384,430.84				\$420,000.00		\$420,000.00	6.33%
\$378,000.00	\$378,000.00	\$356,429.16	31-448	UTILITIES-FIRE HYDRANT	O/E	\$378,000.00	6% est inc	\$378,000.00	0.00%
\$378,000.00	\$378,000.00	\$356,429.16				\$378,000.00		\$378,000.00	0.00%
\$2,980,000.00	\$2,980,000.00	\$2,978,626.81	31-455	BCUA-SEWER	O/E	\$3,100,000.00	4% est inc	\$3,100,000.00	4.03%
\$2,980,000.00	\$2,980,000.00	\$2,978,626.81				\$3,100,000.00		\$3,100,000.00	4.03%
\$1,055,000.00	\$1,035,000.00	\$831,453.89	31-455	BCUA-SOLID WASTE DISPOSAL	O/E	\$1,100,000.00	32% est inc	\$1,100,000.00	6.28%
\$1,055,000.00	\$1,035,000.00	\$831,453.89				\$1,100,000.00		\$1,100,000.00	6.28%
\$45,000.00	\$45,000.00	\$25,619.79	31-455	BCUA-RECYCLING	O/E	\$45,000.00		\$45,000.00	0.00%
\$45,000.00	\$45,000.00	\$25,619.79				\$45,000.00		\$45,000.00	0.00%
\$225,000.00	\$205,000.00	\$88,625.22	31-455	BCUA-LEAF DISPOSAL	O/E	\$225,000.00		\$225,000.00	9.76%
\$225,000.00	\$205,000.00	\$88,625.22				\$225,000.00		\$225,000.00	9.76%
\$6,000.00	\$6,000.00	\$0.00	35-470	CONTINGENCY	O/E	\$6,000.00		\$6,000.00	0.00%
\$6,000.00	\$6,000.00	\$0.00				\$6,000.00		\$6,000.00	0.00%
\$909,828.00	\$909,828.00	\$909,828.00	36-471	PERS PENSION	O/E	\$955,000.00	\$90k library	\$955,000.00	4.96%
\$909,828.00	\$909,828.00	\$909,828.00				\$955,000.00		\$955,000.00	4.96%
\$995,000.00	\$995,000.00	\$949,508.54	36-472	SOCIAL SECURITY	O/E	\$1,000,000.00		\$1,000,000.00	0.50%
\$995,000.00	\$995,000.00	\$949,508.54				\$1,000,000.00		\$1,000,000.00	0.50%
\$15,000.00	\$15,000.00	\$4,249.45	36-473	DCRP PENSION	O/E	\$15,000.00		\$15,000.00	0.00%
\$15,000.00	\$15,000.00	\$4,249.45				\$15,000.00		\$15,000.00	0.00%
\$37,445.00	\$37,445.00	\$37,445.00	36-474	CPFP PENSION	O/E	\$38,000.00		\$38,000.00	1.48%
\$37,445.00	\$37,445.00	\$37,445.00				\$38,000.00		\$38,000.00	1.48%
\$3,820,840.00	\$3,820,840.00	\$3,820,840.00	36-475	PRRS PENSION	O/E	\$3,994,000.00		\$3,994,000.00	4.53%
\$3,820,840.00	\$3,820,840.00	\$3,820,840.00				\$3,994,000.00		\$3,994,000.00	4.53%
GRANTS:				OPERATION-SHUTTLE BUS	O/E	\$0.00		\$0.00	#DIV/0!
\$24,000.00	\$24,000.00	\$24,000.00	40-717	REACH & TEACH	O/E	\$0.00		\$0.00	#DIV/0!
\$7,614.00	\$7,614.00	\$7,614.00	40-718	DDEF	O/E	\$0.00		(\$24,000.00)	-100.00%
\$0.00	\$0.00	\$0.00		TAKE ME FISHING	O/E	\$0.00		(\$7,614.00)	-100.00%
\$0.00	\$0.00	\$0.00	40-729	PUBLIC HEALTH PRIORITY	O/E	\$0.00		\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	40-732	H1N1 CORRECTIVE ACTION	O/E	\$0.00		\$0.00	#DIV/0!
\$7,060.98	\$7,060.98	\$7,060.98	40-723	BODY ARMOR REPLACEMENT	O/E	\$0.00		\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	40-755	US EPA SANITARY SEWER	O/E	\$0.00		(\$7,060.98)	-100.00%
\$0.00	\$0.00	\$0.00	40-756	BC SHARED SVC-KNICKER'BKR	O/E	\$0.00		\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	40-758	OVER LIMIT/UNDER ARREST	O/E	\$0.00		\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	40-759	BS OPEN SPACE-DENNING	O/E	\$0.00		\$0.00	#DIV/0!
\$24,000.00	\$24,000.00	\$24,000.00	40-760	HURRICANE IRENE RELIEF	O/E	\$0.00		(\$24,000.00)	-100.00%
\$3,000.00	\$3,000.00	\$3,000.00		2012 GREEN COMMUN	O/E	\$0.00		(\$3,000.00)	-100.00%
\$18,810.49	\$18,810.49	\$18,810.49	41-701	NJ RECYCLING GRANT	O/E	\$0.00		(\$18,810.49)	-100.00%
\$0.00	\$0.00	\$11,819.00	41-703	MUNI ALLIANCE	O/E	\$0.00		\$0.00	#DIV/0!
\$3,940.00	\$3,940.00	\$3,940.00	41-703	MUNI ALLIANCE-LOCAL	O/E	\$3,940.00		\$3,940.00	0.00%
\$38,129.65	\$38,129.65	\$38,129.65	41-770	CLEAN COMMUNITIES	O/E	\$0.00		(\$38,129.65)	-100.00%
\$126,555.12	\$126,555.12	\$138,374.12				\$3,940.00		(\$122,615.12)	-96.89%

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CITY OF ENGLEWOOD
2013 REVENUES

2012 BUDGET ADOPTED	2012 BUDGET AMENDED	2012 ACTUAL	account #	account description	2013 BUDGET prelim	notes	2013 BUDGET REVISED	INC/(DEC) FROM AMENDED BUDGET	INC/(DEC) FROM AMENDED BUDGET	%
\$3,300,000.00	\$3,300,000.00	\$3,300,000.00		SURPLUS	\$2,500,000.00		\$2,500,000.00	(\$800,000.00)	\$0.00	-24.24%
\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	08-101-000	SURPLUS	\$2,500,000.00		\$2,500,000.00	\$0.00	\$0.00	0.00%
\$40,500.00	\$40,500.00	\$42,500.00	08-103-002	LIQUOR-CONSUM	\$42,000.00		\$42,000.00	\$1,500.00	\$1,500.00	3.70%
\$180.00	\$180.00	\$189.00	08-103-003	LIMITED DISTRIB	\$0.00		\$0.00	(\$180.00)	(\$180.00)	-100.00%
\$900.00	\$900.00	\$940.00	08-103-004	CLUB LICENSE	\$0.00		\$0.00	(\$900.00)	(\$900.00)	-100.00%
\$11,500.00	\$11,500.00	\$16,380.00	08-103-005	DISTRIBUTION	\$16,000.00		\$16,000.00	\$4,500.00	\$4,500.00	39.13%
\$1,920.00	\$1,920.00	\$746.60	08-103-006	TRANSFER	\$0.00		\$0.00	(\$1,920.00)	(\$1,920.00)	-100.00%
\$0.00	\$0.00	\$0.00	08-103-007	OTHER	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$55,000.00	\$55,000.00	\$60,755.60	08-103-xxx	ALCOHOLIC BEV	\$58,000.00		\$58,000.00	\$3,000.00	\$3,000.00	5.45%
\$3,300.00	\$3,300.00	\$4,300.00	08-104-017	OTHER -AMUSE	\$4,000.00		\$4,000.00	\$700.00	\$700.00	21.21%
\$500.00	\$500.00	\$0.00	08-104-018	AUCTIONEER'S	\$0.00		\$0.00	(\$500.00)	(\$500.00)	-100.00%
\$330.00	\$330.00	\$1,410.00	08-104-019	SALON/SPA	\$1,000.00		\$1,000.00	\$670.00	\$670.00	203.03%
\$5,900.00	\$5,900.00	\$8,412.00	08-104-020	MULTI DWELLING	\$8,000.00		\$8,000.00	\$2,100.00	\$2,100.00	35.59%
\$370.00	\$370.00	\$333.00	08-104-021	TAXICAB VEHICLE	\$0.00		\$0.00	(\$370.00)	(\$370.00)	-100.00%
\$500.00	\$500.00	\$500.00	08-104-022	ICE CREAM	\$0.00		\$0.00	(\$500.00)	(\$500.00)	-100.00%
\$0.00	\$0.00	\$0.00	08-104-023	GOING OUT OF BUS	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$2,723.00	08-104-024	LAUND/DRY CLEAN	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00	#DIV/0!
\$300.00	\$300.00	\$100.00	08-104-025	PEDDLERS	\$0.00		\$0.00	(\$300.00)	(\$300.00)	-100.00%
\$800.00	\$800.00	\$790.00	08-104-027	RAFFLES	\$0.00		\$0.00	(\$800.00)	(\$800.00)	-100.00%
\$500.00	\$500.00	\$635.00	08-104-028	ROOMING HOUSE	\$0.00		\$0.00	(\$500.00)	(\$500.00)	-100.00%
\$50.00	\$50.00	\$220.00	08-104-029	TAXICAB DRIVER	\$0.00		\$0.00	(\$50.00)	(\$50.00)	-100.00%
\$100.00	\$100.00	\$550.00	08-104-030	BUY/SELL SILVER/GOLD	\$0.00		\$0.00	(\$100.00)	(\$100.00)	-100.00%
\$0.00	\$0.00	\$1,575.00	08-104-031	TOWING	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
\$0.00	\$0.00	\$50.00	08-104-032	KENNEL/PET SHOP	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$3,200.00	\$3,200.00	\$4,480.00	08-104-033	CONTAINER	\$4,000.00		\$4,000.00	\$800.00	\$800.00	25.00%
\$50.00	\$50.00	\$200.00	08-104-034	FOOD TRUCK	\$0.00		\$0.00	(\$50.00)	(\$50.00)	-100.00%
\$50.00	\$50.00	\$30.00	08-104-035	TAX SEARCH	\$0.00		\$0.00	(\$50.00)	(\$50.00)	-100.00%
\$500.00	\$500.00	\$728.00	08-104-036	MARRIAGE -CITY	\$0.00		\$0.00	(\$500.00)	(\$500.00)	-100.00%
\$0.00	\$0.00	(\$114.00)	08-104-037	MARRIAGE -STATE	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$45,000.00	\$45,000.00	\$55,181.00	08-104-038	RETAIL FOOD	\$55,000.00		\$55,000.00	\$10,000.00	\$10,000.00	22.22%
\$4,000.00	\$4,000.00	\$4,846.00	08-104-039	MISC LICENSES	\$4,000.00		\$4,000.00	\$0.00	\$0.00	0.00%
\$500.00	\$500.00	\$3,541.04	08-104-040	MISC-COPIES	\$3,000.00		\$3,000.00	\$2,500.00	\$2,500.00	500.00%
\$102,000.00	\$102,000.00	\$134,849.00	08-104-041	VITAL STAT	\$130,000.00		\$130,000.00	\$28,000.00	\$28,000.00	27.45%
\$500.00	\$500.00	\$0.00	08-104-042	BURIAL-CITY	\$0.00		\$0.00	(\$500.00)	(\$500.00)	-100.00%
\$11,550.00	\$11,550.00	\$8,783.00	08-104-043	BURIAL-STATE	\$8,000.00		\$8,000.00	(\$3,550.00)	(\$3,550.00)	-30.74%
\$0.00	\$0.00	\$0.00	08-104-044	LIMO REGISTRATION	\$0.00		\$0.00	\$0.00	\$0.00	
\$180,000.00	\$180,000.00	\$234,122.04	08-104-xxx	OTHER LICENSES	\$220,000.00		\$220,000.00	\$40,000.00	\$40,000.00	22.22%

CITY OF ENGLEWOOD
2013 REVENUES

2012 BUDGET ADOPTED	2012 BUDGET AMENDED	2012 ACTUAL	account #	account description	2013 BUDGET prelim	notes	2013 BUDGET REVISED	\$ INC/(DEC) FROM AMENDED BUDGET	% INC/(DEC) FROM AMENDED BUDGET
\$200.00	\$200.00	\$1,500.00	08-105-002	ZONING CERTIF	\$1,000.00		\$1,000.00	\$800.00	400.00%
\$59,700.00	\$59,700.00	\$60,453.00	08-105-003	ELEVATOR FEES	\$60,000.00		\$60,000.00	\$300.00	0.50%
\$0.00	\$0.00	\$0.00	08-105-007	GUN PERMITS	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$5,861.42	08-105-008	FINGERPRINTS	\$5,000.00		\$5,000.00	\$5,000.00	#DIV/0!
\$65.00	\$65.00	\$0.00	08-105-009	RECORDS/FIREARMS	\$0.00		\$0.00	(\$65.00)	-100.00%
\$35.00	\$35.00	\$129.00	08-105-010	ADMIN GOOD CONDUCT	\$0.00		\$0.00	(\$35.00)	-100.00%
\$0.00	\$0.00	\$61,637.00	08-105-015	CERT OF RENTAL OCCUP	\$60,000.00		\$60,000.00	\$60,000.00	#DIV/0!
\$60,000.00	\$60,000.00	\$129,580.42	08-105-xxx	FEES & PERMITS	\$126,000.00		\$126,000.00	\$66,000.00	110.00%
\$138,000.00	\$138,000.00	\$117,912.50	08-105-012	FIRE PREVENTION FEES	\$115,000.00		\$115,000.00	(\$23,000.00)	-16.67%
\$138,000.00	\$138,000.00	\$117,912.50			\$115,000.00		\$115,000.00	(\$23,000.00)	-16.67%
\$920,000.00	\$920,000.00	\$798,181.07	08-110-000	MUNICIPAL COURT	\$795,000.00		\$795,000.00	(\$125,000.00)	-13.59%
\$920,000.00	\$920,000.00	\$798,181.07		MUNICIPAL COURT	\$795,000.00		\$795,000.00	(\$125,000.00)	-13.59%
\$0.00	\$0.00	\$0.00		OTHER	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00		OTHER FINES/COSTS	\$0.00		\$0.00	\$0.00	#DIV/0!
\$460,000.00	\$460,000.00	\$469,918.48	08-112-000	INT/COST ON TAXES	\$250,000.00		\$250,000.00	(\$210,000.00)	-45.65%
\$460,000.00	\$460,000.00	\$469,918.48		INT/COST ON TAXES	\$250,000.00		\$250,000.00	(\$210,000.00)	-45.65%
\$0.00	\$0.00	\$0.00		INT/COST ON ASSES'MTS	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00		INT/COST ON ASSES'MTS	\$0.00		\$0.00	\$0.00	#DIV/0!
\$413,000.00	\$413,000.00	\$451,550.56	08-111-002	PARKING METERS	\$450,000.00		\$450,000.00	\$37,000.00	8.96%
\$0.00	\$0.00	\$0.00	08-111-003	MONTHLY-DEAN ST	\$0.00		\$0.00	\$0.00	#DIV/0!
\$27,000.00	\$27,000.00	\$57,168.00	08-111-004	LOT C (N. DEAN "HOP")	\$55,000.00		\$55,000.00	\$28,000.00	103.70%
\$0.00	\$0.00	\$2,187.70	08-111-005	LOT H (CHARLES ST)	\$1,000.00		\$1,000.00	\$1,000.00	#DIV/0!
\$38,000.00	\$38,000.00	\$37,722.00	08-111-007	LOT B (DEPOT SQ/VET)	\$35,000.00		\$35,000.00	(\$3,000.00)	-7.89%
\$0.00	\$0.00	\$856.25	08-111-008	BERGEN ST. LOT					
\$22,000.00	\$22,000.00	\$18,629.85	08-111-009	LOT N (TOWNE CNTR)	\$15,000.00		\$15,000.00	(\$7,000.00)	-31.82%
\$500,000.00	\$500,000.00	\$568,114.36	08-111-xxx	PARKING METERS	\$556,000.00		\$556,000.00	\$56,000.00	11.20%
\$25,000.00	\$25,000.00	\$16,275.00	08-113-000	INTEREST ON INVEST	\$16,000.00		\$16,000.00	(\$9,000.00)	-36.00%
\$0.00	\$0.00	\$311.97	08-113-001	INT-S. DEAN ST PKING	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$168.38	08-113-002	INT-BURGULAR ALARMS	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	08-113-003	INT-FIRE EMS	\$0.00		\$0.00	\$0.00	#DIV/0!

CITY OF ENGLEWOOD
2013 REVENUES

2012 BUDGET ADOPTED	2012 BUDGET AMENDED	2012 ACTUAL	account #	account description	2013 BUDGET prelim	notes	2013 BUDGET REVISED	INC/(DEC) FROM AMENDED BUDGET	INC/(DEC) FROM AMENDED BUDGET	%
\$0.00	\$0.00	\$52.42	08-113-004	INT-PKING METERS	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$25,000.00	\$25,000.00	\$16,807.77	08-113-xxx	INTEREST ON INVEST	\$16,000.00		\$16,000.00	(\$9,000.00)	(\$9,000.00)	-36.00%
\$0.00	\$0.00	\$9,463.49	08-115-001	BURGULAR ALARM	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$9,463.49	08-115-xxx	BURGULAR ALARM	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$106,000.00	\$106,000.00	\$126,100.00	08-116-001	KING'S GARDEN-PILOT	\$125,000.00		\$125,000.00	\$0.00	\$0.00	0.00%
\$238,000.00	\$238,000.00	\$274,200.00	08-116-002	GREATER ENGLEWOOD-PILOT	\$274,000.00		\$274,000.00	\$0.00	\$0.00	0.00%
\$325,592.00	\$325,592.00	\$328,344.00	08-116-003	TOWNE CNTR-PILOT	\$325,000.00		\$325,000.00	(\$592.00)	(\$592.00)	-0.18%
\$669,592.00	\$669,592.00	\$728,644.00	08-116-xxx	PILOT PROGRAMS	\$724,000.00		\$724,000.00	(\$592.00)	(\$592.00)	-0.09%
\$245,000.00	\$245,000.00	\$355,084.06	08-120-000	EXEMPT SEWER	\$355,000.00		\$355,000.00	\$0.00	\$0.00	0.00%
\$245,000.00	\$245,000.00	\$355,084.06		EXEMPT SEWER	\$355,000.00		\$355,000.00	\$0.00	\$0.00	0.00%
\$55,000.00	\$55,000.00	\$34,305.32	08-121-000	S DEAN ST PKING-DAILY	\$30,000.00		\$30,000.00	\$0.00	\$0.00	0.00%
\$65,000.00	\$65,000.00	\$271,806.23	08-122-000	S DEAN ST PKING-MONTHLY	\$65,000.00		\$65,000.00	\$0.00	\$0.00	0.00%
\$120,000.00	\$120,000.00	\$306,111.55		PARKING GARAGE FEES	\$95,000.00		\$95,000.00	\$0.00	\$0.00	0.00%
\$150,000.00	\$150,000.00	\$188,842.38	08-123-000	MUNICIPAL HOTEL TAX	\$185,000.00		\$185,000.00	\$35,000.00	\$35,000.00	23.33%
\$150,000.00	\$150,000.00	\$188,842.38		MUNICIPAL HOTEL TAX	\$185,000.00		\$185,000.00	\$35,000.00	\$35,000.00	23.33%
\$0.00	\$0.00	\$52,380.45	08-124-000	MEDICAL REIMBURSEMENT	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	#DIV/0!
\$0.00	\$0.00	\$52,380.45		MEDICAL REIMBURSEMENT	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	#DIV/0!
\$154,076.40	\$154,076.40	\$154,076.40	08-125-000	CAPITAL SURPLUS	\$300,000.00		\$300,000.00	\$145,923.60	\$145,923.60	94.71%
\$154,076.40	\$154,076.40	\$154,076.40		CAPITAL SURPLUS	\$300,000.00		\$300,000.00	\$145,923.60	\$145,923.60	94.71%
\$300,000.00	\$300,000.00	\$0.00	08-127-000	SCHOOL LEASE AGREEMENT	\$0.00		\$0.00	(\$300,000.00)	(\$300,000.00)	-100.00%
\$300,000.00	\$300,000.00	\$0.00		SCHOOL LEASE AGREEMENT	\$0.00		\$0.00	(\$300,000.00)	(\$300,000.00)	-100.00%
\$0.00	\$0.00	\$0.00	08-160-001	FEES & PERMITS CONST CODE	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$5,000.00	\$5,000.00	\$4,927.00	08-060-002	AWNING & SIGN PERMITS	\$4,000.00		\$4,000.00	(\$1,000.00)	(\$1,000.00)	-20.00%
\$0.00	\$0.00	\$200.00	08-160-003	AWNING RIGHT AWAY	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$307,000.00	\$307,000.00	\$326,168.00	08-160-004	BUILDING PERMITS	\$325,000.00		\$325,000.00	\$18,000.00	\$18,000.00	5.86%
\$40,000.00	\$40,000.00	\$55,981.00	08-160-005	CERTIFICATES OF OCC	\$55,000.00		\$55,000.00	\$15,000.00	\$15,000.00	37.50%
\$1,000.00	\$1,000.00	\$950.00	08-160-006	CONTRACTORS REGISTRA	\$0.00		\$0.00	(\$1,000.00)	(\$1,000.00)	-100.00%
\$43,000.00	\$43,000.00	\$62,960.00	08-160-007	GAS & OIL TANKS	\$60,000.00		\$60,000.00	\$17,000.00	\$17,000.00	39.53%
\$116,000.00	\$116,000.00	\$170,614.00	08-160-008	PLUMBING PERMITS	\$170,000.00		\$170,000.00	\$54,000.00	\$54,000.00	46.55%
\$133,000.00	\$133,000.00	\$173,627.00	08-160-009	ELECTRICAL PERMITS	\$170,000.00		\$170,000.00	\$37,000.00	\$37,000.00	27.82%
\$0.00	\$0.00	\$50.00	08-160-010	CLERK SEARCHES	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!

CITY OF ENGLEWOOD
2013 REVENUES

2012 BUDGET ADOPTED	2012 BUDGET AMENDED	2012 ACTUAL	account #	account description	2013 BUDGET prelim	notes	2013 BUDGET REVISED	INC/(DEC) FROM AMENDED BUDGET	INC/(DEC) FROM AMENDED BUDGET	%
\$645,000.00	\$645,000.00	\$795,477.00	08-160-xxx	UNIFORM CONST CODE	\$784,000.00		\$784,000.00	\$139,000.00	\$139,000.00	21.55%
\$0.00	\$0.00	\$0.00	08-370-001	RECREATION ADVISORY	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	08-370-002	NURPA TICKETS	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$21,000.00	\$21,000.00	\$15,731.00	08-370-003	POOL BADGES	\$15,000.00		\$15,000.00	(\$6,000.00)	(\$6,000.00)	-28.57%
\$21,400.00	\$21,400.00	\$13,867.00	08-370-004	POOL FEES	\$13,000.00		\$13,000.00	(\$8,400.00)	(\$8,400.00)	-39.25%
\$0.00	\$0.00	\$1,080.00	08-370-005	SPECIAL EVENTS	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
\$4,300.00	\$4,300.00	\$2,503.00	08-370-006	OTHER RECREATION PRGMS	\$4,000.00		\$4,000.00	(\$300.00)	(\$300.00)	-6.98%
\$7,900.00	\$7,900.00	\$6,471.00	08-370-007	OTHER RECREATION FEES	\$6,000.00		\$6,000.00	(\$1,900.00)	(\$1,900.00)	-24.05%
\$0.00	\$0.00	\$0.00	08-370-008	FLAG FOOTBALL	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$700.00	\$700.00	\$667.00	08-370-009	AC TENNIS	\$0.00		\$0.00	(\$700.00)	(\$700.00)	-100.00%
\$0.00	\$0.00	\$0.00	08-370-010	CLUB EXPO	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$6,450.00	\$6,450.00	\$4,016.00	08-370-011	SPRING/FALL SOCCER	\$6,000.00		\$6,000.00	(\$450.00)	(\$450.00)	-6.98%
\$3,400.00	\$3,400.00	\$2,617.00	08-370-012	INDOOR SOCCER	\$2,000.00		\$2,000.00	(\$1,400.00)	(\$1,400.00)	-41.18%
\$120.00	\$120.00	\$475.00	08-370-013	DANCE	\$0.00		\$0.00	(\$120.00)	(\$120.00)	-100.00%
\$2,300.00	\$2,300.00	\$600.00	08-370-014	ICE SKATING	\$0.00		\$0.00	(\$2,300.00)	(\$2,300.00)	-100.00%
\$42,500.00	\$42,500.00	\$33,907.25	08-370-015	SUNFUN	\$33,000.00		\$33,000.00	(\$9,500.00)	(\$9,500.00)	-22.35%
\$400.00	\$400.00	\$0.00	08-370-016	SR HAPPENINGS	\$0.00		\$0.00	(\$400.00)	(\$400.00)	-100.00%
\$2,250.00	\$2,250.00	\$2,388.00	08-370-017	TRACK & FIELD	\$2,000.00		\$2,000.00	(\$250.00)	(\$250.00)	-11.11%
\$7,070.00	\$7,070.00	(\$180.00)	08-370-018	SWIM ACADEMY	\$0.00		\$0.00	(\$7,070.00)	(\$7,070.00)	-100.00%
\$0.00	\$0.00	\$660.00	08-370-019	PEE WEE SPORTS	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$7,420.00	\$7,420.00	\$6,921.00	08-370-020	FOOTBALL	\$6,000.00		\$6,000.00	(\$1,420.00)	(\$1,420.00)	-19.14%
\$0.00	\$0.00	\$0.00	08-370-021	MEN'S SOCCER	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	08-370-022	GIRL'S BASKETBALL	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	08-370-023	CHEERLEADING	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$1,050.00	\$1,050.00	\$1,165.00	08-370-024	BOYS BASKETBALL	\$1,000.00		\$1,000.00	(\$50.00)	(\$50.00)	-4.76%
\$0.00	\$0.00	\$0.00	08-370-025	ADULT GOLF	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$6,120.00	\$6,120.00	\$4,520.00	08-370-026	PARK PERMITS	\$4,000.00		\$4,000.00	(\$2,120.00)	(\$2,120.00)	-34.64%
\$0.00	\$0.00	\$0.00	08-370-027	ER TENNIS	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$180.00	\$180.00	\$370.00	08-370-028	YOUTH GOLF	\$0.00		\$0.00	(\$180.00)	(\$180.00)	-100.00%
\$0.00	\$0.00	\$0.00	08-370-029	AQUATIC S SUMMER	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$2,940.00	\$2,940.00	\$0.00	08-370-030	ZUMBA	\$0.00		\$0.00	(\$2,940.00)	(\$2,940.00)	-100.00%
\$0.00	\$0.00	\$0.00	08-370-031	GIRLS SOCCER	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$137,500.00	\$137,500.00	\$97,778.25	08-370-xxx	RECREATION ADVISORY	\$93,000.00		\$93,000.00	(\$44,500.00)	(\$44,500.00)	-32.36%
\$240,153.00	\$240,153.00	\$144,919.00	09-200-000	CMPTR	\$240,153.00		\$240,153.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	09-201-000	LEG BLOCK GRANT	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$2,523,143.00	\$2,523,143.00	\$2,618,377.00	09-202-000	ENERGY RECEIPTS	\$2,523,143.00		\$2,523,143.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	09-203-000	SUPPLEMENTAL ENERGY	\$0.00		\$0.00	\$0.00	\$0.00	#DIV/0!
\$2,763,296.00	\$2,763,296.00	\$2,763,296.00	09-2xxx-xxx	STATE AID	\$2,763,296.00		\$2,763,296.00	\$0.00	\$0.00	0.00%

CITY OF ENGLEWOOD
2013 REVENUES

2012 BUDGET ADOPTED	2012 BUDGET AMENDED	2012 ACTUAL	account #	account description	2013 BUDGET prelim	notes	2013 BUDGET REVISED	INC/(DEC) FROM AMENDED BUDGET	INC/(DEC) FROM AMENDED BUDGET
\$0.00	\$0.00	\$0.00	10-700-000	NJDHSS EMERGENCY	\$0.00	1500000?	\$0.00	\$0.00	#DIV/0!
\$18,810.49	\$18,810.49	\$18,810.49	10-703-000	NJ RECYCLING TONNAGE	\$0.00		\$0.00	(\$18,810.49)	-100.00%
\$38,129.65	\$38,129.65	\$38,129.65	10-704-000	CLEAN COMMUNITIES	\$0.00		\$0.00	(\$38,129.65)	-100.00%
\$0.00	\$0.00	\$0.00	10-708-000	MUNICIPAL ALLIANCE	\$0.00		\$0.00	\$0.00	#DIV/0!
\$24,000.00	\$24,000.00	\$24,000.00	10-717-000	REACH & TEACH	\$0.00		\$0.00	(\$24,000.00)	-100.00%
\$7,614.00	\$7,614.00	\$7,614.00	10-718-000	DDEFF	\$0.00		\$0.00	(\$7,614.00)	-100.00%
\$0.00	\$0.00	\$0.00	10-722-000	TAKE ME FISHING	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	10-728-000	PUBLIC HEALTH PRIORITY	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	10-731-000	H1N1 CORRECTIVE ACTION	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	10-755-000	US EPA SEWER REPLACEMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	10-756-000	BC SHARED SVC-KNICKERBOCKER	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	10-758-000	OVER LIMIT/UNDER ARREST	\$0.00		\$0.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00	10-759-000	BC OPEN SPACE-DENNING PK	\$0.00		\$0.00	\$0.00	#DIV/0!
\$24,000.00	\$24,000.00	\$24,000.00	10-760-000	HURRICANE IRENE	\$0.00		\$0.00	(\$24,000.00)	-100.00%
\$7,060.98	\$7,060.98	\$7,060.98	10-761-000	BODY ARMOR REPLACE	\$0.00		\$0.00	(\$7,060.98)	-100.00%
\$3,000.00	\$3,000.00	\$3,000.00	10-762-000	2012 GREEN COMMUNITIES	\$0.00		\$0.00	(\$3,000.00)	-100.00%
\$122,615.12	\$122,615.12	\$122,615.12	10-7xx-xxx	GRANTS	\$0.00		\$0.00	(\$122,615.12)	-100.00%
\$0.00	\$0.00	\$0.00		MRNA-spec assmt	\$780,000.00		\$780,000.00	\$0.00	#DIV/0!
\$0.00	\$0.00	\$0.00		MRNA	\$780,000.00		\$780,000.00	\$0.00	#DIV/0!
\$1,800,000.00	\$1,800,000.00	\$2,116,293.48	15-499-000	RECEIPTS FROM DEL A/CS	\$1,800,000.00		\$1,800,000.00	\$0.00	0.00%
\$1,800,000.00	\$1,800,000.00	\$2,116,293.48		RECEIPTS FROM DEL A/CS	\$1,800,000.00		\$1,800,000.00	\$0.00	0.00%
\$12,745,079.52	\$12,745,079.52	\$13,385,454.42		TOTAL REVENUES	\$12,565,296.00		\$12,565,296.00	(\$699,783.52)	-5.49%

SALARIES

fire
pd-SUP
police
unclassified

2012

CITY MANAGER/100	T. DACEY	\$166,650.00
	D. GALLAGHER	\$60,600.00
58500	K. RAWL	\$0.00
	L. SCRIVEN	<u>\$32,000.00</u>
		\$259,250.00
HUMAN RESOURCES/105	A. SAPOSH	\$70,000.00
	D. TRUMPET	\$76,091.00
	G. GALLUZZO	<u>\$39,313.00</u>
		\$185,404.00
MAYOR & COUNCIL/110	F. HUTTLE	\$5,000.00
	M. FOREMAN	\$5,000.00
	M. COHEN	\$5,000.00
	L. ALGRANT	\$5,000.00
	J. D/W. HAMER	\$5,000.00
	E. SKURNICK	<u>\$5,000.00</u>
		\$30,000.00
CITY CLERK/120	L.VANDE VAARST	\$75,000.00
	A.PATON	<u>\$42,970.00</u>
		\$117,970.00
FINANCE/130	R. AMORINO	\$105,000.00
	K. ANDERSON	\$58,656.00
	M. MCNIGHT	\$38,650.00
	D. VALLE	\$80,078.00
	C. EVANS	<u>\$0.00</u>
		\$282,384.00
DATA PROCESSING	H. FIENSTEIN	<u>\$0.00</u>
		\$0.00
TAX COLLECTOR/145	T. BEAMER	\$82,022.00
	A. DOLPHY	<u>\$47,846.00</u>
		\$129,868.00
TAX ASSESSOR/150	C. PSOTA	\$98,356.00
	R. WILSON	<u>\$44,044.00</u>
		\$142,400.00
COMM DEV-MAANAGER	K. RAWL	\$59,074.00
POLICE-PEO/170	S. BARNES	\$27,716.00
[COMMUNITY DEV]	P. ECKERT	\$27,990.00
	E. GILYARD	\$27,990.00
	S. REID	\$27,990.00
	J. VALENTINE	\$30,620.00
	A. VANEGAS-PATINO	<u>\$27,990.00</u>
		\$170,296.00
SUMMER COMM DEV/175	E. ABERNETHY 6.75	\$790.00
	N. ADAMS 6.50	\$700.00
	A. ALSTON 6.50	\$770.00
	L. ARIAS 6.50	\$790.00
	M. BARRIENTOS 6.50	\$790.00
	B. BLANCO 6.75	\$820.00
	M. BROWN 6.50	\$650.00
	T. BROWN 6.5	\$760.00
	D. CAMPBELL 6.50	\$800.00
	N. CAZEAU 10.00	\$1,500.00

SALARIES

fire
pd-SUP
police
unclassified
2012

KAYLA CURETON 6.50	\$735.00
KIARA CURETON 6.50	\$790.00
D. CUSHNIE 7.00	\$850.00
L. DRAKEEFORD 6.50	\$790.00
N. DUNSON 6.50	\$790.00
J. FAUST 6.75	\$820.00
K. FRANCISCO 6.50	\$790.00
F. GABBIDON 6.50	\$790.00
G. GALVEZ 6.75	\$820.00
C. GARCIA 6.50	\$732.00
N. GODDARD 6.50	\$760.00
C. GOULDING 6.75	\$790.00
J. GRAHAM 6.50	\$790.00
K. HEADLEY 6.50	\$666.00
S. HEATLEY	\$5,000.00
D. JAMES 6.75	\$1,925.00
S. JEFFREY 6.50	\$765.00
ALAYNA JORDAN	\$765.00
ALAJAH JORDAN 6.50	\$770.00
E. LANG 6.5	\$790.00
A. LATOVCHE 6.50	\$585.00
T. LIGHTBURN 6.75	\$820.00
B. MARMOEJOS 6.50	\$790.00
H. MARSHALL 6.50	\$790.00
C. MOYE 7.00	\$790.00
ALLYSA OLIVER 6.75	\$820.00
ASHLEY OLIVER 6.50	\$5,000.00
A. PAUL 6.50	\$790.00
D. PAYNE 6.50	\$790.00
B. ROBINSON 6.75	\$790.00
N. SALDARRIAGA 6.50	\$630.00
M. SANDERS 6.50	\$784.00
K. SMITH 8.75	\$2,100.00
K. THAW 6.75	\$850.00
N. THOMAS 6.50	\$498.00
A. WANGONGO 7.00	\$819.00
I. WILLIAMS 6.50	\$640.00
	\$47,584.00

CONST CODE/195

W. DEPTUCH	\$89,769.00
S. AMIN	\$65,776.00
F. CAUTHEN	\$53,285.00
M. DALEY	\$54,000.00
E. DOLPHY	\$46,350.00
T. EVANS	\$57,418.00
G. LAMASTRA	\$71,372.00
S. LAWSON	\$43,356.00
N. LEPORE	\$40,913.00
G. PEDERSEN	\$73,569.00
W. SCOTT	\$62,512.00
D. WILLIAMS	\$12,000.00
	\$670,320.00

2013 rate

HRS IN 2012

2088

POLICE-UNIFORMED/240	A. O'KEEFE Chief	\$173,417.00
	L. SUFFERN DepC	\$147,915.00
146768	T. LOSCHIAVO Capt	\$145,315.00
	K. HAYES Lt	\$129,008.00
	G. HALSTEAD Lt	\$136,922.00
	H. SAVAGE Lt	\$135,566.00
	T. TORELL Lt	\$135,566.00
	G. ALSTON JR. Sgt	\$126,249.00
	E. CANNON Sgt	\$126,249.00
	S. CARNAHAN Sgt	\$126,249.00

SALARIES

fire
pd-SUP
police
unclassified
2012

	C. CUBILLOS DetSgt	\$126,249.00
	A. CURETON Sgt	\$126,249.00
	M. DE LA ROSA DetSgt	\$126,249.00
	T. GREELY Sgt	\$126,249.00
	O. HERNANDEZ Sgt	\$126,249.00
	G. MARTIN Sgt	\$126,249.00
	J. MORGAN Sgt	\$126,249.00
	F. PULICE DetSgt	\$126,249.00
	A. WILSON Sgt	\$126,249.00
>	A. BEDOYA Det	\$119,624.00
	A. GUTIERREZ Det	\$119,624.00
	M. HARGRAVE Det	\$119,624.00
	S. INCLE Det	\$119,624.00
	C. KEDERSHA Det	\$119,624.00
	N. KINLAW Det	\$119,624.00
	K. LONDAHL-SMIDT Det	\$119,624.00
	M. MCDONALD Det	\$119,624.00
	B. MILLER Det	\$119,624.00
	D. SINGH Det	\$119,624.00
>	G. ALISE	\$119,018.00
>	T. BARRETT	\$119,018.00
	S. BLAND	\$119,018.00
	C. CALDERIN	\$119,018.00
	M. CHAPMAN	\$119,018.00
	M. CHRISTIANSEN	\$119,018.00
	G. COLEMAN	\$119,018.00
	S. COOK	\$119,018.00
	J. DOYLE	\$119,018.00
	S. ENSENAT	\$119,018.00
	F. GALLEGO	\$119,018.00
	J. GARCIA	\$119,018.00
	J. GILLERT	\$119,018.00
	L. GLADSTONE/NIDELKO	\$119,018.00
	A. GONZALEZ	\$119,018.00
	J. HAMMOND	\$119,018.00
	J. HOLDSWORTH	\$119,018.00
	V. IZZARD	\$119,018.00
	R. JOHNSON	\$119,018.00
	A. JONES	\$119,018.00
	R. KALOMERIS	\$119,018.00
	R. LARIA PETERSON	\$119,018.00
	Z. LUCAS	\$119,018.00
	C. MARTE	\$119,018.00
	L. MARTIN	\$119,018.00
	S. MITCHELL	\$119,018.00
	M. PEREZ	\$119,018.00
	J. PETERSON	\$119,018.00
	W. REGITZ	\$119,018.00
	T. REILLY	\$119,018.00
	L. ROBALLO	\$119,018.00
	R. ROSE	\$119,018.00
	J. SANCHEZ	\$119,018.00
	C. SILVA	\$119,018.00
	W. SPEARMAN	\$119,018.00
	R. STENNETT	\$119,018.00
	T. TEMPLE	\$119,018.00
	M. VAN WORMER	\$119,018.00
	D. WENZ	\$119,018.00
	T. WHITE	\$119,018.00
	R. ZIMMERMAN	\$119,018.00
	B. AGUAYO	\$77,858.00
	T. BALDWIN	\$77,858.00
>	M. BETTEGA	\$77,858.00
	C. QUIRK	\$104,147.00
	L. RESTREPO	\$93,541.00
	D. VENEZIA	\$77,858.00
	R. OCCHIUZZI -DIS/POLICE	\$42,407.00
	L. PORTER -NEW	\$42,407.00

SALARIES

fire
pd-SUP
police
unclassified

2012

M. ZEUNER-NEW	\$42,407.00
C. COHEN -GONE	<u>\$0.00</u>
	\$9,231,016.00

POLICE-X GUARDS/240	B. BABB 13.00	\$8,100.00
	J. BURDICK 13.00	\$8,100.00
	R. CARR 13.00	\$8,100.00
	J. COSTA 13.00	\$8,100.00
	E. DALRYMPLE 13.00	\$7,800.00
	B. GARCIA 13.00	\$7,900.00
	M. GARCIA 12.00	\$3,500.00
	E. HIGGENS 13.00	\$7,500.00
	J. MAYS 13.00	\$8,100.00
	S. MCDUFFIE 13.00	\$8,000.00
	C. MCFADDEN 11.00	
	A. MONTOYA 12.00	\$9,700.00
	R. MOORE 13.00	\$8,500.00
	E. MOSES 13.00	\$7,700.00
	L. OSPINA 11.00	
	L. PATINO 13.00	
	W. PAYNE 13.00	\$7,500.00
	C. RODGERS 13.00	\$8,000.00
	J. ROSS 12.00	\$7,700.00
	A. VAN SADERS JR 13.00	\$7,700.00
	A. WARD 13.00	\$8,100.00
	A. YALONG 13.00	<u>\$8,100.00</u>
		\$148,200.00

POLICE-TRAFFIC MAINT/240	L. VECA	\$65,005.00
	V. MILES	\$63,159.00
	vacant	<u>\$0.00</u>
		\$128,164.00

POLICE-DISPATCH/240	G. ANDERSON	\$43,263.36
	J. BRADLEY	\$49,457.00
	J. CARCICH	\$31,297.00
	R. LAYNE	\$31,288.00
	R. OCCHIUZZI-DISP/PD	
		\$155,305.36

POLICE-ADMIN/240	B. KRANE (EOC)	\$47,282.00
	T. MITCHELL-PEO	\$37,508.00
	S. NORRIS	\$52,416.00
	S. SHORT-HALL	\$52,964.00
	A. SINGH	\$51,320.00
	L. STRASHEIM	\$31,296.00
	C. WASHINGTON-PEO	\$28,702.00
	K. DE LA CRUZ	\$34,110.00
	C. PARKER	\$0.00
	F. JAMES-ENGLAND	\$52,234.00
	M. MARTIN (P/T)	\$24,000.00
	D. SMITH	\$46,497.00
	J. SIMON-PEO	

SALARIES

fire pd-SUP police unclassified
2012

\$458,329.00

FIRE

2013 rate HRS IN 2012 2192.4

G. MARION Chief	\$147,919.00
E. ENERSEN JR. Cpt	\$125,894.00
M. JOHNSTON Cpt	\$125,894.00
R. MCCULLOUGH Cpt	\$125,894.00
L. HALLENBACK	\$125,894.00
J. SORBANELLI Cpt	\$125,894.00
C. CUNNINGHAM Lt	\$117,480.00
P. GIANNUZZI Lt	\$117,480.00
D. HAENELT Lt	\$117,480.00
M. INGANEMORTE Lt	\$117,480.00
M. KANSKY Lt	\$117,480.00
J. KAPLAN Lt	\$117,480.00
T. MINTZAS Lt	\$117,480.00
R. RODRIGUEZ Lt	\$117,480.00
R. RYLAND Lt	\$117,480.00
R. AMONICA	\$101,331.00
J. ASENIO	\$101,331.00
C. BARNES	\$101,331.00
M. BRODIE	\$101,331.00
S. BROWN	\$101,331.00
S. BURNS	\$101,331.00
C. CAMPBELL	\$101,331.00
D. DAVID	\$101,331.00
S. DUDLEY	\$101,331.00
T. DYPKO	\$101,331.00
J. ESCOBAR	\$101,331.00
P. FLORIO	\$101,331.00
L. HALLENBACK	\$101,331.00
R. HELLER	\$101,331.00
B. HENECKER	\$101,331.00
T. HILLARY	\$101,331.00
J. HOYLE	\$101,331.00
O. LONDONO	\$101,331.00
J. LOUGHUN	\$101,331.00
MCCULLOUGH	\$101,331.00
S. MORTENSEN	\$101,331.00
C. PARKER	\$101,331.00
M. PORRINO	\$101,331.00
P. PYRROS	\$101,331.00
T. VAN GORDER	\$101,331.00
W. WHITE	\$101,331.00
A. WILSON	\$101,331.00
K. WILSON	\$101,331.00
P. ARCIUOLO	\$82,946.00
A. CARTER	\$64,561.00
D. COLLIER	\$82,946.00
K. HUMMEL	\$82,946.00
W. LOAIZA	\$73,754.00
J. BERTIERO	\$64,561.00
A. MCGOLDRICK	\$64,561.00
R. MOTTA	<u>\$64,561.00</u>
	\$5,252,813.00

FIRE-DISPATCH

D-J. BRIERTY	\$31,297.00
A. HAND	\$33,306.00
R. CHACE	\$31,297.00
C. CRUMPLER	\$36,558.00
vacant	<u>\$0.00</u>
	\$132,458.00

FIRE-ADMIN

R. CARBONE	\$66,525.00
A. CULMONE	\$47,564.00

SALARIES

fire
pd-SUP
police
unclassified

2012

J. LECLERCQ	\$42,175.00
J. CISCO	\$28,264.00
J. COWARD	\$43,135.00
??	<u>\$0.00</u>
	\$227,663.00

ROADS	W. CONYERS	\$62,374.00
	G. NELSON	\$62,374.00
	D. PIMIENTA	\$62,374.00
	L. COWARD	\$61,756.00
	F. ROBINSON	\$61,316.00
	G. ROBINSON	\$61,052.00
	J. CIOFFI	\$61,052.00
	G. ROBLEY	\$61,052.00
	B. SAWH	\$61,052.00
	V. CUMES	\$60,348.00
	A. DRAPER	\$60,348.00
	S. FERGUSON	\$60,348.00
	W. FULMORE	\$60,348.00
	M. ROBINSON	\$60,348.00
	R. ALSTON	\$60,348.00
	H. VARNEY JR	<u>\$61,052.00</u>
		\$977,542.00

PUBLIC WKS-ADMN	A. CLAY	\$56,582.00
	D. DIXON	\$56,783.00
	R. ROMNEY	\$53,294.00
	C. SWEATT	<u>\$114,717.00</u>
		\$281,376.00

SHADE TREE/DEPT 301	J. BATRES	\$65,625.00
	C. NARANJO	\$65,855.00
	vacant	<u>\$0.00</u>
		\$131,480.00

SEWER MAINT/DEPT 302	W. DUBON-HERNANDEZ	\$60,531.00
	W. HENDRIX	\$73,476.00
	F. ROMERO	\$60,531.00
	A. VARGAS-TORRES	<u>\$61,972.00</u>
		\$256,510.00

SANITATION/DEPT 305	N. ASSER	\$61,000.00
	J. CASTANO	\$63,700.00
	G. DALTON	\$61,000.00
	R. HANNAH	\$62,750.00
	F. HERRERA	\$66,795.00
	S. HIGHSMITH	\$62,326.00
	S. MANOR	\$63,057.00
	L. MCTAGGART	\$63,976.00
	M. NICHOLSON	\$65,918.00
	B. PHILIPS	\$61,261.00
	J. PRESSLEY	\$31,320.00
	D. SELLERS	\$63,057.00
	D. SPRAY	\$63,976.00
	J. STANKUNAS	\$61,261.00
	H. STEWART	\$62,159.00
	G. THOMPSON	\$63,057.00
	R. THORNE	\$69,885.00
	R. WESSON	\$65,855.00
	A. WILLIAMS	<u>\$62,159.00</u>
		\$1,174,512.00

SALARIES

fire
pd-SUP
police
unclassified

2012

PARK MAINT/DEPT 306	J. KURZ	\$63,600.00
	C. PARISH	\$59,633.00
	E. RAMOS	\$60,531.00
		\$183,764.00

BLDGS & GROUNDS

CONST & FACIL MAINT/DEPT	J. GARCIA	\$57,336.00
	E. JENKINS	\$69,280.00
	J. LOAIZA	\$63,809.00
	M. MONTGOMERY	\$25,000.00
	S. ONUMONU	\$61,262.00
		\$276,687.00

CENT MAINT /DEPT 315	R. CLARKE	\$68,758.00
	J. DUBON	\$78,300.00
	J. PENA	\$63,308.00
	C. TOMLINSON	<u>\$63,162.00</u>
		\$273,528.00

STORMWATER (outside CAP)

HEALTH/DEPT 330	D. BALDWIN	\$66,375.00
	V. BUCHTA	\$54,992.00
	N.X. CRUZ	\$127,506.00
	F. GARCIA	\$32,649.00
	D. GARCIA	\$38,824.00
	H. GOODMAN	\$35,700.00
	M. GREENE	\$2,000.00
	J. JACKSON-DEAN	\$58,555.00
	J. JOHNNY	\$30,602.00
	J. KAST	\$43,318.00
	M. MALETICH	\$27,003.00
	B. REYNOLDS	\$3,665.00
	M. TRAUDT	<u>\$53,330.00</u>
		\$574,519.00

CITY PHYSICIAN

PUBLIC DEFENDER

RECREATION/DEPT 370	V. BANTON-PULLEY	\$38,000.00
	Y. FIELDS	\$27,314.00
	E. MORENO	\$28,556.00
	M. SIMONS	<u>\$72,733.00</u>
		\$166,603.00

REC-SUMMER/DEPT 375	K. BALL	\$670.00
	A. BERLINER	\$2,800.00
	N. CARTER	\$2,400.00
	R. CORBO	\$4,400.00
	C. COX	\$9,700.00
	D. GILLESPIE-MANGGRUM	\$3,100.00
	J. GRIFFIN	\$2,500.00
	L. HIKMAH	\$3,500.00
	P. HOWELL	\$700.00
	C. JONES	\$525.00
	C. KENDRICK	\$1,800.00
	B. LOYAL	\$500.00
	A. MANGAN	\$600.00
	R. MILLER	\$2,500.00
	N. OSORIO	\$3,200.00

SALARIES

fire
pd-SUP
police
unclassified

2012

R. OWEN	\$900.00
S. PEREZ	\$13,000.00
D. PLEASANT	\$950.00
R. RICHARDSON	\$1,500.00
V. RIOMANA	\$4,100.00
B. RIVERS	\$750.00
L. ROBLEY-LABASTIDE	\$1,400.00
N. RUTSHAUSER	\$3,000.00
A. SANABRIA	\$2,500.00
L. SATTERFIELD	\$1,400.00
C. SCOTT	\$3,500.00
J. SCOTT	\$5,000.00
B. SHEPARD	\$4,500.00
K. SIMMONS	\$1,500.00
C. SIMONS	\$2,000.00
R. SIMONS	\$3,200.00
A. SINGLETON	\$700.00
S. SPINA	\$700.00
E. THOMAS	\$3,200.00
T. WARREN	<u>\$1,400.00</u>
	\$94,095.00

LIBRARY/DEPT 390

D. ATEHORTUA
A. AYNEDJIAN
T. BAEK
T. BILLS
B. BOYNTON
R. BURNON
G. BUSTOS
G. COLANERI
D. COOPER
N. DARK
C. DENISEN
J. DIONISIO
F. EDDINGS
S. FRISCH
A. GIBBS
M. GONZALEZ
G. GUMBS
A. HARRISON
L. KAMINSKI
N. LEVIN
S. LIKOVIC
C. MCKEE
J. NOCK
M. O'KEEFE
S. OKECHUKWU
C. OSPINA
A. PUCHNER
D. RAJANI
R. RATHOD
C. REYES
J. RINALDI
M. SANCHEZ
M. SANSONE
J. SCHMIDT
D. SCHWALBE
J. SHAMOSH
P. SHAVER
K. SMITH
C. TAYLOR
G. TESFAYE
A. TOBIAS
D. WALDEN
N. WILLIAMS
J. WOLF

SALARIES

fire
pd-SUP
police
unclassified
2012

MUNI COURT/DEPT 490	D. BARR	\$64,715.14
	J. BLAND	\$27,496.35
	D. CHAPPELL	\$36,070.13
	J. DOW	\$69,185.00
	R. ESPINAL	\$36,070.74
	D. SUDU-MARTIN	<u>\$35,540.28</u>
		\$269,077.64