

**CITY OF CORTLAND
2010 GENERAL FUND BUDGET
ADOPTED**

	<u>2009</u>	<u>2010</u>	<u>% Change</u>
APPROPRIATIONS	\$ 17,180,602	\$17,741,736	3.27%
NON-REAL ESTATE TAX REVENUES	\$ 9,798,744	\$ 9,776,657	-0.23%
APPROPRIATED FUND BALANCE	\$ -	\$ -	0.00%
REVENUE FROM REAL ESTATE TAXES	\$ 7,381,858	\$ 7,965,078	7.90%
TOTAL ASSESSED VALUATION	\$ 525,529,854	\$ 522,608,061	-0.56%
TAX RATE PER \$1,000	\$ 14.047	\$ 15.2410	8.50%
TOTAL REVENUE INCLUDING REAL ESTATE TAXES	\$ 17,180,602	\$ 17,741,736	3.27%

**TOTAL ASSESSED
VALUE**

\$814,472,480

**ASSESSED TAXABLE
VALUE**

\$522,608,061

PCT TAXABLE

64.17%

DIFFERENCE

\$291,864,419

LOSS TAX AMOUNT

\$4,448,310,654

PCT TAX EXEMPT

35.83%

**CITY OF CORTLAND
GENERAL FUND**

ADOPTED BUDGET

2010

**SCHEDULE 1-A
APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

COMMON COUNCIL

	<u>Actual 2008</u>	<u>Adopted 2009</u>	<u>Expended 25-Sep-09</u>	<u>Tentative</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Pct Difference</u>
1010.100 PERSONAL SERVICES	\$27,866.41	\$28,000.00	\$19,846.80	\$28,000.00	\$24,000.00	\$24,000.00	-14.29%
1010.415 CONTRACTUAL EXPENSE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0.00%
1010.416 TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1010.419 PUBLIC INFORMATION	\$60.00	\$250.00	\$0.00	\$150.00	\$150.00	\$150.00	-40.00%
TOTAL COMMON COUNCIL	\$27,926.41	\$28,950.00	\$20,046.80	\$28,350.00	\$24,350.00	\$24,350.00	-15.89%

MAYOR

1210.100 PERSONAL SERVICES	\$25,000.03	\$25,000.00	\$17,720.23	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
1210.403 OFFICE SUPPLIES	\$1,604.27	\$1,250.00	\$465.83	\$750.00	\$750.00	\$750.00	-40.00%
1210.407 EQUIPMENT REPAIR	\$72.00	\$100.00	\$72.00	\$100.00	\$100.00	\$100.00	0.00%
1210.411 UTILITIES/PHONE	\$1,981.36	\$1,500.00	\$1,747.09	\$2,000.00	\$2,000.00	\$2,000.00	33.33%
1210.415 PROFESSIONAL SVCS	\$818.46	\$500.00	\$742.40	\$500.00	\$500.00	\$500.00	0.00%
1210.416 TRAVEL, EDUC, TRAINING	\$0.00	\$1,200.00	\$702.36	\$0.00	\$0.00	\$0.00	-100.00%
1210.416 POSTAGE	\$0.00	\$100.00	\$34.59	\$75.00	\$75.00	\$75.00	-25.00%
1210.419 PUBLIC INFORMATION	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL MAYOR	\$29,476.12	\$29,800.00	\$21,484.50	\$28,425.00	\$28,425.00	\$28,425.00	-4.61%

ADMINISTRATION AND FINANCE

1325.100 PERSONAL SERVICES	\$274,364.04	\$278,767.00	\$175,184.11	\$262,920.00	\$262,920.00	\$262,920.00	-5.68%
1325.403 OFFICE SUPPLIES	\$4,404.60	\$4,000.00	\$3,156.67	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
1325.411 UTILITIES/PHONE	\$3,778.12	\$2,900.00	\$2,654.36	\$2,900.00	\$2,900.00	\$2,900.00	0.00%
1325.414 TOWING & RECOVERY FEE	\$100.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	100.00%
1325.415 CONTRACT SERVICES	\$36,314.21	\$14,500.00	\$18,906.98	\$14,500.00	\$14,500.00	\$14,500.00	0.00%
1325.415-01 INTERMIN DIRECTOR CONTRACT	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00	0.00%
1325.416 TRAVEL, EDUC, TRAINING	\$29.00	\$1,500.00	\$80.00	\$0.00	\$0.00	\$0.00	-100.00%

SCHEDULE 1-A APPROPRIATIONS	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
1325.418 POSTAGE	\$14.80	\$100.00	\$31.34	\$100.00	\$100.00	\$100.00	0.00%
TOTAL ADMINISTRATION AND FINANCE	\$319,004.77	\$301,767.00	\$210,853.46	\$287,420.00	\$287,420.00	\$287,420.00	-4.75%
ASSESSMENT							
1355.100 PERSONAL SERVICES	\$0.00	\$0.00	\$9,612.29	\$47,000.00	\$47,000.00	\$47,000.00	100.00%
1355.415 SERVICE CONTRACT	\$92,349.99	\$62,350.00	\$31,999.98	\$19,200.00	\$19,200.00	\$19,200.00	-69.21%
TOTAL ASSESSMENT	\$92,349.99	\$62,350.00	\$41,612.27	\$66,200.00	\$66,200.00	\$66,200.00	6.17%
PRINTNG AND ADVERTISING							
1362.400 CONTRACTUAL EXPENSE	\$942.84	\$3,000.00	\$1,955.19	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
TOTAL PRINTING AND ADVERTISING	\$942.84	\$3,000.00	\$1,955.19	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
CITY CLERK							
1410.100 PERSONAL SERVICES	\$90,014.47	\$95,546.00	\$67,301.27	\$97,588.00	\$95,588.00	\$95,588.00	0.04%
1410.403 OFFICE SUPPLIES	\$1,508.93	\$2,200.00	\$256.28	\$2,000.00	\$800.00	\$800.00	-63.64%
1410.403-01 EQUIPMENT COMPUTER	\$584.00	\$2,200.00	\$460.22	\$2,200.00	\$1,000.00	\$1,000.00	-54.55%
1410.405 LEGALS	\$905.35	\$850.00	\$239.78	\$1,050.00	\$1,050.00	\$1,050.00	23.53%
1410.407 MAINTENANCE CONTRACTS	\$541.00	\$2,600.00	\$601.00	\$2,600.00	\$2,100.00	\$2,100.00	-19.23%
1410.411 UTILITIES/PHONE	\$927.59	\$1,250.00	\$689.82	\$1,250.00	\$1,250.00	\$1,250.00	0.00%
1410.415 CODES/COMPUTER PROG.	\$1,690.00	\$4,000.00	\$1,785.00	\$7,000.00	\$5,000.00	\$5,000.00	25.00%
1410.416 DUES/COURSES/TRAVEL	\$274.60	\$2,300.00	\$164.00	\$2,000.00	\$200.00	\$200.00	-91.30%
TOTAL CITY CLERK	\$96,445.94	\$110,946.00	\$71,497.37	\$115,688.00	\$106,988.00	\$106,988.00	-3.57%
LAW DEPARTMENT							
1420.100 PERSONAL SERVICES	\$66,632.57	\$68,592.00	\$48,617.63	\$69,622.00	\$69,622.00	\$69,622.00	1.50%
1420.403 OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00	-50.00%
1420.411 UTILITIES/PHONE	\$302.27	\$450.00	\$211.08	\$0.00	\$0.00	\$0.00	-100.00%
1420.415 CONTRACTUAL EXPENSE	\$24,614.08	\$30,000.00	\$19,384.42	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
1420.416 TRAVEL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
1420.418 POSTAGE	\$0.00	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	-50.00%
TOTAL LAW DEPARTMENT	\$91,548.92	\$100,142.00	\$68,213.13	\$99,922.00	\$99,922.00	\$99,922.00	-0.22%

**SCHEDULE 1-A
APPROPRIATIONS**

	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>ELECTIONS</u>							
1450.415 CONTRACTUAL EXPENSE	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ELECTIONS	\$676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>BUILDINGS - CITY HALL AND ARMORY</u>							
16201.100 PERSONAL SERVICE	\$87,003.88	\$107,876.00	\$62,983.47	\$109,748.00	\$82,327.00	\$82,327.00	-23.68%
1620.402 VEHICLE REPAIR/SUPPLIES	\$9,893.32	\$2,500.00	\$1,992.70	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
1620.403 OFFICE SUPPLIES	\$722.33	\$1,000.00	\$507.48	\$600.00	\$600.00	\$600.00	-40.00%
1620.405 OPERATING CITY HALL	\$7,169.93	\$7,500.00	\$3,522.16	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
1620.405-01 OPERATING ARMORY	\$7,523.60	\$7,500.00	\$3,969.79	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
1620.405-02 PERSONAL PROTECT GEAR	\$9,203.96	\$9,000.00	\$8,468.85	\$9,000.00	\$8,000.00	\$8,000.00	-11.11%
1620.407 EQUIPMENT CITY HALL	\$445.09	\$900.00	\$231.45	\$900.00	\$500.00	\$500.00	-44.44%
1620.407-01 EQUIPMENT ARMORY	\$705.72	\$900.00	\$168.08	\$500.00	\$500.00	\$500.00	-44.44%
1620.411 UTILITIES CITY HALL	\$96,527.78	\$95,000.00	\$58,464.84	\$85,000.00	\$85,000.00	\$85,000.00	-10.53%
1620.411-01 UTILITIES ARMORY	\$22,669.63	\$35,000.00	\$16,711.99	\$25,000.00	\$25,000.00	\$25,000.00	-28.57%
1620.415 PROFESSIONAL CITY HALL	\$69,939.50	\$22,000.00	\$24,177.40	\$25,000.00	\$25,000.00	\$25,000.00	13.64%
1620.415-01 PROFESSIONAL ARMORY	\$9,871.24	\$13,000.00	\$1,992.75	\$10,000.00	\$10,000.00	\$10,000.00	-23.08%
1620.415.-02 LANDSCAPING	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
1620.416 TRAVEL / EDUCATION	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	0.00%
TOTAL BUILDINGS - CITY HALL AND ARMORY	\$321,675.98	\$305,926.00	\$183,190.96	\$286,998.00	\$258,177.00	\$258,177.00	-15.61%
<u>CENTRAL SERVICE - COPY MACHINE</u>							
1670.415 MAINT. AGREEMENT/SUPPLIES	\$13,019.23	\$10,700.00	\$5,992.68	\$9,000.00	\$9,000.00	\$9,000.00	-15.89%
1670.415-01 RECORDS STORAGE FAC.	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%
1670.415.-02 CONSULT SERVICE CODES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
1670.418 POSTAGE	\$14,973.52	\$15,000.00	\$10,148.52	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
TOTAL CENTRAL SERVICE - COPY MACHINE	\$27,992.75	\$27,200.00	\$16,141.20	\$25,500.00	\$25,500.00	\$25,500.00	-6.25%
<u>CENTRAL DATA PROCESSING</u>							
1680.100 PERSONAL SERVICE	\$40,817.48	\$42,023.00	\$29,786.30	\$43,265.00	\$43,265.00	\$43,265.00	2.96%
1680.403 SUPPLIES	\$3,000.00	\$3,000.00	\$1,898.20	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
1680.405 OPERATING EQUIPMENT	\$13,973.50	\$14,000.00	\$10,125.39	\$14,000.00	\$14,000.00	\$14,000.00	0.00%
1680.415 PROFESSIONAL SERVICES	\$11,082.82	\$11,220.00	\$8,361.15	\$11,220.00	\$11,220.00	\$11,220.00	0.00%

SCHEDULE 1-A APPROPRIATIONS	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
1680.418 TRAINING, SEMINARS	\$1,614.94	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL CENTRAL DATA PROCESSING	\$70,488.74	\$72,243.00	\$50,171.04	\$71,485.00	\$71,485.00	\$71,485.00	-1.05%
<u>SPECIAL ITEMS</u>							
1910.400 UNALLOCATED INSURANCE	\$106,264.73	\$170,000.00	\$122,785.75	\$130,000.00	\$130,000.00	\$130,000.00	-23.53%
1920.400 MUNICIPAL ASSOCIATION DUES	\$5,456.00	\$6,200.00	\$5,620.00	\$6,200.00	\$6,200.00	\$6,200.00	0.00%
1930.400 JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$10,761.30	\$42,000.00	\$42,000.00	\$42,000.00	100.00%
1950.400 TAXES MUNICIPAL PROPERTY	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	100.00%
1990.400 CONTINGENT ACCOUNT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
TOTAL SPECIAL ITEMS	\$111,720.73	\$186,200.00	\$139,167.05	\$188,950.00	\$188,950.00	\$188,950.00	1.48%
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>	\$1,190,249.19	\$1,228,524.00	\$824,332.97	\$1,201,938.00	\$1,160,417.00	\$1,160,417.00	-5.54%
<u>PUBLIC SAFETY</u>							
<u>TRAFFIC DEPARTMENT</u>							
3010.100 PERSONAL SERVICES	\$206,723.36	\$218,905.00	\$155,407.97	\$225,905.00	\$184,334.00	\$184,334.00	-15.79%
3010.401 MOTOR EQUIP. OPERATIONS	\$5,479.82	\$6,000.00	\$2,248.21	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
3010.402 VEHICLE REPAIRS	\$6,666.28	\$5,000.00	\$2,606.25	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
3010.403 OFFICE SUPPLIES	\$131.96	\$400.00	\$142.71	\$400.00	\$400.00	\$400.00	0.00%
3010.404 OFFICE EQUIPMENT	\$45.99	\$400.00	\$457.00	\$400.00	\$400.00	\$400.00	0.00%
3010.405 FUNCT. OPERATING	\$7,766.03	\$12,500.00	\$9,068.85	\$12,500.00	\$10,500.00	\$10,500.00	-16.00%
3010.406 TOOLS - OPERATING EQUIP.	\$923.01	\$850.00	\$424.60	\$850.00	\$850.00	\$850.00	0.00%
3010.407 ELECTRICAL & SIGN	\$7,897.39	\$8,000.00	\$3,399.79	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
3010.408 UNIFORM & SAFETY EQUIP.	\$1,880.43	\$2,075.00	\$1,748.15	\$2,075.00	\$1,575.00	\$1,575.00	-24.10%
3010.411 UTILITIES	\$52,271.61	\$40,250.00	\$25,106.77	\$43,320.00	\$43,320.00	\$43,320.00	7.63%
3010.415 CONTRACTUAL SERVICES	\$20,784.87	\$1,000.00	\$2,338.06	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
3010.416 TRAVEL & TRAINING	\$180.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL TRAFFIC DEPARTMENT	\$310,750.75	\$295,530.00	\$202,948.36	\$305,450.00	\$261,379.00	\$261,379.00	-11.56%
<u>POLICE DEPARTMENT</u>							
3120.101 PERSONAL SERVICE	\$2,519,293.45	\$2,615,694.00	\$1,867,566.40	\$2,619,706.00	\$2,619,706.00	\$2,619,706.00	0.15%
3120.102 LONGEVITY	\$33,000.00	\$31,500.00	\$26,000.00	\$31,250.00	\$31,250.00	\$31,250.00	-0.79%
3120.103 SCHOOL GUARDS	\$120,518.28	\$132,128.00	\$85,562.85	\$132,453.00	\$0.00	\$132,250.00	0.09%
3120.104 OVERTIME	\$256,973.66	\$110,000.00	\$150,657.35	\$150,000.00	\$110,000.00	\$110,000.00	0.00%

**SCHEDULE 1-A
APPROPRIATIONS**

	<u>Actual 2008</u>	<u>Adopted 2009</u>	<u>Expended 25-Sep-09</u>	<u>Tentative</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Pct Difference</u>
3120.105 HOLIDAY PAY	\$52,719.13	\$72,000.00	\$30,216.86	\$72,000.00	\$72,000.00	\$72,000.00	0.00%
3120.106 COMPENSATORY TIME	\$56,736.96	\$70,000.00	\$47,424.99	\$70,000.00	\$70,000.00	\$70,000.00	0.00%
3120.107 SHIFT DIFFERENTIAL	\$72,245.80	\$70,000.00	\$40,281.39	\$75,000.00	\$75,000.00	\$75,000.00	7.14%
3120.108 ON CALL (DETECTIVE)	\$15,106.00	\$15,148.00	\$8,881.00	\$15,148.00	\$15,148.00	\$15,148.00	0.00%
3120.109 OFFICER IN-CHARGE	\$3,734.33	\$4,000.00	\$2,489.64	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
3120.110 FIREARMS QUALIFICATIONS	\$12,390.00	\$13,275.00	\$11,210.00	\$13,275.00	\$13,275.00	\$13,275.00	0.00%
3120.200 OFFICE EQUIPMENT OVER \$5000	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	0.00%
3120.206 OPERATIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$47,000.00	\$18,000.00	\$18,000.00	100.00%
3120.401 VEHICLE OPERATION	\$61,991.60	\$62,500.00	\$29,789.18	\$62,500.00	\$62,500.00	\$62,500.00	0.00%
3120.402 VEHICLE MAINTENANCE	\$34,118.73	\$25,000.00	\$20,802.06	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
3120.403-01 OFFICE SUPPLIES	\$3,377.81	\$3,200.00	\$3,691.19	\$3,200.00	\$3,200.00	\$3,200.00	0.00%
3120.403-02 PRINTING & ADVERTISING	\$4,874.70	\$7,000.00	\$5,982.08	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
3120.403-03 OFFICE EQUIPMENT	\$3,641.36	\$5,000.00	\$2,172.15	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
3120.405-01 FUNCT./OPERATING	\$3,787.21	\$2,500.00	\$2,756.46	\$3,000.00	\$3,000.00	\$3,000.00	20.00%
3120.405-02 PHOTO SUPPLIES	-\$235.47	\$1,400.00	\$285.71	\$1,400.00	\$1,400.00	\$1,400.00	0.00%
3120.405-03 BUILD./GARAGE MAINTENANCE	\$5,494.08	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
3120.405-04 MAINTENANCE CONTRACTS	\$12,910.82	\$13,000.00	\$11,452.26	\$15,000.00	\$15,000.00	\$15,000.00	15.38%
3120.405-05 PRISONER FOOD	\$332.26	\$350.00	\$330.82	\$350.00	\$350.00	\$350.00	0.00%
3120.405-06 OPERATIONAL EQUIPMENT	\$5,819.34	\$7,555.00	\$1,265.49	\$7,555.00	\$7,555.00	\$7,555.00	0.00%
3120.407-01 RADIO REPAIRS	\$3,472.71	\$4,000.00	\$75.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
3120.407-02 MISC. EQUIPMENT REPAIRS	\$986.00	\$1,500.00	\$875.77	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
3120.408-01 UNIFORM - POLICE	\$41,022.10	\$46,000.00	\$26,987.44	\$46,000.00	\$46,000.00	\$46,000.00	0.00%
3120.408-02 UNIFORM - SCHOOL GUARDS	\$9,426.35	\$11,000.00	\$3,704.99	\$11,000.00	\$0.00	\$11,000.00	0.00%
3120.408-03 UNIFORM - CIVILIANS	\$2,511.10	\$3,500.00	\$1,790.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
3120.411 UTILITIES - PHONE	\$13,485.81	\$14,500.00	\$9,213.61	\$15,000.00	\$15,000.00	\$15,000.00	3.45%
3120.415-01 RENTAL/PROFESSIONAL	\$13,959.80	\$26,000.00	\$11,493.97	\$26,000.00	\$26,000.00	\$26,000.00	0.00%
3120.415-02 PROFESSIONAL / SPCA	\$52,999.98	\$53,000.00	\$39,000.01	\$0.00	\$0.00	\$0.00	-100.00%
3120.416-01 SCHOOL / SEMINARS	\$9,585.11	\$15,000.00	\$12,073.92	\$20,000.00	\$20,000.00	\$20,000.00	33.33%
3120.416-02 PROFESSIONAL PUBLIC	\$2,456.22	\$1,300.00	\$490.57	\$1,300.00	\$1,300.00	\$1,300.00	0.00%
3120.416-03 FIREARMS TRAINING	\$9,969.13	\$12,000.00	\$7,964.31	\$17,000.00	\$17,000.00	\$17,000.00	41.67%
3120.416-04 SPECIAL INVESTIGATIONS	\$124.77	\$750.00	\$98.99	\$750.00	\$750.00	\$750.00	0.00%
3120.416-05 CONFERENCES	\$1,064.40	\$3,000.00	\$2,047.45	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
3120.416-06 EDUCATIONAL BONUS	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	0.00%
3120.416-08 EDUCATIONAL	\$99.85	\$4,000.00	\$2,047.45	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
3120.416-09 CRIMINAL JUSTICE EDUCATION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
3120.418 POSTAGE	\$67.17	\$275.00	\$65.09	\$275.00	\$275.00	\$275.00	0.00%
TOTAL POLICE DEPARTMENT	\$3,440,060.55	\$3,467,875.00	\$2,466,746.45	\$3,535,962.00	\$3,311,509.00	\$3,454,759.00	-0.38%

**SCHEDULE 1-A
APPROPRIATIONS**

	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>FIRE DEPARTMENT</u>							
3410.101 PERSONAL SERVICE	\$1,723,359.18	\$1,774,554.00	\$1,268,516.88	\$1,874,551.00	\$1,842,234.00	\$1,842,234.00	3.81%
3410.104-01 SHIFT MANNING	\$29,804.06	\$53,000.00	\$22,838.51	\$53,000.00	\$53,000.00	\$53,000.00	0.00%
3410.104-02 FIRE-EMER CALL-IN	\$9,351.60	\$14,000.00	\$7,702.38	\$14,000.00	\$10,000.00	\$10,000.00	-28.57%
3410.104-03 TRAINING	\$12,476.30	\$21,500.00	\$8,056.76	\$21,500.00	\$15,000.00	\$15,000.00	-30.23%
3410.104-04 RETIREMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
3410.104-05 HOLIDAY DOUBLE-TIME	\$19,546.94	\$23,400.00	\$13,171.90	\$24,175.00	\$24,175.00	\$24,175.00	3.31%
3410.104-06 WORKED DT DAYS	\$41,724.96	\$46,238.00	\$19,327.10	\$60,445.00	\$60,445.00	\$60,445.00	30.73%
3410.104-07 UNUSED HOLIDAYS	\$80,300.98	\$71,925.00	\$40,504.32	\$82,000.00	\$82,000.00	\$82,000.00	14.01%
3410.104-08 EMT STIPEND	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
3410.104-09 UNUSED VACATION	\$85,783.38	\$80,000.00	\$61,399.42	\$87,000.00	\$87,000.00	\$87,000.00	8.75%
3410.104-11 HAZMAT STIPEND	\$7,100.00	\$7,350.00	\$0.00	\$7,550.00	\$7,550.00	\$7,550.00	2.72%
3410.109 OUT OF TITLE PAY	\$3,419.71	\$10,000.00	\$3,158.05	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
3410.401 FUELS, OIL LUBRICANT	\$23,015.97	\$30,000.00	\$7,998.28	\$24,000.00	\$24,000.00	\$24,000.00	-20.00%
3410.402 APPARATUS REPAIR	\$75,880.83	\$80,000.00	\$51,197.83	\$105,000.00	\$85,000.00	\$85,000.00	6.25%
3410.403 OFFICE SUPPLIES	\$1,714.81	\$2,800.00	\$1,323.49	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
3410.403-01 OFFICE EQUIPMENT	\$903.15	\$2,000.00	\$486.90	\$2,000.00	\$1,000.00	\$1,000.00	-50.00%
3410.405 OPER SUPP / BLDG MAINT	\$21,652.56	\$28,000.00	\$12,619.96	\$28,000.00	\$26,000.00	\$26,000.00	-7.14%
3410.405-01 TOOLS & EQUIPMENT	\$33,803.33	\$36,500.00	\$15,759.81	\$36,500.00	\$18,250.00	\$18,250.00	-50.00%
3410.407 EQUIPMENT REPAIR	\$4,145.84	\$7,500.00	\$6,420.40	\$7,500.00	\$7,500.00	\$7,500.00	0.00%
3410.408 UNIFORM ALLOWANCE	\$17,300.00	\$17,575.00	\$16,150.17	\$20,675.00	\$20,675.00	\$20,675.00	17.64%
3410.411 UTILITIES	\$46,437.25	\$60,000.00	\$31,833.17	\$60,000.00	\$57,000.00	\$57,000.00	-5.00%
3410.415 RENT, PROF. CONTRACT	\$24,431.30	\$30,000.00	\$20,141.36	\$34,000.00	\$32,000.00	\$32,000.00	6.67%
3410.416 TRAVEL, TRAINING, DEVELOP.	\$7,385.83	\$22,500.00	\$2,055.70	\$22,500.00	\$17,500.00	\$17,500.00	-22.22%
3410.418 POSTAGE	\$353.88	\$900.00	\$451.47	\$900.00	\$900.00	\$900.00	0.00%
3410.419 FIRE PREVENTION	\$1,880.06	\$2,200.00	\$1,631.50	\$2,200.00	\$700.00	\$700.00	-68.18%
3410.420 FIREFIGHTER GEAR PAID	\$2,588.06	\$5,000.00	\$0.00	\$8,100.00	\$2,000.00	\$2,000.00	-60.00%
3410.420-10 SPECIAL OPS EQUIPMENT	\$13,810.21	\$16,000.00	\$942.22	\$16,000.00	\$6,000.00	\$6,000.00	-62.50%
3410.421 FIREFIGHTER GEAR VOLUNT.	\$2,238.75	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	-80.00%
3410.422 EDUCATIONAL BENEFIT	\$1,750.00	\$3,500.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
3410.423 VOLUNTEER CO, S EXP	\$52,640.01	\$58,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	3.45%
3410.424 HEALTH INS OPTION	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL FIRE DEPARTMENT	\$2,374,798.95	\$2,571,442.00	\$1,614,687.58	\$2,722,896.00	\$2,607,229.00	\$2,607,229.00	1.39%
<u>VOLUNTEER FIREFIGHTERS AWARDS</u>							
3420.415 SERVICE AWARDS	\$9,378.45	\$15,000.00	\$613.40	\$10,000.00	\$10,000.00	\$10,000.00	-33.33%
TOTAL VOLUNTEER FIREFIGHTERS AWARDS	\$9,378.45	\$15,000.00	\$613.40	\$10,000.00	\$10,000.00	\$10,000.00	-33.33%

**SCHEDULE 1-A
APPROPRIATIONS**

	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>ANIMAL CONTROL</u>							
3510.415 CONTRACTUAL AGREEMENT	\$24,500.00	\$27,500.00	\$18,333.36	\$79,500.00	\$79,500.00	\$76,500.00	178.18%
TOTAL ANIMAL CONTROL	\$24,500.00	\$27,500.00	\$18,333.36	\$79,500.00	\$79,500.00	\$76,500.00	178.18%
<u>BUILDING INSPECTION, HOUSING</u>							
3621.100 PERSONAL SERVICES	\$256,284.72	\$264,192.00	\$186,824.64	\$273,762.45	\$273,762.45	\$273,762.45	3.62%
3621.103 PART-TIME	\$22,100.00	\$23,400.00	\$11,400.00	\$22,800.00	\$22,800.00	\$22,800.00	-2.56%
3621.104 OVERTIME	\$14,122.42	\$13,000.00	\$9,520.65	\$15,000.00	\$15,000.00	\$15,000.00	15.38%
3621.401 FUELS, OIL, LUBRICANT	\$3,785.10	\$4,500.00	\$1,440.70	\$4,500.00	\$3,000.00	\$3,000.00	-33.33%
3621.402 VEHICLE REPAIR	\$1,074.34	\$2,500.00	\$183.13	\$2,500.00	\$2,000.00	\$2,000.00	-20.00%
3621.403 OFFICE SUPPLIES	\$1,531.11	\$1,500.00	\$729.14	\$2,000.00	\$2,000.00	\$2,000.00	33.33%
3621.405 OPERATING SUPPLIES	\$1,546.89	\$1,500.00	\$1,236.81	\$2,500.00	\$2,500.00	\$2,500.00	66.67%
3621.405-01 TOOLS & EQUIPMENT	\$907.13	\$1,200.00	\$91.04	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
3621.407 EQUIPMENT REPAIR	\$167.06	\$300.00	\$72.00	\$300.00	\$300.00	\$300.00	0.00%
3621.411 UTILITIES	\$3,673.91	\$4,000.00	\$2,543.69	\$5,500.00	\$5,500.00	\$5,500.00	37.50%
3621.414 GRASS & SNOW EXPENSE	\$5,261.03	\$0.00	\$4,445.12	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
3621.415 PROF & CONTRACT SERVICES	\$8,779.22	\$5,500.00	\$4,123.15	\$12,000.00	\$10,000.00	\$10,000.00	81.82%
3621.416 TRAVEL, TRAINING, & DEVELOP.	\$4,107.02	\$4,500.00	\$2,766.00	\$4,500.00	\$2,500.00	\$2,500.00	-44.44%
3621.418 POSTAGE	\$9.36	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00%
TOTAL BUILDING INSPECTIONS, HOUSING	\$323,349.31	\$326,192.00	\$225,376.07	\$351,662.45	\$345,662.45	\$345,662.45	5.97%
<u>TOTAL PUBLIC SAFETY</u>	\$6,482,838.01	\$6,703,539.00	\$4,528,705.22	\$7,005,470.45	\$6,615,279.45	\$6,755,529.45	0.78%
<u>TRANSPORTATION</u>							
<u>STREET ADMINISTRATION</u>							
5010.100 PERSONAL SERVICES	\$51,892.32	\$52,290.00	\$41,544.73	\$65,821.25	\$65,821.25	\$65,821.25	25.88%
5010.403 OFFICE SUPPLIES	\$238.40	\$400.00	\$240.67	\$400.00	\$400.00	\$400.00	0.00%
5010.405 FUNC OPER / SUPPL EXPENSE	\$799.63	\$700.00	\$315.31	\$725.00	\$725.00	\$725.00	3.57%
5010.408 UNIFORMS	\$868.96	\$1,300.00	\$700.00	\$1,200.00	\$1,200.00	\$1,200.00	-7.69%
5010.411 UTILITIES	\$3,909.27	\$4,000.00	\$2,404.90	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
5010.415 RENTAL, PROF, CONTRACTUAL	\$3,040.11	\$3,000.00	\$2,648.59	\$3,300.00	\$3,300.00	\$3,300.00	10.00%
5010.416 TRAVEL, TRAINING, & DEVELOP	\$1,600.00	\$1,650.00	\$195.00	\$0.00	\$0.00	\$0.00	-100.00%
5010.418 POSTAGE	\$0.39	\$25.00	\$5.54	\$25.00	\$25.00	\$25.00	0.00%
TOTAL STREET ADMINISTRATION	\$62,349.08	\$63,365.00	\$48,054.74	\$75,471.25	\$75,471.25	\$75,471.25	19.11%

**SCHEDULE 1-A
APPROPRIATIONS**

	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>DPW STREET MAINTENANCE</u>							
5110.100 PERSONAL SERVICES	\$127,938.47	\$199,545.00	\$128,410.86	\$207,554.00	\$207,554.00	\$207,554.00	4.01%
5110.401 MOTOR EQUIP. OPERATION	\$37,577.04	\$20,000.00	\$11,521.15	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
5110.402 MOTOR EQUIP. REPAIR	\$24,107.75	\$15,000.00	\$20,093.77	\$40,000.00	\$40,000.00	\$40,000.00	166.67%
5110.405 FUNC OPER / SUPPL EXP	\$37,956.36	\$14,000.00	\$17,547.62	\$30,000.00	\$30,000.00	\$30,000.00	114.29%
5110.407 EQUIPMENT REPAIR SUPPLIES	\$33.32	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%
5110.408 UNIFORMS	\$2,961.07	\$3,500.00	\$4,545.77	\$3,500.00	\$3,500.00	\$3,500.00	0.00%
5110.415 RENTAL, PROFESSIONAL	\$50.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
ROAD MAINTENANCE/REPAIRS	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	100.00%
TOTAL DPW STREET MAINTENANCE	\$230,624.01	\$253,545.00	\$182,119.17	\$802,554.00	\$802,554.00	\$802,554.00	216.53%
<u>MAINTENANCE OF BRIDGES</u>							
5120.100 PERSONAL SERVICES	\$0.00	\$10,198.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
5120.405 FUNCTIONAL OPERATING	\$2,180.41	\$2,000.00	\$80.11	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL MAINTENANCE OF BRIDGES	\$2,180.41	\$12,198.00	\$80.11	\$0.00	\$0.00	\$0.00	-100.00%
<u>GARAGE</u>							
5132.100 PERSONAL SERVICES	\$63,896.33	\$45,595.00	\$41,698.55	\$47,119.68	\$47,119.68	\$47,119.68	3.34%
5132.405 FUNCTIONAL OPERATING	\$15,338.59	\$9,000.00	\$9,786.45	\$15,000.00	\$15,000.00	\$15,000.00	66.67%
5132.408 UNIFORMS	\$638.73	\$600.00	\$499.02	\$600.00	\$600.00	\$600.00	0.00%
5132.411 UTILITIES	\$28,000.49	\$30,000.00	\$18,600.20	\$30,000.00	\$30,000.00	\$30,000.00	0.00%
5132.415 RENTAL, PROFESSIONAL	\$5,066.30	\$4,500.00	\$3,586.94	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
TOTAL GARAGE	\$112,940.44	\$89,695.00	\$74,171.16	\$97,219.68	\$97,219.68	\$97,219.68	8.39%
<u>DPW SNOW & ICE CONTROL</u>							
5142.100 PERSONAL SERVICES	\$237,633.31	\$253,134.00	\$166,917.74	\$258,281.19	\$258,281.19	\$258,281.19	2.03%
5142.401 MOTOR EQUIP. OPERATIONS	\$18,581.20	\$20,000.00	\$13,953.05	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
5142.402 MOTOR EQUIP. REPAIR	\$20,896.00	\$20,000.00	\$7,636.56	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
5142.405 FUNCTIONAL OPERATING	\$104,642.64	\$90,000.00	\$72,830.58	\$90,000.00	\$90,000.00	\$90,000.00	0.00%
5142.408 UNIFORMS	\$2,371.94	\$2,900.00	\$1,109.98	\$3,600.00	\$3,600.00	\$3,600.00	24.14%
5142.415 RENTAL, PROFESSIONAL	\$0.00	\$1,000.00	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
TOTAL DPW SNOW & ICE CONTROL	\$384,125.09	\$387,034.00	\$262,497.91	\$392,881.19	\$392,881.19	\$392,881.19	1.51%

**SCHEDULE 1-A
APPROPRIATIONS**

	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>STREET LIGHTING</u>							
5182.411 STREET LIGHTING	\$368,340.77	\$350,000.00	\$215,045.62	\$360,000.00	\$360,000.00	\$360,000.00	2.86%
TOTAL STREET LIGHTING	\$368,340.77	\$350,000.00	\$215,045.62	\$360,000.00	\$360,000.00	\$360,000.00	2.86%
<u>OTHER ACTIVITIES</u>							
5189.100 PERSONAL SERVICES	\$206,036.64	\$111,500.00	\$87,190.23	\$0.00	\$0.00	\$0.00	-100.00%
5189.402 MOTOR EQUIPMENT	\$9,206.48	\$3,500.00	\$17,064.91	\$0.00	\$0.00	\$0.00	-100.00%
5189.405 FUNCTIONAL OPERATING	\$997.46	\$1,400.00	\$1,248.69	\$0.00	\$0.00	\$0.00	-100.00%
5189.407 EQUIP. REPAIRS SUPPLIES	\$184.74	\$400.00	\$60.00	\$0.00	\$0.00	\$0.00	-100.00%
5189.408 UNIFORMS	\$914.96	\$1,300.00	\$1,434.98	\$0.00	\$0.00	\$0.00	-100.00%
5189.415 RENTAL, PROFESSIONAL	\$1,955.75	\$1,500.00	\$636.50	\$0.00	\$0.00	\$0.00	-100.00%
5189.418 POSTAGE	\$809.18	\$835.00	\$835.49	\$0.00	\$0.00	\$0.00	-100.00%
5189.419 PUBLIC INFORMATION	\$46.56	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL OTHER ACTIVITIES	\$220,151.77	\$120,735.00	\$108,470.80	\$0.00	\$0.00	\$0.00	-100.00%
<u>TOTAL TRANSPORTATION</u>	\$1,380,711.57	\$1,276,572.00	\$890,439.51	\$1,728,126.12	\$1,728,126.12	\$1,728,126.12	35.37%
<u>CULTURE AND RECREATION</u>							
<u>RECREATION ADMINISTRATION</u>							
7010.100 PERSONAL SERVICES	\$175,704.13	\$172,470.00	\$126,569.45	\$185,622.00	\$141,231.00	\$141,231.00	-18.11%
7010.403 OFFICE SUPPLIES	\$2,725.41	\$3,400.00	\$2,950.96	\$3,500.00	\$3,500.00	\$3,500.00	2.94%
7010.405 SUPPLIES & EXPENSES	\$7,548.96	\$7,300.00	\$3,669.17	\$7,400.00	\$7,400.00	\$7,400.00	1.37%
7010.405-02 SMALL EQUIPMENT	\$1,211.33	\$3,640.00	\$765.43	\$3,640.00	\$3,640.00	\$3,640.00	0.00%
7010.408 CONTRACTING CLOTHING	\$777.20	\$825.00	\$495.51	\$825.00	\$825.00	\$825.00	0.00%
7010.411 UTILITIES	\$9,846.21	\$12,000.00	\$7,600.38	\$11,000.00	\$11,000.00	\$11,000.00	-8.33%
7010.415 RENTAL	\$1,359.56	\$1,500.00	\$1,008.62	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
7010.415-01 COPIER	\$0.00	\$3,300.00	\$1,342.18	\$3,300.00	\$3,300.00	\$3,300.00	0.00%
7010.416 TRAVEL & TRAINING	\$994.43	\$1,500.00	\$946.32	\$1,500.00	\$500.00	\$500.00	-66.67%
7010.418 POSTAGE	\$2,767.65	\$2,800.00	\$1,878.61	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
7010.419 VIDEO PROGRAMS	\$180.85	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00%
TOTAL RECREATION ADMINISTRATION	\$203,115.73	\$209,235.00	\$147,226.63	\$221,587.00	\$176,196.00	\$176,196.00	-15.79%

**SCHEDULE 1-A
APPROPRIATIONS**

	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>PARKS</u>							
7110.100 PERSONAL SERVICES	\$204,989.70	\$208,156.00	\$161,417.97	\$233,066.00	\$170,873.00	\$170,873.00	-17.91%
7110.206 TOOLS & OPER. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	0.00%
7110.401 AUTO EXPENSE	\$19,539.19	\$12,000.00	\$7,775.17	\$16,000.00	\$16,000.00	\$16,000.00	33.33%
7110.402 MOTOR REPAIR	\$12,599.95	\$10,750.00	\$5,074.60	\$12,750.00	\$12,750.00	\$12,750.00	18.60%
7110.405 SUPPLIES & EXPENSE	\$13,779.07	\$12,400.00	\$11,799.51	\$13,400.00	\$13,400.00	\$13,400.00	8.06%
7110.405-02 SMALL EQUIPMENT	\$5,021.20	\$5,100.00	\$4,361.72	\$7,100.00	\$7,100.00	\$7,100.00	39.22%
7110.407 EQUIPMENT REPAIR	\$345.75	\$600.00	\$709.45	\$600.00	\$600.00	\$600.00	0.00%
7110.408 CONTRACT CLOTHING	\$2,756.18	\$3,000.00	\$2,546.47	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
7110.415 RENTAL	\$193.50	\$800.00	\$898.75	\$800.00	\$800.00	\$800.00	0.00%
7110.416 TRAVEL & TRAINING	\$765.00	\$800.00	\$647.00	\$800.00	\$0.00	\$0.00	-100.00%
TOTAL PARKS	\$259,989.54	\$253,606.00	\$195,230.64	\$312,516.00	\$224,523.00	\$224,523.00	-11.47%
<u>PLAYGROUND & RECREATION CENTER</u>							
7140.100 PERSONAL SERVICES	\$97,178.27	\$110,571.00	\$74,106.10	\$103,118.00	\$92,196.50	\$92,196.50	-16.62%
7140.206 TOOLS & OPERATING EXPENSE	\$0.00	\$7,207.00	\$0.00	\$7,207.00	\$0.00	\$0.00	-100.00%
7140.401 FUEL	\$183.16	\$500.00	\$51.20	\$500.00	\$500.00	\$500.00	0.00%
7140.403 OFFICE SUPPLIES	\$733.56	\$1,200.00	\$708.68	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
7140.405 SUPPLIES & EXPENSE	\$15,386.39	\$16,700.00	\$14,649.77	\$16,700.00	\$14,700.00	\$14,700.00	-11.98%
7140.405-01 SPECIAL EVENTS	\$17,087.33	\$13,200.00	\$5,576.07	\$13,200.00	\$13,200.00	\$13,200.00	0.00%
7140.405-02 SMALL EQUIPMENT	\$4,673.62	\$5,600.00	\$3,021.26	\$5,600.00	\$5,600.00	\$5,600.00	0.00%
7140.407 EQUIPMENT REPAIR	\$2,119.68	\$4,000.00	\$2,895.70	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
7140.408 CLOTHING	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	0.00%
7140.411 UTILITIES	\$25,744.69	\$26,000.00	\$18,212.31	\$26,000.00	\$26,000.00	\$26,000.00	0.00%
7140.415 CONTRACTUAL SERVICES	\$3,976.65	\$5,000.00	\$6,898.54	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
7140.416 TRAVEL & TRAINING	\$1,080.62	\$1,000.00	\$152.95	\$1,000.00	\$0.00	\$0.00	-100.00%
TOTAL PLAYGROUND RECREATION CENTER	\$168,288.97	\$191,103.00	\$126,397.58	\$183,650.00	\$162,521.50	\$162,521.50	-14.96%
<u>BEACH & POOL</u>							
7180.100 PERSONAL SERVICES	\$103,830.39	\$109,936.00	\$93,775.83	\$114,487.00	\$110,333.00	\$110,333.00	0.36%
7180.405 SUPPLIES & EXPENSE	\$9,848.95	\$18,000.00	\$19,706.76	\$18,000.00	\$18,000.00	\$18,000.00	0.00%
7180.405-02 TOOLS & OPERATING EXPENSE	\$3,091.38	\$7,060.00	\$1,746.50	\$7,060.00	\$7,060.00	\$7,060.00	0.00%
7180.407 EQUIPMENT REPAIR	\$8,376.25	\$5,350.00	\$4,700.84	\$5,350.00	\$4,550.00	\$4,550.00	-14.95%
7180.408 UNIFORMS	\$945.60	\$1,500.00	\$1,497.50	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
7180.411 UTILITIES	\$18,415.98	\$14,000.00	\$12,906.98	\$18,415.00	\$18,415.00	\$18,415.00	31.54%
7180.415 CONTRACTUAL	\$897.31	\$2,500.00	\$3,110.67	\$2,500.00	\$2,500.00	\$2,500.00	0.00%

**SCHEDULE 1-A
APPROPRIATIONS**

	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
7180.416 TRAVEL & TRAINING	\$574.67	\$750.00	\$73.37	\$750.00	\$750.00	\$750.00	0.00%
TOTAL BEACH & POOL	\$145,980.53	\$159,096.00	\$137,518.45	\$168,062.00	\$163,108.00	\$163,108.00	2.52%
<u>SKATE PARK</u>							
7265.100 PERSONAL SERVICES	\$7,496.00	\$9,143.00	\$7,102.10	\$9,143.00	\$4,243.00	\$4,243.00	-53.59%
7265.405 SUPPLIES & EXPENSES	\$684.44	\$500.00	\$454.59	\$500.00	\$500.00	\$500.00	0.00%
7265.405-01 SPECIAL EVENTS	\$47.91	\$850.00	\$426.33	\$850.00	\$850.00	\$850.00	0.00%
7265.405-02 SMALL EQUIPMENT	\$957.78	\$1,000.00	\$1,804.85	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
7265.408 STAFF UNIFORMS	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.00%
7265.415 RENTAL	\$1,000.00	\$1,200.00	\$323.00	\$1,200.00	\$1,000.00	\$1,000.00	-16.67%
TOTAL SKATE PARK	\$10,186.13	\$12,893.00	\$10,110.87	\$12,893.00	\$7,793.00	\$7,793.00	-39.56%
<u>YOUTH PROGRAMS</u>							
7310.100 PERSONAL SERVICES	\$159,874.44	\$171,603.00	\$116,737.62	\$181,591.00	\$176,091.00	\$176,091.00	2.62%
7310.403 OFFICE SUPPLIES	\$882.20	\$900.00	\$451.28	\$900.00	\$900.00	\$900.00	0.00%
7310.405 SUPPLIES & EXPENSE	\$3,704.45	\$3,500.00	\$1,598.53	\$3,500.00	\$3,000.00	\$3,000.00	-14.29%
7310.405-02 SMALL EQUIPMENT	\$2,375.91	\$4,450.00	\$1,921.46	\$4,450.00	\$3,450.00	\$3,450.00	-22.47%
7310.407 EQUIPMENT REPAIR	\$1,607.75	\$1,200.00	\$1,474.63	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
7310.408 CONTRACTUAL	\$375.00	\$500.00	\$250.00	\$500.00	\$500.00	\$500.00	0.00%
7310.411 UTILITIES	\$11,671.69	\$17,000.00	\$10,194.94	\$15,000.00	\$15,000.00	\$15,000.00	-11.76%
7310.415 CONTRACTUAL POLICE	\$20,561.93	\$19,000.00	\$8,490.21	\$19,000.00	\$2,500.00	\$2,500.00	-86.84%
7310.416 TRAVEL & TRAINING	\$1,211.88	\$1,000.00	\$602.55	\$1,000.00	\$0.00	\$0.00	-100.00%
TOTAL YOUTH CENTER	\$202,265.25	\$219,153.00	\$141,721.22	\$227,141.00	\$202,641.00	\$202,641.00	-7.53%
<u>GED, TUTORING PROGRAMS</u>							
7311.415 GED, TUTORING	\$64,876.47	\$50,000.00	\$30,109.50	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
TOTAL GED, TUTORING PROGRAMS	\$64,876.47	\$50,000.00	\$30,109.50	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
<u>JUSTICE ASSISTANCE GRANT (JAG)</u>							
7312.403 SUPPLIES & EXPENSES	\$1,765.31	\$2,000.00	\$1,013.52	\$2,000.00	\$2,000.00	\$0.00	-100.00%
7312.405 PERSONNEL	\$7,655.24	\$5,000.00	\$64.51	\$5,000.00	\$5,000.00	\$0.00	-100.00%
7312.405-02 EQUIPMENT	\$585.24	\$2,000.00	\$382.35	\$2,000.00	\$2,000.00	\$0.00	-100.00%
7312.411 UTILITIES	\$2,700.36	\$4,000.00	\$2,671.83	\$4,000.00	\$4,000.00	\$0.00	-100.00%

SCHEDULE 1-A APPROPRIATIONS	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
7312-415 CONTRACTUAL	\$7,213.31	\$12,000.00	\$5,930.00	\$12,000.00	\$12,000.00	\$0.00	-100.00%
TOTAL JUSTICE ASSISTANCE GRANT (JAG)	\$19,919.46	\$25,000.00	\$10,062.21	\$25,000.00	\$25,000.00	\$0.00	-100.00%
<u>YOUTH - TRIPS AND EVENTS</u>							
7320.400 YOUTH - TRIPS & EVENTS	\$1,561.01	\$6,800.00	\$589.26	\$6,800.00	\$0.00	\$0.00	-100.00%
TOTAL YOUTH - TRIPS AND EVENTS	\$1,561.01	\$6,800.00	\$589.26	\$6,800.00	\$0.00	\$0.00	-100.00%
<u>YOUTH CENTER ACTIVITIES</u>							
7330.100 PERSONAL SERVICES	\$2,767.05	\$5,000.00	\$3,331.87	\$5,000.00	\$0.00	\$0.00	-100.00%
7330.400 CONTRACTUAL	\$8,977.68	\$5,000.00	\$3,020.09	\$5,000.00	\$2,500.00	\$2,500.00	-50.00%
TOTAL YOUTH CENTER ACTIVITIES	\$11,744.73	\$10,000.00	\$6,351.96	\$10,000.00	\$2,500.00	\$2,500.00	-75.00%
<u>CELEBRATIONS</u>							
7550.405	\$9,261.08	\$10,700.00	\$8,963.76	\$11,700.00	\$9,300.00	\$9,300.00	-13.08%
7550.405-02	\$199.96	\$1,000.00	\$701.01	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
TOTAL CELEBRATIONS	\$9,461.04	\$11,700.00	\$9,664.77	\$12,700.00	\$10,300.00	\$10,300.00	-11.97%
<u>TOTAL CULTURE AND RECREATION</u>	\$1,097,388.86	\$1,148,586.00	\$814,983.09	\$1,230,349.00	\$1,024,582.50	\$999,582.50	-12.97%
<u>HOME AND COMMUNITY SERVICES</u>							
<u>SANITARY SEWERS</u>							
8120.100 PERSONAL SERVICES	\$222,666.86	\$265,743.00	\$110,662.65	\$0.00	\$0.00	\$0.00	-100.00%
8120.206 TOOLS, OPERATING EQUIP.	\$3,975.34	\$14,500.00	\$8,696.71	\$0.00	\$0.00	\$0.00	-100.00%
8120.401 MOTOR EQUIPMENT OPER.	\$4,944.56	\$5,000.00	\$1,116.29	\$0.00	\$0.00	\$0.00	-100.00%
8120.402 MOTOR EQUIPMENT REPAIR	\$3,717.82	\$3,000.00	\$289.61	\$0.00	\$0.00	\$0.00	-100.00%
8120.405 FUNC OPER / SUPPLY EXP.	\$9,279.84	\$7,000.00	\$7,456.50	\$0.00	\$0.00	\$0.00	-100.00%
8120.407 EQUIPMENT REPAIR SUPPLY	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
8120.408 UNIFORMS	\$1,229.98	\$1,250.00	\$1,234.98	\$0.00	\$0.00	\$0.00	-100.00%
8120.411 UTILITIES	\$5,261.85	\$5,500.00	\$3,958.90	\$0.00	\$0.00	\$0.00	-100.00%
8120.415 RENTAL, PROFESSIONAL	\$2,996.45	\$6,000.00	\$9,314.36	\$0.00	\$0.00	\$0.00	-100.00%

SCHEDULE 1-A APPROPRIATIONS	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
8120.416 TRAVEL & TRAINING	\$0.00	\$1,000.00	\$418.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL SANITARY SEWERS	\$254,072.70	\$311,643.00	\$143,148.00	\$0.00	\$0.00	\$0.00	-100.00%
<u>STORM SEWERS</u>							
8140.100 PERSONAL SERVICES	\$87,845.20	\$98,719.00	\$93,511.04	\$96,880.96	\$96,880.96	\$96,880.96	-1.86%
8140.401 MOTOR EQUIPMENT OPER.	\$3,454.58	\$2,000.00	\$1,287.22	\$2,000.00	\$2,000.00	\$2,000.00	0.00%
8140.402 MOTOR EQUIPMENT REPAIR	\$3,136.10	\$1,000.00	\$2,706.99	\$5,000.00	\$5,000.00	\$5,000.00	400.00%
8140.405 FUNC OPER / SUPPLY EXP.	\$6,472.72	\$3,750.00	\$7,573.02	\$8,000.00	\$8,000.00	\$8,000.00	113.33%
8140.408 UNIFORMS	\$1,677.98	\$2,000.00	\$1,826.92	\$2,400.00	\$2,400.00	\$2,400.00	20.00%
8140.415 RENTAL, PROFESSIONAL	\$10,000.00	\$100.00	\$162.50	\$500.00	\$500.00	\$500.00	400.00%
TOTAL STORM SEWERS	\$112,586.58	\$107,569.00	\$107,067.69	\$114,780.96	\$114,780.96	\$114,780.96	6.70%
<u>TRASH COLLECTION</u>							
8160.100 PERSONAL SERVICES	\$12,967.95	\$12,252.00	\$8,793.91	\$0.00	\$0.00	\$0.00	-100.00%
8160.415 RENTAL, PROFESSIONAL	\$459,504.24	\$498,740.00	\$279,998.28	\$498,480.00	\$498,480.00	\$498,480.00	-0.05%
8160.418 POSTAGE	\$821.28	\$1,000.00	\$840.44	\$900.00	\$900.00	\$900.00	-10.00%
8160.419 PUBLIC INFORMATION	\$0.00	\$500.00	\$34.92	\$300.00	\$300.00	\$300.00	-40.00%
TOTAL REFUSE AND GARBAGE	\$473,293.47	\$512,492.00	\$289,667.55	\$499,680.00	\$499,680.00	\$499,680.00	-2.50%
<u>DPW STREET CLEANING</u>							
8170.100 PERSONAL SERVICES	\$29,212.99	\$25,845.00	\$20,912.11	\$25,948.98	\$25,948.98	\$25,948.98	0.40%
8170.401 MOTOR EQUIPMENT OPER.	\$4,595.73	\$2,500.00	\$1,304.28	\$2,000.00	\$2,000.00	\$2,000.00	-20.00%
8170.402 MOTOR EQUIPMENT REPAIR	\$8,887.99	\$7,000.00	\$4,355.93	\$7,000.00	\$7,000.00	\$7,000.00	0.00%
8170.405 FUNC OPER / SUPPLY EXP.	\$0.00	\$300.00	\$0.00	\$350.00	\$350.00	\$350.00	16.67%
8170.408 UNIFORMS	\$540.00	\$450.00	\$445.00	\$600.00	\$600.00	\$600.00	33.33%
8170.415 RENTAL, PROFESSIONAL	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL DPW STREET CLEANING	\$43,236.71	\$36,145.00	\$27,017.32	\$35,898.98	\$35,898.98	\$35,898.98	-0.68%
<u>TOTAL HOME AND COMMUNITY SERVICES</u>	\$883,189.46	\$967,849.00	\$566,900.56	\$650,359.94	\$650,359.94	\$650,359.94	-32.80%

SCHEDULE 1-A APPROPRIATIONS	Actual 2008	Adopted 2009	Expended 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>EMPLOYEE BENEFITS</u>							
<u>EMPLOYEE BENEFITS</u>							
9010.800 NYS RETIREMENT - REG	\$206,834.02	\$304,476.00	\$0.00	\$395,000.00	\$395,000.00	\$395,000.00	29.73%
9015.800 NYS RETIREMENT - POLICE & FIRE	\$754,009.00	\$792,351.00	\$0.00	\$941,000.00	\$941,000.00	\$941,000.00	18.76%
9030.800 SOCIAL SECURITY	\$601,857.44	\$651,345.00	\$430,199.04	\$650,000.00	\$620,000.00	\$620,000.00	-4.81%
9040.800 WORKERS COMPENSATION	\$178,793.99	\$160,000.00	\$146,916.45	\$150,000.00	\$150,000.00	\$150,000.00	-6.25%
9050.800 UNEMPLOYMENT INSURANCE	\$8,647.60	\$4,000.00	\$2,239.24	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
9060.800 HOSPITAL & MEDICAL INS.	\$2,725,658.73	\$2,450,000.00	\$2,296,567.19	\$2,925,000.00	\$2,925,000.00	\$2,925,000.00	19.39%
9089.800 SUPPLEMENTAL BENEFITS PYMTS	\$172,702.42	\$156,024.00	\$114,017.67	\$163,724.00	\$163,724.00	\$163,724.00	4.94%
<u>TOTAL EMPLOYEE BENEFITS</u>	\$4,648,503.20	\$4,518,196.00	\$2,989,939.59	\$5,228,724.00	\$5,198,724.00	\$5,198,724.00	15.06%
TRANSFER TO CAPITAL FUND							
<u>TRANSFER TO CAPITAL FUND</u>							
9554.000 TRANSFER TO CAPITAL FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
TOTAL TRANSFER TO CAPITAL FUND	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
DEBT SERVICE							
<u>SERIAL BONDS</u>							
97106.1 PRINCIPAL	\$997,988.00	\$961,382.00	\$961,382.00	\$878,043.00	\$878,043.00	\$878,043.00	-8.67%
97107.1 INTEREST	\$265,004.00	\$225,954.00	\$271,011.07	\$370,953.78	\$370,953.78	\$370,953.78	64.17%
TOTAL SERIAL BONDS	\$1,262,992.00	\$1,187,336.00	\$1,232,393.07	\$1,248,996.78	\$1,248,996.78	\$1,248,996.78	5.19%
<u>TOTAL DEBT SERVICE</u>	\$1,262,992.00	\$1,187,336.00	\$1,232,393.07	\$1,248,996.78	\$1,248,996.78	\$1,248,996.78	5.19%
TOTAL APPROPRIATIONS	\$17,095,872.29	\$17,180,602.00	\$11,847,694.01	\$18,293,964.29	\$17,626,485.79	\$17,741,735.79	3.27%

**CITY OF CORTLAND
GENERAL FUND**

ADOPTED BUDGET

2010

**SCHEDULE 2-A
ESTIMATED REVENUES**

	Actual 2008	Adopted 2009	Received as 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
<u>REAL PROPERTY TAXES</u>							
1001 REAL PROPERTY TAXES	\$7,040,885.11	\$7,381,858.00	\$7,381,857.77	\$8,547,476.99	\$7,845,148.49	\$7,965,078.49	7.90%
1002 PROCEEDS OF TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1080 CORTLAND HOUSING - PILOT	\$43,393.13	40,000.00	46,592.33	\$45,000.00	\$45,000.00	\$45,000.00	12.50%
1081 CORTLAND CROWN HOME - PILOT	\$8,549.37	0.00	0.00	\$3,700.00	\$3,700.00	\$3,700.00	100.00%
1082 CAYUGA PRESS - PILOT	\$0.00	0.00	0.00	\$4,650.00	\$4,650.00	\$4,650.00	100.00%
1083 CLOCKTOWER - PILOT	\$0.00	0.00	0.00	\$2,830.00	\$2,830.00	\$2,830.00	100.00%
1090 INTEREST & PENALTIES	\$370,684.97	300,000.00	170,945.33	\$250,000.00	\$250,000.00	\$250,000.00	-16.67%
1091 PENALTY FOR DELINQUENT NOTICE	\$0.00	0.00	442.00	\$0.00	\$0.00	\$0.00	0.00%
<u>TOTAL REAL PROPERTY TAX ITEMS</u>	\$7,463,512.58	\$7,721,858.00	\$7,599,837.43	\$8,853,656.99	\$8,151,328.49	\$8,271,258.49	7.11%
<u>NON-PROPERTY TAX ITEMS</u>							
1120 COUNTY SALES TAX	\$4,289,617.00	4,010,000.00	2,081,080.47	\$4,100,000.00	\$4,100,000.00	\$4,100,000.00	2.24%
1130 UTILITY TAX	\$240,427.00	250,000.00	134,653.08	\$225,000.00	\$225,000.00	\$225,000.00	-10.00%
1170 FRANCHISE TAX	\$217,590.00	200,000.00	111,185.11	\$205,000.00	\$205,000.00	\$205,000.00	2.50%
<u>TOTAL NON-PROPERTY TAX ITEMS</u>	\$4,747,634.00	\$4,460,000.00	\$2,326,918.66	\$4,530,000.00	\$4,530,000.00	\$4,530,000.00	1.57%
<u>DEPARTMENTAL INCOME</u>							
1210 COURT FEES	\$102,792.64	\$100,000.00	\$50,444.00	\$107,500.00	\$107,500.00	\$107,500.00	7.50%
1230 FINANCE OFFICE	\$14,413.00	12,500.00	10,028.96	\$13,000.00	\$13,000.00	\$13,000.00	4.00%
1231 ADMINISTRATION FEES	\$575.25	500.00	600.00	\$5,500.00	\$5,500.00	\$5,500.00	1000.00%
1235 CHARGES FOR TAX ADVERTISING	\$0.00	1,000.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%
1255 CLERK FEES	\$33,468.00	35,000.00	24,782.70	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
1289 COPY MACHINE REIMBURSEMENT	\$402.00	200.00	252.75	\$240.00	\$240.00	\$240.00	20.00%
1520 POLICE FEES	\$206.05	250.00	131.75	\$200.00	\$200.00	\$200.00	-20.00%
1523 POLICE FEES - BACKGROUND CHKS	\$6,330.00	6,000.00	6,775.00	\$7,000.00	\$7,000.00	\$7,000.00	16.67%
1525 POLICE DEPT. - TAXI LICENSES	\$1,220.00	1,000.00	1,350.00	\$1,200.00	\$1,200.00	\$1,200.00	20.00%
1550 PUBLIC POUND CHARGES	\$1,615.00	2,000.00	1,400.00	\$1,600.00	\$1,600.00	\$1,600.00	-20.00%
1560 SAFETY INSPECTION FEES	\$10,171.00	8,000.00	5,981.75	\$9,000.00	\$9,000.00	\$9,000.00	12.50%
1589 PARKING PERMITS/CITY SHARE	\$11,864.25	12,000.00	0.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%

**SCHEDULE 2-A
ESTIMATED REVENUES**

	Actual 2008	Adopted 2009	Received as 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
2012 RECREATION CONCESSION	\$1,050.00	1,500.00	0.00	\$1,000.00	\$1,000.00	\$1,000.00	-33.33%
2019 YOUTH - SPECIAL EVENTS	\$24,285.84	30,000.00	5,405.00	\$27,500.00	\$31,950.00	\$31,950.00	6.50%
2020 SKATE PARK FEES	\$840.00	1,500.00	0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%
2021 NON RESIDENT FEES & FIT TESTING	\$15,250.00	15,500.00	15,820.00	\$15,500.00	\$20,750.00	\$20,750.00	33.87%
2026 YOUTH, FACILITIES RENTAL FEES	\$15,336.00	10,000.00	9,365.00	\$10,000.00	\$17,650.00	\$17,650.00	76.50%
2061 ALTERNATE SCHOOL PROGRAM	\$22,406.00	50,000.00	2,705.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00%
2071 BASKETBALL PROGRAM	\$7,250.00	6,000.00	7,300.00	\$7,000.00	\$7,000.00	\$7,000.00	16.67%
2089 OTHER RECREATION CHARGES	\$720.00	20,000.00	0.00	\$0.00	\$0.00	\$0.00	-100.00%
2130 TRASH REMOVAL FEES - BAG SALES	\$503,044.00	485,000.00	320,471.00	\$485,000.00	\$485,000.00	\$485,000.00	0.00%
2131 SPECIAL TRASH PICKUP	\$135.00	250.00	265.00	\$250.00	\$250.00	\$250.00	0.00%
2189 STORM WATER MANAGEMENT FEE	\$0.00	0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	100.00%
<u>TOTAL DEPARTMENTAL INCOME</u>	\$773,374.03	\$798,200.00	\$463,077.91	\$1,040,990.00	\$1,058,340.00	\$1,058,340.00	32.59%
<u>INTERGOVERNMENTAL CHARGES</u>							
2210 GENERAL SERVICES OTHER GOVT.	\$10,606.00	46,000.00	0.00	\$0.00	\$0.00	\$0.00	-100.00%
2260 PUBLIC SAFETY, OTHER GOV. CSD	\$52,660.00	0.00	39,667.21	\$65,000.00	\$65,000.00	\$65,000.00	100.00%
2300 NYS ARTERIAL MAINTENANCE REIM	\$92,062.00	92,000.00	46,031.19	\$92,000.00	\$92,000.00	\$92,000.00	0.00%
2350 YOUTH & REC SERV - OTHER GOVT	\$40,000.00	\$100,750.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00	-25.56%
<u>TOTAL INTERGOVERNMENTAL CHARGES</u>	\$195,328.00	\$238,750.00	\$155,698.40	\$232,000.00	\$232,000.00	\$232,000.00	-2.83%
<u>USE OF MONEY AND PROPERTY</u>							
2401 INTEREST EARNINGS	\$77,675.00	80,000.00	25,636.59	\$35,000.00	\$35,000.00	\$35,000.00	-56.25%
2411 MARINE MIDLAND LOT LEASE	\$19,930.50	20,500.00	10,836.00	\$21,672.00	\$21,672.00	\$21,672.00	5.72%
2450 COMMISSIONS	\$0.00	25.00	0.00	\$0.00	\$0.00	\$0.00	-100.00%
<u>TOTAL USE OF MONEY AND PROPERTY</u>	\$97,605.50	\$100,525.00	\$36,472.59	\$56,672.00	\$56,672.00	\$56,672.00	-43.62%
<u>LICENSES AND PERMITS</u>							
2501 BUSINESS & OCCCUPTAIONAL LIC.	\$20,859.00	19,500.00	16,033.00	\$19,500.00	\$19,500.00	\$19,500.00	0.00%
2540 BINGO LICENSES	\$1,515.00	1,000.00	982.61	\$1,200.00	\$1,200.00	\$1,200.00	20.00%
2543 EXOTIC PET LICENSES	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
2544 DOG LICENSES	\$6,638.00	\$7,500.00	\$4,899.14	\$7,200.00	\$7,200.00	\$7,200.00	-4.00%
2545 MARRIAGE LICENSES	\$968.00	\$1,250.00	\$1,072.50	\$1,250.00	\$1,250.00	\$1,250.00	0.00%
2555 BUILDING PERMITS	\$32,162.00	\$20,000.00	\$18,030.00	\$22,500.00	\$40,000.00	\$40,000.00	100.00%
2556 CERTIFICATE OF OCCUPANCY	\$4,410.00	\$4,100.00	\$2,740.00	\$4,100.00	\$4,100.00	\$4,100.00	0.00%
2560 STREET OPENING PERMITS	\$5,650.00	4,000.00	5,325.00	\$5,000.00	\$5,000.00	\$5,000.00	25.00%

SCHEDULE 2-A ESTIMATED REVENUES	Actual 2008	Adopted 2009	Received as 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
2565 PLUMBING PERMITS	\$4,403.00	5,000.00	4,390.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
<u>TOTAL SALE LICENSES AND PERMITS</u>	\$76,605.00	\$62,375.00	\$53,472.25	\$65,750.00	\$83,250.00	\$83,250.00	33.47%
<u>FINES AND FORFEITURES</u>							
2610 FINES & FORFEITED BAIL	\$161,147.55	130,000.00	111,614.74	\$145,000.00	\$145,000.00	\$145,000.00	11.54%
2611 PARKING TICKETS SURCHARGE	\$960.00	750.00	1,050.00	\$4,200.00	\$4,200.00	\$4,200.00	460.00%
<u>TOTAL FINES AND FORFEITURES</u>	\$162,107.55	\$130,750.00	\$112,664.74	\$149,200.00	\$149,200.00	\$149,200.00	14.11%
<u>SALE OF PROPERTY & COMPENSATION</u>							
2655 SALES MINOR	\$3,678.27	8,000.00	11,004.45	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
2660 SALE OF REAL PROPERTY	\$7,041.37	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
2680 INSURANCE RECOVERIES	\$36,632.00	15,000.00	32,032.50	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
<u>TOTAL SALE OF PROPERTY & COMPENSATION</u>	\$47,351.64	\$23,000.00	\$43,036.95	\$23,000.00	\$23,000.00	\$23,000.00	0.00%
<u>MISCELLANEOUS</u>							
2701 REFUNDS OF PRIOR YEARS	\$9,911.86	\$15,000.00	\$6,559.30	\$5,000.00	\$5,000.00	\$5,000.00	-66.67%
2705 DONATIONS - YOUTH PROGRAMS	\$17,240.00	\$10,000.00	\$3,250.00	\$0.00	\$0.00	\$0.00	-100.00%
<u>TOTAL MISCELLANEOUS</u>	\$27,151.86	\$25,000.00	\$9,809.30	\$5,000.00	\$5,000.00	\$5,000.00	-80.00%
<u>STATE AID</u>							
3001 STATE AID - PER CAPITA	\$2,220,159.00	2,227,192.00	0.00	\$2,192,027.00	\$2,192,027.00	\$2,192,027.00	-1.58%
3005 MORTGAGE TAX	\$182,744.00	140,000.00	93,259.96	\$180,000.00	\$180,000.00	\$180,000.00	28.57%
3021 COURT FACILITIES MAINTENANCE	\$190,514.00	\$33,762.00	\$26,308.02	\$24,000.00	\$24,000.00	\$24,000.00	-28.91%
3040 STATE AID - REAL PROPERTY	\$2,312.09	\$0.00	\$23,534.70	\$0.00	\$0.00	\$0.00	0.00%
3060 RECORDS GRANT	\$27,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3089 STATE AID - OTHER	\$5,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
3389 STATE AID - POLICE	\$10,180.37	\$25,000.00	\$0.00	\$4,680.00	\$4,680.00	\$0.00	-100.00%
3501 CONSOLIDATED HIGHWAY AID	\$214,784.00	\$190,000.00	\$4,600.00	\$230,000.00	\$230,000.00	\$230,000.00	21.05%
3810 NYS AID FOR REVAL	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
3820 STATE AID - YOUTH BUREAU	\$24,467.24	\$51,913.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	-26.80%
3821 STATE AID - YOUTH SERVICES	\$4,892.93	\$7,700.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	-22.08%

SCHEDULE 2-A ESTIMATED REVENUES	Actual 2008	Adopted 2009	Received as 25-Sep-09	Tentative	Proposed	Adopted	Pct Difference
3822 STATE AID - RECREATION	\$0.00	\$6,609.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	-19.81%
<u>TOTAL STATE AID</u>	\$2,882,617.63	\$2,688,176.00	\$147,702.68	\$2,680,007.00	\$2,680,007.00	\$2,675,327.00	-0.48%
<u>INTERFUND TRANSFERS</u>							
5014 TRANSFER FROM H.I. RESERVE	\$335,000.00	\$200,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-100.00%
5031 TRANSFER FROM WATER	\$98,072.00	\$108,810.00	\$0.00	\$182,261.45	\$182,261.45	\$182,261.45	67.50%
5032 TRANSFER FROM SEWER	\$579,803.00	\$615,601.00	\$39,387.81	\$205,426.85	\$205,426.85	\$205,426.85	-66.63%
5033 TRANSFER FROM CAPITAL	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$270,000.00	100.00%
<u>TOTAL INTERFUND TRANSFERS</u>	\$1,012,875.00	\$924,411.00	\$64,387.81	\$657,688.30	\$657,688.30	\$657,688.30	-28.85%
<u>TOTAL REVENUES</u>	\$17,486,162.79	\$17,180,602.00	\$11,013,078.72	\$18,293,964.29	\$17,626,485.79	\$17,741,735.79	3.27%

**GENERAL FUND
DEBT SERVICE PAYMENT 2010**

Purpose	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Principal Balance</u>	<u>Principal Due</u>	<u>Interest Due</u>	<u>Interest Due</u>	<u>Ttl Prin/Int Due</u>
General Public Issue	2009	2027	\$2,859,112.00	\$0.00	\$130,916.74	\$65,458.37	\$196,375.11
NYS ESRLF (Fire Dept)	2007	2017	\$49,154.00	\$5,627.00	\$1,229.00	\$0.00	\$6,856.00
General Public Issue	2005	2021	\$2,126,938.00	\$141,286.00	\$41,102.03	\$38,382.29	\$220,770.32
General Public Issue	2002	2014	\$1,400,000.00	\$255,000.00	\$31,015.62	\$25,596.88	\$311,612.50
General Public Issue	2000	2013	\$480,070.00	\$111,130.00	\$13,745.34	\$10,578.13	\$135,453.47
General Public Issue	1998	2010	\$135,000.00	\$135,000.00	\$3,121.88	\$0.00	\$138,121.88
General Public Issue	1997	2010	\$205,000.00	\$205,000.00	\$5,432.50	\$0.00	\$210,432.50
General Public Issue	1993	2013	\$100,000.00	\$25,000.00	\$2,500.00	\$1,875.00	\$29,375.00
General Fund Total			\$7,355,274.00	\$878,043.00	\$229,063.11	\$141,890.67	\$1,248,996.78