

<b>FINANCE</b>	<b>(050)</b>
DIRECTOR'S OFFICE	(0501)
ACCOUNTS AND CONTROL	(0502)
TREASURY	(0504)
REVENUE COLLECTIONS	(0505)
EMPLOYEE'S RETIREMENT SYSTEM	(0507)
OFFICE OF TAX ABATEMENT AND SPECIAL TAXES	(0509)
ASSESSMENTS	(0510)

NEWARK	Department of Administration Office of Management and Budget			2009 Operating Budget		Page 1 of 22
Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050		

	<u>2008 Council Adopted</u>	<u>2008 As Modified</u>	<u>2009 Mayor Proposed</u>	<u>2009 Council Adopted</u>
Personnel Services Salaries and Wages	5,599,863	5,021,305	5,492,473	5,389,994
Personnel Services Other Pay	148,840	148,840	148,840	148,840
Services by Contract or Agreement	1,762,190	1,762,190	1,379,275	1,415,675
Materials and Supplies	57,496	57,496	54,579	54,579
Equipment	12,400	12,400	3,464	3,464
Miscellaneous Expenses	0	0	0	0
<b>Total Personnel Services</b>	<b>5,748,703</b>	<b>5,170,145</b>	<b>5,641,313</b>	<b>5,538,834</b>
<b>Total Other Expenses</b>	<b>1,832,086</b>	<b>1,832,086</b>	<b>1,437,318</b>	<b>1,473,718</b>
<b>Total All Costs</b>	<b>7,580,789</b>	<b>7,002,231</b>	<b>7,078,631</b>	<b>7,012,552</b>
<b>Number of Employees</b>	<b>110</b>	<b>110</b>	<b>102</b>	<b>102</b>

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050		

	Organization Director's Office				Organization Accounts and Control			
	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
Personnel Services Salaries & Wages	604,040	437,585	478,091	489,959	1,146,038	1,021,986	1,082,262	1,062,276
Personnel Services Other Pay	10,000	10,000	10,000	10,000	60,340	60,340	60,340	60,340
Services by Contract or Agreement	784,700	784,700	784,700	784,700	163,800	163,800	3,800	3,800
Materials & Supplies	7,096	7,096	5,500	5,500	7,500	7,500	7,500	7,500
Equipment	0	0	0	0	0	0	0	0
Miscellaneous Expenses	0	0	0	0	0	0	0	0
<b>Total Personnel Services</b>	<b>614,040</b>	<b>447,585</b>	<b>488,091</b>	<b>499,959</b>	<b>1,206,378</b>	<b>1,082,326</b>	<b>1,142,602</b>	<b>1,122,616</b>
<b>Total Other Expenses</b>	<b>791,796</b>	<b>791,796</b>	<b>790,200</b>	<b>790,200</b>	<b>171,300</b>	<b>171,300</b>	<b>11,300</b>	<b>11,300</b>
<b>Total All Costs</b>	<b>1,405,836</b>	<b>1,239,381</b>	<b>1,278,291</b>	<b>1,290,159</b>	<b>1,377,678</b>	<b>1,253,626</b>	<b>1,153,902</b>	<b>1,133,916</b>
Number of Employees	7	7	5	5	22	22	19	23

	Organization Treasury				Organization Revenue Collections			
	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
Personnel Services Salaries & Wages	388,315	386,467	424,989	430,949	1,257,418	1,255,131	1,431,354	1,431,354
Personnel Services Other Pay	7,500	7,500	7,500	7,500	50,300	50,300	50,300	50,300
Services by Contract or Agreement	76,720	76,720	76,720	76,720	256,270	256,270	177,270	213,670
Materials & Supplies	4,000	4,000	4,000	4,000	9,200	9,200	9,200	9,200
Equipment	0	0	0	0	0	0	0	0
Miscellaneous Expenses	0	0	0	0	0	0	0	0
<b>Total Personnel Services</b>	<b>395,815</b>	<b>393,967</b>	<b>432,489</b>	<b>438,449</b>	<b>1,307,718</b>	<b>1,305,431</b>	<b>1,481,654</b>	<b>1,481,654</b>
<b>Total Other Expenses</b>	<b>80,720</b>	<b>80,720</b>	<b>80,720</b>	<b>80,720</b>	<b>265,470</b>	<b>265,470</b>	<b>186,470</b>	<b>222,870</b>
<b>Total All Costs</b>	<b>476,535</b>	<b>474,687</b>	<b>513,209</b>	<b>519,169</b>	<b>1,573,188</b>	<b>1,570,901</b>	<b>1,668,124</b>	<b>1,704,524</b>
Number of Employees	6	6	6	6	30	30	31	30

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050		

	Organization Employees' Retirement System				Organization Tax Abatement and Special Taxes			
	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
Personnel Services Salaries & Wages	184,307	176,052	174,489	175,857	1,054,844	875,003	964,298	890,232
Personnel Services Other Pay	2,000	2,000	2,000	2,000	5,000	5,000	5,000	5,000
Services by Contract or Agreement	79,500	79,500	79,500	79,500	23,400	23,400	21,485	21,485
Materials & Supplies	1,650	1,650	1,650	1,650	11,250	11,250	9,929	9,929
Equipment	0	0	0	0	11,900	11,900	2,964	2,964
Miscellaneous Expenses	0	0	0	0	0	0	0	0
<b>Total Personnel Services</b>	<b>186,307</b>	<b>178,052</b>	<b>176,489</b>	<b>177,857</b>	<b>1,059,844</b>	<b>880,003</b>	<b>969,298</b>	<b>895,232</b>
<b>Total Other Expenses</b>	<b>81,150</b>	<b>81,150</b>	<b>81,150</b>	<b>81,150</b>	<b>46,550</b>	<b>46,550</b>	<b>34,378</b>	<b>34,378</b>
<b>Total All Costs</b>	<b>267,457</b>	<b>259,202</b>	<b>257,639</b>	<b>259,007</b>	<b>1,106,394</b>	<b>926,553</b>	<b>1,003,676</b>	<b>929,610</b>
Number of Employees	3	3	3	3	22	22	19	16

	Organization Assessments				Organization			
	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
Personnel Services Salaries & Wages	964,901	869,081	936,990	909,367				
Personnel Services Other Pay	13,700	13,700	13,700	13,700				
Services by Contract or Agreement	377,800	377,800	235,800	235,800				
Materials & Supplies	16,800	16,800	16,800	16,800				
Equipment	500	500	500	500				
Miscellaneous Expenses	0	0	0	0				
<b>Total Personnel Services</b>	<b>978,601</b>	<b>882,781</b>	<b>950,690</b>	<b>923,067</b>				
<b>Total Other Expenses</b>	<b>395,100</b>	<b>395,100</b>	<b>253,100</b>	<b>253,100</b>				
<b>Total All Costs</b>	<b>1,373,701</b>	<b>1,277,881</b>	<b>1,203,790</b>	<b>1,176,167</b>				
Number of Employees	20	20	19	19				

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050	Director's Office	0501

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES</b>									
60010	<b>REGULAR SALARIES AND WAGES</b>									
01597	Director of Finance/ Municipal Treasurer/ Chief Financial Officer 154,057.00 - 154,057.00	175,625	1	175,625	1	168,577	1		171,212	1
00482	Assistant Director of Finance 125,000.00 - 125,000.00	125,000	1	83,334	1	122,184	1		65,875	1
01353	Coordinator, Financial Research 77,771.23 - 103,740.46	73,448	1	659	1	0	0		0	0
03604	Senior System Analyst 65,001.06 - 86,773.04	0	0	0	0	0	0		64,006	1
06034	Chief of Administrative Services 60,418.00 - 81,385.67	51,876	1	1,876	1	0	0		0	0
04116	Systems Analyst 53,885.30 - 71,798.86	53,886	1	53,386	1	52,647	1		53,060	1
03926	Supervising Program Analyst, 40 Hrs. 52,952.13 - 71,330.83	0	0	20,558	1	58,469	1		58,927	0
01037	Chief Clerk (Department) 51,427.32 - 68,487.27	77,692	1	77,192	1	76,214	1		76,879	1
03926	Supervising Program Analyst, 35 Hrs. 46,512.11 - 61,866.05	46,513	1	24,955	0	0	0		0	0
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>604,040</b>	<b>7</b>	<b>437,585</b>	<b>7</b>	<b>478,091</b>	<b>5</b>		<b>489,959</b>	<b>5</b>
60060	Overtime	10,000		10,000		10,000			10,000	
	<b>TOTAL OTHER PAY</b>	<b>10,000</b>		<b>10,000</b>		<b>10,000</b>			<b>10,000</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>614,040</b>	<b>7</b>	<b>447,585</b>	<b>7</b>	<b>488,091</b>	<b>5</b>		<b>499,959</b>	<b>5</b>

<b>NEWARK</b>	<b>Fund</b>	<b>Code</b>	<b>Agency</b>	<b>Code</b>	<b>Organization</b>	<b>Code</b>
2009	City Current	011	Finance	050	Director's Office	0501

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
70	<b><u>SERVICES BY CONTRACT OR AGREEMENT</u></b>				
110	<b>ORGANIZATIONAL AND TRAINING SERVICES</b>				
71110	Membership Fees and Dues	1,200	1,200	1,200	1,200
71120	Registration Fees	3,000	3,000	3,000	3,000
71130	Travel Services	6,000	6,000	6,000	6,000
71140	Meal Expenses	4,000	4,000	4,000	4,000
120	<b>PROFESSIONAL SERVICES</b>				
71250	Accounting and Auditing Services	650,000	650,000	650,000	650,000
71280	Other Professional Services	120,000	120,000	120,000	120,000
210	<b>OFFICE EQUIPMENT SERVICES</b>				
72140	Other Office Equipment Repair and Maintenance	500	500	500	500
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>784,700</b>	<b>784,700</b>	<b>784,700</b>	<b>784,700</b>
80	<b><u>MATERIALS AND SUPPLIES</u></b>				
300	<b>OFFICE SUPPLIES</b>				
83010	Stationery Supplies	3,596	3,596	2,000	2,000
83030	Data Processing Supplies	2,000	2,000	2,000	2,000
310	<b>PRINTING AND PUBLICATION</b>				
83110	Books and Publications	1,500	1,500	1,500	1,500
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,096</b>	<b>7,096</b>	<b>5,500</b>	<b>5,500</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>791,796</b>	<b>791,796</b>	<b>790,200</b>	<b>790,200</b>

Year	Fund	Code	Agency	Code	Organization	Code			Code	
2009	City Current	011	Finance		050	Accounts and Control			0502	
Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES</b>									
60010	REGULAR SALARIES AND WAGES									
01328	Comptroller 88,253.00 - 118,613.00	102,101	1	102,101	1	129,454	1		93,852	1
00433	Assistant Comptroller 71,436.72 - 95,442.47	78,753	1	78,753	1	88,029	1		77,695	1
06102	Payroll Supervisor/Pension Fund Supervisor 67,632.71 - 90,318.08	0	0	64,530	1	78,750	1		79,368	1
02390	Management Specialist 65,001.06 - 86,773.04	0	0	0	0	66,048	1		66,565	1
06719	Data Processing Coordinator/ Senior Accounting Procedures Analyst 58,732.55 - 78,325.96	82,074	1	82,074	1	0	0		0	0
01005	Chief Accountant 57,069.03 - 76,086.76	78,283	1	78,283	1	76,799	1		77,404	1
06034	Chief of Administrative Services 56,463.24 - 75,230.24	58,646	1	58,646	1	0	0		0	0
01017	Chief Auditor 53,484.42 - 71,258.20	47,891	1	10,641	1	0	0		0	0
02758	Principal Accountant 46,512.11 - 61,866.05	46,513	1	10,000	0	0	0		0	0
0A165	Assistant Supervisor, Payroll 44,734.99 - 59,474.45	59,204	1	16,483	1	23,496	1		23,496	1
03169	Senior Accountant 44,406.40 - 59,044.97	46,237	1	20,000	1	45,174	1		104,262	5
03969	Supervisor of Accounts, Finance 37.5 Hrs. 44,406.40 - 59,044.97	64,750	1	95,886	2	123,835	2		125,926	2
03196	Senior Auditor 44,406.40 - 59,044.97	62,468	2	38,416	2	61,149	1		61,629	1
03989	Supervisor, Check Reconciliation 42,712.96 - 56,748.14	0	0	24,454	1	47,421	1		47,861	1
03969	Supervisor of Accounts, Finance 40,777.22 - 54,124.34	100,472	2	71,981	1	47,413	1		47,785	1

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050	Accounts and Control	0502

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES (CONT'D)</b>									
03872	Supervising Data Control Clerk, 37.5 Hrs. 36,926.97 - 48,939.31	93,021	2	44,113	1	50,683	1		51,081	1
03872	Supervising Data Control Clerk, 35 Hrs. 33,901.34 - 43,930.23	48,175	1	48,175	1	47,068	1		47,582	1
01239	Claims Examiner 32,160.65 - 41,633.23	32,161	1	32,161	1	43,930	1		44,275	1
01242	Claims Examiner/Workers Compensation 32,160.65 - 41,633.23	44,852	1	44,852	1	67,558	2		31,668	2
03294	Senior Data Control Clerk 28,787.66 - 37,189.58	73,610	2	73,610	2	39,242	1		35,411	1
02976	Receptionist 26,826.68 - 35,351.33	26,827	1	26,827	1	26,213	1		26,416	1
03807	Student Assistant 8.00 Hr. - 15.00 Hr.	0	0	0	0	20,000	0		20,000	0
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>1,146,038</b>	<b>22</b>	<b>1,021,986</b>	<b>22</b>	<b>1,082,262</b>	<b>19</b>		<b>1,062,276</b>	<b>23</b>
60060	Overtime	60,000		60,000		60,000			60,000	
60130	Travel Allowance	340		340		340			340	
	<b>TOTAL OTHER PAY</b>	<b>60,340</b>		<b>60,340</b>		<b>60,340</b>			<b>60,340</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,206,378</b>	<b>22</b>	<b>1,082,326</b>	<b>22</b>	<b>1,142,602</b>	<b>19</b>		<b>1,122,616</b>	<b>23</b>

<b>NEWARK</b>	<b>Fund</b>	<b>Code</b>	<b>Agency</b>	<b>Code</b>	<b>Organization</b>	<b>Code</b>
2009	City Current	011	Finance	050	Accounts and Control	0502

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
70	<u>SERVICES BY CONTRACT OR AGREEMENT</u>				
110	ORGANIZATIONAL AND TRAINING SERVICES				
71110	Membership Fees and Dues	750	750	750	750
71120	Registration Fees	1,300	1,300	1,300	1,300
71130	Travel Services	1,500	1,500	1,500	1,500
71140	Meal Expenses	250	250	250	250
71280	Other Professional Services	160,000	160,000	0	0
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>163,800</b>	<b>163,800</b>	<b>3,800</b>	<b>3,800</b>
80	<u>MATERIALS AND SUPPLIES</u>				
300	OFFICE SUPPLIES				
83010	Stationery Supplies	5,000	5,000	5,000	5,000
83030	Data Processing Supplies	2,000	2,000	2,000	2,000
310	PRINTING AND PUBLICATION				
83110	Books and Publications	500	500	500	500
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>171,300</b>	<b>171,300</b>	<b>11,300</b>	<b>11,300</b>

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050	Treasury	0504

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES</b>									
60010	<b>REGULAR SALARIES AND WAGES</b>									
00628	Assistant Municipal Treasurer 77,225.00 - 103,785.00	118,315	1	118,315	1	113,567	1		116,502	1
05649	Management Assistant 67,305.98 - 89,934.82	0	0	0	0	68,133	1		69,260	1
04586	Executive Assistant 65,005.64 - 86,775.92	65,006	1	65,006	1	63,512	1		64,010	1
03850	Supervising Administrative Analyst 65,001.06 - 86,773.04	73,166	1	73,166	1	71,484	1		72,045	1
04002	Supervisor of Data Processing Operations 59,174.40 - 78,923.10	60,952	1	59,104	1	0	0		0	0
03170	Senior Accounting Procedures Analyst 48,488.84 - 64,533.04	0	0	0	0	61,100	1		61,570	1
02758	Principal Accountant 42,712.96 - 56,748.14	23,550	1	23,550	1	0	0		0	0
02826	Principal Office Appliance Operator 33,901.34 - 43,930.23	47,326	1	47,326	1	47,193	1		47,562	1
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>388,315</b>	<b>6</b>	<b>386,467</b>	<b>6</b>	<b>424,989</b>	<b>6</b>		<b>430,949</b>	<b>6</b>
60060	Overtime	7,500		7,500		7,500			7,500	
	<b>TOTAL OTHER PAY</b>	<b>7,500</b>		<b>7,500</b>		<b>7,500</b>			<b>7,500</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>395,815</b>	<b>6</b>	<b>393,967</b>	<b>6</b>	<b>432,489</b>	<b>6</b>		<b>438,449</b>	<b>6</b>

<b>NEWARK</b>	<b>Fund</b>	<b>Code</b>	<b>Agency</b>	<b>Code</b>	<b>Organization</b>	<b>Code</b>
2009	City Current	011	Finance	050	Treasury	0504

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
70	<u>SERVICES BY CONTRACT OR AGREEMENT</u>				
110	ORGANIZATIONAL AND TRAINING SERVICES				
71110	Membership Fees and Dues	220	640	220	220
71150	Training Services	1,000	1,000	1,000	1,000
130	FINANCIAL SERVICES				
71370	Paying Agency Fees	75,000	75,000	75,000	75,000
210	OFFICE EQUIPMENT SERVICES				
72140	Other Office Equipment Repair and Maintenance	500	80	500	500
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>76,720</b>	<b>76,720</b>	<b>76,720</b>	<b>76,720</b>
80	<u>MATERIALS AND SUPPLIES</u>				
300	OFFICE SUPPLIES				
83010	Stationery Supplies	3,000	3,000	3,000	3,000
83030	Data Processing Supplies	1,000	1,000	1,000	1,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>80,720</b>	<b>80,720</b>	<b>80,720</b>	<b>80,720</b>

Year	Fund	Code	Agency	Code	Organization	Code				Code
2009	City Current	011	Finance		050	Revenue Collections				0505
Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<u>PERSONNEL SERVICES</u>									
60010	REGULAR SALARIES AND WAGES									
04124	Tax Collector 84,896.00 - 114,360.00	130,371	1	130,371	1	134,208	1		128,373	1
00627	Assistant Municipal Tax Collector 69,648.89 - 92,974.24	100,161	1	100,161	1	97,420	1		100,704	1
03604	Senior Systems Analyst 58,374.88 - 78,635.15	0	0	0	0	0	0		74,935	1
06719	Data Processing Coordinator/Senior Accounting Procedures Analyst 58,732.55 - 78,325.96	84,381	1	84,381	1	82,071	1		83,296	1
03173	Sr. Administrative Analyst 53,885.30 - 71,798.86	55,968	1	55,968	1	54,427	1		55,182	1
0A278	Supervisor of Tax Sales 49,087.65 - 65,352.67	71,667	1	71,667	1	69,711	1		70,786	1
00010	Administrative Analyst 48,724.22 - 64,846.31	51,098	1	51,098	1	49,693	1		51,203	1
03169	Senior Accountant, 37.5 Hrs. 44,406.40 - 59,044.97	97,962	2	97,962	2	97,860	2		59,496	1
03989	Supervisor, Check Reconciliation 42,712.96 - 56,748.14	0	0	0	0	0	0		36,965	1
03170	Senior Accounting Procedures Analyst 42,712.96 - 56,748.14	60,441	1	60,441	1	58,800	1		59,763	1
03969	Supervisor of Accounts, Finance 40,777.22. - 54,124.34	52,036	1	52,036	1	50,615	1		51,396	1
03169	Senior Accountant 38,952.42 - 51,680.72	53,253	1	53,253	1	52,029	1		27,355	0
03993	Supervisor of Collection Representatives 37,205.58 - 49,325.80	37,206	1	37,206	1	36,175	1		36,635	1
07668	Representative of Citizens' Complaints 36,926.97 - 52,137.46	86,879	2	86,879	2	86,486	2		87,340	2
04866	Data Processing Technician 35,481.32 - 46,006.56	23,706	1	23,706	1	40,894	1		0	0

Year	Fund	Code	Agency	Code	Organization	Code			Code	
2009	City Current	011	Finance		050	Revenue Collections			0505	
Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES (CONT'D)</b>									
00005	Accounting Assistant 32,160.65 - 41,633.23	15,161	1	12,874	1	42,235	1		42,635	1
02855	Principal Tax Clerk 30,115.29 - 38,943.98	183,726	6	183,726	6	249,847	7		242,645	7
01459	Customer Service Representative 30,115.29 - 38,943.98	66,558	2	66,558	2	68,636	2		69,653	2
04740	Principal Cashier, Typing 28,787.66 - 37,189.58	28,788	1	28,788	1	27,990	1		28,347	1
04130	Tax Searcher 28,787.66 - 37,189.58	0	0	0	0	0	0		19,493	1
01468	Data Control Clerk 28,055.61 - 37,007.02	28,056	1	28,056	1	27,920	1		0	0
00976	Cashier 26,826.68 - 35,351.33	30,000	4	30,000	4	104,337	4		105,152	4
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>1,257,418</b>	<b>30</b>	<b>1,255,131</b>	<b>30</b>	<b>1,431,354</b>	<b>31</b>		<b>1,431,354</b>	<b>30</b>
60060	Overtime	50,000		50,000		50,000			50,000	
60130	Travel Allowance	300		300		300			300	
	<b>TOTAL OTHER PAY</b>	<b>50,300</b>		<b>50,300</b>		<b>50,300</b>			<b>50,300</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,307,718</b>	<b>30</b>	<b>1,305,431</b>	<b>30</b>	<b>1,481,654</b>	<b>31</b>		<b>1,481,654</b>	<b>30</b>

Year	Fund	Code	Agency	Code	Organization	Code	
2009	City Current	011	Finance	050	Revenue Collections	0505	
Line Item	Description			2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
70	<u>SERVICES BY CONTRACT OR AGREEMENT</u>						
100	COMMUNICATIONS SERVICES						
71040	Printing Services			25,000	25,000	25,000	25,000
71050	Advertising			55,000	55,000	55,000	69,000
110	ORGANIZATIONAL AND TRAINING SERVICES						
71110	Membership Fees and Dues			220	220	220	220
71120	Registration Fees			550	550	550	550
71130	Travel Services			500	500	500	500
71140	Meal Expenses			1,000	1,000	1,000	1,000
120	PROFESSIONAL SERVICES						
71270	Statutory Fees and Charges			70,000	70,000	70,000	70,000
71280	Other Professional Services			104,000	104,000	25,000	47,400
	TOTAL SERVICES BY CONTRACT OR AGREEMENT			256,270	256,270	177,270	213,670
80	<u>MATERIALS AND SUPPLIES</u>						
300	OFFICE SUPPLIES						
83010	Stationery Supplies			5,500	5,500	5,500	5,500
83030	Data Processing Supplies			3,000	3,000	3,000	3,000
310	PRINTING AND PUBLICATION						
83110	Books and Publications			500	500	500	500
380	OTHER MATERIALS AND SUPPLIES						
83830	Protective and Safety Materials			200	200	200	200
	TOTAL MATERIALS AND SUPPLIES			9,200	9,200	9,200	9,200
	TOTAL OTHER EXPENSES			265,470	265,470	186,470	222,870

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050	Employees' Retirement System	0507

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES</b>									
60010	<b>REGULAR SALARIES AND WAGES</b>									
06034	Chief of Administrative Services 56,463.24 - 75,230.24	64,998	1	56,743	1	57,458	1		57,908	1
02639	Pension Fund Supervisor 51,427.32 - 68,487.27	77,752	1	77,752	1	76,281	1		76,879	1
03862	Supervising Clerk, Stenographer 28,787.66 - 37,189.58	41,557	1	41,557	1	40,750	1		41,070	1
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>184,307</b>	<b>3</b>	<b>176,052</b>	<b>3</b>	<b>174,489</b>	<b>3</b>		<b>175,857</b>	<b>3</b>
60060	Overtime	2,000		2,000		2,000			2,000	
	<b>TOTAL OTHER PAY</b>	<b>2,000</b>		<b>2,000</b>		<b>2,000</b>			<b>2,000</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>186,307</b>	<b>3</b>	<b>178,052</b>	<b>3</b>	<b>176,489</b>	<b>3</b>		<b>177,857</b>	<b>3</b>

NEWARK Year Fund Code Agency Code Organization Code

2009 City Current 011 Finance 050 Employees' Retirement System 0507

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
70	<b><u>SERVICES BY CONTRACT OR AGREEMENT</u></b>				
110	<b>ORGANIZATIONAL AND TRAINING SERVICES</b>				
71110	Membership Fees and Dues	450	450	450	450
71120	Registration Fees	500	500	500	500
71130	Travel Services	3,000	3,000	3,000	3,000
71140	Meal Expenses	1,300	1,300	1,300	1,300
120	<b>PROFESSIONAL SERVICES</b>				
71210	Medical Services	250	250	250	250
71250	Accounting and Auditing Services	3,000	3,000	3,000	3,000
71260	Legal Services	21,000	21,000	21,000	21,000
71280	Other Professional Services	50,000	50,000	50,000	50,000
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>
80	<b><u>MATERIALS AND SUPPLIES</u></b>				
300	<b>OFFICE SUPPLIES</b>				
83010	Stationery Supplies	1,000	1,000	1,000	1,000
83030	Data Processing Supplies	400	400	400	400
380	<b>OTHER MATERIALS AND SUPPLIES</b>				
83870	Other Materials and Supplies	250	250	250	250
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>81,150</b>	<b>81,150</b>	<b>81,150</b>	<b>81,150</b>

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050	Tax Abatement and Special Taxes	0509

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<u>PERSONNEL SERVICES</u>									
60010	REGULAR SALARIES AND WAGES									
07922	Manager, Division of Tax Abatement and Special Taxes 72,764.00 - 98,020.00	88,549	1	88,549	1	92,684	1		93,411	1
02210	Investment Specialist 62,878.33 - 83,850.26	81,016	1	81,016	1	83,850	1		82,565	1
04002	Supervisor of Data Processing Operations 59,174.40 - 78,923.10	44,033	1	24,033	1	71,936	1		72,501	1
01005	Chief Accountant 57,069.03 - 76,086.76	44,674	1	21,704	1	58,569	1		0	0
03604	Sr. Systems Analyst 58,658.25 - 79,015.21	80,683	1	80,683	1	82,811	1		83,460	1
56774	Investigator 1 55,430.23 - 73,935.87	59,188	1	59,188	1	57,827	1		56,858	1
02765	Principal Auditor 46,512.11 - 61,866.05	58,482	1	58,482	1	29,194	1		64,509	1
06035	Assistant Chief of Administrative Services 49,930.40 - 66,511.35	47,465	1	4,000	0	0	0		0	0
02758	Principal Accountant 46,287.42 - 61,567.18	0	0	4,064	1	46,288	1		45,578	1
03196	Senior Auditor 44,406.40 - 59,044.97	89,953	2	36,547	2	57,688	1		58,140	1
03169	Senior Accountant 44,406.40 - 59,044.97	64,330	2	24,330	2	83,330	2		4,776	0
03993	Supervisor of Collection Representatives 37,205.58 - 49,325.80	46,072	1	46,072	1	48,091	1		48,468	1
03872	Supervising Data Control Clerk 36,926.97 - 48,939.31	36,927	1	36,927	1	36,078	1		36,361	1
00020	Administrative Clerk 35,481.32 - 46,006.56	41,908	1	41,908	1	42,378	1		42,710	1

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050	Tax Abatement and Special Taxes	0509

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES (CONT'D)</b>									
06735	Parking Meter Collector/Parking Meter Repairer/Parking Enforcement Officer 30,115.29 - 38,943.98	30,116	1	30,116	1	29,424	0		29,424	0
07310	Parking Enforcement Officer/ Parking Meter Collector 30,115.29 - 38,943.98	33,572	1	29,508	1	16,555	1		33,100	1
02615	Parking Meter Collector 30,115.29 - 38,943.98	30,116	1	30,116	1	0	0		0	0
01286	Collection Representative 30,115.29 - 38,943.98	30,116	1	30,116	1	19,424	1		29,654	1
01459	Customer Service Representative 30,115.29 - 38,943.98	38,944	1	38,944	1	38,049	1		38,347	1
02757	Principal Account Clerk Typing 28,055.61 - 37,007.02	39,491	1	39,491	1	38,583	1		38,583	1
02579	Operator Automated Typewriter 28,787.66 - 37,189.58	36,927	0	36,927	0	0	0		0	0
03256	Sr. Clerk Typist 24,546.03 - 32,281.11	32,282	1	32,282	1	31,539	1		31,787	1
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>1,054,844</b>	<b>22</b>	<b>875,003</b>	<b>22</b>	<b>964,298</b>	<b>19</b>		<b>890,232</b>	<b>16</b>
60060	Overtime	5,000		5,000		5,000			5,000	
	<b>TOTAL OTHER PAY</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>			<b>5,000</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,059,844</b>	<b>22</b>	<b>880,003</b>	<b>22</b>	<b>969,298</b>	<b>19</b>		<b>895,232</b>	<b>16</b>

Year Fund Code Agency Code Organization Code  
 2009 City Current 011 Finance 050 Tax Abatement and Special Taxes 0509

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
70	<u>SERVICES BY CONTRACT OR AGREEMENT</u>				
100	COMMUNICATIONS SERVICES				
71040	Printing Services	20,000	20,000	20,000	20,000
110	ORGANIZATIONAL AND TRAINING SERVICES				
71110	Membership Fees and Dues	150	150	0	0
71120	Registration Fees	500	500	0	0
71130	Travel Services	1,000	1,000	0	0
71140	Meal Expenses	250	250	0	0
210	OFFICE EQUIPMENT SERVICES				
72140	Other Office Equipment Repair and Maintenance	1,500	1,500	1,485	1,485
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>23,400</b>	<b>23,400</b>	<b>21,485</b>	<b>21,485</b>
80	<u>MATERIALS AND SUPPLIES</u>				
300	OFFICE SUPPLIES				
83010	Stationery Supplies	2,500	2,500	2,500	2,500
83030	Data Processing Supplies	1,000	6,100	3,500	3,500
310	PRINTING AND PUBLICATION				
83110	Books and Publications	750	750	735	735
380	OTHER MATERIALS AND SUPPLIES				
83810	Uniforms	250	250	1,000	1,000
83870	Other Materials and Supplies	6,750	1,650	2,194	2,194
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>11,250</b>	<b>11,250</b>	<b>9,929</b>	<b>9,929</b>

Year Fund Code Agency Code Organization Code

2009 City Current 011 Finance		050 Tax Abatement and Special Taxes			0509
Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
90	<u>EQUIPMENT</u>				
400	FURNITURE AND FURNISHINGS				
94010	Furniture	5,000	5,000	0	0
420	OFFICE EQUIPMENT				
94220	Office Equipment	6,900	6,900	2,964	2,964
	TOTAL EQUIPMENT	11,900	11,900	2,964	2,964
	TOTAL OTHER EXPENSES	46,550	46,550	34,378	34,378

Year	Fund	Code	Agency	Code	Organization	Code
2009	City Current	011	Finance	050	Assessments	0510

Activity Code	Title/Salary Range	2008 Council Adopted		2008 As Modified		2009 Mayor Proposed			2009 Council Adopted	
		Amount	No. of Empl.	Amount	No. of Empl.	Amount	Employees Active	New	Amount	No. of Empl.
60	<b>PERSONNEL SERVICES</b>									
60010	<b>REGULAR SALARIES AND WAGES</b>									
04120	Tax Assessor 74,283.00 - 99,967.00	113,963	1	113,963	1	111,343	1		112,216	1
01016	Chief Assistant Assessor 65,005.64 - 86,775.92	69,270	1	69,270	1	69,050	1		69,610	1
00010	Administrative Analyst 48,724.22 - 64,846.31	71,112	1	71,112	1	69,661	1		70,238	1
02764	Principal Assistant Assessor 46,881.67 - 62,399.95	231,146	4	175,326	4	243,260	4		210,468	4
02762	Principal Assessing Clerk, 37.5 Hr. 44,406.40 - 59,044.97	67,032	1	27,032	1	65,726	1		66,280	1
02763	Principal Assessing Clerk, Typing 40,777.22 - 54,124.34	98,828	2	98,828	2	96,670	2		97,428	2
03192	Senior Assistant Assessor 40,777.22 - 54,124.34	40,778	1	40,778	1	39,841	1		40,153	1
02762	Principal Assessing Clerk 40,777.22 - 54,124.34	182,458	4	182,458	4	138,693	3		139,775	3
00317	Assistant Assessor 30,906.41 - 39,105.53	30,907	1	30,907	1	30,196	1		30,433	1
01245	Clerk 21,513.24 - 28,197.46	28,198	1	28,198	1	27,550	1		27,766	1
02764	Principal Assistant Assessor 25.76 Hr. - 25.76 Hr.	31,209	3	31,209	3	45,000	3		45,000	3
	<b>TOTAL REGULAR SALARIES AND WAGES</b>	<b>964,901</b>	<b>20</b>	<b>869,081</b>	<b>20</b>	<b>936,990</b>	<b>19</b>		<b>909,367</b>	<b>19</b>
60130	Travel Allowance	13,700		13,700		13,700			13,700	
	<b>TOTAL OTHER PAY</b>	<b>13,700</b>		<b>13,700</b>		<b>13,700</b>			<b>13,700</b>	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>978,601</b>	<b>20</b>	<b>882,781</b>	<b>20</b>	<b>950,690</b>	<b>19</b>		<b>923,067</b>	<b>19</b>

<b>NEWARK</b>	<b>Fund</b>	<b>Code</b>	<b>Agency</b>	<b>Code</b>	<b>Organization</b>	<b>Code</b>
2009	City Current	011	Finance	050	Assessments	0510

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
70	<u>SERVICES BY CONTRACT OR AGREEMENT</u>				
100	COMMUNICATIONS SERVICES				
71040	Printing Services	10,000	15,924	18,000	18,000
71050	Advertising	300	300	300	300
110	ORGANIZATIONAL AND TRAINING SERVICES				
71110	Membership Fees and Dues	1,000	1,000	1,000	1,000
71120	Registration Fees	4,500	4,500	4,500	4,500
120	PROFESSIONAL SERVICES				
71270	Statutory Fees and Charges	11,000	11,000	11,000	11,000
71280	Other Professional Services	350,000	344,076	200,000	200,000
210	OFFICE EQUIPMENT SERVICES				
72140	Other Office Equipment Repair and Maintenance	1,000	1,000	1,000	1,000
	<b>TOTAL SERVICES BY CONTRACT OR AGREEMENT</b>	<b>377,800</b>	<b>377,800</b>	<b>235,800</b>	<b>235,800</b>
80	<u>MATERIALS AND SUPPLIES</u>				
300	OFFICE SUPPLIES				
83010	Stationery Supplies	5,000	5,000	5,000	5,000
83030	Data Processing Supplies	5,000	5,000	5,000	5,000
310	PRINTING AND PUBLICATION				
83110	Books and Publications	1,800	1,800	1,800	1,800
83130	Photographic Materials and Supplies	5,000	5,000	5,000	5,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>

NEWARK Year Fund Code Agency Code Organization Code

2009 City Current 011 Finance 050 Assessments 0510

Line Item	Description	2008 Council Adopted	2008 As Modified	2009 Mayor Proposed	2009 Council Adopted
90	<u>EQUIPMENT</u>				
420	OFFICE EQUIPMENT				
94220	Office Equipment	500	500	500	500
	TOTAL EQUIPMENT	500	500	500	500
	TOTAL OTHER EXPENSES	395,100	395,100	253,100	253,100