

2010 BUDGET ADJUSTMENTS WORKSHEET

5/20/2010

| | Date | Department | Description | Budget Revenue | Budget Appropriation | Budget Book Page # | Net Change | Reason | Rate Change | |
|----|---------|---------------|--|----------------|----------------------|--------------------|-------------------|--|-------------|----|
| 27 | 4/6/10 | Stat. Exp. | Pensions | | 3,716,062 | 110 | -4,003 | Final Bill Adjustments | 7.08 | 27 |
| 28 | 4/6/10 | Finance | Hotel Tax- Revenue | 120,000 | | 26 | 5,000 | Increase in Anticipated Revenue | 7.07 | 28 |
| 29 | 4/6/10 | Finance | Interest & Cost on Taxes | 400,000 | | 32 | 15,000 | Increase in Anticipated Revenue | 7.03 | 29 |
| 30 | 4/13/10 | Health | Salary & Wages | | 978,388 | 94 | -33,425 | Position is Vacant | 6.96 | 30 |
| 31 | 4/19/10 | Non-Dept. | BAN Principal | | 709,478 | 114 | -314,129 | BAN Principal reduction | 6.23 | 31 |
| 32 | 4/26/10 | Library | Other Expenses | | 761,467 | 97 | -100,000 | Reduction in Appropriation | 6.00 | 32 |
| 33 | 4/26/10 | Police | Salary & Wages | | 15,554,831 | 40 | -200,000 | Reduction due to vacancy | 5.54 | 33 |
| 34 | 4/26/10 | Fire | Salary & Wages | | 9,123,832.00 | 45 | -120,000 | Reduction due to vacancy | 5.26 | 34 |
| 35 | 4/26/10 | Tax Collector | Salary & Wages | | 227,268.00 | 33 | -10,000 | Reduction due to p/t position | 5.24 | 35 |
| 36 | 4/26/10 | ALL DEPT. | Other Expenses | | 4,817,950.00 | Various | -160,000 | All Departmental Other Expenses | 4.87 | 36 |
| 37 | 4/26/10 | Non-Dept. | Reserve for Uncoll. Taxes | | 3,384,695.00 | 115 | 83,940 | Reduction to Reserve for Uncollected Taxes | 4.67 | 37 |
| 38 | 5/5/10 | Library | Other Expenses | | 661,467 | 97 | -100,000 | Reduction in Appropriation | 4.44 | 38 |
| 39 | 5/11/10 | Comm. Dev. | Summer Youth Program | | 14,000 | 23 | 50,000 | Increase Program Cost | 4.55 | 39 |
| 40 | 5/11/10 | General | Salary & Wages | | 28,773,170 | Various | -518,489 | Reduction in Workforce | 3.35 | 40 |
| 41 | 5/11/10 | DPW- San. | Salary & Wages | | 1,233,841 | 74 | -300,000 | Contracting out Sanitation | 2.65 | 41 |
| 42 | 5/11/10 | General | Salary & Wages | | 28,254,681 | Various | -95,400 | Unclassified Furloughs | 2.43 | 42 |
| 43 | 5/11/10 | Non-Dept. | Reserve for Tax Appeals | | 750,000 | 115 | -75,000 | Reserve for Tax Appeals | 2.26 | 43 |
| 44 | 5/17/10 | DPW- San. | Salary & Wages | | 933,841 | 74 | 300,000 | Budget for Garbage Collection | 2.95 | 44 |
| 45 | 5/20/10 | Police | Salary & Wages | | 15,354,831 | 40 | 246,830 | Eliminate Layoffs in the Police budget | 3.53 | 45 |
| 46 | 5/20/10 | Fire | Salary & Wages | | 9,003,832 | 45 | 73,321 | Eliminate Layoffs in the Fire budget | 3.70 | 46 |
| 47 | 5/20/10 | General | Salary & Wages | | 28,254,681 | Various | 293,738 | Eliminate Other Layoffs & Furloughs | 4.38 | 47 |
| 48 | 5/20/10 | Police | Salary & Wages | | 15,354,831 | 40 | -250,000 | Reduction in Overtime | 3.80 | 48 |
| 49 | 5/20/10 | Fire | Salary & Wages | | 9,077,153 | 45 | -74,000 | Savings per Contractual negotiations | 3.63 | 49 |
| 50 | 5/20/10 | Police/Court | Revenue | | 740,000 | Various | 294,000 | Increase in Burglar & Court Fee Revenues | 2.94 | 50 |
| | | | | | | | | | | |
| | | | Reduction in Amount to be Raised in Taxes from 3/1/2010 | | | | -3,289,623 | | | |
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| 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 | 11.19 | 1 |
| 3 | 3/19/10 | Finance | ERT -Revenue | 2,800,000 | | 26 | -330,720 | Reduction in Total Energy Tax Receipts | 11.96 | 2 |
| 4 | 3/22/10 | Finance | Surplus -Revenue | 2,000,000 | | 26 | 400,000 | Increase in Anticipated Revenue | 11.03 | 3 |
| 5 | 3/22/10 | Finance | Del. Taxes -Revenue | 1,350,000 | | 32 | 300,000 | Increase in Anticipated Revenue | 10.34 | 4 |
| 6 | 3/22/10 | General | Taxable Prop. Value | | 5,253,745,800 | 1 | 9,783,421 | Increase in Net Valuation Taxable Property | 10.34 | 5 |
| 7 | 3/29/10 | DPW- San. | Salary & Wages | | 845,321 | 74 | 300,000 | Previously reduced for contracting out | 11.03 | 6 |
| 8 | 3/31/10 | Stat. Exp. | Pensions | | 4,459,896 | 110 | -372,908 | Reduction in Pension Bill (Fire) | 10.17 | 7 |
| 9 | 3/31/10 | Non-Depart. | Aid | | 17,500 | 112 | 17,500 | Towne Center Agreement | 10.21 | 8 |
| 10 | 4/1/10 | Fire | Specialized Svcs | | 2,000 | 48 | 25,000 | EMS Billing | 10.26 | 9 |
| 11 | 4/1/10 | Insurance | Medical Insurance | | 5,085,809 | 109 | -250,000 | 1.5% Contribution & Insurance Waivers | 9.68 | 10 |
| 12 | 4/1/10 | Non-Depart. | Terminal Leave | | 400,000 | 111 | 150,000 | Retirements (Fire & Police @ 50%) | 10.03 | 11 |
| 13 | 4/1/10 | Insurance | Unemployment | | 75,000 | 109 | -50,000 | Reduction of Appropriation | 9.92 | 12 |
| 14 | 4/1/10 | Finance | Surplus -Revenue | 2,400,000 | | 26 | 200,000 | Adt'l Increase in Anticipated Revenue | 9.45 | 13 |
| 15 | 4/1/10 | Police | Burglar Alarms -Revenue | 25,000 | | 39 | 65,000 | Increase in Anticipated Revenue | 9.30 | 14 |
| 16 | 4/1/10 | Finance | Del. Taxes -Revenue | 1,650,000 | | 32 | 150,000 | Adt'l Increase in Anticipated Revenue | 8.95 | 15 |
| 17 | 4/2/10 | General | OVERALL S & W | | 29,730,700 | 2 | -399,713 | Contract Incr 2%, vacancies taken out | 8.03 | 16 |
| 18 | 4/5/10 | Stat. Exp. | Social Security | | 1,065,000 | 110 | -30,000 | Reduction in SS expenditure | 7.96 | 17 |
| 19 | 4/5/10 | BCUA | Solid Waste | | 1,305,000 | 107 | -200,000 | Reduction in SW expenditure | 7.49 | 18 |
| 20 | 4/5/10 | Stat. Exp. | Pensions | | 3,694,862 | 110 | 21,200 | Final Bill Adjustments | 7.54 | 19 |
| 21 | 4/5/10 | Stat. Exp. | Pensions | | 48,567 | 110 | -16,884 | Final Bill Adjustments | 7.50 | 20 |
| 22 | 4/5/10 | Stat. Exp. | Pensions | | 716,466 | 110 | -4,122 | Final Bill Adjustments | 7.49 | 21 |
| 23 | 4/5/10 | Insurance | Worker's Compensation | | 800,000 | 109 | -100,000 | Reduction of Appropriation | 7.26 | 22 |
| 24 | 4/5/10 | Comm. Dev. | Summer Youth Program | | 64,000 | 23 | -50,000 | Reduce Summer Youth Program | 7.15 | 23 |
| 25 | 4/6/10 | Non-Depart. | Prop. Maint. Abatement | | 18,730 | 103 | -8,730 | Reduction of Appropriation | 7.13 | 24 |
| 26 | 4/6/10 | Fire | EMS | | 329,725 | 49 | -15,000 | Reduce Overtime budgeted | 7.09 | 25 |