

## **2010 BUDGET ADJUSTMENTS WORKSHEET**

5/20/2010

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			Budget	Budget	Budget Book	Net			Rate Change
Date	Department	Description	Revenue	Appropriation	Page #	Change	Reason		
1	3/11/10	EVAC	Aid		105,000	106	-35,000	Reduction in Contribution	10.56
2	3/19/10	Finance	CMPTRA -Revenue	600,000		26	-305,984	Reduction in CMPTRA Aid	10.48
3	3/19/10	Finance	ERT -Revenue	2,800,000		26	-330,720	Reduction in Total Energy Tax Receipts	11.19
4	3/22/10	Finance	Surplus -Revenue	2,000,000		26	400,000	Increase in Anticipated Revenue	11.96
5	3/22/10	Finance	Del. Taxes -Revenue	1,350,000		32	300,000	Increase in Anticipated Revenue	11.03
6	3/22/10	General	Taxable Prop. Value		5,253,745,800	1	9,783,421	Increase in Net Valuation Taxable Property	10.34
7	3/29/10	DPW- San.	Salary & Wages		845,321	74	300,000	Previously reduced for contracting out	6
8	3/31/10	Stat. Exp.	Pensions		4,459,896	110	-372,908	Reduction in Pension Bill (Fire)	11.03
9	3/31/10	Non-Depart.	Aid		17,500	112	17,500	Towne Center Agreement	8
10	4/1/10	Fire	Specialized Svcs		2,000	48	25,000	EMS Billing	10.21
11	4/1/10	Insurance	Medical Insurance		5,085,809	109	-250,000	1.5% Contribution & Insurance Waivers	10
12	4/1/10	Non-Depart.	Terminal Leave		400,000	111	150,000	Retirements (Fire & Police @ 50%)	9.68
13	4/1/10	Insurance	Unemployment		75,000	109	-50,000	Reduction of Appropriation	12
14	4/1/10	Finance	Surplus -Revenue	2,400,000		26	200,000	Ad'l Increase in Anticipated Revenue	9.92
15	4/1/10	Police	Burglar Alarms -Revenue	25,000		39	65,000	Increase in Anticipated Revenue	14
16	4/1/10	Finance	Del. Taxes -Revenue	1,650,000		32	150,000	Ad'l Increase in Anticipated Revenue	9.30
17	4/2/10	General	OVERALL S & W		29,730,700	2	-399,713	Contract Incr 2%, vacancies taken out	16
18	4/5/10	Stat. Exp.	Social Security		1,065,000	110	-30,000	Reduction in SS expenditure	17
19	4/5/10	BCUA	Solid Waste		1,305,000	107	-200,000	Reduction in SW expenditure	7.96
20	4/5/10	Stat. Exp.	Pensions		3,694,862	110	21,200	Final Bill Adjustments	19
21	4/5/10	Stat. Exp.	Pensions		48,567	110	-16,884	Final Bill Adjustments	7.54
22	4/5/10	Stat. Exp.	Pensions		716,466	110	-4,122	Final Bill Adjustments	20
23	4/5/10	Insurance	Worker's Compensation		800,000	109	-100,000	Reduction of Appropriation	7.49
24	4/5/10	Comm. Dev.	Summer Youth Program		64,000	23	-50,000	Reduce Summer Youth Program	23
25	4/6/10	Non-Depart.	Prop. Maint. Abatement		18,730	103	-8,730	Reduction of Appropriation	7.15
26	4/6/10	Fire	EMS		329,725	49	-15,000	Reduce Overtime budgeted	25