

EXHIBIT "A"

2010 ADOPTED BUDGET

2010 ADOPTED BUDGET - RECAP BY FUND TYPE

	2008 ACTUAL	2009 ADOPTED	2009 AMENDED	2010 ADOPTED
<u>REVENUES</u>				
GENERAL FUND	(16,284,998)	(18,476,028)	(18,518,176)	(17,615,423)
SPECIAL REVENUE FUNDS	(3,610,024)	(4,099,787)	(4,849,701)	(4,101,247)
PORT AUTHORITY FUNDS	(1,752,524)	(2,282,311)	(1,687,254)	(1,080,931)
DEBT SERVICE FUNDS	(3,244,081)	(3,867,842)	(3,981,004)	(2,803,338)
CAPITAL PROJECT FUNDS	(8,361,495)	(12,090,320)	(13,109,784)	(11,020,790)
ENTERPRISE FUNDS	(15,421,005)	(15,871,565)	(15,871,565)	(16,053,780)
INTERNAL SERVICE FUNDS	(7,212,556)	(7,400,140)	(7,400,140)	(8,099,086)
AGENCY FUNDS	(265,534)	(1,162,841)	(1,162,841)	(1,517,116)
TRUST FUNDS	(542,638)	(541,500)	(541,500)	(370,000)
TOTALS	(56,694,854)	(65,792,334)	(67,121,965)	(62,661,711)

EXPENDITURES

GENERAL FUND	16,581,334	18,476,028	17,751,949	17,615,423
SPECIAL REVENUE FUNDS	3,102,244	4,279,177	5,773,086	5,139,100
PORT AUTHORITY FUNDS	1,838,554	2,914,836	2,508,352	862,884
DEBT SERVICE FUNDS	6,553,717	4,561,968	5,020,186	4,064,995
CAPITAL PROJECT FUNDS	2,520,132	12,090,320	16,112,846	10,980,790
ENTERPRISE FUNDS	17,598,653	19,402,208	19,931,792	19,800,699
INTERNAL SERVICE FUNDS	7,367,761	7,884,779	7,884,779	7,948,497
AGENCY FUNDS	1,275,498	1,190,832	1,198,232	1,113,750
TRUST FUNDS	442,358	396,800	396,800	243,800
TOTALS	57,280,250	71,196,948	76,578,022	67,769,938