CITY OF NEWBURGH
NEW YORK

FISCAL YEAR 2011 BUDGET

COUNCIL ADOPTED

NOVEMBER 23, 2010

NICHOLAS VALENTINE, MAYOR

REGINA ANGELO, COUNCIL MEMBER

MARGE BELL, COUNCIL MEMBER

CHRISTINE BELLO, COUNCIL MEMBER

CURLIE DILLARD, COUNCIL MEMBER

RICHARD F. HERBEK, ACTING CITY MANAGER

CITY OF NEWBURGH

OFFICE OF THE CITY MANAGER
City Hall - 83 Broadway, Newburgh, New York 12550
www.cityofnewburgh-ny.gov

Richard F. Herbek
Acting City Manager

citymanager@cityofnewburgh-ny.gov
Phone: (845) 569-7301
Fax: (845) 569-7370

2011 MANAGER'S PROPOSED BUDGET MESSAGE

October 4, 2010

Newburgh City Council
City Hall
83 Broadway
Newburgh, NY 12550

Honorable Members of the City Council:

I hereby submit to you the 2011 Manager's Proposed Budget for the City of Newburgh prepared in accordance with the Charter of the City of Newburgh and the City of Newburgh Fiscal Recovery Act.

As you know, these past several years have been an especially trying time for our nation, our State and our City. The economic crisis has continued to place great strain on local businesses and taxpayers, leaving our City with shortfalls in many revenue categories. This, coupled with City budgets in previous years that have not realistically forecasted revenues or expenditures, resulted in the City having to ask the State to enact legislation to enable the City to bond an estimated accumulated deficit that may reach $15 million by the end of 2010.

The City of Newburgh Fiscal Recovery Act, Chapter 223 of the Laws of 2010, gives oversight responsibility to the Office of the State Comptroller to review the City's proposed budget and to approve all future bond issues. The City cannot issue bonds for the accumulated deficit until the Office of the State Comptroller reviews and verifies such deficit through December 31, 2010 based on the City's audited financial statements.

The City is faced with preparing a general fund budget with revenues equaling expenditures while the financial prospects for the City have grown worse. The City's assessment roll for 2011 has declined by 11%, the State revenue sharing aid to municipalities (AIM) is projected to be cut an additional five percent, and revenues that are based on local economic activities are projected for little or no growth. Our City receives far less in State Aid than many other cities across the State. There are three major tax-exempt properties from which the City does not receive any property tax revenues from although they continue to be provided with police and fire services – Orange County Community College, Mount Saint Mary College and Saint Luke's Cornwall Hospital.

Let me be clear, this is not the budget I would have preferred to propose in that it does not contain any growth in City services or initiatives that are so desperately needed to improve the quality of life in the City. This budget reduces services to the people of Newburgh through workforce reductions including many layoffs. These are real services our residents have come to depend upon, performed by real people who depend upon their jobs for their own livelihood.

Nonetheless, we have a responsibility to the City of Newburgh and its taxpayers to ensure that this City remains solvent and operational. We cannot spend more on services than what we can afford to pay from revenues generated in 2011. Accordingly, this proposed budget makes a lot of tough decisions necessary for our survival until economic conditions improve.

GENERAL FUND BUDGET SUMMARY

The proposed preliminary General Fund budget for 2011 is balanced at $39,092,091 which is 9.4% below the 2010 adopted budget. The budget reflects the loss of $230,000 from State AIM funding, an increase of $327,000 in employee related health insurance and an increase of $1,569,000 for debt service payments. It also reflects removing the sanitation operations from the General Fund to a new Enterprise Fund where as a result of a rate increase in 2010, this new fund will now be self-sufficient.

The 2011 General Fund budget includes a total of 205.5 full and part-time positions, 58.5 fewer positions than in the 2010 amended budget. This is the smallest proposed City workforce since the early 1980s. We have tried to make these reductions in such a way as to not impact the quality of essential services critical to public safety and quality of life.

Even with consideration of all the above, the City's real property tax levy will increase by $5,360,090, or 41%. The projected tax rates for 2011 have been calculated as follows:

	Proposed 2011	Adopted 2010	Percent Inc. (Dec.)
Property Tax Levy	$ 18,660,939	$ 13,203,274	41%
Assessment Roll			
Homestead	$ 746,815,200	$ 860,167,464	(13%)
Non-Homestead	440,303,011	476,211,247	(8%)
	$1,187,118,211	$1,336,378,711	(11%)
Property Tax Rates (Per $1,000)			
Homestead	$13.98	$ 8.27	69%
Non-Homestead	$18.66	$12.79	46%

Every $119,000 represents approximately $0.10 of the property tax rate to be split between Homestead and Non-Homestead.

It should also be noted that without the 11% decrease in the assessment roll the projected increase in property tax rates in 2011 would be approximately 41%.

There are various open issues to be resolved during the upcoming budget review process including:

- Three out of four union contracts expired at the end of 2009 and the forth expires at the end of 2010. Serious negotiations are underway with the Firefighters Local 589 Union that could result in restoring 12 positions in exchange for major off-setting financial and other give-backs from the union. Meetings have been held with the other unions; however, there have been no formal negotiations as of this date.

  Of the 267 positions in the proposed budget (General Fund – 205.5, Enterprise Funds – 45, Special Grant Funds – 16.5) some employees are represented by the following:

	Number
Civil Service Employees Assoc.	96
Policemen's Benevolent Assoc.	66
Police Superior Officers Assoc.	15
International Assoc. of Firefighters.	43

- The City has started a review of departmental fees and charges, including a comparison of these with some surrounding jurisdictions. This review and comparison may result in recommendations for some increases for consideration by the City Council for incorporation into the final budget.

- The management of the Armory building which the City purchased from the State during 2010 has not been fully reflected in this budget. The goal for operating programs at this site and for maintaining the building and grounds is to achieve a zero net cost to the City based on receiving donations, grants and other user fees.

- The City has engaged an insurance consultant to review and assist in acquiring various insurance policies for 2011 to supplement its self-insurance program. The goal is to find ways to reduce the cost of insurance and limit the impact of claims. The results of this effort may not be available before the final budget is adopted.

- The City has $17,092,530 of Bond Anticipation Notes and $5,609,750 of Tax Anticipation Notes due November 30, 2010. At this time, the City has not determined the amount of these Notes that will be refinanced, but for the preliminary budget it is assumed both will be fully refinanced. Moody's Investors Service maintains a "Ba1" rating on the City's outstanding general obligation bonds. Any change or withdrawal of such rating may have an adverse effect on the market place or the availability of a market to refinance those Notes which could impact the amounts provided for principal and interest costs in the 2011 budget.

- One of the provisions of the Newburgh Fiscal Recovery Act requires the State Comptroller to examine the City's proposed budget and make recommendations thereon to the City prior to the final adoption of the budget. The City Council is required to make adjustments to the proposed budget consistent with any such recommendations. The impact of any such recommendations cannot be determined at this time.

ENTERPRISE FUND BUDGETS SUMMARY

The City has three Enterprise Funds which are self-supporting. The Water and Sewer funds continue their operations from prior years and a new Sanitation Fund was established in 2010. These three funds support a total of 45 positions. Charges for services in these three funds have recently been increased. As a result, the 2011 financial plans for all three funds indicate they should operate on a positive basis without any subsidies required from the General Fund. The Water Fund, that had an accumulated unrestricted net asset deficit of $1,691,654 at the end of 2009, is projected to be reduced by almost 50%.

SPECIAL GRANT FUND

During 2010, the City established a Special Grant Fund to account for a series of grant awards to match the authorized expenditures to the respective amounts awarded. The fiscal years of these awards are often different than the City's fiscal year which is why separating these funds from the

General Fund adds to their accountability. Some are one-time grants for a specific time period to accomplish a specified function and others are renewable into future years, such as the Community Development Block Grant program. As of this date there are 16.5 positions assigned to these grants. If and when any individual grant ends, those positions funded by that grant will be eliminated.

PROSPECTIVE CAPITAL PROGRAM

The City has authorized but unissued debt for the following proposed projects:

- $3,000,000 remaining deficit financing under the Newburgh Fiscal Recovery Act
- 9,193,259 Route 9W/Robinson Avenue road reconstruction
- 2,811,000 Liberty Street road reconstruction
- 1,115,000 Waste Water Treatment Plant rehabilitation
- 300,000 Marine Drive sewer line study
- 2,785,000 Brownfield Remediation – demolition and removal of buildings and soil testing
- 90,000 Brownfield Remediation – land use study

At this time, it is undetermined if any of the above projects, or any other capital projects, will be undertaken in 2011 unless grants or other financing sources are made available to the City.

CONCLUSIONS

A series of schedules are included in this budget that present detailed summary data reflecting the General Fund budget and the financial plans for the three Enterprise Funds.

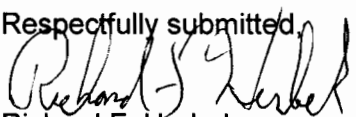
The economic realities facing the City have made this a most difficult and painful budget to present. At the moment, there are limited prospects for any improved economic financial recovery within the City. This makes projecting revenues and containing expenditures with any certainty impossible. The budget I am forced to propose raises property taxes and reduces services that the City's citizens need.

I am asking for cooperation and shared sacrifice from everyone in getting through the next year. There are certain measures that could be taken by our unions that would substantially lessen the impact of this budget on the citizens of Newburgh and its fellow workers who stand to lose their jobs. I am available for any productive discourse toward this goal.

I would like to express my sincere thanks to all the City employees and others who participated in the development of this budget and contributed their suggestions to the reductions made herein.

There is over five weeks until the City Council must adopt a final budget. Let's work together to find areas for improvement that will not result in further additional financial strain on Newburgh's taxpayers.

Respectfully submitted,



Richard F. Herbek
Acting City Manager

RESOLUTION NO.: 264 - 2010

OF

NOVEMBER 23, 2010

A RESOLUTION ADOPTING THE AMENDED BUDGET FOR THE FISCAL YEAR 2011

WHEREAS, the City Manager, on October 4, 2010, submitted to the City Council of the City of Newburgh, New York, a detailed estimate, including the "Manager's Proposed Fiscal Year 2011 Budget" and the "Manager's Proposed Personnel Analysis Book" of same date, of revenues and expenditures necessary and proper for all municipal activities accounted for in the General, Water, Sewer, Sanitation and Self-Insurance Funds during the fiscal year of 2011; and,

WHEREAS, such detailed estimates has been filed in the City Clerk's Office as required by the Charter of the City of Newburgh so that said estimates may be inspected by anyone interested, and a public hearing was held on November 8, 2010 in reference to said estimates for any item thereof; and

WHEREAS, the Council has made such changes, alteration, corrections and amendments to the said budget as it appears to said Council to be proper, including incorporating such changes as deemed necessary in response to the New York State Office of the State Comptroller's budget review report #B8-10-23 dated November 10, 2010.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Newburgh, New York does hereby approve, determine and adopts the budget for the year 2011 as appears in the annexed "City Council Adopted Fiscal Year 2011 Budget" dated November 22, 2010, and the "City Council Adopted Personnel Analysis Fiscal Year 2011 Budget" of same date; and,

BE IT FURTHER RESOLVED, that the sum of $18,807,484 be levied and raised on account of City taxes for the year 2011 on all the taxable property in the City of Newburgh according to the valuation of the last assessment roll of said City for State, County and City purposes, being $746,815,200 for Homestead Properties and $404,303,011 for Non-Homestead Properties, including special franchise assessments, in accordance with the Real Property Tax Law of the State of New York; and,

BE IT FURTHER RESOLVED, that the City Collector is authorized and directed to cause said amount of $18,807,484 to be extended and apportioned on said assessment roll at $14.0941 for Homestead properties and $18.8091 for Non-Homestead Properties on every $1,000 of taxable real property, including special franchise assessments; and,

BE IT FURTHER RESOLVED, that the required sewer, water and sanitation fees for the taxable and non-taxable properties for the year 2011 is as set forth in Section 163-3 of the City Code of Ordinances; and,

BE IT FURTHER RESOLVED, that the City Collector is authorized and directed to cause any and all amounts reported as omitted taxes to be levied against the real property subject to said omitted taxes and to cause the amounts reported by the City Collector as overdue and unpaid water rents, sewer rents and sanitation user fees, and unpaid charges of property abatement, with the interest and penalties thereon, to be added to the tax levied against the real property for which or in connection with which such water, sewer and sanitation was provided; and,

BE IT FURTHER RESOLVED, that said City tax roll shall be delivered to the City Collector on the 2nd day of January 2011, signed by the City Manager and under the seal of the City, directing and commanding said City Collector to receive and collect in the manner provided by the law for the levying and collecting of County taxes by City Collectors, these several amounts in the roll specified as against the persons or property therein mentioned and described, and that said warrant shall direct the City Collector to collect said assessments in four equal installments as follows:

The first installment commencing on the 3rd day of January 2011, and collect up to and including the 1st day of February 2011, without fees, and to add 5% from the 2nd day of February 2011, up to and including the 3rd day of April 2011.

The second installment commencing on the 1st day of March 2011, and collect up to and including the 1st day of April 2011, without fees, and to add 5% from the 2nd day of April 2011, up to and including the 30th day of May 2011.

The third installment commencing on the 1st day of May 2011, and collect up to and including the 1st day of June 2011, without fees, and to add 5% from the 2nd day of June 2011, up to and including the 31st day of July, 2011.

The fourth installment commencing on the 1st day of July 2011, and collect up to and including the 1st day of August 2011, without fees, and to add 5% from the 2nd day of August 2011, up to and including the 29th day of September, 2011.

In addition thereto, for all late payments remaining unpaid for ninety (90) days after the first date designated for the collection of same, there shall be added an additional penalty in the amount of 10% per annum computed from said first date of collection; and

BE IT FURTHER RESOLVED, that the amounts, when collected, be deposited daily with the Key Bank of NY, N.A., Bank of America, TD Bank, Citizens, or in any of the said banks in compliance with the requirements set forth in the Newburgh Fiscal Recovery Act by said City Comptroller and credited and applied to the General, Water, Sewer, Sanitation and Self-Insurance Funds and accounts as stated in the Adopted Budget for taxes now confirmed and approved by said City Council, including credit balances heretofore appropriated.

I, Lorene Vitek, City Clerk of the City of Newburgh, hereby certify that I have compared the foregoing with the original resolution adopted by the Council of the City of Newburgh at a regular meeting held 11/23/10 and that it is a true and correct copy of such original.

Witness my hand and seal of the City of Newburgh this 23 day of Nov. 20 10

City Clerk

CITY OF NEWBURGH
TOTAL EXPENDITURES $ IN MILLIONS

GENERAL FUND

	2010	2011		2011 Reductions	
	Adopted	Adopted	% Of Total	Amount	Percent
Police	$ 13.7	$ 13.6	35%	$ 0.1	0.7%
Fire/Codes	9.3	8.6	22%	0.7	7.5%
DPW	4.8	3.8	10%	1.0	20.8%
Sanitation	2.4	0.0	0%	2.4	100.0%
Recreation	1.8	0.3	6%	1.5	83.3%
Total Services	32.0	26.3	67%	5.7	17.8%
General Gov't(1)	5.4	5.6	14%	-0.2	-3.7%
Self Insurance	2.3	2.4	6%	-0.1	-4.3%
Debt	3.4	5.0	13%	-1.6	-47.1%
Total	$ 43.1	$ 39.3	100%	$ 3.8	8.8%

ENTERPRISE FUNDS

Water	$ 6.5	$ 4.9	38%	$ 1.6	24.6%
Sewer	5.1	5.1	40%	0.0	0.0%
Sanitation	0.0	2.8	22%	-2.8	-5.1%
Total	$ 11.6	$ 12.8	100%	$ (1.2)	-10.3%
Combine Total	$ 54.7	$ 52.1		$ 2.6	4.8%

(1) General Government includes Council, City Manager, Assessor, City Clerk, Corporation Counsel, Finance, Data Processing, Civil Service, City Engineer and Tax Collector departments.

CITY OF NEWBURGH
PERSONNEL NUMBERS

GENERAL FUND

	Current	2011		Reductions	
	Personnel	Adopted	% of Total	Number	Percent
Police	110.0	84.5	41%	25.5	23.2%
Fire/Codes	76.0	57.0	28%	19.0	25.0%
DPW	30.5	19.3	9%	11.3	36.9%
Recreation	4.0	2.2	1%	1.8	45.0%
Total Services	220.5	163.0	79%	57.6	26.1%
General Gov't(1)	43.5	42.0	20%	1.5	3.4%
Total	264.0	205.0	100%	59.0	22.3%

ENTERPRISE FUNDS

Water	21.5	18.0	42%	3.5	16.3%
Sewer	8.0	7.0	16%	1.0	12.5%
Sanitation	20.0	18.0	42%	2.0	10.0%
Total	49.5	43.0	100%	6.5	13.1%
Combine Total	313.5	248.0		65.5	20.9%

(1) General Government includes Council, City Manager, Assessor, City Clerk, Corporation Counsel, Finance, Data Processing, Civil Service, City Engineer and Tax Collector departments.

CITY OF NEWBURGH

PROPOSED 2011 ADOPTED BUDGET

PROPERTY TAX LEVY

	ADOPTED 2011	ADOPTED 2010	PERCENT CHANGE
PROPERTY			
TAX LEVY	$18,807,484	$13,203,274	42%
ASSESSMENTS:			
HOMESTEAD	$746,815,200	$860,167,464	-13%
NON-HOMESTEAD	440,303,011	476,211,247	-8%
	$1,187,118,211	$1,336,378,711	-11%
TAX RATES (PER $1,000):			
HOMESTEAD	$14.0941	$8.2661	71%
NON-HOMESTEAD	$18.8091	$12.7948	47%

2011 Tax Rates and 2008-2011 Tax Rates Comparison

	2008 Tax Year	2009 Tax Year	2010 Tax Year	2011 Tax Year (Based on 2010 Year Assessed Values)	2011 Tax Year Adopted
Tax Levy	$12,004,562	$12,348,739	**$13,203,274**	**$18,807,484**	**$ 18,807,484**
Homestead TAV	$182,590,668	$1,034,259,369	$860,167,464	$860,167,464	$ 746,815,200
Non-Homestead TAV	$104,949,341	$568,014,915	$476,211,247	$476,211,247	$ 440,303,011
Total TAV	$287,540,009	$1,602,274,284	$1,336,378,711	$1,336,378,711	$1,187,118,211
	Tax Shares (Base Proportions)				***Final***
Homestead	**56.50634**	**55.64217**	**53.85220**	**53.85220**	**55.96560**
2010-2011 Difference			**-1.78997**	**-1.78997**	**2.11340**
Non-Homestead	**43.49366**	**44.35783**	**46.14780**	**46.14780**	**44.03400**
2010-2011 Difference			**1.78997**	**1.78997**	**-2.11380**
	Projected Tax Rates				***Final***
Homestead	**37.1327**	**$6.64350**	**$8.2661**	**$11.7747**	**$14.0941**
Dollar Difference				**$3.5086**	**$5.8280**
Percent Increase - 2011 vs 2010				**42%**	**71%**
Percent Increase - 2011 vs 2011					**20%**
Non-Homestead	**49.7499**	**$9.64347**	**$12.7948**	**$18.2256**	**$18.8091**
Dollar Difference				**$5.4308**	**$6.0143**
Percent Increase - 2011 vs 2010				**42%**	**47%**
Percent Increase - 2011 vs 2011					**3%**
	Flat Tax Scenario				
Homestead TAV			**$860,167,464**	**$860,167,464**	**$ 746,815,200**
Share			**64.37%**	**64.37%**	**62.91%**
Non-Homestead TAV			**$476,211,247**	**$476,211,247**	**$ 440,303,011**
Share			**35.63%**	**35.63%**	**37.09%**
Flat tax			**$9.87989**	**$14.07347**	**$15.84297**
		Tax Levy Proof			
				Homestead	$ 10,128,244
				Non-Homestead	8,679,240
				Total	$ 18,807,484

CITY OF NEWBURGH

SUMMARY OF REVENUES AND EXPENDITURES

2011 ADOPTED BUDGET

GENERAL FUND		%	ADOPTED BUDGET 2011	REVISED BUDGET 2010	ADOPTED BUDGET 2010	ACTUAL 2009	ACTUAL 2008
REVENUES							
Real Property Taxes			$ 13,203,274	$ 13,203,274	$ 13,203,274	$ 12,048,917	$ 11,323,841
Increase	42%		5,604,210				
		47.8%	18,807,484	13,203,274	13,203,274	12,048,917	11,323,841
Related Property Tax Items		2.9%	1,126,999	1,295,918	1,725,000	1,689,475	1,842,119
Non-Property Tax Items		25.3%	9,938,000	9,681,877	10,014,122	9,835,379	10,363,594
Department Income		25.3%	867,000	836,833	3,003,000	2,955,389	3,021,175
Service Charges to Other Gov'ts		0.7%	268,000	357,664	455,739	745,216	470,454
Use of Money and Property		0.2%	77,359	50,500	50,500	82,180	127,574
Licenses and Permits		0.7%	262,750	289,050	289,050	272,917	338,063
Fines and Forfeitures		1.5%	580,000	495,000	495,000	491,268	502,209
Sale of Property & Compensation for loss		0.0%	3,000	5,000	5,000	3,517	500,919
New York State		14.0%	5,517,711	5,757,873	6,000,317	6,716,127	6,855,495
Federal Grants		0.0%	-	899,000	899,000	1,354,924	699,235
Miscellaneous		0.4%	167,750	374,050	370,050	622,277	120,473
Sub-Total Revenues		95.6%	37,616,053	33,246,039	36,510,052	36,817,586	36,165,151
Interfund Revenue:							
Water			474,417	434,804	434,804	997,215	986,952
Sewer			886,047	681,171	681,171	789,603	721,470
Sanitation			259,202	-	-	-	-
Community Development			50,000			29,983	29,323
Industrial Development			45,492	45,492			
		4.4%	1,715,158	1,161,467	1,115,975	1,816,801	1,737,745
Interfund Transfers							44,489
TOTAL REVENUES		100%	$ 39,331,211	$ 34,407,506	$ 37,626,027	$ 38,634,387	$ 37,902,896
EXPENDITURES							
OPERATIONS							
1	Personnel Services	40.9%	16,097,433	19,470,192	19,221,846	21,384,321	20,536,328
8	Employee Benefits	26.6%	10,442,467	10,311,767	10,959,385	9,835,952	9,859,821
2	Equipment & Capital	0.7%	266,160	303,922	284,180	248,722	1,212,329
4	Contractual Expense	13.0%	5,120,826	6,287,423	7,294,340	9,960,252	7,072,961
		81.2%	31,926,886	36,373,304	37,759,751	41,429,247	38,681,439
INDEBTEDNESS							
971X	Debt		1,986,080	2,009,738	-	-	-
973X	BANs		2,361,214	667,698	-	-	419,974
976X	TANs		308,536	211,301	-	-	-
978x/985x	Capital Leases		204,395	219,305	-	-	82,953
9789	School District		135,000	350,000	-	166,764	-
2009	TAN Issuance Cost		-	-	-	325,464	-
9901	Transfers To Debt Service Fund		-	-	3,033,276	2,183,072	1,056,888
		12.7%	4,995,225	3,458,042	3,033,276	2,675,300	1,559,815
TRANSFERS TO (FROM) OTHER FUNDS							
Self Insurance Fund			2,409,100	2,333,000	2,333,000	2,317,886	1,586,504
Grant Fund			-	848,603	-	-	-
Capital Projects Fund			-	338,750	-	-	-
		6.1%	2,409,100	3,520,353	2,333,000	2,317,886	1,586,504
TOTAL EXPENDITURES		100%	39,331,211	43,351,699	43,126,027	46,422,433	41,827,758
REVENUES OVER (UNDER) EXPENSES			$ -	$ (8,944,193)	$ (5,500,000)	$ (7,788,046)	$ (3,924,862)

CITY OF NEWBURGH **FINAL**

FINAL BUDGET MODIFICATIONS

GENERAL FUND		Note:	Proposed Budget	Final Adjustment	Final Budget
A.0000.1051	Gain From Sale of Property	A	400,000	(100,000)	300,000
A.0000.1111	Consumer Utility Tax	B	1,200,000	(135,000)	1,065,000
A.0000.1120	Sales and Use Tax	C	8,100,000	198,000	8,298,000
A.0000.1240	Comptroller's Fees	OSC	140,000	(70,000)	70,000
A.0000.2555	Building Permits	OSC	168,000	(58,000)	110,000
A.0000.2709	Employee Health Contributions	D	-	110,000	110,000
A.1900.1988	Uncollectible Taxes	E	(700,000)	(50,000)	(750,000)
A.1410.0444	City Clerk Equipment Rental	F	-	(2,160)	(2,160)
A.9731.0600	BAN Principal	G	(1,070,625)	118,872	(951,753)
A.9731.0700	BAN Interest	G	(1,322,480)	(86,981)	(1,409,461)
	Total Personnel Cost	H	(16,048,783)	(48,650)	(16,097,433)
	Total Benefit Cost	H	(10,419,742)	(22,724)	(10,442,466)
	Total			(146,643)	
ENTERPRISE FUNDS					
WATER					
F.0000.2709	Employee Health Contributions	D	-	8,000	8,000
F9731.0700	BAN Interest	G	(104,327)	(20,862)	(125,189)
	Total Personnel Cost	H	(979,248)	(18,846)	(998,094)
	Total Benefit Cost	H	(1,058,752)	4,760	(1,053,992)
	Total			(26,948)	
SEWER					
G.0000.2120	Sewer Usage	OSC	4,669,000	(319,000)	4,350,000
G.0000.2709	Employee Health Contributions	D	-	5,500	5,500
G.9731.0700	BAN Interst	G	(244,147)	(48,837)	(292,984)
	Total			(362,337)	
SANITATION					
S.0000.2709	Employee Health Contributions	D	-	16,000	16,000
	Total Personnel Cost	H	(953,131)	97,912	(855,219)
	Total Benefit Cost	H	(730,465)	21,374	(709,091)
	Total			135,286	

CITY OF NEWBURGH

INDEBTEDNESS

Revised: 11/18/10

Date of Payment	Issue Date	Issue Series	To be Paid from Debt Service A/C Principal	Interest	Total	Month Total	Debt Service Payment Allocation: General Principal	General Interest	General Total	Water Principal	Water Interest	Water Total	Sewer Principal	Sewer Interest	Sewer Total
1/15/2011	7/15/2008	Series 2006 A ($4,479,100)		89,607.50	89,607.50			$ 89,607.50	89,607.50			-			
1/15/2011	7/15/2008	Series 2008 A ($4,124,000)		89,312.66	89,312.88						$ 89,312.88	89,312.88			
1/15/2011	7/15/2008	Series 2008 A ($440,000)		9,164.00	9,164.00									$ 9,164.00	$ 9,164.00
Total 1/15/2011			-	188,084.38	188,084.38	$ 188,084.38	$ -	$ 89,607.50	$ 89,607.50	$ -	$ 89,312.88	$ 89,312.88	$ -	$ 9,164.00	$ 9,164.00
3/1/2011	9/1/2008	Series 2006 B ($12,210,000)		279,928.12	279,928.12			$ 279,928.12	279,928.12						
Total 3/1/2011			-	279,928.12	279,928.12		$ -								
3/15/2011	6/10/1999	Series 1999 B ($964,881)		5,560.81	5,560.81			$ 5,560.81	5,560.81						
3/15/2011	6/10/1999	Series 1999 B ($313,641)		1,807.58	1,807.58						$ 1,807.58	1,807.58			
3/15/2011	6/10/1999	Series 1999 B ($1,371,478)		7,904.00	7,904.00									$ 7,904.00	$ 7,904.00
Total 3/15/2011			-	15,272.39	15,272.39	$ 295,200.51	$ -	$ 285,488.93	$ 285,488.93	$ -	$ 1,807.58	$ 1,807.58	$ -	$ 7,904.00	$ 7,904.00
4/21/2011	2005	Fund	190,000.00		190,000.00					$190,000.00		190,000.00			
Total 4/21/2011			190,000.00	-	190,000.00	$ 190,000.00	$ -	$ -	$ -	$190,000.00	$ -	$ 190,000.00	$ -	$ -	$ -
5/1/2011	2001	Fund	131,657.00		131,657.00					$131,657.00		131,657.00			
Total 5/1/2011			131,657.00	-	131,657.00										
5/15/2011	5/15/1999	Series 1999 A ($5,865,000)	313,833.00	82,308.00	396,141.00		$ 313,833.00	$ 82,308.00	396,141.00						
5/15/2011	5/15/1999	Series 1999 A ($1,330,000)	71,167.00	18,665.00	89,832.00					$ 71,167.00	$ 18,665.00	89,832.00			
Total 5/15/2011			385,000.00	100,973.00	485,973.00	$ 617,630.00	$ 313,833.00	$ 82,308.00	$ 396,141.00	$202,824.00	$ 18,665.00	$ 221,489.00	$ -	$ -	$ -
6/15/2011	12/15/2003	Series 2003 A ($1,000,000)		17,406.25	17,406.25			$ 17,406.25	17,406.25						
Total 6/15/2011			-	17,406.25	17,406.25	$ 17,406.25	$ -	$ 17,406.25	$ 17,406.25	$ -	$ -	$ -	$ -	$ -	$ -
7/15/2011	7/15/2008	Series 2008 A ($4,479,100)	385,000.00	89,607.50	474,607.50		$ 385,000.00	$ 89,607.50	474,607.50						
7/15/2011	7/15/2008	Series 2008 A ($4,124,000)	140,000.00	89,312.88	229,312.88					$140,000.00	$ 89,312.88	229,312.88			
7/15/2011	7/15/2008	Series 2008 A ($440,000)	30,000.00	9,164.00	39,164.00								$ 30,000.00	$ 9,164.00	$ 39,164.00
Total 7/15/2011			555,000.00	188,084.38	743,084.38	$ 743,084.38	$ 385,000.00	$ 89,607.50	$ 474,607.50	$140,000.00	$ 89,312.88	$ 229,312.88	$ 30,000.00	$ 9,164.00	$ 39,164.00
8/31/2011		Courthouse Ban ($5,233,868)		269,544.20	269,544.20			$ 269,544.20	269,544.20						
8/31/2011		Deficit Financing Ban ($12,000,000)		618,000.00	618,000.00			$ 618,000.00	618,000.00						
Total 8/31/2011			-	887,544.20	887,544.20	$ 887,544.20	$ -	$ 887,544.20	$ 887,544.20	$ -	$ -	$ -	$ -	$ -	$ -
9/1/2011	9/1/2006	Series 2008 B ($12,210,000)	240,000.00	279,928.12	519,928.12		$ 240,000.00	$ 279,928.12	519,928.12						
Total 9/1/2011			240,000.00	279,928.12	519,928.12		$ 240,000.00	$ 279,928.12	$ 519,928.12	$ -	$ -	$ -	$ -	$ -	$ -
9/15/2011	6/10/1999	Series 1999 B ($964,881)	60,078.00	5,560.81	65,638.81		$ 60,078.00	$ 5,560.81	65,638.81						
9/15/2011	6/10/1999	Series 1999 B ($313,641)	19,528.00	1,807.58	21,335.58					$ 19,528.00	$ 1,807.58	21,335.58			
9/15/2011	6/10/1999	Series 1999 B ($1,371,478)	85,394.00	7,904.00	93,298.00								$ 85,394.00	$ 7,904.00	$ 93,298.00
Total 9/15/2011			165,000.00	15,272.39	180,272.39	$ 700,200.51	$ 60,078.00	$ 5,560.81	$ 65,638.81	$ 19,528.00	$ 1,807.58	$ 21,335.58	$ 85,394.00	$ 7,904.00	$ 93,298.00
11/15/2011	5/15/1999	Series 1999 A ($5,865,000)		74,855.00	74,855.00			$ 74,855.00	74,855.00						
11/15/2011	5/15/1999	Series 1999 A ($1,330,000)		16,975.00	16,975.00						$ 16,975.00	16,975.00			
Total 11/15/2011			-	91,830.00	91,830.00		$ -	$ 74,855.00	$ 74,855.00	$ -	$ 16,975.00	$ 16,975.00	$ -	$ -	$ -
11/30/2011		Courthouse ($3,213,000)	48,000.00	176,715.00	224,715.00		$ 48,000.00	$ 176,715.00	224,715.00						
11/30/2011		Consolidated Iron ($2,346,000)	541,000.00	129,030.00	670,030.00		$ 541,000.00	$ 129,030.00	670,030.00						
11/30/2011		Robinson Ave ($4,066,741)	206,741.00	223,670.76	430,411.78				-						
		=General - $1,474,676 = 36.26%					$ 74,964.29	$ 81,103.02	156,067.30						
		= Water - $2,276,229 = 55.97%								$115,712.94	$ 125,188.52	240,901.46			
		= Sewer - $315,836 = 7.77%											$ 16,063.78	$ 17,379.22	33,442.99
11/30/2011		New Dock ($510,000)	15,000.00	26,050.00	43,050.00		$ 15,000.00	$ 28,050.00	43,050.00						
11/30/2011		Liberty St. ($50,814)	2,814.00	2,794.77	5,608.77		$ 2,814.00	$ 2,794.77	5,608.77						
11/30/2011		Land Use (2 Projects) ($204,215)	49,215.00	11,231.63	60,446.63		$ 49,215.00	$ 11,231.63	60,446.63						
11/30/2011		ERP Projects ($764,600)	179,600.00	42,053.00	221,653.00		$ 179,600.00	$ 42,053.00	221,653.00						
11/30/2011		Tryone Crab Park ($510,000)	25,000.00	28,050.00	53,050.00		$ 25,000.00	$ 28,050.00	53,050.00						
11/30/2011		First Street ($416,160)	16,160.00	22,666.80	39,048.80		$ 16,160.00	$ 22,888.80	39,048.80						
11/30/2011		Sewer Aeration Facility ($3,060,000)	25,000.00	168,300.00	193,300.00				-				$ 25,000.00	$168,300.00	$193,300.00
11/30/2011		Sewer Line study-G ($1,230,000)	285,000.00	67,650.00	352,650.00				-				$285,000.00	$ 67,650.00	$352,650.00
11/30/2011		Filter Process System ($721,000)	1,000.00	39,655.00	40,655.00				-				$ 1,000.00	$ 39,655.00	$ 40,655.00
11/30/2011		TAN ($5,609,750)		308,536.00	308,536.00			$ 308,536.00	308,536.00						
Total 11/30/2011			1,394,530.00	1,248,625.15	2,643,155.15	$2,734,985.15	$ 951,753.29	$ 830,452.42	$1,782,205.70	$115,712.94	$ 125,188.52	$ 240,901.46	$327,063.78	$292,984.22	$620,047.99
12/15/2011	12/15/2003	Series 2003 A ($1,000,000)	45,000.00	17,406.25	62,406.25		$ 45,000.00	$ 17,406.25	62,406.25						
Total 12/15/2011			45,000.00	17,406.25	62,406.25	$ 62,406.25	$ 45,000.00	$ 17,406.25	$ 62,406.25	$ -	$ -	$ -	$ -	$ -	$ -
		Grand Total	$3,106,187.00	$3,330,354.63	$6,436,541.63	$6,436,541.63	$ 1,995,664.29	$2,660,164.98	$4,655,829.26	$668,064.94	$ 343,069.44	$1,011,134.38	$442,457.78	$327,120.22	$769,577.99
		DEBT	$1,711,657.00	$1,194,185.28	$2,905,842.28	$2,814,012.28	$ 1,043,911.00	$ 942,168.36	$1,986,079.36	$552,352.00	$ 217,880.92	$ 770,232.92	$115,394.00	$ 34,136.00	$149,530.00
		BANS	1,394,530.00	1,827,633.35	3,222,163.35	3,622,529.35	951,753.29	1,409,460.62	2,361,213.90	115,712.94	125,188.52	240,901.46	327,063.76	292,984.22	620,047.99
		TANS	-	306,536.00	308,536.00	-	-	308,536.00	308,536.00	-	-	-	-	-	-
		TOTAL	$3,106,187.00	$3,330,354.63	$6,436,541.63	$6,436,541.63	$ 1,995,664.29	$2,660,164.98	$4,655,829.26	$668,064.94	$ 343,069.44	$1,011,134.38	$442,457.78	$327,120.22	$769,577.99

CITY OF NEWBURGH

2011 CONSTITUTIONAL DEBT LIMIT AND TAX CONTRACTING MARGIN

DEBT LIMIT

Assessment Year	Assessed Valuation	State Equalization Rate	Full Valuation
2006	$ 307,162,652	24.00%	$ 1,279,308,329
2007	287,627,708	20.00%	1,438,138,540
2008	1,602,227,884	100.00%	1,602,227,884
2009	1,336,378,711	100.00%	1,336,378,711
2010	1,187,118,211	100.00%	1,187,118,211
Total Five Year Valuation			$ 6,843,171,675
Average Five Year Valuation			$ 1,368,634,335
Debt Limit - 7% of Average Full Value			$ 95,804,403

Issue	Original Indebtedness	Outstanding	
Bonds:			
1999A	$ 7,195,000	$ 4,885,000	
1999B	2,650,000	715,000	
2003A	1,000,000	785,000	
2008A	9,043,100	8,495,000	
2008B	12,210,000	11,995,000	$ 26,875,000
Drinking Water:			
2001	4,273,923	3,307,127	
2005	5,674,277	4,920,000	8,227,127
BANs:			
2009B	17,092,530	17,092,530	
2010A	5,223,868	5,223,868	
2010B	12,000,000	12,000,000	34,316,398
Total Indebtedness			$ 69,418,525
Deduct Water Indebtedness:			
1999A		1,330,000	
1999B		313,641	
2008A		4,124,000	
DW2001		3,307,127	
DW2002		4,920,000	
BAN2009		4,896,000	18,890,768
Net Indebtedness		52.7%	$ 50,527,757
DEBT CONTRACTING MARGIN		47.3%	$ 45,276,646

TAX CONTRACTING MARGIN

Average Five Year Valuation		$ 1,368,634,335
Maximun Tax Margin - 2% of Averge Full Value		$ 27,372,687

Exclusions - 2011 Debt Service Payments:

Issue:	Principal	Interest	
Bonds:			
1999A	385,000	192,803	
1999B	165,000	30,545	
2003A	45,000	34,812	
2008A	555,000	376,169	
2008B	240,000	559,856	
Drinking Water:			
2001	131,657	-	
2005	190,000	-	
BANs:			
2009B	1,394,530	940,089	
2010A	-	269,544	
2010B	-	618,000	
Total	3,106,187	3,021,818	6,128,005
Maximum Taxing Power		100.00%	$ 33,500,692
Tax Levy - City Proposed		56.1%	$ 18,807,484
Constitutional Tax Margin		43.9%	$ 14,693,208

CITY OF NEWBURGH

SUMMARY OF REVENUES AND EXPENDITURES

2011 ADOPTED BUDGET

GENERAL FUND	%	ADOPTED BUDGET 2011	REVISED BUDGET 2010	ADOPTED BUDGET 2010	ACTUAL 2009	ACTUAL 2008
REVENUES						
Real Property Taxes		$ 13,203,274	$ 13,203,274	$ 13,203,274	$ 12,048,917	$ 11,323,841
Increase 42%		5,604,210				
	47.8%	18,807,484	13,203,274	13,203,274	12,048,917	11,323,841
Related Property Tax Items	2.9%	1,126,999	1,295,918	1,725,000	1,689,475	1,842,119
Non-Property Tax Items	25.3%	9,938,000	9,681,877	10,014,122	9,835,379	10,363,594
Department Income	25.3%	867,000	836,833	3,003,000	2,955,389	3,021,175
Service Charges to Other Gov'ts	0.7%	268,000	357,664	455,739	745,216	470,454
Use of Money and Property	0.2%	77,359	50,500	50,500	82,180	127,574
Licenses and Permits	0.7%	262,750	289,050	289,050	272,917	338,063
Fines and Forfeitures	1.5%	580,000	495,000	495,000	491,268	502,209
Sale of Property & Compensation for loss	0.0%	3,000	5,000	5,000	3,517	500,919
New York State	14.0%	5,517,711	5,757,873	6,000,317	6,716,127	6,855,495
Federal Grants	0.0%	-	899,000	899,000	1,354,924	699,235
Miscellaneous	0.4%	167,750	374,050	370,050	622,277	120,473
Sub-Total Revenues	95.6%	37,616,053	33,246,039	36,510,052	36,817,586	36,165,151
Interfund Revenue:						
Water		474,417	434,804	434,804	997,215	986,952
Sewer		886,047	681,171	681,171	789,603	721,470
Sanitation		259,202	-	-	-	-
Community Development		50,000			29,983	29,323
Industrial Development		45,492	45,492			
	4.4%	1,715,158	1,161,467	1,115,975	1,816,801	1,737,745
Interfund Transfers						44,489
TOTAL REVENUES	100%	$ 39,331,211	$ 34,407,506	$ 37,626,027	$ 38,634,387	$ 37,902,896

CITY OF NEWBURGH

2011 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2011	REVISED 2010	ADOPTED 2010	ACTUAL 2009	ACTUAL 2008
Personal Services					
101 Salary	$ 12,592,251	$ 15,246,606	$ 15,700,437	$ 16,552,816	$ 16,140,164
102 Part-Time	152,957	515,628	553,379	590,051	517,694
103 Overtime	1,966,500	2,079,382	1,543,000	2,335,967	2,192,754
104 Shift-Pay	86,800	86,400	86,400	122,198	118,582
105 Holiday Pay	320,588	384,497	384,497	437,314	431,677
106 Severance Pay	300,000	573,749	438,120	560,723	321,278
107 Longevity	240,537	297,616	308,013	288,647	253,887
108 Fire Training Overtime	8,000	3,000	3,000	7,037	2,445
109 Narcotics Enforcement Overtime	150,000	135,000	75,000	194,908	137,741
110 Temporary	139,800	11,664	-	23,645	4,335
111 Special Events Overtime	20,000	16,650	10,000	103,467	190,150
113 Court Overtime	120,000	120,000	120,000	154,651	216,719
115 Weed & Seed Overtime	-	-	-	(5,151)	6,256
116 Byrne Jag	-	-	-	4,286	-
118 BUNY Grant	-	-	-	5,767	2,646
119 Project Safe Neighborhoods	-	-	-	7,995	-
TOTAL PERSONAL SERVICES	16,097,433	19,470,192	19,221,846	21,384,321	20,536,328
EMPLOYEE BENEFITS					
810 CSEA Retirement	614,536	664,764	790,007	505,065	513,145
815 Police/Fire Retirement	2,308,359	2,234,144	2,336,644	1,721,793	1,881,052
830 Social Security	1,182,974	1,414,448	1,445,242	1,524,124	1,444,805
835 MTA Tax	52,476	-	-	-	-
860 Health Insurance	6,141,067	5,826,702	6,197,788	5,889,524	5,806,429
870 Life, DBL Insurance	6,062	8,103	8,213	8,652	19,000
880 Employee Benefits	116,865	144,987	162,552	162,951	157,818
890 Life Insurance	13,128	15,585	15,585	16,567	28,914
891 Employee Assistance Program	7,000	3,034	3,354	7,276	7,723
892 Workers Comp	-	-	-	-	935
	10,442,467	10,311,767	10,959,385	9,835,952	9,859,821
EQUIPMENT & CAPITAL OUTLAY					
201 Office Equipment	1,160	29,664	11,000	46,493	59,216
202 Motor Equipment	-	-	-	8,503	150,230
203 Air Conditioning	-	-	-	499	-
205 Other Equipment	35,000	44,258	43,180	52,714	181,653
206 Highway Resurfacing	230,000	230,000	230,000	123,062	770,478
208 Construction & Major Alter	-	-	-	17,451	50,752
	266,160	303,922	284,180	248,722	1,212,329

CITY OF NEWBURGH

2011 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2011	REVISED 2010	ADOPTED 2010	ACTUAL 2009	ACTUAL 2008
CONTRACTUAL EXPENSE					
400 Contractual Expense	90,224	50,000	-	-	-
410 Sand & Salt	130,000	122,330	130,000	139,983	76,343
411 Operation of Motor Vehicles	219,500	230,640	284,650	228,784	397,513
412 Street Paving	50,000	50,000	50,000	51,295	53,471
413 Office Supplies & Postage	103,875	119,536	133,175	124,753	137,814
414 Fuel for Heating	30,500	25,873	33,500	35,791	18,694
415 Bldg & Grounds/Maint & Supp	127,305	195,648	198,250	195,612	223,230
416 Signs	12,000	12,000	12,000	14,094	20,020
417 Uniforms	107,700	114,575	131,700	133,473	181,437
418 Wearing Apparel	6,200	8,900	9,200	1,906	10,400
419 Chemicals	10,000	12,980	10,000	9,877	10,535
421 Telephone	151,116	160,425	164,460	178,484	160,164
422 Gas and Electric	972,000	990,950	971,500	872,144	976,796
430 Insurance	2,600	3,100	4,100	2,725	2,531
441 Printing	26,600	25,886	28,100	28,158	24,971
442 Repairs/Motor Vehicles	130,500	156,120	194,250	149,071	204,536
443 Repairs/Other Equipment	145,393	149,857	161,008	127,535	232,265
444 Rental of Equipment	174,248	185,771	184,780	194,609	221,469
447 KVS Service	11,000	10,275	10,275	-	-
448 Other Service	939,402	1,634,222	2,374,793	3,009,576	2,890,418
449 Copier Fees	500	500	500	480	163
452 Doctor Fees	158,900	161,315	162,200	365,698	216,038
453 Dues & Subscriptions	17,553	18,504	19,250	16,966	19,999
455 Consultant Services	75,000	112,039	143,000	31,682	9,900
456 Computer Leases	4,566	17,146	24,404	49,848	-
457 Ferry Lease	-	303,498	303,498	263,922	296,879
459 Cleanup/Removal	-	10,000	10,000	27,929	62,848
460 Tuition Reimbursement	15,000	20,000	10,000	11,786	4,045
461 Travel and Conference	-	32,394	26,100	24,298	34,285
462 Legal Notices	18,500	20,000	20,000	18,241	20,258
463 Education	14,420	36,844	33,560	29,822	42,626
464 Unclassified	13,000	12,100	12,100	12,725	20,451
465 Other Service-Ambulance	4,000	4,000	4,000	4,158	4,526
466 Towing	2,000	800	1,000	1,234	3,720
467 Fish Stocking	-	-	-	4,700	5,600
470 Debutante Ball	-	-	-	-	8,649
481 Other Service	-	-	4,000	1,200	4,022
482 Other Service	-	-	2,500	1,200	12,403
490 Prop Acq/Taxes & Search	100,000	150,000	150,000	128,754	171,286
491 Website Design	2,974	6,328	6,328	14,238	13,295
492 Prisoner Expenses	10,500	9,500	9,500	11,039	10,013
750 Indepence Day	6,000	8,250	6,000	11,893	11,943
752 Memorial Day	5,000	2,500	2,500	4,661	4,894
754 Waterfront Festival	10,000	10,000	10,000	34,174	54,350
755 Christmas Tree Decorations	1,000	2,000	2,000	403	781
756 Concert Series-Downing Park	-	-	-	11,000	15,100
762 Marketing	-	-	-	465	18,735
763 River Walk	1,750	1,750	-	1,750	2,814
764 Day of the Dead	-	-	-	-	1,000
768 Training & Community Events	-	-	-	-	610
769 Hispanic Heritage Festival	-	-	-	-	500

‘A’ FUND

GENERAL

CITY OF NEWBURGH

2011 ADOPTED BUDGET

GENERAL FUND	ADOPTED 2011	REVISED 2010	ADOPTED 2010	ACTUAL 2009	ACTUAL 2008
770 Quadricentennial	-	-	-	49,157	18,503
771 Competitive Community Events	-	-	-	2,723	-
x908 Copier Control Account	-	-	-	-	633
x914 Municipal Association Dues	-	8,000	8,000	6,480	8,080
x915 Consulting Fees	-	30,000	30,000	500	3,870
x918 Grant Match	-	75,000	75,000	-	-
x930 Judgement & Claims	-	12,400	-	2,833,146	-
x955 O C Landfill Settlement	-	-	-	26,911	26,911
x965 Refunds	-	-	-	63,468	-
x971 Equipment Contingency	-	150,000	150,000	-	-
x976 Auditing Services	70,000	75,000	75,000	151,000	100,624
x980 MTA Payroll Tax	-	63,467	65,704	58,184	-
x986 Contractual Expense	-	-	-	186,546	-
x988 Uncollectable	750,000	650,000	650,000	-	-
x990 Contigency - Emergency	400,000	-	167,455	-	-
x991 Downing Park Plan Committee	-	-	-	1	-
x997 Capital Equipment Plan	-	25,000	25,000	-	-
	5,120,826	6,287,423	7,294,340	9,960,252	7,072,961

GENERAL FUND

REVENUES

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 1001	**REAL PROPERTY TAXES**								
A.0000.1001 REAL PROPERTY TAXES..		11,323,841.30	12,048,917.38	13,203,274.00	13,203,274.00	12,027,973.90	13,203,274.00	13,203,274.00	13,203,274.00
Total Revenue 1001 REAL PROPERTY TAXES		**(11,323,841.30)**	**(12,048,917.38)**	**(13,203,274.00)**	**(13,203,274.00)**	**(12,027,973.90)**	**(13,203,274.00)**	**(13,203,274.00)**	**(13,203,274.00)**
Revenue 1051-1092	**REAL PROPERTY TAX ITEMS**								
A.0000.1051 GAIN FROM SALE TAX ACQ PROP...		258,304.96	689,748.60	400,000.00	400,000.00	8,391.15	400,000.00	400,000.00	300,000.00
A.0000.1081 OTHER PAYMENTS LIEU OF TAXES..		0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0003 PILOT-MARATHON DEV. GROUP, LTD..		92,948.64	97,530.62	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0005 PILOT - BURTON TOWERS HDFC,INC..		4,529.00	102,313.03	0.00	102,313.00	127,313.03	102,313.00	0.00	0.00
A.0000.1081.0007 PILOT - CHRISMAS IN AMERICA..		107,486.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0015 PILOT-GMAC VOISINS..		34,034.75	30,486.20	0.00	53,109.00	53,109.72	53,109.00	53,108.00	53,108.00
A.0000.1081.0020 PILOT - HUDSON HERITAGE FCU..		11,720.00	11,720.00	0.00	12,306.00	12,306.00	12,306.00	12,306.00	12,306.00
A.0000.1081.0025 PILOT-BOURNE & KENNEY..		47,200.00	25,176.00	0.00	39,745.00	39,745.02	39,745.00	39,744.00	39,744.00
A.0000.1081.0050 PILOT- KEY BANK..		153,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0065 PILOT- MAPLE BUILDING..		27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1081.0080 PILOT-SAFE HARBORS		0.00	16,471.53	0.00	16,965.00	16,965.68	16,965.00	6,421.00	6,421.00
A.0000.1081.0100 PILOT VARICK HOMES..		81,271.39	62,357.20	0.00	46,480.00	51,575.77	46,480.00	60,420.00	60,420.00
A.0000.1090 INT & PENALTIES REAL PROP TAX..		407,205.85	345,952.96	350,000.00	350,000.00	153,331.23	350,000.00	350,000.00	350,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 1051-1092	**REAL PROPERTY TAX ITEMS**								
A.0000.1092 REDEMPTION INTEREST..		616,358.27	307,719.17	275,000.00	275,000.00	502,033.42	305,000.00	305,000.00	305,000.00
Total Revenue 1051-1092 REAL PROPERTY TAX ITEMS		**(1,842,119.37)**	**(1,689,475.31)**	**(1,725,000.00)**	**(1,295,918.00)**	**(964,771.02)**	**(1,325,918.00)**	**(1,226,999.00)**	**(1,126,999.00)**
Revenue 1111-1170	**NON-PROPERTY TAX ITEMS**								
A.0000.1111 CONSUMERS UTILITY TAX..		1,301,397.42	1,199,530.37	1,300,000.00	1,126,630.00	990,488.47	1,200,000.00	1,200,000.00	1,065,000.00
A.0000.1120 SALES & USE TAX..		8,430,260.35	8,075,723.45	8,139,122.00	7,980,247.00	6,246,473.78	8,000,000.00	8,100,000.00	8,298,000.00
A.0000.1130 UTILITIES GROSS RECEIPTS TAX..		341,124.80	278,117.45	325,000.00	325,000.00	194,777.74	325,000.00	325,000.00	325,000.00
A.0000.1170 FRANCHISES..		290,811.69	282,007.74	250,000.00	250,000.00	165,265.73	250,000.00	250,000.00	250,000.00
Total Revenue 1111-1170 NON-PROPERTY TAX ITEMS		**(10,363,594.26)**	**(9,835,379.01)**	**(10,014,122.00)**	**(9,681,877.00)**	**(7,597,005.72)**	**(9,775,000.00)**	**(9,875,000.00)**	**(9,938,000.00)**
Revenue 1232-2170	**DEPARTMENTAL INCOME**								
A.0000.1232 TAX SEARCH CHARGES..		50,150.00	54,650.00	75,000.00	75,000.00	53,755.00	50,000.00	50,000.00	50,000.00
A.0000.1235 TAX SALE ADVERTISING & EXPENSE..		99,750.00	91,950.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00
A.0000.1240 5% SCHOOL TAX PENALTY & BAD CHECK FEES		69,841.88	172,551.46	70,000.00	70,000.00	78,970.87	140,000.00	140,000.00	70,000.00
A.0000.1240.0010 COMPT:CITY SHARE 5% SCHOOL TX..		70,627.79	0.00	0.00	0.00	75.00	0.00	0.00	0.00
A.0000.1245 CITY MANAGER..		0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00
A.0000.1250 ASSESSOR'S FEES..		0.00	33,285.10	34,000.00	34,000.00	900.00	34,000.00	28,000.00	28,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A GENERAL FUND								
Revenue 1232-2170 DEPARTMENTAL INCOME								
A.0000.1250.0005 ASSESSOR:MISC. FEES..	302.25	200.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1250.0010 ASSESSOR:VARIANCE..	1,800.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1255 CLERK FEES..	68.76	13,369.43	17,000.00	17,000.00	4,498.50	17,000.00	17,000.00	17,000.00
A.0000.1255.0002 CLERK:CANCELLATION FEE..	100.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
A.0000.1255.0003 CLERK FEES-CERTIFIED COPIES..	2,818.00	728.00	0.00	0.00	2,560.00	0.00	0.00	0.00
A.0000.1255.0004 CLERK:CODE SUPPLEMENT..	125.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1255.0006 CLERK:CONSERVATION..	143.12	1.05	0.00	0.00	229.85	0.00	0.00	0.00
A.0000.1255.0008 CLERK:COPIES..	257.50	96.00	0.00	0.00	330.25	0.00	0.00	0.00
A.0000.1255.0009 CLERK FEES-HANDICAP PKING SPAC..	150.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1255.0010 CLERK:RETURN CHECK..	280.00	60.00	0.00	0.00	140.00	0.00	0.00	0.00
A.0000.1255.0012 CLERK FEES-THUMBPRINT FEE..	35.00	125.00	0.00	0.00	95.00	0.00	0.00	0.00
A.0000.1255.0013 CLERK FEES-PRIVATE TRASH COLLE..	5,100.00	1,200.00	0.00	0.00	8,400.00	0.00	0.00	0.00
A.0000.1255.0014 CLERK FEES-MARRIAGE LICENSE..	4,882.50	560.00	0.00	0.00	2,695.00	0.00	0.00	0.00
A.0000.1289 CIVIL SERVICE..	0.00	620.00	15,500.00	15,500.00	11,450.00	15,500.00	10,000.00	10,000.00
A.0000.1289.0001 CIVIL SERVICE EXAM FEE CITY..	2,127.50	300.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1290 CORPORATION COUNSEL..	4,123.42	14,578.00	3,000.00	3,000.00	1,650.00	3,000.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 1232-2170	**DEPARTMENTAL INCOME**								
A.0000.1520 POLICE FEES..		(906.09)	145,461.23	250,000.00	83,833.00	112,795.57	78,355.00	150,000.00	150,000.00
A.0000.1520.0001 FALSE ALARM..		28,775.00	6,050.00	0.00	0.00	21,935.00	0.00	0.00	0.00
A.0000.1520.0002 POLICE:MRD TOWER LIAB.INS.		1,516.65	1,702.60	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0003 POLICE:MISC. RECEIPTS..		7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0004 POLICE CRO..		55,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0005 POLICE:DOG PURCHASE..		0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0010 POLICE:TOWING CHARGES..		104,115.00	42,260.00	0.00	0.00	4,160.00	0.00	0.00	0.00
A.0000.1520.0020 POLICE:COPIES..		2,732.85	961.32	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0030 POLICE-VEHICLE CRUSHING/RECYC..		48,078.00	16,399.37	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0100 POLICE:SUBPOENA FEES..		213.60	85.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0300 POLICE:UNCLAIMED CURRENCY..		89,606.00	10,897.30	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1540 FIRE..		0.00	459.75	2,000.00	2,000.00	686.75	2,000.00	2,000.00	2,000.00
A.0000.1540.0025 FIRE:COPIES..		538.28	233.25	0.00	0.00	11.50	0.00	0.00	0.00
A.0000.1540.0030 FIRE:PATCHES..		720.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1540.0050 FIRE:LINE LEASE..		540.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1540.0100 FIRE:RECYCLING..		85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A GENERAL FUND								
Revenue 1232-2170 DEPARTMENTAL INCOME								
A.0000.1550 PUB.POUND:CHRG & DOG CTRL FEE..	540.00	2,697.94	3,000.00	3,000.00	(45.00)	3,000.00	3,000.00	3,000.00
A.0000.1550.0004 PUB. POUND:DOG REDEMPTION..	1,085.00	175.00	0.00	0.00	105.00	0.00	0.00	0.00
A.0000.1550.0010 PUB.POIND:VET BILLS..	1,300.00	264.00	0.00	0.00	38.00	0.00	0.00	0.00
A.0000.1560 SAFETY INSPECTION FEES..	58,911.28	110,952.50	200,000.00	200,000.00	125,927.24	200,000.00	150,000.00	150,000.00
A.0000.1560.0002 SANITATION TICKETS..	9,100.00	6,785.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1560.0003 VACANT REGISTRY..	63,020.00	30,090.00	0.00	0.00	14,250.00	0.00	0.00	0.00
A.0000.1589 EMERGENCY HEATING SVCS..	0.00	1,481.37	0.00	0.00	931.59	0.00	0.00	0.00
A.0000.1603 VITAL STATISTICS..	72,488.00	67,406.44	70,000.00	70,000.00	64,124.00	70,000.00	70,000.00	70,000.00
A.0000.1710 PUBLIC WORKS SERVICES..	1,388.23	18,579.89	0.00	0.00	787.90	0.00	0.00	0.00
A.0000.1710.0100 DPW:NEWSPAPER RECYCLING..	28,361.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1720 DPW:PARKING LOTS AND GARAGES..	6,088.95	6,159.15	6,000.00	6,000.00	6,942.63	6,000.00	6,000.00	6,000.00
A.0000.1740 METERED PARKING..	82,388.55	61,601.12	65,000.00	65,000.00	31,953.85	65,000.00	65,000.00	65,000.00
A.0000.2001 PARK AND RECREATION CHARGES..	0.00	53,881.00	55,000.00	55,000.00	50,028.80	55,000.00	55,000.00	55,000.00
A.0000.2001.0001 BOAT LAUNCH..	23,616.00	392.00	0.00	0.00	608.00	0.00	0.00	0.00
A.0000.2001.0002 ADULT TOURNAMENTS..	14,285.00	500.00	0.00	0.00	2,025.00	0.00	0.00	0.00
A.0000.2001.0003 FISHING PERMITS..	7,887.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 1232-2170	**DEPARTMENTAL INCOME**								
A.0000.2001.0004 RECREATION CONCESSION..		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2001.0106 RECREATION-YOUTH ACTIVITIES..		5,660.00	300.00	0.00	0.00	150.00	0.00	0.00	0.00
A.0000.2002 SUMMER CAMP..		16,505.00	10,300.00	10,000.00	10,000.00	12,250.00	10,000.00	0.00	0.00
A.0000.2085 ORANGE COUNTY ARMORY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
A.0000.2089 ON THE RISE YTH EMPLYMNT & TRAINING PROG		0.00	89,992.06	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2115 PLANNING AND ZONING..		45,775.20	21,464.40	26,500.00	26,500.00	37,019.40	30,000.00	40,000.00	40,000.00
A.0000.2115.0005 GIS MAPPING SERVICES		40.00	30.00	0.00	0.00	40.00	0.00	0.00	0.00
A.0000.2115.0012 ZONING MAP..		33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2116 ARCHITECTURAL REVIEW..		6,690.00	6,165.00	6,000.00	6,000.00	6,225.00	6,000.00	6,000.00	6,000.00
A.0000.2130 USER FEE-SANITATION..		1,926,547.09	1,855,364.60	2,000,000.00	0.00	0.00	0.00	0.00	0.00
A.0000.2130.0001 SANITATION-SPECIAL BULK PICKUP..		4,260.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 1232-2170 DEPARTMENTAL INCOME		**(3,021,175.06)**	**(2,955,389.33)**	**(3,003,000.00)**	**(836,833.00)**	**(658,727.20)**	**(879,855.00)**	**(937,000.00)**	**(867,000.00)**
Revenue 2210-2389	**CHARGES FOR SVCS TO OTHER GOVTS**								
A.0000.2220 CIVIL SERVICE..		66,551.20	77,106.73	65,562.00	65,562.00	0.00	65,562.00	68,000.00	68,000.00
A.0000.2260 PRISONER TRANSPORTATION..		353,902.50	371,597.62	390,177.00	225,435.00	289,846.15	0.00	0.00	0.00
A.0000.2261 CRO - COMMUNITY RESOURCE		0.00	246,511.22	0.00	66,667.00	68,068.29	113,000.00	200,000.00	200,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 2210-2389	**CHARGES FOR SVCS TO OTHER GOVTS**								
A.0000.2389 O.C. - URBAN RENEWAL PROJECTS..		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 2210-2389 CHARGES FOR SVCS TO OTHER GOVTS		**(470,453.70)**	**(745,215.57)**	**(455,739.00)**	**(357,664.00)**	**(357,914.44)**	**(178,562.00)**	**(268,000.00)**	**(268,000.00)**
Revenue 2401-2450	**USE OF MONEY & PROPERTY**								
A.0000.2401 EARNINGS ON INVESTMENTS..		57,165.70	3,301.56	10,000.00	10,000.00	20,628.34	10,000.00	20,000.00	20,000.00
A.0000.2410 RENTAL OF REAL PROPERTY-M.P.C...		14,125.00	15,355.60	39,000.00	39,000.00	7,700.00	39,000.00	15,000.00	15,000.00
A.0000.2410.0070 LEGAL SERV. OF THE HUDSON VALL..		33,642.36	45,569.86	0.00	0.00	30,409.61	0.00	40,859.00	40,859.00
A.0000.2410.0085 VISCONTI RENTAL 210 MILL ST $500/MO.		0.00	7,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
A.0000.2410.0130 RENTAL NEWBURGH COMM ACTION..		20,146.22	10,021.26	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2410.0395 RENT 364 WASHINGTON ST..		960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2450 COMMISSIONS..		1,534.71	931.51	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Revenue 2401-2450 USE OF MONEY & PROPERTY		**(127,573.99)**	**(82,179.79)**	**(50,500.00)**	**(50,500.00)**	**(64,737.95)**	**(50,500.00)**	**(77,359.00)**	**(77,359.00)**
Revenue 2501-2590	**LICENSES & PERMITS**								
A.0000.2501 BUSINESS & OCCUPATIONAL LICENS..		0.00	3,960.00	25,800.00	25,800.00	30,936.00	25,800.00	40,000.00	40,000.00
A.0000.2501.0001 LIQUOR TAX..		10,600.88	5,850.38	0.00	0.00	7,364.38	0.00	0.00	0.00
A.0000.2501.0003 ELECTRICAL LICENSE..		11,700.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2544 DOG LICENSE..		1,933.58	1,966.55	2,750.00	2,750.00	1,463.84	2,750.00	2,750.00	2,750.00

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 2501-2590	**LICENSES & PERMITS**								
A.0000.2555 BUILDING PERMITS..		175,655.37	157,561.97	168,000.00	168,000.00	92,040.75	168,000.00	168,000.00	110,000.00
A.0000.2555.0001 CONSTRUCTION FEE-BUILDING PERM..		103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2560 STREET OPENING PERMIT..		40,625.00	31,875.00	37,500.00	37,500.00	61,725.00	37,500.00	40,000.00	40,000.00
A.0000.2590 OTHER PERMITS..		13,650.00	54,780.00	55,000.00	55,000.00	46,045.00	55,000.00	70,000.00	70,000.00
A.0000.2590.0003 DUMPSTER PERMITS..		7,665.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2590.0005 MISC. CITY PERMITS..		751.00	76.00	0.00	0.00	1,050.00	0.00	0.00	0.00
A.0000.2590.0006 LOADING ZONE PERMIT..		300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
A.0000.2590.0007 DOCKING PERMIT..		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2590.0008 ALARM PERMIT..		1,900.00	600.00	0.00	0.00	825.00	0.00	0.00	0.00
A.0000.2590.0010 OTHER PERMITS..		13,184.37	4,402.00	0.00	0.00	2,972.50	0.00	0.00	0.00
A.0000.2590.0011 PETROLEUM DISPENSER PERMIT..		5,350.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00
A.0000.2590.0012 PEDDLER PERMIT..		3,695.00	650.00	0.00	0.00	2,300.00	0.00	0.00	0.00
A.0000.2590.0014 RECYCLING PERMIT..		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2590.0019 TAXI CAB PERMIT..		30,925.00	5,800.00	0.00	0.00	8,375.00	0.00	0.00	0.00
A.0000.2590.0020 TAXI DRIVER PERMIT..		13,750.00	2,325.00	0.00	0.00	3,600.00	0.00	0.00	0.00
A.0000.2590.0021 TOWING PERMIT		1,075.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 2501-2590	**LICENSES & PERMITS**								
Total Revenue 2501-2590 LICENSES & PERMITS		**(338,063.20)**	**(272,916.90)**	**(289,050.00)**	**(289,050.00)**	**(264,747.47)**	**(289,050.00)**	**(320,750.00)**	**(262,750.00)**
Revenue 2610-2625	**FINES & FORFEITURES**								
A.0000.2610 PARKING VIOLATION FINES..		296,199.61	336,796.98	400,000.00	400,000.00	165,079.50	400,000.00	500,000.00	500,000.00
A.0000.2610.0009 FORFEIT BAIL..		21,774.01	5,868.50	0.00	0.00	6,656.32	0.00	0.00	0.00
A.0000.2610.0010 FINES-CITY CODE VIOLATIONS..		23,485.00	10,560.00	0.00	0.00	29,675.00	0.00	0.00	0.00
A.0000.2610.0011 FINES - CITY CRIMINAL..		65,215.00	19,945.00	0.00	0.00	16,335.00	0.00	0.00	0.00
A.0000.2611 METER FINES..		9,285.00	7,390.00	10,000.00	10,000.00	4,940.00	10,000.00	10,000.00	10,000.00
A.0000.2612 DELINQUENT PARKING TICKETS..		86,250.11	74,123.25	60,000.00	60,000.00	32,025.13	60,000.00	60,000.00	60,000.00
A.0000.2613 FINES-CITY CODE VIOLATIONS		0.00	17,810.00	0.00	0.00	4,300.00	0.00	0.00	0.00
A.0000.2625 FORFEITURE OF CRIME PROCEEDS..		0.00	18,773.95	25,000.00	25,000.00	6,941.54	10,000.00	10,000.00	10,000.00
Total Revenue 2610-2625 FINES & FORFEITURES		**(502,208.73)**	**(491,267.68)**	**(495,000.00)**	**(495,000.00)**	**(265,952.49)**	**(480,000.00)**	**(580,000.00)**	**(580,000.00)**
Revenue 2660-2683	**SALE OF PROPERTY & COMPENSATION FOR LOSS**								
A.0000.2660 SALES OF REAL PROPERTY..		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2665 SALES OF EQUIPMENT..		0.00	0.00	5,000.00	5,000.00	1,407.35	2,000.00	2,000.00	2,000.00
A.0000.2680 INSURANCE RECOVERIES..		919.11	2,433.08	0.00	0.00	5,221.34	0.00	1,000.00	1,000.00
A.0000.2683 SELF-INSURANCE RECOVERIES..		0.00	1,083.61	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 2660-2683	**SALE OF PROPERTY & COMPENSATION FOR LOSS**								
Total Revenue 2660-2683 SALE OF PROPERTY & COMPENSATION FOR LOSS		**(500,919.11)**	**(3,516.69)**	**(5,000.00)**	**(5,000.00)**	**(6,628.69)**	**(2,000.00)**	**(3,000.00)**	**(3,000.00)**
Revenue 2700-2770	**MISCELLANEOUS**								
A.0000.2700 MISCELLANEOUS UNCLASSIFIED..		20,139.50	40,007.05	0.00	0.00	10.80	0.00	0.00	0.00
A.0000.2701 MISCELLANEOUS		35,874.82	260,595.78	0.00	0.00	1,578.80	0.00	0.00	0.00
A.0000.2702 REFUND OF PRIOR YEARS EXPENDITURES		0.00	(4,461.00)	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2705 DONATIONS..		0.00	0.00	0.00	1,750.00	2,750.00	1,750.00	1,750.00	1,750.00
A.0000.2705.0001 WATERFRONT FESTIVAL DONATIONS		725.00	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00
A.0000.2706 PROCEEDS WATERFRONT FESTIVAL..		19,723.50	33,143.00	10,000.00	10,000.00	14,373.00	10,000.00	10,000.00	10,000.00
A.0000.2707 DONATIONS-FIREWORKS		100.00	0.00	0.00	2,250.00	8,250.00	0.00	6,000.00	6,000.00
A.0000.2707.0010 QUADRICENTENNIAL DONATIONS..		0.00	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS..		0.00	0.00	0.00	0.00	57,326.59	0.00	0.00	110,000.00
A.0000.2710 PREMIUM ON OBLIGATIONS..		0.00	264,541.76	0.00	0.00	161,880.00	0.00	0.00	0.00
A.0000.2715 DEBUTANTE/GENT BALL..		6,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2716 CDBG - SALARY..		0.00	1,754.00	298,258.00	298,258.00	0.00	0.00	0.00	0.00
A.0000.2722 ORANGE COUNTY DEPT OF PUBLIC WORKS..		0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 2700-2770	**MISCELLANEOUS**								
A.0000.2723 CDBG-CAN..		0.00	24,342.56	21,792.00	21,792.00	0.00	21,792.00	0.00	0.00
A.0000.2771 SAFE COMMUNITIES PROGRAM		37,219.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 2700-2770 MISCELLANEOUS		**(120,472.51)**	**(622,277.15)**	**(370,050.00)**	**(374,050.00)**	**(247,904.19)**	**(73,542.00)**	**(57,750.00)**	**(167,750.00)**
Revenue 2816-2818	**INTERFUND REVENUE**								
A.0000.2816 WATER FUND - INTERFUND REVENUE..		986,952.00	997,215.00	434,804.00	434,804.00	626,104.00	474,417.00	474,417.00	474,417.00
A.0000.2818 SEWER FUND INTERFUND REVENUE..		721,470.00	789,603.00	681,171.00	681,171.00	810,879.00	886,047.00	886,047.00	886,047.00
A.0000.2820 SANITATION FUND INTERFUND REVENUE		0.00	0.00	0.00	0.00	0.00	259,202.00	259,202.00	259,202.00
Total Revenue 2816-2818 INTERFUND REVENUE		**(1,708,422.00)**	**(1,786,818.00)**	**(1,115,975.00)**	**(1,115,975.00)**	**(1,436,983.00)**	**(1,619,666.00)**	**(1,619,666.00)**	**(1,619,666.00)**
Revenue 2889	**INTERFUND REVENUE**								
A.0000.2889 COMMUNITY DEVELOPMENT (CDBG)..		29,323.00	29,983.00	0.00	0.00	81,210.05	0.00	50,000.00	50,000.00
A.0000.2889.0001 INDUSTRIAL DEVELOPMENT AGENCY (IDA) ..		0.00	0.00	0.00	45,492.00	45,492.00	45,492.00	45,492.00	45,492.00
Total Revenue 2889 INTERFUND REVENUE		**(29,323.00)**	**(29,983.00)**	**0.00**	**(45,492.00)**	**(126,702.05)**	**(45,492.00)**	**(95,492.00)**	**(95,492.00)**
Revenue 3000-3399	**STATE GRANTS**								
A.0000.3390 STOP DWI..		6,481.54	5,933.23	0.00	0.00	4,070.30	0.00	0.00	0.00
Total Revenue 3000-3399 STATE GRANTS		**(6,481.54)**	**(5,933.23)**	**0.00**	**0.00**	**(4,070.30)**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A GENERAL FUND								
Revenue 3000-3399 STATE GRANTS								
Revenue 3000-3999 STATE AID GRANTS								
A.0000.3772 PROGRAMS FOR AGING	0.00	14,368.50	0.00	0.00	1,107.52	0.00	0.00	0.00
A.0000.3790 NBG LAND & WATER PARK #C569943..	0.00	116,998.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3000-3999 STATE AID GRANTS	**0.00**	**(131,367.44)**	**0.00**	**0.00**	**(1,107.52)**	**0.00**	**0.00**	**0.00**
Revenue 3001-3097 STATE AID - GENERAL GOVT								
A.0000.3001 REVENUE SHARING (PER CAPITA)..	4,848,886.00	4,848,886.00	4,848,886.00	4,606,442.00	271,695.00	4,376,120.00	4,376,120.00	4,376,120.00
A.0000.3005 MORTGAGE TAX..	548,201.15	234,514.43	250,000.00	250,000.00	104,230.37	208,000.00	208,000.00	208,000.00
A.0000.3021 COURT FACILITIES..	126,557.25	508,509.09	482,107.00	482,107.00	371,065.98	438,065.00	438,065.00	438,065.00
A.0000.3040 REAL PROPERTY TAX ADMINISTRATION..	1,936.93	28,224.61	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3062 LGRMIF (GIS) #0580088164	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3063 GIS PHASE I/DESIGN	32,869.00	32,870.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3085 NYS ARMORY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
A.0000.3088 #T304104 HUDSON FULTON CHAMPLAIN QUAD GR	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3097 NYSERDA REBATE	0.00	62,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3001-3097 STATE AID - GENERAL GOVT	**(5,564,950.33)**	**(5,760,404.13)**	**(5,580,993.00)**	**(5,338,549.00)**	**(746,991.35)**	**(5,022,185.00)**	**(5,072,185.00)**	**(5,072,185.00)**
Revenue 3105-3297 STATE AID - EDUCATION								

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 3105-3297	**STATE AID - EDUCATION**								
A.0000.3104 2006 COMMUNITY PLANNING GRANT-BID		6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3105 JUV JUSTICE INITAT/COMMUNITY ACCTBLTY BD		11,715.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3105-3297 STATE AID - EDUCATION		**(18,215.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 3305-3397	**STATE AID - PUBLIC SAFETY**								
A.0000.3322 OPERATION IMPACT V #SA08484008		170,968.19	200,521.29	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3327 OPERATION IMPACT IV #SA07-078732		121,462.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3330 YOUTH VIOLENCE REDUCTION - STATE AID		226,323.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3394 NBG SCHOOL COMM OFFICER - STATE AID..		37,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3395 BULLET PROOF VEST GRANT..		0.00	4,955.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3305-3397 STATE AID - PUBLIC SAFETY		**(555,807.69)**	**(205,476.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 3401-3497	**STATE AID - HEALTH**								
A.0000.3489 MEDICARE PART-D..		127,836.76	117,102.78	95,000.00	95,000.00	60,998.97	95,000.00	95,000.00	95,000.00
Total Revenue 3401-3497 STATE AID - HEALTH		**(127,836.76)**	**(117,102.78)**	**(95,000.00)**	**(95,000.00)**	**(60,998.97)**	**(95,000.00)**	**(95,000.00)**	**(95,000.00)**
Revenue 3501-3597	**STATE AID - TRANSPORTATION**								
A.0000.3501 CONSOLIDATED HIGHWAY AID..		431,099.97	0.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 3501-3597	**STATE AID - TRANSPORTATION**								
A.0000.3589 N.Y.S. D.O.T. MAINTENANCE..		42,254.13	126,787.28	85,000.00	85,000.00	35,211.61	85,000.00	85,000.00	85,000.00
Total Revenue 3501-3597 STATE AID - TRANSPORTATION		**(473,354.10)**	**(126,787.28)**	**(315,000.00)**	**(315,000.00)**	**(35,211.61)**	**(315,000.00)**	**(315,000.00)**	**(315,000.00)**
Revenue 3801-3897	**STATE AID - CULTURE & RECREATION**								
A.0000.3818 YOUTH VOICE 06332710S001..		18,984.60	9,195.20	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3820 YOUTH BUREAU		29,044.42	12,247.00	0.00	0.00	0.00	0.00	26,202.00	26,202.00
A.0000.3822 SUMMER FOOD PROGRAM..		0.00	13,737.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3840 DOS FERRY..		0.00	177,965.99	0.00	0.00	71,679.91	0.00	0.00	0.00
A.0000.3889 PLAYGROUND ON WHEELS		17,205.00	8,108.00	9,324.00	9,324.00	0.00	9,324.00	9,324.00	9,324.00
A.0000.3893 MUNICIPAL PARKS..		0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00
A.0000.3895 L.I.G TOURISM # PKS-05-PA-002..		2,738.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3801-3897 STATE AID - CULTURE & RECREATION		**(67,972.56)**	**(221,253.19)**	**(9,324.00)**	**(9,324.00)**	**(74,829.91)**	**(9,324.00)**	**(35,526.00)**	**(35,526.00)**
Revenue 3901-3997	**STATE AID - HOME & COMMUNITY SERVICE**								
A.0000.3900 DUTCH REFORM CHURCH STABILIZATION		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3911 URBAN & COMMUN FORESTRY GRANT..		0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3989 HERITAGE MARKER SIGNAGE #PKS07PA025		10,000.00	100,456.10	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A GENERAL FUND								
Revenue 3901-3997 STATE AID - HOME & COMMUNITY SERVICE								
A.0000.3995 LIBERTY & GRAND ST HERITAGE..	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3998 RTE 9W/ROBINSON AVE PROJECT..	28,176.19	14,846.44	0.00	0.00	1,106.00	0.00	0.00	0.00
Total Revenue 3901-3997 STATE AID - HOME & COMMUNITY SERVICE	**(40,876.19)**	**(147,802.54)**	**0.00**	**0.00**	**(1,106.00)**	**0.00**	**0.00**	**0.00**
Revenue 4000-4999 FEDERAL GRANTS								
A.0000.4090 NATIONAL PARKS SVC GRANT#DRC.3699ML9904	0.00	35,802.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4098 FOUNDING BRETHREN TRANSCRIBING PROJECT	0.00	14,531.47	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4289.0001 21ST CENTURY GRANT..	465,058.00	371,746.00	899,000.00	899,000.00	0.00	0.00	0.00	0.00
A.0000.4289.0002 21ST CENTURY GRANT	0.00	539,643.87	0.00	0.00	288,558.33	0.00	0.00	0.00
A.0000.4495 BULLET PROOF VEST GRANT - FEDERAL	12,473.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4597 FERRY - FEDERAL AID REVENUE	35,866.95	293,736.50	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4902 WEST END CULTURAL RESOURCE CLG0809	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 4000-4999 FEDERAL GRANTS	**(513,398.45)**	**(1,266,459.84)**	**(899,000.00)**	**(899,000.00)**	**(288,558.33)**	**0.00**	**0.00**	**0.00**
Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY								
A.0000.4312 ANTI-GUN INITIATIVE #2006-GP-CX-0023	40,272.63	11,611.25	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4323 OCDETF - ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE..	0.00	5,454.78	0.00	0.00	14,516.51	0.00	0.00	0.00

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A GENERAL FUND								
Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY								
A.0000.4327 BUCKLE UP NY..	2,645.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4330 YVR III GRANT #SA06068808	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4339 NYSDEC - JONAS..	0.00	11,513.30	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4343 2007PGBX0001 PSN ANTI-GANG	14,344.54	13,502.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4386 #I053073 STRATEGIC INITIATIVE PROG(O/T)	0.00	16,994.19	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4387 PSN 2008-GP-CX-0062 CFDA# 16.609	0.00	7,994.83	0.00	0.00	13,817.16	0.00	0.00	0.00
A.0000.4388 2008 BRYNE JAG#2008-NJ-DJ CFDA#16.738	0.00	6,796.95	0.00	0.00	772.22	0.00	0.00	0.00
A.0000.4389 BUNY PT-3602092..	0.00	5,766.34	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4392 E BYRNE GRANT 2005-DX-BS-0758..	2,529.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4395 CHILD SAFETY PASSENGER..	0.00	8,830.71	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4396 2008 CHILD PASSENGER PROG #CS-3602081	8,386.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY	**(68,179.38)**	**(88,464.35)**	**0.00**	**0.00**	**(29,105.89)**	**0.00**	**0.00**	**0.00**
Revenue 4820-4897 FEDERAL AID - CULTURE & RECREATION								
A.0000.4822 SUMMER FOOD PROGRAM - FEDERAL	27,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4892 21ST CENTURY GRANT - FEDERAL AID	89,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Revenue 4820-4897	**FEDERAL AID - CULTURE & RECREATION**								
Total Revenue 4820-4897 FEDERAL AID - CULTURE & RECREATION		**(117,657.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 5031	**INTERFUND TRANSFERS**								
A.0000.5031 INTERFUND TRANSFERS		44,488.79	0.00	0.00	0.00	90,919.36	0.00	0.00	0.00
Total Revenue 5031 INTERFUND TRANSFERS		**(44,488.79)**	**0.00**	**0.00**	**0.00**	**(90,919.36)**	**0.00**	**0.00**	**0.00**
Total Fund A GENERAL FUND		**(37,947,384.49)**	**(38,634,387.38)**	**(37,626,027.00)**	**(34,407,506.00)**	**(25,352,947.36)**	**(33,364,368.00)**	**(33,782,001.00)**	**(33,727,001.00)**
Grand Total		**(37,947,384.49)**	**(38,634,387.38)**	**(37,626,027.00)**	**(34,407,506.00)**	**(25,352,947.36)**	**(33,364,368.00)**	**(33,782,001.00)**	**(33,727,001.00)**

NOTE: One or more accounts were not printed due to Account Table restrictions.

General Fund

Expenses

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1010	**CITY COUNCIL**								
Group 1	**PERSONAL SERVICES**								
A.1010.0101 SALARY..		36,000.00	36,000.00	34,200.00	36,000.00	33,000.00	36,000.00	36,000.00	36,000.00
Total Group 1 PERSONAL SERVICES		**36,000.00**	**36,000.00**	**34,200.00**	**36,000.00**	**33,000.00**	**36,000.00**	**36,000.00**	**36,000.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1010.0201 OFFICE EQUIPMENT..		2,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1010.0413 OFFICE SUPPLIES & POSTAGE..		847.24	639.30	300.00	300.00	261.72	300.00	1,000.00	1,000.00
A.1010.0421 TELEPHONE..		0.00	0.00	0.00	215.00	214.40	400.00	400.00	400.00
A.1010.0441 PRINTING..		8,295.42	5,749.67	7,000.00	7,000.00	6,625.10	7,000.00	7,000.00	7,000.00
A.1010.0448 OTHER SERVICES..		1,359.70	7,784.75	1,000.00	815.00	462.00	800.00	0.00	0.00
A.1010.0448.0001 OTHER SVCS-VIDEO TAPING..		8,100.00	7,095.41	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.0461 TRAVEL AND CONFERENCE..		335.56	25.00	0.00	185.00	185.00	400.00	0.00	0.00
A.1010.0464 UNCLASSFIED..		0.00	75.00	100.00	100.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**18,937.92**	**21,369.13**	**8,400.00**	**8,615.00**	**7,748.22**	**8,900.00**	**8,400.00**	**8,400.00**
Group 8	**EMPLOYEE BENEFITS**								

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1010	**CITY COUNCIL**								
Group 8	**EMPLOYEE BENEFITS**								
A.1010.0810 CSEA STATE RETIREMENT..		2,809.70	2,202.37	4,446.00	4,680.00	509.25	2,844.00	2,844.00	2,844.00
A.1010.0830 SOCIAL SECURITY..		2,754.24	2,754.24	2,616.00	2,754.00	2,524.52	2,754.00	2,754.00	2,754.00
A.1010.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	122.00	122.00	122.00
A.1010.0860 HEALTH INSURANCE..		7,114.76	7,196.72	14,940.00	14,940.00	11,634.46	17,016.00	17,016.00	17,016.00
Total Group 8 EMPLOYEE BENEFITS		**12,678.70**	**12,153.33**	**22,002.00**	**22,374.00**	**14,668.23**	**22,736.00**	**22,736.00**	**22,736.00**
Total Dept 1010 CITY COUNCIL		**69,946.62**	**69,522.46**	**64,602.00**	**66,989.00**	**55,416.45**	**67,636.00**	**67,136.00**	**67,136.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1100	**UNIFIED COURT**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1100.0205 OTHER EQUIPMENT..		9,424.87	223.86	0.00	0.00	0.00	0.00	0.00	0.00
A.1100.0208 CONSTRUCTION & MAJOR ALTER..		0.00	2,216.13	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**9,424.87**	**2,439.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1100.0413 OFFICE SUPPLIES & POSTAGE..		0.00	966.29	0.00	0.00	0.00	0.00	0.00	0.00
A.1100.0415 BLDG. & GROUNDS/MAINT. & SUPP...		4,902.72	1,444.97	0.00	0.00	0.00	0.00	0.00	0.00
A.1100.0422 GAS AND ELECTRIC..		20,238.18	6,957.19	0.00	0.00	0.00	0.00	0.00	0.00
A.1100.0422.0001 GAS & ELEC-BROADWAY SCHOOL..		8,006.03	3,943.82	0.00	0.00	0.00	0.00	0.00	0.00
A.1100.0448 OTHER SERVICES..		29,999.04	23,520.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**63,145.97**	**36,832.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 1100 UNIFIED COURT		**72,570.84**	**39,272.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1102	**ROBINSON AVE PARKING LOT LEASE - COURTS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1102.0448 ROBINSON AVE PARKING LOT LEASE		14,260.39	19,493.20	23,400.00	23,400.00	19,633.36	0.00	21,700.00	21,700.00
Total Group 4 CONTRACTUAL EXPENSE		**14,260.39**	**19,493.20**	**23,400.00**	**23,400.00**	**19,633.36**	**0.00**	**21,700.00**	**21,700.00**
Total Dept 1102 ROBINSON AVE PARKING LOT LEASE - COURTS		**14,260.39**	**19,493.20**	**23,400.00**	**23,400.00**	**19,633.36**	**0.00**	**21,700.00**	**21,700.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1120	**GRAND ST COURTHOUSE**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1120.0208 CONSTRUCTION & MAJOR ALTER..		5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**5,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1120.0414 FUEL FOR HEATING..		18,693.65	35,461.17	30,000.00	22,000.00	0.00	30,000.00	30,000.00	30,000.00
A.1120.0415 BLDG. & GROUNDS/MAINT. & SUPP...		5,116.52	2,082.20	2,500.00	2,500.00	933.04	2,500.00	1,250.00	1,250.00
A.1120.0421 TELEPHONE..		674.20	683.43	600.00	600.00	579.71	600.00	600.00	600.00
A.1120.0422 GAS AND ELECTRIC..		87,513.50	67,548.82	80,000.00	75,500.00	60,888.03	80,000.00	40,000.00	40,000.00
A.1120.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
A.1120.0448 VENDOR SERVICES		76,613.60	25,211.90	20,000.00	32,500.00	32,829.19	22,000.00	11,000.00	11,000.00
Total Group 4 CONTRACTUAL EXPENSE		**188,611.47**	**130,987.52**	**133,100.00**	**133,100.00**	**95,229.97**	**137,600.00**	**85,350.00**	**85,350.00**
Total Dept 1120 GRAND ST COURTHOUSE		**194,486.47**	**130,987.52**	**133,100.00**	**133,100.00**	**95,229.97**	**137,600.00**	**85,350.00**	**85,350.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1121	**BROADWAY SCHOOL - COURTHOUSE**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1121.0205 OTHER EQUIPMENT		0.00	678.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**678.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1121.0415 BLDG. & GROUNDS/MAINT. & SUPP.		0.00	2,680.93	2,800.00	3,300.00	2,956.31	2,800.00	2,800.00	2,800.00
A.1121.0421 TELEPHONE		348.35	9,399.93	0.00	3,800.00	3,925.43	0.00	4,000.00	4,000.00
A.1121.0422 GAS AND ELECTRIC		34,026.18	54,772.49	85,000.00	84,500.00	57,366.68	85,000.00	85,000.00	85,000.00
A.1121.0443 REPAIRS/OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.1121.0448 VENDOR SERVICES		0.00	27,849.12	85,000.00	81,200.00	62,617.30	85,000.00	70,000.00	70,000.00
Total Group 4 CONTRACTUAL EXPENSE		**34,374.53**	**94,702.47**	**172,800.00**	**172,800.00**	**126,865.72**	**173,800.00**	**162,800.00**	**162,800.00**
Total Dept 1121 BROADWAY SCHOOL - COURTHOUSE		**34,374.53**	**95,380.97**	**172,800.00**	**172,800.00**	**126,865.72**	**173,800.00**	**162,800.00**	**162,800.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1210	**MAYOR**								
Group 1	**PERSONAL SERVICES**								
A.1210.0101 SALARY..		30,094.08	31,414.82	29,854.00	30,304.00	24,831.41	30,304.00	9,000.00	9,000.00
A.1210.0107 LONGEVITY		0.00	0.00	688.00	688.00	998.48	688.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**30,094.08**	**31,414.82**	**30,542.00**	**30,992.00**	**25,829.89**	**30,992.00**	**9,000.00**	**9,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1210.0413 OFFICE SUPPLIES & POSTAGE..		250.36	549.83	400.00	248.99	224.54	300.00	300.00	300.00
A.1210.0421 TELEPHONE..		0.00	157.21	250.00	125.00	53.60	160.00	160.00	160.00
A.1210.0441 PRINTING..		50.00	50.00	0.00	0.00	0.00	100.00	0.00	0.00
A.1210.0448 OTHER SERVICES..		200.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
A.1210.0453 DUES & SUBSCRIPTIONS..		25.00	85.00	0.00	25.00	25.00	100.00	25.00	25.00
A.1210.0461 TRAVEL AND CONFERENCE..		95.00	150.00	0.00	450.00	450.00	450.00	0.00	0.00
A.1210.0464 UNCLASSFIED..		0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**620.36**	**1,142.04**	**650.00**	**848.99**	**753.14**	**1,210.00**	**485.00**	**485.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1210.0810 CSEA STATE RETIREMENT..		700.53	1,962.78	3,970.00	4,029.00	598.03	4,897.00	1,422.00	1,422.00
A.1210.0830 SOCIAL SECURITY..		2,256.97	2,361.51	2,336.00	2,371.00	1,948.11	2,371.00	689.00	689.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1210	**MAYOR**								
Group 8	**EMPLOYEE BENEFITS**								
A.1210.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	105.00	31.00	31.00
A.1210.0860 HEALTH INSURANCE..		18,299.07	18,696.33	19,737.00	19,737.00	16,371.00	22,729.00	18,475.00	18,475.00
A.1210.0860.0001 HEALTH INSURANCE-RETIREES..		11,861.39	11,992.53	12,355.00	12,355.00	9,566.60	14,628.00	14,628.00	14,628.00
A.1210.0870 LIFE, DBL INSURANCE		185.03	110.07	106.00	106.00	87.51	76.00	0.00	0.00
A.1210.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	557.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**33,302.99**	**35,123.22**	**38,504.00**	**38,598.00**	**28,571.25**	**45,363.00**	**35,245.00**	**35,245.00**
Total Dept 1210 MAYOR		**64,017.43**	**67,680.08**	**69,696.00**	**70,438.99**	**55,154.28**	**77,565.00**	**44,730.00**	**44,730.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1230	**CITY MANAGER**								
Group 1	**PERSONAL SERVICES**								
A.1230.0101 SALARY..		334,697.55	348,198.14	293,320.00	295,820.00	262,456.18	293,323.00	265,852.00	265,852.00
A.1230.0105 HOLIDAY PAY..		7,682.00	514.07	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.0106 SEVERANCE PAY..		0.00	30,633.61	0.00	12,750.00	12,625.15	0.00	0.00	0.00
A.1230.0107 LONGEVITY..		2,600.00	3,000.00	4,087.00	4,714.00	4,398.47	4,087.00	3,400.00	3,400.00
Total Group 1 PERSONAL SERVICES		**344,979.55**	**382,345.82**	**297,407.00**	**313,284.00**	**279,479.80**	**297,410.00**	**269,252.00**	**269,252.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1230.0201 OFFICE EQUIPMENT..		2,107.00	338.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.0205 OTHER EQUIPMENT..		669.00	62.99	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,776.00**	**400.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1230.0413 OFFICE SUPPLIES & POSTAGE..		6,875.30	6,020.67	6,000.00	6,000.00	2,559.96	3,000.00	3,000.00	3,000.00
A.1230.0421 TELEPHONE..		5,747.90	6,054.24	4,500.00	4,500.00	2,959.16	4,500.00	4,500.00	4,500.00
A.1230.0421.0001 CELL PHONE..		2,102.94	896.56	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.1230.0441 PRINTING..		135.00	295.00	100.00	100.00	0.00	150.00	150.00	150.00
A.1230.0448 EMPLOYEE SEARCH		1,749.00	7,340.77	3,000.00	15,869.00	11,963.13	3,000.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1230	**CITY MANAGER**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1230.0453 DUES & SUBSCRIPTIONS..		2,755.13	708.04	1,000.00	1,000.00	966.00	1,500.00	1,000.00	1,000.00
A.1230.0456 OTHER SVCS IBM LEASE..		0.00	2,533.27	3,000.00	2,126.00	801.46	3,000.00	1,000.00	1,000.00
A.1230.0461 TRAVEL AND CONFERENCE..		731.00	0.00	2,500.00	3,354.00	3,256.48	3,500.00	0.00	0.00
A.1230.0463 EDUCATION..		144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**20,240.97**	**23,848.55**	**20,100.00**	**32,949.00**	**22,506.19**	**19,650.00**	**10,650.00**	**10,650.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1230.0810 CSEA STATE RETIREMENT.		28,819.08	25,797.95	18,362.00	18,462.00	6,260.83	22,316.00	18,842.00	18,842.00
A.1230.0830 SOCIAL SECURITY..		23,681.38	29,127.69	22,752.00	23,987.00	18,732.96	22,752.00	20,598.00	20,598.00
A.1230.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,011.00	915.00	915.00
A.1230.0860 HEALTH INSURANCE..		45,812.89	37,123.81	35,739.00	35,739.00	29,680.30	41,204.00	36,950.00	36,950.00
A.1230.0860.0001 HEALTH INSURANCE-RETIREES..		26,990.14	27,427.33	28,357.00	28,357.00	22,875.90	33,103.00	33,103.00	33,103.00
A.1230.0870 LIFE, DBL INSURANCE..		3,785.71	891.63	666.00	666.00	516.43	487.00	411.00	411.00
A.1230.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	2,786.00	2,229.00	2,229.00
Total Group 8 EMPLOYEE BENEFITS		**129,089.20**	**120,368.41**	**105,876.00**	**107,211.00**	**78,066.42**	**123,659.00**	**113,048.00**	**113,048.00**
Total Dept 1230 CITY MANAGER									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1230	**CITY MANAGER**								
		497,085.72	**526,963.77**	**423,383.00**	**453,444.00**	**380,052.41**	**440,719.00**	**392,950.00**	**392,950.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1315	**CITY COMPTROLLER**								
Group 1	**PERSONAL SERVICES**								
A.1315.0101 SALARY..		338,636.32	303,752.04	245,430.00	357,784.00	270,950.56	385,536.00	336,659.00	350,070.00
A.1315.0102 PART-TIME..		22,005.92	19,970.74	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0103 OVERTIME..		3,923.95	4,481.91	3,500.00	8,600.00	9,118.59	0.00	0.00	0.00
A.1315.0106 SEVERANCE PAY..		0.00	19,038.49	0.00	11,131.00	11,130.97	0.00	0.00	0.00
A.1315.0107 LONGEVITY..		6,825.00	9,225.00	10,625.00	10,625.00	10,030.37	9,375.00	9,375.00	6,575.00
A.1315.0110 TEMPORARY		0.00	0.00	0.00	5,250.00	5,240.00	0.00	0.00	30,000.00
Total Group 1 PERSONAL SERVICES		**371,391.19**	**356,468.18**	**259,555.00**	**393,390.00**	**306,470.49**	**394,911.00**	**346,034.00**	**386,645.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1315.0201 OFFICE EQUIPMENT..		5,060.80	1,326.77	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0205 OTHER EQUIPMENT..		0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**5,060.80**	**1,550.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1315.0413 OFFICE SUPPLIES & POSTAGE..		8,632.93	7,962.99	7,500.00	7,500.00	7,301.88	7,500.00	7,500.00	7,500.00
A.1315.0421 TELEPHONE..		5,025.84	5,262.61	5,200.00	3,379.00	2,755.48	5,200.00	5,200.00	5,200.00
A.1315.0441 PRINTING..		2,406.34	2,237.35	1,000.00	1,000.00	614.50	2,000.00	2,000.00	2,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1315	**CITY COMPTROLLER**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1315.0448 OTHER SERVICES..		10,003.22	161,320.75	2,000.00	1,862.00	625.00	2,000.00	1,000.00	1,000.00
A.1315.0452 DOCTORS FEES..		0.00	201.50	300.00	300.00	113.25	0.00	0.00	0.00
A.1315.0453 DUES & SUBSCRIPTIONS..		162.00	232.00	200.00	0.00	0.00	0.00	0.00	0.00
A.1315.0455 CONSULTANTS SERVICES..		9,900.00	14,247.08	93,000.00	92,560.00	91,169.00	25,000.00	25,000.00	25,000.00
A.1315.0456 OTHER SVCS DELL LEASE..		0.00	4,089.42	4,800.00	4,800.00	0.00	0.00	0.00	0.00
A.1315.0461 TRAVEL AND CONFERENCE..		1,485.83	75.32	0.00	0.00	54.28	1,500.00	0.00	0.00
A.1315.0463 EDUCATION..		4,070.00	4,902.18	1,000.00	1,000.00	400.00	1,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**41,686.16**	**200,531.20**	**115,000.00**	**112,401.00**	**103,033.39**	**44,200.00**	**40,700.00**	**40,700.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1315.0810 CSEA STATE RETIREMENT..		29,528.02	25,925.67	33,742.00	45,602.00	6,298.23	62,396.00	54,673.00	61,090.00
A.1315.0830 SOCIAL SECURITY..		27,849.08	26,882.02	19,856.00	26,361.00	23,328.13	30,211.00	26,472.00	29,578.00
A.1315.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,343.00	1,177.00	1,315.00
A.1315.0860 HEALTH INSURANCE..		70,161.86	53,133.52	56,813.00	59,808.00	48,305.20	104,773.00	77,060.00	104,772.00
A.1315.0860.0001 HEALTH INSURANCE-RETIREES..		79,331.61	66,061.62	70,496.00	70,496.00	43,728.99	70,200.00	70,200.00	80,626.00
A.1315.0870 LIFE, DBL INSURANCE..		1,170.50	519.89	255.00	593.00	477.53	709.00	710.00	684.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1315	**CITY COMPTROLLER**								
Group 8	**EMPLOYEE BENEFITS**								
A.1315.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	8,357.00	6,686.00	7,522.00
Total Group 8 EMPLOYEE BENEFITS		**208,041.07**	**172,522.72**	**181,162.00**	**202,860.00**	**122,138.08**	**277,989.00**	**236,978.00**	**285,587.00**
Total Dept 1315 CITY COMPTROLLER		**626,179.22**	**731,072.87**	**555,717.00**	**708,651.00**	**531,641.96**	**717,100.00**	**623,712.00**	**712,932.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1330	**TAX COLLECTOR**								
Group 1	**PERSONAL SERVICES**								
A.1330.0101 SALARY..		210,070.00	228,302.31	216,286.00	243,166.00	207,364.21	216,905.00	179,774.00	149,311.00
A.1330.0102 PART-TIME..		18,586.24	3,452.58	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.0103 OVERTIME..		2,860.79	2,121.99	2,500.00	2,500.00	2,255.32	3,000.00	0.00	0.00
A.1330.0106 SEVERANCE PAY..		0.00	0.00	0.00	29,002.00	28,501.09	0.00	0.00	0.00
A.1330.0107 LONGEVITY..		5,450.00	6,250.00	6,850.00	7,097.00	7,024.72	8,850.00	6,000.00	6,025.00
A.1330.0110 TEMPORARY		0.00	0.00	0.00	0.00	12,361.84	0.00	18,400.00	18,400.00
Total Group 1 PERSONAL SERVICES		**236,967.03**	**240,126.88**	**225,636.00**	**281,765.00**	**257,507.18**	**228,755.00**	**204,174.00**	**173,736.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1330.0201 OFFICE EQUIPMENT..		0.00	210.00	0.00	2,406.00	2,405.27	0.00	0.00	0.00
A.1330.0205 OTHER EQUIPMENT..		0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**7,410.00**	**0.00**	**2,406.00**	**2,405.27**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1330.0413 OFFICE SUPPLIES & POSTAGE..		11,242.12	15,637.39	12,000.00	12,052.49	6,900.20	17,204.00	12,000.00	12,000.00
A.1330.0421 TELEPHONE..		2,873.76	3,025.38	3,700.00	3,700.00	1,799.46	3,000.00	3,000.00	3,000.00
A.1330.0441 PRINTING..		6,714.00	1,810.04	5,300.00	5,300.00	4,105.05	10,500.00	7,000.00	7,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1330	**TAX COLLECTOR**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1330.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	1,000.00	1,000.00	0.00	1,500.00	0.00	0.00
A.1330.0448 NYS DMV FEES		566.00	4,632.80	1,440.00	1,440.00	604.00	1,400.00	1,000.00	1,000.00
A.1330.0456 OTHER SVCS IBM LEASE..		0.00	4,089.42	4,100.00	1,694.00	0.00	0.00	0.00	0.00
A.1330.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**21,395.88**	**29,195.03**	**27,540.00**	**25,186.49**	**13,408.71**	**33,654.00**	**23,000.00**	**23,000.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1330.0810 CSEA STATE RETIREMENT..		17,244.80	17,438.11	29,333.00	29,383.00	4,416.30	36,143.00	29,352.00	24,543.00
A.1330.0830 SOCIAL SECURITY..		17,932.76	18,067.08	17,261.00	21,967.00	18,632.16	17,500.00	15,619.00	13,291.00
A.1330.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	778.00	694.00	591.00
A.1330.0860 HEALTH INSURANCE..		60,471.73	58,319.01	56,865.00	56,865.00	30,815.31	53,237.00	53,966.00	42,602.00
A.1330.0860.0001 HEALTH INSURANCE-RETIREES..		10,961.06	10,951.18	11,294.00	11,294.00	6,203.58	6,579.00	15,087.00	15,087.00
A.1330.0870 LIFE, DBL INSURANCE..		642.53	361.15	347.00	347.00	275.56	286.00	217.00	217.00
A.1330.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	5,014.00	4,457.00	3,622.00
Total Group 8 EMPLOYEE BENEFITS		**107,252.88**	**105,136.53**	**115,100.00**	**119,856.00**	**60,342.91**	**119,537.00**	**119,392.00**	**99,953.00**
Total Dept 1330 TAX COLLECTOR									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1330	**TAX COLLECTOR**								
		365,615.79	**381,868.44**	**368,276.00**	**429,213.49**	**333,664.07**	**381,946.00**	**346,566.00**	**296,689.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1355	**ASSESSMENT**								
Group 1	**PERSONAL SERVICES**								
A.1355.0101 SALARY..		133,104.04	138,248.58	82,779.00	72,166.00	64,708.74	69,665.00	69,665.00	69,665.00
A.1355.0102 PART-TIME..		44,554.00	46,146.86	74,225.00	58,343.00	49,528.98	70,313.00	49,626.00	49,626.00
A.1355.0106 SEVERANCE PAY..		0.00	0.00	0.00	19,615.00	19,610.92	0.00	0.00	0.00
A.1355.0107 LONGEVITY..		2,575.00	2,975.00	4,163.00	4,543.00	4,542.39	2,200.00	2,200.00	2,200.00
A.1355.0110 TEMPORARY		0.00	0.00	0.00	2,500.00	2,424.01	0.00	0.00	25,000.00
Total Group 1 PERSONAL SERVICES		**180,233.04**	**187,370.44**	**161,167.00**	**157,167.00**	**140,815.04**	**142,178.00**	**121,491.00**	**146,491.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1355.0201 OFFICE EQUIPMENT..		764.99	0.00	0.00	2,072.11	1,945.29	2,400.00	0.00	0.00
A.1355.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**764.99**	**0.00**	**0.00**	**2,072.11**	**1,945.29**	**2,700.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1355.0400 CONTRACTUAL EXPENSE..		0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00
A.1355.0413 OFFICE SUPPLIES & POSTAGE..		6,009.22	7,690.31	5,000.00	6,540.00	5,738.79	5,000.00	5,000.00	5,000.00
A.1355.0421 TELEPHONE..		1,593.17	2,182.41	1,600.00	1,600.00	1,490.94	1,800.00	1,800.00	1,800.00
A.1355.0441 PRINTING..		0.00	767.65	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1355	**ASSESSMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1355.0444 RENTAL OF EQUIPMENT..		0.00	2,448.73	2,800.00	2,800.00	2,870.94	2,800.00	2,800.00	2,800.00
A.1355.0448 OC & NYS PROP TAX FEES		120,383.86	450.00	7,500.00	4,091.00	2,619.28	1,500.00	1,000.00	1,000.00
A.1355.0448.0001 SOFTWARE..		0.00	370.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.1355.0452 DOCTORS FEES..		0.00	99.25	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0461 TRAVEL AND CONFERENCE..		2,809.87	8.80	0.00	744.00	743.12	1,500.00	0.00	0.00
A.1355.0463 EDUCATION..		327.00	503.00	1,000.00	1,000.00	805.00	2,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**131,123.12**	**14,520.15**	**17,900.00**	**16,775.00**	**14,268.07**	**15,600.00**	**17,840.00**	**17,840.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1355.0810 CSEA STATE RETIREMENT..		10,441.97	10,369.65	14,227.00	14,227.00	2,602.34	14,276.00	11,007.00	11,007.00
A.1355.0830 SOCIAL SECURITY..		13,782.73	14,357.25	12,329.00	12,329.00	10,901.24	10,877.00	9,294.00	11,207.00
A.1355.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	483.00	413.00	498.00
A.1355.0860 HEALTH INSURANCE..		21,469.39	21,957.87	16,002.00	16,002.00	106.25	4,619.00	4,619.00	4,619.00
A.1355.0860.0001 HEALTH INSURANCE-RETIREES..		11,861.39	11,992.53	12,355.00	12,355.00	9,566.60	14,628.00	14,628.00	14,628.00
A.1355.0870 LIFE, DBL INSURANCE..		1,026.39	548.54	321.00	321.00	228.71	247.00	247.00	247.00
A.1355.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	1,114.00	1,114.00	1,114.00
Total Group 8									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
Group 8	EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS		58,581.87	59,225.84	55,234.00	55,234.00	23,405.14	46,244.00	41,322.00	43,320.00
Total Dept 1355 ASSESSMENT		370,703.02	261,116.43	234,301.00	231,248.11	180,433.54	206,722.00	180,653.00	207,651.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1365	**PROPERTY MANAGEMENT-MAINT**								
Group 1	**PERSONAL SERVICES**								
A.1365.0101 SALARY..		112,455.93	66,261.36	44,853.00	44,853.00	24,102.39	46,174.00	46,174.00	46,174.00
A.1365.0103 OVERTIME..		1,606.78	1,087.71	0.00	465.00	846.92	1,000.00	1,000.00	1,000.00
A.1365.0106 SEVERANCE PAY		0.00	4,496.98	0.00	0.00	0.00	0.00	0.00	0.00
A.1365.0107 LONGEVITY..		1,200.00	1,000.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**115,262.71**	**72,846.55**	**44,853.00**	**45,318.00**	**24,949.31**	**47,174.00**	**47,174.00**	**47,174.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1365.0204 RADIO EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1365.0411 OPER OF MOTOR VEHICLES..		5,205.14	5,690.95	4,000.00	4,000.00	1,976.08	4,000.00	4,000.00	4,000.00
A.1365.0413 OFFICE SUPPLIES & POSTAGE..		210.20	0.00	0.00	0.00	0.00	250.00	250.00	250.00
A.1365.0415 BLDG. & GROUNDS/MAINT. & SUPP...		145.36	1,077.93	1,000.00	2,000.00	1,210.47	1,000.00	1,000.00	1,000.00
A.1365.0417 UNIFORMS..		1,544.40	0.00	2,200.00	2,200.00	267.30	1,000.00	1,000.00	1,000.00
A.1365.0422 GAS AND ELECTRIC		797.90	578.77	500.00	500.00	665.81	0.00	500.00	500.00
A.1365.0442 REPAIRS/MOTOR VEHICLES..		112.09	468.92	500.00	500.00	63.56	2,000.00	500.00	500.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1365	**PROPERTY MANAGEMENT-MAINT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1365.0443 REPAIRS/OTHER EQUIPMENT..		662.34	0.00	1,000.00	500.00	0.00	1,000.00	500.00	500.00
A.1365.0444 RENTAL OF EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
A.1365.0448 OTHER SERVICES..		199.00	3,349.00	1,500.00	1,000.00	0.00	1,500.00	0.00	0.00
A.1365.0452 DOCTORS FEES..		0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
A.1365.0459 CLEANUP/REMOVAL..		62,848.16	429.22	10,000.00	10,000.00	1,388.67	0.00	0.00	0.00
A.1365.0462 LEGAL NOTICES		0.00	0.00	0.00	0.00	303.96	0.00	0.00	0.00
A.1365.0490 PROP ACQ/TAXES AND SEARCH		171,286.48	128,754.42	150,000.00	150,000.00	161,195.34	0.00	100,000.00	100,000.00
Total Group 4 CONTRACTUAL EXPENSE		**243,011.07**	**140,349.21**	**170,950.00**	**170,950.00**	**167,071.19**	**11,500.00**	**107,750.00**	**107,750.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1365.0810 CSEA STATE RETIREMENT..		8,740.64	7,281.54	5,831.00	5,831.00	1,689.27	7,453.00	7,453.00	7,453.00
A.1365.0830 SOCIAL SECURITY..		8,529.78	5,387.57	3,431.00	3,431.00	1,826.85	3,609.00	3,609.00	3,609.00
A.1365.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	160.00	160.00	160.00
A.1365.0860 HEALTH INSURANCE..		17,494.70	16,945.54	16,002.00	16,002.00	12,578.37	18,475.00	18,475.00	18,475.00
A.1365.0860.0001 HEALTH INSURANCE-RETIREES..		4,240.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1365.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	1,114.00	1,114.00	1,114.00
Total Group 8									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1365	PROPERTY MANAGEMENT-MAINT								
Group 8	EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS		39,005.30	29,614.65	25,264.00	25,264.00	16,094.49	30,811.00	30,811.00	30,811.00
Total Dept 1365 PROPERTY MANAGEMENT-MAINT		397,279.08	242,810.41	241,067.00	241,532.00	208,114.99	89,935.00	185,735.00	185,735.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1410	**CITY CLERK**								
Group 1	**PERSONAL SERVICES**								
A.1410.0101 SALARY..		162,994.14	169,659.75	161,177.00	161,177.00	144,503.67	161,177.00	220,030.00	220,030.00
A.1410.0107 LONGEVITY..		4,925.00	6,000.00	7,250.00	7,250.00	7,250.00	7,250.00	9,250.00	9,250.00
Total Group 1 PERSONAL SERVICES		**167,919.14**	**175,659.75**	**168,427.00**	**168,427.00**	**151,753.67**	**168,427.00**	**229,280.00**	**229,280.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1410.0201 OFFICE EQUIPMENT..		1,467.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.0203 AIR CONDITIONING		0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,467.11**	**499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1410.0413 OFFICE SUPPLIES & POSTAGE..		7,829.53	6,935.52	5,500.00	5,094.98	4,235.47	6,000.00	5,000.00	5,000.00
A.1410.0421 TELEPHONE..		3,284.16	3,457.44	3,500.00	3,432.00	1,816.92	3,500.00	3,500.00	3,500.00
A.1410.0441 PRINTING..		165.00	340.00	500.00	444.00	339.00	300.00	300.00	300.00
A.1410.0443 REPAIRS/OTHER EQUIPMENT..		200.00	0.00	0.00	555.00	544.00	200.00	200.00	200.00
A.1410.0444 RENTAL OF EQUIPMENT		0.00	0.00	2,160.00	2,160.00	0.00	2,160.00	0.00	2,160.00
A.1410.0448 MAINTENANCE SERVICES		4,416.08	3,085.00	2,643.00	2,643.00	2,348.00	2,306.00	2,306.00	2,306.00
A.1410.0456 OTHER SVCS IBM/DELL LEASE..		0.00	1,363.14	1,524.00	1,524.00	1,494.44	1,524.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1410	**CITY CLERK**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1410.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	28.00	27.26	100.00	0.00	0.00
A.1410.0462 LEGAL NOTICES..		9,688.30	11,389.33	9,000.00	9,000.00	9,487.68	9,000.00	9,000.00	9,000.00
Total Group 4 CONTRACTUAL EXPENSE		**25,583.07**	**26,570.43**	**24,827.00**	**24,880.98**	**20,292.77**	**25,090.00**	**20,306.00**	**22,466.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1410.0810 CSEA STATE RETIREMENT..		13,226.01	13,257.07	21,896.00	21,896.00	3,345.31	26,611.00	36,226.00	36,226.00
A.1410.0830 SOCIAL SECURITY..		12,862.93	13,458.21	12,885.00	12,885.00	11,626.46	12,885.00	17,540.00	17,540.00
A.1410.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	573.00	780.00	780.00
A.1410.0860 HEALTH INSURANCE..		45,386.25	46,304.40	48,006.00	48,006.00	39,927.90	55,425.00	63,933.00	63,933.00
A.1410.0860.0001 HEALTH INSURANCE-RETIREES..		23,832.47	22,943.71	23,649.00	23,649.00	11,809.08	19,737.00	19,737.00	19,737.00
A.1410.0870 LIFE, DBL INSURANCE..		1,386.71	785.37	754.00	754.00	660.11	572.00	572.00	572.00
A.1410.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	3,343.00	4,457.00	4,457.00
Total Group 8 EMPLOYEE BENEFITS		**96,694.37**	**96,748.76**	**107,190.00**	**107,190.00**	**67,368.86**	**119,146.00**	**143,245.00**	**143,245.00**
Total Dept 1410 CITY CLERK		**291,663.69**	**299,477.94**	**300,444.00**	**300,497.98**	**239,415.30**	**312,663.00**	**392,831.00**	**394,991.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1420	**CORPORATION COUNSEL**								
Group 1	**PERSONAL SERVICES**								
A.1420.0101 SALARY..		299,366.89	307,431.29	296,834.00	296,834.00	258,268.26	296,834.00	296,834.00	296,834.00
A.1420.0106 SEVERANCE PAY..		0.00	13,128.89	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0107 LONGEVITY..		4,550.00	5,350.00	4,775.00	4,775.00	4,775.00	6,075.00	6,075.00	6,075.00
Total Group 1 PERSONAL SERVICES		**303,916.89**	**325,910.18**	**301,609.00**	**301,609.00**	**263,043.26**	**302,909.00**	**302,909.00**	**302,909.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1420.0413 OFFICE SUPPLIES & POSTAGE..		6,987.55	8,990.49	10,000.00	10,000.00	7,580.15	10,000.00	10,000.00	10,000.00
A.1420.0421 TELEPHONE..		2,463.12	2,593.08	2,500.00	2,500.00	1,350.94	3,000.00	2,500.00	2,500.00
A.1420.0441 PRINTING..		85.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A.1420.0448 OTHER SERVICES..		1,075.60	34,768.77	472,000.00	471,565.00	167,693.24	5,000.00	0.00	0.00
A.1420.0448.0001 OTHER SVCS-TITLE SEARCHES..		50,215.00	51,050.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
A.1420.0448.0004 OTHER SERVICES- HEARING OFFICERS		2,021.00	1,152.45	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A.1420.0448.0006 OTHER SERVICES-TRANSCRIPTIONISTS		0.00	4,173.93	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
A.1420.0448.5000 OTHR SVCS-REVERTER.REVERTER CLAUSE		18,420.82	14,473.95	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
A.1420.0448.5006 OTHR SVCS-HITSMAN,HOFFMAN.HITSMAN,HOFFMAN &O'REILLY LLC		262,141.19	135,259.96	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description	2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A GENERAL FUND								
Dept 1420 CORPORATION COUNSEL								
Group 4 CONTRACTUAL EXPENSE								
A.1420.0448.5007 OTHR SVCS-JACOBOWITZ&GUBITZ.JACOBOWITZ & GUBITZ LLP	9,688.90	12,758.55	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0448.5012 VANDEWATER & VANDEWATER.VANDEWATER & VANDEWATER	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
A.1420.0448.5013 OTHR SVCS-BURKE,MIELE & GOLDEN.BURKE,MIELE & GOLDEN	51,219.90	68,630.82	0.00	0.00	0.00	230,000.00	180,000.00	180,000.00
A.1420.0448.5014 OTHER SERVICES.GERSTMAN, MARC S	1,156.55	2,929.13	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
A.1420.0448.5015 OTHER SERVICES.ZARIN & STEINMETZ - OTHER SVCS	79,931.78	16,430.10	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A.1420.0448.5016 OTHER SERVICES.BERGSTEIN & ULLRICH, LLP	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0448.5017 OTHER SERVICES.OXMAN TULIS KIRKPATRICK WHYATT & GEIGER	0.00	23,796.60	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A.1420.0453 DUES & SUBSCRIPTIONS..	12,038.93	10,911.71	10,500.00	10,500.00	7,390.25	10,500.00	10,500.00	10,500.00
A.1420.0456 OTHER SVCS IBM LEASE..	0.00	1,783.08	1,890.00	1,016.00	801.46	1,890.00	0.00	0.00
A.1420.0461 TRAVEL AND CONFERENCE..	100.00	125.87	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0463 EDUCATION..	0.00	0.00	0.00	435.00	435.00	2,500.00	0.00	0.00
A.1420.0464 OC FILING ESCROW	2,859.00	0.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	**505,154.34**	**389,828.49**	**498,890.00**	**498,016.00**	**187,251.04**	**604,890.00**	**545,000.00**	**545,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1420	**CORPORATION COUNSEL**								
Group 4	**CONTRACTUAL EXPENSE**								
Group 8	**EMPLOYEE BENEFITS**								
A.1420.0810 CSEA STATE RETIREMENT..		23,916.65	24,805.66	39,209.00	39,209.00	6,328.93	30,403.00	30,403.00	30,403.00
A.1420.0830 SOCIAL SECURITY..		22,510.11	23,729.20	23,073.00	23,073.00	20,071.35	23,173.00	23,173.00	23,173.00
A.1420.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00
A.1420.0860 HEALTH INSURANCE..		53,841.08	60,424.74	64,008.00	64,008.00	54,893.13	55,425.00	55,425.00	55,425.00
A.1420.0860.0001 HEALTH INSURANCE-RETIREES..		47,733.50	36,850.16	37,828.00	37,828.00	6,988.74	29,710.00	29,710.00	29,710.00
A.1420.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00
A.1420.0870 LIFE, DBL INSURANCE..		2,338.36	1,201.06	1,293.00	1,293.00	1,059.48	1,050.00	1,050.00	1,050.00
A.1420.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	4,457.00	4,457.00	4,457.00
Total Group 8 EMPLOYEE BENEFITS		**150,339.70**	**147,010.82**	**165,411.00**	**165,411.00**	**89,341.63**	**146,568.00**	**146,568.00**	**146,568.00**
Total Dept 1420 CORPORATION COUNSEL		**959,410.93**	**862,749.49**	**965,910.00**	**965,036.00**	**539,635.93**	**1,054,367.00**	**994,477.00**	**994,477.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1430	**CIVIL SERVICE COMMISSION**								
Group 1	**PERSONAL SERVICES**								
A.1430.0101 SALARY..		62,206.56	68,664.84	70,386.00	70,386.00	63,194.89	70,386.00	70,386.00	70,386.00
A.1430.0102 PART-TIME..		7,095.10	7,232.29	8,500.00	8,500.00	6,001.59	8,500.00	8,500.00	8,500.00
A.1430.0106 SEVERANCE PAY		0.00	32,767.47	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.0107 LONGEVITY..		2,450.00	2,650.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Total Group 1 PERSONAL SERVICES		**71,751.66**	**111,314.60**	**81,736.00**	**81,736.00**	**72,046.48**	**81,736.00**	**81,736.00**	**81,736.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1430.0201 OFFICE EQUIPMENT..		500.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1430.0413 OFFICE SUPPLIES & POSTAGE..		833.78	1,235.47	1,200.00	1,050.00	383.61	1,200.00	1,200.00	1,200.00
A.1430.0421 TELEPHONE..		1,642.08	1,728.72	1,700.00	1,700.00	882.76	1,700.00	1,700.00	1,700.00
A.1430.0441 PRINTING..		0.00	180.00	500.00	500.00	290.00	500.00	500.00	500.00
A.1430.0448 OTHER SERVICES..		0.00	25.00	0.00	650.00	650.00	25.00	0.00	0.00
A.1430.0448.0001 OTHER SERVICES HUMAN RESOURCE CONSULTANT..		18,900.00	4,560.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.0453 DUES & SUBSCRIPTIONS..		150.00	0.00	0.00	0.00	0.00	100 00	100.00	100.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1430	**CIVIL SERVICE COMMISSION**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1430.0456 OTHER SVCS IBM LEASE..		0.00	454.38	550.00	550.00	0.00	550.00	550.00	550.00
A.1430.0461 TRAVEL AND CONFERENCE..		1,269.91	0.00	500.00	0.00	0.00	500.00	0.00	0.00
A.1430.0462 LEGAL NOTICES..		629.50	20.64	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.0463 EDUCATION..		0.00	126.76	500.00	500.00	0.00	500.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**23,425.27**	**8,330.97**	**4,950.00**	**4,950.00**	**2,206.37**	**5,075.00**	**4,050.00**	**4,050.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1430.0810 CSEA STATE RETIREMENT..		5,228.24	5,361.30	10,626.00	10,626.00	1,364.41	12,440.00	12,914.00	12,914.00
A.1430.0830 SOCIAL SECURITY..		5,319.98	8,377.97	6,253.00	6,253.00	5,471.41	6,253.00	6,253.00	6,253.00
A.1430.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	278.00	278.00	278.00
A.1430.0860 HEALTH INSURANCE..		15,128.75	15,434.80	16,002.00	16,002.00	13,309.30	18,475.00	18,475.00	18,475.00
A.1430.0860.0001 HEALTH INSURANCE-RETIREES..		5,480.53	5,475.59	5,647.00	5,647.00	4,252.10	6,579.00	6,579.00	6,579.00
A.1430.0870 LIFE, DBL INSURANCE..		521.09	297.67	310.00	310.00	268.57	249.00	249.00	249.00
A.1430.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	1,114.00	1,114.00	1,114.00
A.1430.0891 EMPLOYEE ASSISTANCE PRGM		0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Group 8 EMPLOYEE BENEFITS		**31,678.59**	**34,947.33**	**38,838.00**	**38,838.00**	**24,665.79**	**45,388.00**	**52,862.00**	**52,862.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1430	**CIVIL SERVICE COMMISSION**								
Total Dept 1430 CIVIL SERVICE COMMISSION		**127,355.52**	**154,592.90**	**125,524.00**	**125,524.00**	**98,918.64**	**132,749.00**	**138,648.00**	**138,648.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1440	**ENGINEERING**								
Group 1	**PERSONAL SERVICES**								
A.1440.0101 SALARY..		0.00	62,726.90	86,889.00	119,376.00	100,056.32	120,609.00	179,177.00	179,177.00
A.1440.0102 PART-TIME..		0.00	0.00	16,244.00	0.00	0.00	0.00	0.00	0.00
A.1440.0107 LONGEVITY..		0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
Total Group 1 PERSONAL SERVICES		**0.00**	**62,726.90**	**103,133.00**	**119,376.00**	**100,056.32**	**120,609.00**	**180,552.00**	**180,552.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1440.0201 OFFICE EQUIPMENT..		0.00	18,710.01	6,000.00	6,273.00	1,612.24	6,000.00	0.00	0.00
A.1440.0205 OTHER EQUIPMENT..		0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**18,710.01**	**6,500.00**	**6,773.00**	**1,612.24**	**6,500.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1440.0411 OPER OF MOTOR VEHICLES		0.00	0.00	0.00	1,500.00	408.29	2,000.00	2,000.00	2,000.00
A.1440.0413 OFFICE SUPPLIES & POSTAGE..		717.03	805.74	1,000.00	1,000.00	843.80	2,000.00	1,000.00	1,000.00
A.1440.0421 TELEPHONE..		1,122.50	1,519.82	1,500.00	1,500.00	1,044.31	1,500.00	1,500.00	1,500.00
A.1440.0421.0001 CELL PHONE..		0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
A.1440.0441 PRINTING..		0.00	0.00	2,000.00	2,000.00	103.25	2,000.00	0.00	0.00
A.1440.0442 REPAIRS/MOTOR VEHICLES		0.00	0.00	0.00	1,500.00	320.01	1,500.00	500.00	500.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1440	**ENGINEERING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1440.0443 REPAIRS/OTHER EQUIPMENT..		0.00	700.00	5,000.00	2,000.00	0.00	0.00	0.00	0.00
A.1440.0448 GIS & ENG SOFTWARE MAINT		20,108.50	56,606.73	0.00	0.00	0.00	0.00	20,000.00	20,000.00
A.1440.0448.0001 BROWNSFIELD SITES..		385.00	541.20	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.0452 DOCTORS FEES..		0.00	112.25	0.00	115.00	113.25	0.00	0.00	0.00
A.1440.0455 CONSULTANTS SERVICES		0.00	17,435.25	50,000.00	19,479.00	7,871.25	50,000.00	50,000.00	50,000.00
A.1440.0459 CLEANUP/REMOVAL		0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
A.1440.0463 EDUCATION..		0.00	0.00	3,000.00	3,000.00	2,751.40	5,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**22,333.03**	**105,220.99**	**62,500.00**	**32,094.00**	**13,455.56**	**67,000.00**	**75,300.00**	**75,300.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1440.0810 CSEA STATE RETIREMENT..		0.00	3,402.29	13,407.00	15,032.00	1,134.10	19,056.00	28,527.00	28,527.00
A.1440.0830 SOCIAL SECURITY..		0.00	4,718.86	7,890.00	9,133.00	7,533.15	9,227.00	13,812.00	13,812.00
A.1440.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	410.00	614.00	614.00
A.1440.0860 HEALTH INSURANCE..		0.00	10,530.31	16,002.00	26,652.00	19,963.95	36,950.00	45,458.00	45,458.00
A.1440.0860.0001 HEALTH INSURANCE-RETIREES..		10,958.66	10,951.18	11,294.00	11,294.00	8,504.20	13,158.00	13,158.00	13,158.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1440	**ENGINEERING**								
Group 8	**EMPLOYEE BENEFITS**								
A.1440.0870 LIFE, DBL INSURANCE		0.00	215.20	335.00	335.00	284.01	307.00	515.00	515.00
A.1440.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	2,229.00	3,343.00	3,343.00
Total Group 8 EMPLOYEE BENEFITS		**10,958.66**	**29,817.84**	**48,928.00**	**62,446.00**	**37,419.41**	**81,337.00**	**105,427.00**	**105,427.00**
Total Dept 1440 ENGINEERING		**33,291.69**	**216,475.74**	**221,061.00**	**220,689.00**	**152,543.53**	**275,446.00**	**361,279.00**	**361,279.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1450	**ELECTIONS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1450.0448 ELECTIONS		50,335.52	39,941.90	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Group 4 CONTRACTUAL EXPENSE		**50,335.52**	**39,941.90**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
Total Dept 1450 ELECTIONS		**50,335.52**	**39,941.90**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1460	**RECORDS MANAGEMENT PROGRAM**								
Group 1	**PERSONAL SERVICES**								
A.1460.0101 SALARY..		50,582.75	53,781.18	57,464.00	57,464.00	51,519.57	58,853.00	0.00	0.00
A.1460.0102 PART-TIME..		17,460.16	19,210.21	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.0106 SEVERANCE PAY..		0.00	2,662.87	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.0107 LONGEVITY..		2,200.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**70,242.91**	**78,154.26**	**59,464.00**	**59,464.00**	**53,519.57**	**60,853.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1460.0201 OFFICE EQUIPMENT..		252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.0205 OTHER EQUIPMENT..		1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1460.0413 OFFICE SUPPLIES & POSTAGE..		1,929.62	2,060.08	1,500.00	1,500.00	726.57	3,150.00	1,500.00	1,500.00
A.1460.0421 TELEPHONE..		381.29	0.00	500.00	500.00	431.40	500.00	500.00	500.00
A.1460.0421.0001 CELL PHONE..		347.83	301.56	350.00	350.00	212.95	350.00	350.00	350.00
A.1460.0448 OTHER SERVICES..		0.00	0.00	15,000.00	14,000.00	52,562.51	39,689.00	0.00	0.00
A.1460.0448.0005 OTHER SERVICES-BOCES-ANNEX..		2,354.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1460	**RECORDS MANAGEMENT PROGRAM**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1460.0448.0008 OTHER SERVICES-BOOKBINDING..		0.00	1,136.00	1,535.00	1,535.00	1,385.00	984.00	984.00	984.00
A.1460.0448.0010 OTHER SERVICES-LRG FORMAT COPYING..		329.15	30.29	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.0448.0011 GIS PHASE I/DESIGN..		0.00	65,738.51	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.0456 OTHER SVCS IBM LEASE..		0.00	908.76	1,016.00	1,016.00	0.00	1,016.00	1,016.00	1,016.00
A.1460.0461 TRAVEL AND CONFERENCE..		757.60	780.68	500.00	1,500.00	1,194.04	2,250.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**6,099.59**	**70,955.88**	**20,401.00**	**20,401.00**	**56,512.47**	**47,939.00**	**4,350.00**	**4,350.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1460.0810 CSEA STATE RETIREMENT..		5,512.03	5,552.10	7,730.00	7,730.00	1,401.63	9,615.00	0.00	0.00
A.1460.0830 SOCIAL SECURITY..		5,323.11	5,927.75	4,549.00	4,549.00	4,076.19	4,655.00	0.00	0.00
A.1460.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00
A.1460.0860 HEALTH INSURANCE..		7,114.76	7,196.72	7,470.00	7,470.00	6,123.40	8,508.00	0.00	0.00
A.1460.0860.0001 HEALTH INSURANCE-RETIREES..		11,861.39	11,992.53	12,355.00	12,355.00	9,566.60	14,628.00	14,628.00	14,628.00
A.1460.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	1,114.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**29,811.29**	**30,669.10**	**32,104.00**	**32,104.00**	**21,167.82**	**38,727.00**	**14,628.00**	**14,628.00**
Total Dept 1460									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT PROGRAM								
RECORDS MANAGEMENT PROGRAM		107,413.79	179,779.24	111,969.00	111,969.00	131,199.86	147,519.00	18,978.00	18,978.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1465	**LGRMIF (GIS) #0580088164**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1465.0448 OTHER SERVICES		7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**7,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 1465 LGRMIF (GIS) #0580088164		**7,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1620	**MUNICIPAL BUILDINGS**								
Group 1	**PERSONAL SERVICES**								
A.1620.0101 SALARY..		98,278.19	119,873.24	48,813.00	48,813.00	4,991.55	48,813.00	0.00	0.00
A.1620.0103 OVERTIME..		7,847.29	6,983.73	6,000.00	6,000.00	350.67	6,000.00	0.00	0.00
A.1620.0106 SEVERANCE PAY..		0.00	3,158.36	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0107 LONGEVITY..		1,800.00	4,905.11	1,600.00	1,600.00	1,710.97	1,600.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**107,925.48**	**134,920.44**	**56,413.00**	**56,413.00**	**7,053.19**	**56,413.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1620.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1620.0411 OPER OF MOTOR VEHICLES..		2,520.43	870.25	2,500.00	2,500.00	400.81	2,100.00	1,000.00	1,000.00
A.1620.0415 BLDG. & GROUNDS/MAINT. & SUPP...		35,963.87	9,501.43	6,500.00	6,500.00	2,057.56	10,000.00	3,000.00	3,000.00
A.1620.0417 UNIFORMS..		543.90	96.75	1,000.00	1,000.00	219.90	1,000.00	0.00	0.00
A.1620.0421 TELEPHONE..		410.52	457.76	500.00	500.00	234.09	800.00	500.00	500.00
A.1620.0421.0001 CELL PHONE..		457.46	492.23	450.00	450.00	465.44	450.00	500.00	500.00
A.1620.0422 GAS AND ELECTRIC..		39,793.37	26,720.78	43,000.00	43,000.00	27,563.87	39,000.00	39,000.00	39,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1620	**MUNICIPAL BUILDINGS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1620.0442 REPAIRS/MOTOR VEHICLES..		745.47	237.05	0.00	170.00	137.00	1,000.00	250.00	250.00
A.1620.0443 REPAIRS/OTHER EQUIPMENT..		8.55	0.00	0.00	0.00	0.00	500.00	500.00	500.00
A.1620.0444 RENTAL OF EQUIPMENT..		0.00	879.47	1,000.00	562.00	540.15	1,000.00	0.00	0.00
A.1620.0448 VENDOR SERVICES		(66.00)	29,155.48	17,000.00	16,830.00	10,102.22	17,000.00	12,000.00	12,000.00
A.1620.0452 DOCTORS FEES..		0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**80,377.57**	**68,411.20**	**72,150.00**	**71,712.00**	**41,721.04**	**73,050.00**	**56,750.00**	**56,750.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1620.0810 CSEA STATE RETIREMENT..		8,989.72	9,655.98	7,334.00	7,334.00	2,525.12	8,913.00	0.00	0.00
A.1620.0830 SOCIAL SECURITY..		8,055.02	10,156.78	4,316.00	4,316.00	523.62	4,316.00	0.00	0.00
A.1620.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00
A.1620.0860 HEALTH INSURANCE..		38,900.54	27,952.08	16,002.00	16,002.00	13,921.26	18,475.00	0.00	0.00
A.1620.0860.0001 HEALTH INSURANCE-RETIREES..		15,128.75	13,708.05	18,002.00	18,002.00	8,702.53	21,207.00	21,207.00	21,207.00
A.1620.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	1,114.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**71,074.03**	**61,472.89**	**45,654.00**	**45,654.00**	**25,672.53**	**54,217.00**	**21,207.00**	**21,207.00**
Total Dept 1620 MUNICIPAL BUILDINGS									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1620	**MUNICIPAL BUILDINGS**								
		259,377.08	**264,804.53**	**174,217.00**	**173,779.00**	**74,446.76**	**184,180.00**	**77,957.00**	**77,957.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1621	**BUILDING COMPLIANCE**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1621.0205 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1621.0415 BLDG. & GROUNDS/MAINT. & SUPP.		850.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
A.1621.0448 OTHER SERVICES		386.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
A.1621.0448.0001 PROFESSIONAL SERVICES..		1,987.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1621.0448.0002 DEPT OF ENVIRONMENTAL CONSERVATION..		23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1621.0448.0003 BROWNSFIELDS..		105,041.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**108,288.26**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Dept 1621 BUILDING COMPLIANCE		**108,288.26**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**45,000.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1625	**ARMORY**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1625.0208 CONSTRUCTION & MAJOR ALTER		0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1625.0415 BLDG. & GROUNDS/MAINT. & SUPP.		0.00	0.00	0.00	0.00	377.62	4,000.00	4,000.00	4,000.00
A.1625.0421 TELEPHONE		0.00	0.00	0.00	1,000.00	0.00	2,500.00	2,500.00	2,500.00
A.1625.0422 GAS AND ELECTRIC		0.00	0.00	0.00	25,000.00	2,376.00	90,000.00	100,000.00	100,000.00
A.1625.0448 OTHER SERVICES		0.00	0.00	0.00	1,000.00	0.00	71,500.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**27,000.00**	**2,753.62**	**168,000.00**	**106,500.00**	**106,500.00**
Total Dept 1625 ARMORY		**0.00**	**0.00**	**0.00**	**27,000.00**	**2,753.62**	**358,000.00**	**106,500.00**	**106,500.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1670	**CENTRAL PRINTING & MAILING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1670.0400 CENTRAL PRINTING & MAILING		0.00	0.00	0.00	50,000.00	19,838.67	0.00	45,000.00	45,000.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**50,000.00**	**19,838.67**	**0.00**	**45,000.00**	**45,000.00**
Total Dept 1670 CENTRAL PRINTING & MAILING		**0.00**	**0.00**	**0.00**	**50,000.00**	**19,838.67**	**0.00**	**45,000.00**	**45,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1680	**INFORMATION SYSTEMS**								
Group 1	**PERSONAL SERVICES**								
A.1680.0101 SALARY..		81,957.01	85,677.31	204,950.00	209,980.00	180,050.33	206,267.00	153,869.00	153,869.00
A.1680.0102 PART-TIME..		0.00	1,104.45	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.0103 OVERTIME..		2,046.12	1,926.32	0.00	5,050.00	4,709.56	2,000.00	2,000.00	2,000.00
A.1680.0106 SEVERANCE PAY		0.00	5,777.25	0.00	16,444.00	15,944.25	35,000.00	0.00	0.00
A.1680.0107 LONGEVITY..		3,400.00	3,800.00	6,400.00	7,395.00	5,344.64	6,400.00	3,600.00	3,600.00
A.1680.0110 TEMPORARY		0.00	0.00	0.00	0.00	11,357.22	0.00	18,400.00	18,400.00
Total Group 1 PERSONAL SERVICES		**87,403.13**	**98,285.33**	**211,350.00**	**238,869.00**	**217,406.00**	**249,667.00**	**177,869.00**	**177,869.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1680.0201 OFFICE EQUIPMENT..		826.77	12,284.68	5,000.00	5,000.00	4,603.46	6,160.00	1,160.00	1,160.00
A.1680.0208 CONSTRUCTION & MAJOR ALTER		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,826.77**	**12,284.68**	**5,000.00**	**5,000.00**	**4,603.46**	**6,160.00**	**1,160.00**	**1,160.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1680.0400 ADP CONTRACT		0.00	0.00	0.00	0.00	0.00	0.00	38,984.00	38,984.00
A.1680.0413 OFFICE SUPPLIES & POSTAGE..		4,708.83	4,504.38	6,300.00	6,780.00	5,279.94	5,620.00	3,500.00	3,500.00
A.1680.0421 TELEPHONE..		3,284.16	3,387.44	4,500.00	4,500.00	2,458.12	3,396.00	3,396.00	3,396.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1680	**INFORMATION SYSTEMS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1680.0441 PRINTING		377.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.0443 REPAIRS/OTHER EQUIPMENT..		36,080.07	25,478.39	50,744.00	50,244.00	44,173.18	71,004.00	26,943.00	26,943.00
A.1680.0447 KVS SERVICES..		0.00	0.00	10,275.00	10,275.00	10,275.00	11,000.00	11,000.00	11,000.00
A.1680.0448 INTERNET SERVICE		8,231.25	9,600.00	68,000.00	68,718.75	64,920.25	67,296.00	55,296.00	55,296.00
A.1680.0453 DUES & SUBSCRIPTIONS..		354.00	375.00	350.00	350.00	350.00	0.00	0.00	0.00
A.1680.0456 OTHER SVCS IBM LEASE..		0.00	30,640.51	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.0456.0001 OTHER SVCS -DELL LEASE..		0.00	1,363.14	1,524.00	1,524.00	1,494.44	0.00	0.00	0.00
A.1680.0461 TRAVEL AND CONFERENCE..		0.00	26.52	600.00	933.00	95.12	600.00	0.00	0.00
A.1680.0491 WEBSITE DESIGN		0.00	0.00	6,328.00	6,328.00	6,122.17	2,974.00	2,974.00	2,974.00
Total Group 4 CONTRACTUAL EXPENSE		**53,035.34**	**75,375.38**	**148,621.00**	**149,652.75**	**135,168.22**	**161,890.00**	**142,093.00**	**142,093.00**
Group 8	**EMPLOYEE BENEFITS**								
A.1680.0810 CSEA STATE RETIREMENT..		6,860.46	6,740.56	27,476.00	28,001.00	3,766.28	39,447.00	25,196.00	25,196.00
A.1680.0830 SOCIAL SECURITY..		6,435.66	7,269.62	16,168.00	18,409.00	16,227.70	19,100.00	13,607.00	13,607.00
A.1680.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	849.00	605.00	605.00
A.1680.0860 HEALTH INSURANCE..		21,469.39	21,957.87	46,944.00	43,354.00	37,534.47	53,966.00	35,491.00	35,491.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1680	**INFORMATION SYSTEMS**								
Group 8	**EMPLOYEE BENEFITS**								
A.1680.0860.0001 HEALTH INSURANCE-RETIREES..		0.00	0.00	0.00	3,590.00	1,085.94	0.00	16,552.00	16,552.00
A.1680.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	4,457.00	3,343.00	3,343.00
Total Group 8 EMPLOYEE BENEFITS		**34,765.51**	**35,968.05**	**90,588.00**	**93,354.00**	**58,614.39**	**117,819.00**	**94,794.00**	**94,794.00**
Total Dept 1680 INFORMATION SYSTEMS		**177,030.75**	**221,913.44**	**455,559.00**	**486,875.75**	**415,792.07**	**535,536.00**	**415,916.00**	**415,916.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1681	**INFORMATION TECHNOLOGY DEPT**								
Group 1	**PERSONAL SERVICES**								
A.1681.0101 SALARY..		103,617.17	109,069.78	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0103 OVERTIME..		2,010.02	1,960.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**105,627.19**	**111,030.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1681.0201 OFFICE EQUIPMENT..		16,208.07	5,844.63	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**16,208.07**	**5,844.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.1681.0413 OFFICE SUPPLIES & POSTAGE..		882.46	779.08	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0421 TELEPHONE..		1,478.55	1,148.82	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0443 REPAIRS/OTHER EQUIPMENT..		15,988.76	18,162.81	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0448 OTHER SERVICES-DATA WAREHOUSING		70,829.76	55,834.18	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0452 DOCTORS FEES..		0.00	102.25	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0461 TRAVEL AND CONFERENCE..		372.28	214.60	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0491 WEBSITE DESIGN..		13,294.98	14,238.20	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**102,846.79**	**90,479.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1681	**INFORMATION TECHNOLOGY DEPT**								
Group 4	**CONTRACTUAL EXPENSE**								
Group 8	**EMPLOYEE BENEFITS**								
A.1681.0810 CSEA STATE RETIREMENT..		8,148.33	8,270.97	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0830 SOCIAL SECURITY..		7,914.07	8,321.54	0.00	0.00	0.00	0.00	0.00	0.00
A.1681.0860 HEALTH INSURANCE..		19,830.59	20,515.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**35,892.99**	**37,107.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 1681 INFORMATION TECHNOLOGY DEPT		**260,575.04**	**244,462.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 1900	**SPECIAL ITEMS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1900.1908 COPIER CONTROL ACCOUNT		633.10	0.00	0.00	350.00	0.00	0.00	0.00	0.00
A.1900.1914 MUNICIPAL ASSOCIATION DUES		8,080.00	6,480.00	8,000.00	8,000.00	13,348.00	0.00	0.00	0.00
A.1900.1915 CONSULTING FEES		3,870.00	500.00	30,000.00	30,000.00	9,615.00	0.00	0.00	0.00
A.1900.1918 GRANT MATCH		0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
A.1900.1930 JUDGEMENT & CLAIMS		0.00	2,833,145.59	0.00	12,400.00	9,891.78	0.00	0.00	0.00
A.1900.1955 O C LANDFILL SETTLEMENT		26,911.33	26,911.33	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.1965 REFUNDS		0.00	63,468.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.1971 EQUIPMENT CONTINGENCY		0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
A.1900.1976 AUDITING SERVICES		100,623.61	151,000.00	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A.1900.1980 MTA PAYROLL TAX		0.00	58,183.78	65,704.00	64,674.00	54,605.42	0.00	0.00	0.00
A.1900.1986 CONTRACTUAL EXPENSE		0.00	186,545.65	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.1988 UNCOLLECTABLE		0.00	0.00	650,000.00	650,000.00	100.00	700,000.00	700,000.00	750,000.00
A.1900.1990 CONTINGENCY - EMERGENCY		0.00	0.00	167,455.00	(3,592,326.20)	0.00	200,000.00	400,000.00	400,000.00
A.1900.1991 DOWNING PARK PLAN COMMITTE		0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.1997 CAPITAL EQUIPMENT PLAN		0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 1900	SPECIAL ITEMS								
Group 4	CONTRACTUAL EXPENSE								
		140,118.04	3,326,235.70	1,246,159.00	(2,501,902.20)	157,560.20	970,000.00	1,170,000.00	1,220,000.00
Total Dept 1900 SPECIAL ITEMS		140,118.04	3,326,235.70	1,246,159.00	(2,501,902.20)	157,560.20	970,000.00	1,170,000.00	1,220,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 2009	**2009 CAPITAL PROJECTS**								
Group 7	**INTEREST ON INDEBTEDNESS**								
A.2009.2009 TAN ISSUANCE COSTS.		0.00	325,463.61	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**325,463.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 2009 2009 CAPITAL PROJECTS		**0.00**	**325,463.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3120	**POLICE DEPARTMENT**								
Group 1	**PERSONAL SERVICES**								
A.3120.0101 SALARY..		6,158,840.09	6,287,092.02	6,048,062.00	6,059,830.00	5,338,031.16	6,341,147.00	5,255,538.00	5,255,538.00
A.3120.0101.0207 SALARY.SALARY 207-A/207-C		0.00	0.00	0.00	349,260.00	131,983.46	144,630.00	144,630.00	144,630.00
A.3120.0102 PART-TIME..		80,583.45	76,804.74	59,872.00	59,872.00	20,608.93	60,511.00	0.00	0.00
A.3120.0103 OVERTIME..		1,292,328.91	1,287,844.96	800,000.00	1,088,117.00	1,022,035.48	800,000.00	1,100,000.00	1,100,000.00
A.3120.0104 SHIFT PAY..		112,039.75	115,694.00	80,000.00	80,000.00	74,326.50	80,000.00	80,000.00	80,000.00
A.3120.0105 HOLIDAY PAY..		324,195.64	322,313.65	294,372.00	294,372.00	291,003.16	306,914.00	258,842.00	258,342.00
A.3120.0106 SEVERANCE PAY..		185,606.15	29,369.71	338,120.00	338,120.00	486,244.85	500,000.00	200,000.00	200,000.00
A.3120.0107 LONGEVITY..		94,704.02	96,973.84	99,375.00	100,875.00	104,613.06	108,250.00	92,125.00	92,125.00
A.3120.0109 NARCOTICS ENFORCEMENT OT..		137,741.32	194,908.23	75,000.00	135,000.00	86,343.48	150,000.00	150,000.00	150,000.00
A.3120.0111 SPECIAL EVENT/DETAIL OVERTIME..		190,149.54	103,467.36	10,000.00	16,650.00	20,954.01	20,000.00	20,000.00	20,000.00
A.3120.0113 COURT OVERTIME..		152,356.28	154,650.81	120,000.00	120,000.00	121,964.60	150,000.00	120,000.00	120,000.00
A.3120.0115 WEED & SEED OVERTIME		6,255.96	(5,151.24)	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0116 2008 BYRNE JAG		0.00	4,286.42	0.00	780.00	772.72	0.00	0.00	0.00
A.3120.0118 BUNY OVERTIME GRANT #PT-3602091		2,645.71	5,766.52	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0119 PSN OVERTIME 2008-GP-CX-0062		0.00	7,994.84	0.00	0.00	13,817.16	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3120	**POLICE DEPARTMENT**								
Group 1	**PERSONAL SERVICES**								
		8,737,446.82	**8,682,015.86**	**7,924,801.00**	**8,642,876.00**	**7,712,698.57**	**8,661,452.00**	**7,421,135.00**	**7,420,635.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3120.0201 OFFICE EQUIPMENT..		2,213.34	0.00	0.00	0.00	0.00	680.00	0.00	0.00
A.3120.0202 MOTOR EQUIPMENT..		102,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0205 OTHER EQUIPMENT..		47,894.23	6,315.53	18,680.00	24,158.00	906.85	60,981.00	35,000.00	35,000.00
A.3120.0208 CONSTRUCTION & MAJOR ALTER..		0.00	8,523.58	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**152,837.57**	**14,839.11**	**18,680.00**	**24,158.00**	**906.85**	**61,661.00**	**35,000.00**	**35,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3120.0411 OPER OF MOTOR VEHICLES..		4,324.00	5,698.89	4,000.00	4,000.00	3,187.98	5,000.00	5,000.00	5,000.00
A.3120.0413 OFFICE SUPPLIES & POSTAGE..		36,288.90	18,341.30	32,000.00	27,139.49	16,038.62	35,000.00	28,000.00	28,000.00
A.3120.0414 FUEL FOR HEATING..		0.00	329.37	3,500.00	3,500.00	552.11	3,500.00	0.00	0.00
A.3120.0415 BLDG. & GROUNDS/MAINT. & SUPP...		23,277.04	12,380.63	10,000.00	8,591.38	5,901.90	11,000.00	8,000.00	8,000.00
A.3120.0417 UNIFORMS..		110,963.33	79,312.90	55,000.00	55,000.00	40,194.18	55,000.00	55,000.00	55,000.00
A.3120.0421 TELEPHONE..		44,413.26	49,908.37	40,000.00	40,000.00	34,388.04	42,000.00	42,000.00	42,000.00
A.3120.0421.0001 CELL PHONE..		8,921.67	17,224.96	34,800.00	21,690.00	10,295.73	25,000.00	20,000.00	20,000.00
A.3120.0422 GAS AND ELECTRIC..		81,525.98	64,277.90	70,000.00	70,000.00	59,256.73	72,000.00	72,000.00	72,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3120	**POLICE DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3120.0430 INSURANCE..		2,531.00	2,725.50	4,100.00	3,100.00	1,372.68	2,600.00	2,600.00	2,600.00
A.3120.0441 PRINTING..		4,525.22	5,867.91	5,000.00	4,360.00	1,140.25	5,400.00	5,400.00	5,400.00
A.3120.0443 REPAIRS/OTHER EQUIPMENT..		113,362.14	58,093.65	63,514.00	63,514.00	79,345.10	99,000.00	83,000.00	83,000.00
A.3120.0444 RENTAL OF EQUIPMENT..		188,924.38	175,647.61	167,688.00	165,176.00	138,391.90	170,000.00	160,000.00	160,000.00
A.3120.0448 VENDOR SERVICES		87,395.81	59,342.18	60,000.00	68,725.83	62,259.35	107,000.00	79,000.00	79,000.00
A.3120.0448.0002 2008 BYRNE JAG#2008-NJ-DJ CFDA#16.738..		0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0449 COPIER FEES..		162.92	479.99	500.00	500.00	59.55	500.00	500.00	500.00
A.3120.0452 DOCTORS FEES..		205,874.38	353,344.42	150,000.00	150,000.00	45,506.05	250,000.00	150,000.00	150,000.00
A.3120.0453 DUES & SUBSCRIPTIONS..		1,165.00	1,572.00	1,750.00	1,750.00	1,747.00	900.00	900.00	900.00
A.3120.0460 TUITION REIMBURSEMENT..		4,045.00	11,785.75	10,000.00	20,000.00	20,833.23	15,000.00	15,000.00	15,000.00
A.3120.0461 TRAVEL AND CONFERENCE..		6,059.47	1,974.26	0.00	200.00	178.05	500.00	0.00	0.00
A.3120.0463 POLICE ACADEMY		22,155.85	14,297.84	20,000.00	20,000.00	7,119.07	20,000.00	6,000.00	6,000.00
A.3120.0464 INVESTIGATION		12,500.00	12,500.00	10,000.00	10,000.00	6,000.00	10,000.00	10,000.00	10,000.00
A.3120.0465 OTHER SERVICES-AMBULANCE..		4,525.59	4,157.56	4,000.00	4,000.00	3,213.53	4,000.00	4,000.00	4,000.00
A.3120.0492 PRISONER EXPENSES..		10,013.43	11,039.17	9,500.00	9,500.00	8,441.36	12,000.00	10,500.00	10,500.00
Total Group 4									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3120	**POLICE DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
CONTRACTUAL EXPENSE		**972,954.37**	**962,812.16**	**755,352.00**	**750,746.70**	**545,422.41**	**945,400.00**	**756,900.00**	**756,900.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3120.0810 CSEA STATE RETIREMENT..		45,094.17	45,855.70	58,745.00	58,745.00	11,347.08	83,663.00	62,001.00	62,001.00
A.3120.0815 POLICE/FIRE RETIREMENT..		1,216,053.78	1,100,423.30	1,438,854.00	1,506,354.00	278,898.93	1,669,348.00	1,438,775.00	1,438,671.00
A.3120.0830 SOCIAL SECURITY..		619,517.89	618,886.94	613,897.00	642,587.00	543,087.57	651,537.00	556,653.00	556,614.00
A.3120.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	28,957.00	24,740.00	24,738.00
A.3120.0860 HEALTH INSURANCE..		1,188,780.51	1,194,547.49	1,234,069.00	1,234,069.00	998,119.66	1,354,991.00	1,188,716.00	1,188,716.00
A.3120.0860.0001 HEALTH INSURANCE-RETIREES..		1,043,416.93	1,095,734.24	1,231,395.00	1,231,395.00	919,887.36	1,429,212.00	1,447,687.00	1,466,162.00
A.3120.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	5,280.00	5,280.00	5,280.00
A.3120.0870 LIFE, DBL INSURANCE..		2,427.28	1,334.49	1,005.00	1,005.00	1,055.15	1,175.00	566.00	566.00
A.3120.0880 EMPLOYEE BENEFIT..		40,534.04	40,752.75	38,000.00	38,000.00	32,960.58	53,247.00	43,768.00	43,768.00
A.3120.0890 LIFE INSURANCE..		17,106.30	12,320.12	11,232.00	11,232.00	9,898.20	10,670.00	9,688.00	9,688.00
Total Group 8 EMPLOYEE BENEFITS		**4,172,930.90**	**4,109,855.03**	**4,627,197.00**	**4,723,387.00**	**2,795,254.53**	**5,288,080.00**	**4,777,874.00**	**4,796,204.00**
Total Dept 3120 POLICE DEPARTMENT		**14,036,169.66**	**13,769,522.16**	**13,326,030.00**	**14,141,167.70**	**11,054,282.36**	**14,956,593.00**	**12,990,909.00**	**13,008,739.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3122	**COURTHOUSE OFFICERS**								
Group 1	**PERSONAL SERVICES**								
A.3122.0101 SALARY..		127,038.75	132,241.04	130,738.00	130,738.00	103,188.06	130,738.00	193,909.00	193,909.00
A.3122.0103 OVERTIME		0.00	123,000.11	50,000.00	50,000.00	33,908.97	50,000.00	50,000.00	50,000.00
A.3122.0104 SHIFT PAY		64.00	40.00	400.00	400.00	0.00	400.00	400.00	400.00
A.3122.0105 HOLIDAY PAY		6,892.00	7,025.75	7,012.00	7,012.00	3,506.00	7,040.00	10,442.00	10,442.00
A.3122.0107 LONGEVITY		1,450.00	3,400.00	3,900.00	3,900.00	3,900.00	3,900.00	3,400.00	3,400.00
A.3122.0113 COURT OVERTIME		64,362.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**199,807.52**	**265,706.90**	**192,050.00**	**192,050.00**	**144,503.03**	**192,078.00**	**258,151.00**	**258,151.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3122.0815 POLICE/FIRE RETIREMENT		24,015.23	21,566.87	36,490.00	36,490.00	5,909.25	40,144.00	53,954.00	53,954.00
A.3122.0830 SOCIAL SECURITY..		14,494.07	19,549.16	14,692.00	14,692.00	11,045.16	14,694.00	19,749.00	19,749.00
A.3122.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	653.00	878.00	878.00
A.3122.0860 HEALTH INSURANCE		28,241.11	22,631.52	23,472.00	23,472.00	19,432.70	26,983.00	45,458.00	45,458.00
A.3122.0880 BENEFIT FUND PBA & PSOA		1,000.08	1,000.08	1,000.00	1,000.00	750.06	1,000.00	1,500.00	1,500.00
A.3122.0890 LIFE INSURANCE-PBA & PSOA		230.00	0.00	281.00	281.00	0.00	281.00	421.00	421.00
Total Group 8 EMPLOYEE BENEFITS		**67,980.49**	**64,747.63**	**75,935.00**	**75,935.00**	**37,137.17**	**83,755.00**	**121,960.00**	**121,960.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3122	**COURTHOUSE OFFICERS**								
Total Dept 3122 COURTHOUSE OFFICERS		**267,788.01**	**330,454.53**	**267,985.00**	**267,985.00**	**181,640.20**	**275,833.00**	**380,111.00**	**380,111.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3123	**2008 CHILD PASSENGER SAFETY#CS-3602081**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3123.0448 OTHER SERVICES		8,446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**8,446.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3123 2008 CHILD PASSENGER SAFETY#CS-3602081		**8,446.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3125	**OPERATION IMPACT IV #SA07-078732**								
Group 1	**PERSONAL SERVICES**								
A.3125.0101 SALARY		70,982.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3125.0103 OVERTIME		4,745.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**75,728.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3125.0444 RENTAL OF EQUIPMENT		17,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3125.0461 TRAVEL AND CONFERENCE		908.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3125.0464 UNCLASSFIED		5,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**23,625.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3125.0830 SOCIAL SECURITY		5,331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**5,331.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3125 OPERATION IMPACT IV #SA07-078732		**104,685.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3126	**OPERATION IMPACT V #SA08484008**								
Group 1	**PERSONAL SERVICES**								
A.3126.0101 SALARY..		118,412.32	144,353.12	0.00	0.00	0.00	0.00	0.00	0.00
A.3126.0103 OVERTIME..		0.00	12,864.12	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**118,412.32**	**157,217.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3126.0444 RENTAL OF EQUIPMENT		4,670.00	4,089.80	0.00	0.00	0.00	0.00	0.00	0.00
A.3126.0461 TRAVEL AND CONFERENCE		0.00	797.14	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**4,670.00**	**4,886.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3126.0810 CSEA STATE RETIREMENT		2,900.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3126.0815 POLICE/FIRE RETIREMENT..		14,305.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3126.0830 SOCIAL SECURITY..		9,058.54	11,976.53	0.00	0.00	0.00	0.00	0.00	0.00
A.3126.0860 HEALTH INSURANCE..		22,213.92	28,824.81	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**48,478.26**	**40,801.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3126 OPERATION IMPACT V #SA08484008		**171,560.58**	**202,905.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3129	**YVR III GRANT #SA06068808**								
Group 1	**PERSONAL SERVICES**								
A.3129.0101 YVR III SALARY..		59,882.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3129.0103 YVR III OVERTIME..		43,202.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**103,085.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3129.0421 TELEPHONE		1,641.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3129.0448 OTHER SERVICES		67,351.94	21,301.14	0.00	0.00	0.00	0.00	0.00	0.00
A.3129.0448.0004 CONSULTANT SERVICES..		37,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3129.0461 TRAVEL AND CONFERENCE		1,287.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**107,869.03**	**21,301.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3129 YVR III GRANT #SA06068808		**210,954.09**	**21,301.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3161	**CHILD SAFETY PASSNGR#CS3602052**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3161.0448 OTHER SERVICES..		0.00	8,857.73	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**8,857.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3161 CHILD SAFETY PASSNGR#CS3602052		**0.00**	**8,857.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3162	**ANTI-GUN INITIATIVE #2006-GP-CX-0023**								
Group 1	**PERSONAL SERVICES**								
A.3162.0103 OVERTIME		2,286.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**2,286.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3162.0201 OFFICE EQUIPMENT		5,180.46	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**5,180.46**	**4,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3162.0421.0001 TELEPHONE..		14,537.86	5,677.22	0.00	0.00	0.00	0.00	0.00	0.00
A.3162.0461 TRAVEL AND CONFERENCE		1,307.90	1,163.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**15,845.76**	**6,841.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3162 ANTI-GUN INITIATIVE #2006-GP-CX-0023		**23,313.08**	**11,836.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication
Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3310	**TRAFFIC DEPARTMENT**								
Group 1	**PERSONAL SERVICES**								
A.3310.0101 SALARY..		83,379.14	89,694.24	95,735.00	95,735.00	84,826.48	97,092.00	97,092.00	97,092.00
A.3310.0103 OVERTIME..		7,326.89	5,781.36	4,500.00	4,500.00	4,176.46	4,500.00	4,500.00	4,500.00
A.3310.0107 LONGEVITY..		0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Group 1 PERSONAL SERVICES		**90,706.03**	**95,475.60**	**101,835.00**	**101,835.00**	**90,602.94**	**103,192.00**	**103,192.00**	**103,192.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3310.0205 OTHER EQUIPMENT..		17,644.05	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**17,644.05**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3310.0411 OPER OF MOTOR VEHICLES..		4,053.16	2,403.91	3,000.00	3,000.00	3,044.74	3,000.00	3,000.00	3,000.00
A.3310.0413 OFFICE SUPPLIES & POSTAGE..		145.57	88.98	200.00	200.00	0.00	200.00	200.00	200.00
A.3310.0415 BLDG. & GROUNDS/MAINT. & SUPP...		46,867.21	29,530.63	35,000.00	35,000.00	6,353.28	35,000.00	30,000.00	30,000.00
A.3310.0416 SIGNS..		20,020.00	14,094.37	12,000.00	12,000.00	54.00	12,000.00	12,000.00	12,000.00
A.3310.0417 UNIFORMS..		345.36	42.25	1,000.00	1,000.00	219.90	1,000.00	500.00	500.00
A.3310.0421 TELEPHONE..		0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00
A.3310.0422 GAS AND ELECTRIC..		48,537.01	46,086.55	45,000.00	45,000.00	40,002.56	45,000.00	45,000.00	45,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3310	**TRAFFIC DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3310.0442 REPAIRS/MOTOR VEHICLES..		647.66	953.34	1,000.00	1,000.00	175.90	2,000.00	1,000.00	1,000.00
A.3310.0443 REPAIRS/OTHER EQUIPMENT..		1,138.56	110.98	0.00	0.00	0.00	1,000.00	500.00	500.00
A.3310.0448 OTHER SERVICES..		10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.0452 DOCTORS FEES..		102.25	0.00	250.00	250.00	0.00	250.00	250.00	250.00
A.3310.0453 DUES & SUBSCRIPTIONS..		0.00	168.00	0.00	0.00	0.00	250.00	0.00	0.00
A.3310.0463 EDUCATION..		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**121,866.78**	**93,479.01**	**97,450.00**	**97,450.00**	**49,850.38**	**101,450.00**	**93,200.00**	**93,200.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3310.0810 CSEA STATE RETIREMENT..		5,671.16	6,644.28	13,239.00	13,239.00	1,812.63	16,304.00	16,304.00	16,304.00
A.3310.0830 SOCIAL SECURITY..		6,696.86	7,022.74	7,790.00	7,790.00	6,666.37	7,894.00	7,894.00	7,894.00
A.3310.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	351.00	351.00	351.00
A.3310.0860 HEALTH INSURANCE..		23,314.62	27,984.20	32,004.00	32,004.00	26,618.60	36,950.00	36,950.00	36,950.00
A.3310.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	2,229.00	2,229.00	2,229.00
Total Group 8 EMPLOYEE BENEFITS		**35,682.64**	**41,651.22**	**53,033.00**	**53,033.00**	**35,097.60**	**63,728.00**	**63,728.00**	**63,728.00**
Total Dept 3310 TRAFFIC DEPARTMENT									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3310	**TRAFFIC DEPARTMENT**								
		265,899.50	**230,605.83**	**252,318.00**	**252,318.00**	**175,550.92**	**277,870.00**	**260,120.00**	**260,120.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3320	**ON-STREET PARKING**								
Group 1	**PERSONAL SERVICES**								
A.3320.0101 SALARY..		62,226.92	68,499.95	74,493.00	74,493.00	66,159.82	75,716.00	75,716.00	75,716.00
A.3320.0103 OVERTIME..		0.00	86.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**62,226.92**	**68,586.50**	**74,493.00**	**74,493.00**	**66,159.82**	**75,716.00**	**75,716.00**	**75,716.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3320.0417 UNIFORMS..		139.99	149.98	250.00	250.00	264.95	300.00	300.00	300.00
Total Group 4 CONTRACTUAL EXPENSE		**139.99**	**149.98**	**250.00**	**250.00**	**264.95**	**300.00**	**300.00**	**300.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3320.0810 CSEA STATE RETIREMENT..		4,867.21	5,029.66	9,684.00	9,684.00	1,279.99	11,963.00	11,963.00	11,963.00
A.3320.0830 SOCIAL SECURITY..		4,812.81	5,229.24	5,699.00	5,699.00	4,763.89	5,792.00	5,792.00	5,792.00
A.3320.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	257.00	257.00	257.00
A.3320.0860 HEALTH INSURANCE..		16,888.66	17,453.96	20,003.00	20,003.00	13,309.30	23,094.00	23,094.00	23,094.00
A.3320.0860.0001 HEALTH INSURANCE..RETIREES		4,664.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	2,229.00	2,229.00	2,229.00
Total Group 8 EMPLOYEE BENEFITS		**31,233.18**	**27,712.86**	**35,386.00**	**35,386.00**	**19,353.18**	**43,335.00**	**43,335.00**	**43,335.00**
Total Dept 3320									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3320	**ON-STREET PARKING**								
ON-STREET PARKING		**93,600.09**	**96,449.34**	**110,129.00**	**110,129.00**	**85,777.95**	**119,351.00**	**119,351.00**	**119,351.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3412	**FIRE**								
Group 1	**PERSONAL SERVICES**								
A.3412.0101 SALARY..		3,937,453.52	4,098,202.97	3,962,705.00	3,983,749.00	3,536,868.63	3,982,145.00	3,192,785.00	3,144,399.00
A.3412.0101.0207 SALARY.SALARY 207-A/207-C		305,875.13	346,948.77	429,782.00	489,782.00	433,639.88	489,110.00	489,110.00	489,110.00
A.3412.0103 OVERTIME..		666,498.24	722,175.15	575,000.00	795,000.00	782,197.92	800,000.00	704,000.00	704,000.00
A.3412.0104 SHIFT PAY..		6,478.00	6,464.00	6,000.00	6,000.00	6,128.00	6,400.00	6,400.00	6,400.00
A.3412.0105 HOLIDAY PAY..		83,674.35	107,460.53	83,113.00	83,113.00	40,090.32	63,493.00	51,804.00	51,804.00
A.3412.0106 SEVERANCE PAY..		135,672.21	377,369.43	100,000.00	95,319.00	32,290.92	100,000.00	100,000.00	100,000.00
A.3412.0107 LONGEVITY..		68,701.91	75,646.12	73,900.00	83,300.00	88,121.17	73,550.00	64,050.00	63,200.00
A.3412.0108 FIRE TRAINING OVERTIME..		2,444.52	7,036.97	3,000.00	3,000.00	4,195.83	8,000.00	8,000.00	8,000.00
A.3412.0110 TEMPORARY		0.00	0.00	0.00	0.00	7,711.60	0.00	0.00	48,000.00
Total Group 1 PERSONAL SERVICES		**5,206,797.88**	**5,741,303.94**	**5,233,500.00**	**5,539,263.00**	**4,931,244.27**	**5,522,698.00**	**4,616,149.00**	**4,614,913.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3412.0201 OFFICE EQUIPMENT..		36.23	1,624.52	0.00	5,870.28	5,870.28	6,500.00	0.00	0.00
A.3412.0205 OTHER EQUIPMENT..		33,880.88	2,710.78	20,000.00	13,100.00	8,419.67	20,000.00	0.00	0.00
A.3412.0208 CONSTRUCTION & MAJOR ALTER..		10,788.76	6,307.44	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**44,705.87**	**10,642.74**	**20,000.00**	**18,970.28**	**14,289.95**	**26,500.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3412	**FIRE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3412.0411 OPER OF MOTOR VEHICLES..		38,873.77	17,678.10	30,000.00	23,500.00	19,554.47	25,000.00	15,000.00	15,000.00
A.3412.0413 OFFICE SUPPLIES & POSTAGE..		4,019.38	3,493.49	5,000.00	4,000.00	2,472.46	5,000.00	4,000.00	4,000.00
A.3412.0414 FUEL FOR HEATING..		0.00	0.00	0.00	373.00	192.95	500.00	500.00	500.00
A.3412.0415 BLDG. & GROUNDS/MAINT. & SUPP...		22,831.07	21,411.05	18,000.00	19,307.00	15,680.71	18,000.00	15,000.00	15,000.00
A.3412.0417 UNIFORMS..		49,254.30	46,500.00	48,750.00	41,915.00	41,914.99	43,500.00	43,500.00	43,500.00
A.3412.0418 WEARING APPAREL..		8,520.04	1,905.72	8,000.00	7,700.00	1,310.00	8,000.00	5,000.00	5,000.00
A.3412.0421 TELEPHONE..		16,693.12	17,148.68	19,000.00	19,000.00	11,629.48	19,000.00	18,000.00	18,000.00
A.3412.0421.0001 CELL PHONE..		574.34	523.03	500.00	500.00	426.53	1,220.00	500.00	500.00
A.3412.0422 GAS AND ELECTRIC..		69,541.62	49,340.27	70,000.00	70,000.00	44,614.94	55,000.00	55,000.00	55,000.00
A.3412.0441 PRINTING..		285.00	247.50	250.00	250.00	60.00	500.00	500.00	500.00
A.3412.0442 REPAIRS/MOTOR VEHICLES..		26,897.41	30,177.85	25,000.00	26,000.00	23,134.58	30,000.00	25,000.00	25,000.00
A.3412.0443 REPAIRS/OTHER EQUIPMENT..		10,071.61	2,876.52	5,000.00	3,320.00	2,600.80	5,000.00	3,000.00	3,000.00
A.3412.0448 OTHER SERVICES..		22,440.26	12,772.10	15,000.00	20,000.00	17,832.52	15,400.00	15,400.00	15,400.00
A.3412.0448.0001 SOFTWARE..		0.00	0.00	0.00	3,135.00	0.00	13,000.00	0.00	0.00
A.3412.0452 DOCTORS FEES..		8,186.00	9,995.75	8,000.00	8,000.00	0.00	9,500.00	7,500.00	7,500.00
A.3412.0453 DUES & SUBSCRIPTIONS..		1,581.76	1,273.28	2,000.00	2,000.00	1,727.86	2,428.00	2,428.00	2,428.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3412	**FIRE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3412.0461 TRAVEL AND CONFERENCE..		1,301.37	1,348.45	1,000.00	4,000.00	1,553.90	3,125.00	0.00	0.00
A.3412.0463 EDUCATION..		12,985.75	6,243.15	5,000.00	7,500.00	5,281.35	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE		**294,056.80**	**222,934.94**	**260,500.00**	**260,500.00**	**189,987.54**	**259,173.00**	**215,328.00**	**215,328.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3412.0810 CSEA STATE RETIREMENT..		26,378.73	25,720.89	35,173.00	36,098.00	6,401.71	42,953.00	34,151.00	27,614.00
A.3412.0815 POLICE/FIRE RETIREMENT..		626,677.73	599,802.52	861,300.00	691,300.00	160,459.00	973,499.00	817,377.00	815,734.00
A.3412.0830 SOCIAL SECURITY..		339,921.87	382,571.71	367,484.00	370,708.00	319,009.67	385,069.00	315,718.00	315,624.00
A.3412.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	17,114.00	14,032.00	14,028.00
A.3412.0860 HEALTH INSURANCE..		753,770.19	767,697.41	804,139.00	774,139.00	616,186.00	899,682.00	690,867.00	686,248.00
A.3412.0860.0001 HEALTH INSURANCE..RETIREES		919,022.02	941,027.51	996,301.00	996,301.00	815,843.95	1,223,255.00	1,258,282.00	1,268,255.00
A.3412.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	14,520.00	14,520.00	14,520.00
A.3412.0870 LIFE, DBL INSURANCE..		1,884.73	588.10	650.00	650.00	529.01	561.00	513.00	367.00
A.3412.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	7,800.00	6,686.00	5,572.00
A.3412.0890 LIFE INSURANCE..		11,578.02	4,247.10	4,072.00	4,072.00	3,357.81	3,089.00	3,019.00	3,019.00
Total Group 8 EMPLOYEE BENEFITS		**2,679,233.29**	**2,721,655.24**	**3,069,119.00**	**2,873,268.00**	**1,921,787.15**	**3,567,542.00**	**3,155,165.00**	**3,150,981.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3412	**FIRE**								
Total Dept 3412 FIRE		**8,224,793.84**	**8,696,536.86**	**8,583,119.00**	**8,692,001.28**	**7,057,308.91**	**9,375,913.00**	**7,986,642.00**	**7,981,222.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3510	**PUBLIC POUND**								
Group 1	**PERSONAL SERVICES**								
A.3510.0101 SALARY..		35,263.36	38,689.61	0.00	50.00	439.54	0.00	0.00	0.00
A.3510.0102 PART-TIME..		0.00	0.00	20,591.00	20,591.00	18,466.49	20,591.00	20,591.00	20,591.00
A.3510.0107 LONGEVITY		0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
Total Group 1 PERSONAL SERVICES		**35,263.36**	**38,689.61**	**20,591.00**	**20,641.00**	**18,906.03**	**21,391.00**	**21,391.00**	**21,391.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3510.0413 OFFICE SUPPLIES & POSTAGE..		60.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3510.0418 WEARING APPAREL..		727.91	0.00	0.00	0.00	137.99	200.00	200.00	200.00
A.3510.0448 OTHER SERVICES..		60,181.60	45,983.67	15,000.00	25,000.00	21,575.67	20,000.00	26,000.00	26,000.00
Total Group 4 CONTRACTUAL EXPENSE		**60,969.67**	**45,983.67**	**15,000.00**	**25,000.00**	**21,713.66**	**20,200.00**	**26,200.00**	**26,200.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3510.0810 CSEA STATE RETIREMENT..		2,731.47	2,833.18	2,677.00	2,677.00	720.96	3,380.00	3,380.00	3,380.00
A.3510.0830 SOCIAL SECURITY..		2,537.89	2,800.09	1,575.00	1,575.00	1,406.66	1,636.00	1,636.00	1,636.00
A.3510.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	73.00	73.00	73.00
A.3510.0860 HEALTH INSURANCE..		13,489.95	13,992.10	0.00	0.00	0.00	0.00	0.00	0.00
A.3510.0860.0001 HEALTH INSURANCE..RETIREE		5,480.53	5,475.59	5,647.00	5,647.00	4,252.10	6,579.00	6,579.00	6,579.00
Total Group 8									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 3510	PUBLIC POUND								
Group 8	EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS		24,239.84	25,100.96	9,899.00	9,899.00	6,379.72	11,668.00	11,668.00	11,668.00
Total Dept 3510 PUBLIC POUND		120,472.87	109,774.24	45,490.00	55,540.00	46,999.41	53,259.00	59,259.00	59,259.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3610	**EXAMINING BOARD OF PLUMBERS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3610.0413 OFFICE SUPPLIES & POSTAGE..		0.00	95.90	250.00	250.00	0.00	250.00	250.00	250.00
A.3610.0463 EDUCATION..		0.00	469.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**565.70**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**
Total Dept 3610 EXAMINING BOARD OF PLUMBERS		**0.00**	**565.70**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3620	**CODE ENFORCEMENT**								
Group 1	**PERSONAL SERVICES**								
A.3620.0101 SALARY..		490,679.96	530,856.35	404,576.00	404,576.00	362,507.65	405,878.00	370,428.00	370,428.00
A.3620.0102 PART-TIME..		15,084.43	17,724.22	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0103 OVERTIME..		28.72	2,178.80	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
A.3620.0105 HOLIDAY PAY..		4,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0106 SEVERANCE PAY..		0.00	5,009.85	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0107 LONGEVITY..		7,806.00	10,625.00	13,375.00	13,375.00	11,375.00	14,175.00	14,175.00	14,175.00
Total Group 1 PERSONAL SERVICES		**517,797.11**	**566,394.22**	**419,951.00**	**419,951.00**	**373,882.65**	**422,053.00**	**384,603.00**	**384,603.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3620.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	6,445.00	6,442.02	0.00	0.00	0.00
A.3620.0205 OTHER EQUIPMENT..		2,022.88	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,022.88**	**0.00**	**0.00**	**8,945.00**	**6,442.02**	**2,500.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.3620.0411 OPER OF MOTOR VEHICLES..		7,374.68	3,841.66	7,000.00	7,000.00	3,944.92	7,000.00	5,500.00	5,500.00
A.3620.0413 OFFICE SUPPLIES & POSTAGE..		18,072.01	13,211.44	15,000.00	14,905.60	7,605.85	15,000.00	13,000.00	13,000.00
A.3620.0415 BLDG. & GROUNDS/MAINT. & SUPP...		1,164.58	1,167.44	1,500.00	1,350.00	269.80	1,500.00	1,000.00	1,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3620	**CODE ENFORCEMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3620.0418 WEARING APPAREL..		1,151.75	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.3620.0421 TELEPHONE..		12,710.71	13,129.93	12,500.00	12,500.00	7,093.80	12,500.00	12,500.00	12,500.00
A.3620.0421.0001 CELL PHONE..		826.92	743.06	960.00	960.00	605.06	960.00	960.00	960.00
A.3620.0441 PRINTING..		362.00	432.90	500.00	500.00	270.00	500.00	500.00	500.00
A.3620.0442 REPAIRS/MOTOR VEHICLES..		2,153.08	1,578.09	2,000.00	2,000.00	841.84	2,000.00	2,000.00	2,000.00
A.3620.0444 RENTAL OF POSTAGE..		1,608.00	1,206.00	1,632.00	1,632.00	1,206.00	1,632.00	1,632.00	1,632.00
A.3620.0444.0001 RENTAL COPIER..		3,486.51	3,777.25	3,500.00	3,500.00	2,237.56	3,500.00	3,500.00	3,500.00
A.3620.0448 OTHER SERVICES..		2,784.30	8,060.85	0.00	150.00	423.91	0.00	0.00	0.00
A.3620.0448.0001 SOFTWARE..		4,202.50	4,965.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3620.0448.0003 OTHR SVC-HEAT HOTLINE..		1,780.35	805.17	2,000.00	2,000.00	323.90	2,000.00	2,000.00	2,000.00
A.3620.0448.0008 SOFTWARE LEASE..		11,319.61	12,210.10	10,000.00	1,055.00	2.00	5,000.00	5,000.00	5,000.00
A.3620.0452 DOCTORS FEES..		0.00	204.50	400.00	400.00	0.00	400.00	400.00	400.00
A.3620.0453 DUES & SUBSCRIPTIONS..		1,224.16	1,152.38	1,400.00	1,400.00	961.12	1,400.00	1,000.00	1,000.00
A.3620.0461 TRAVEL AND CONFERENCE..		0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3620.0463 EDUCATION..		2,439.10	2,884.54	3,000.00	3,149.00	2,214.00	3,000.00	2,560.00	2,560.00
Total Group 4 CONTRACTUAL EXPENSE									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 3620	**CODE ENFORCEMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
		72,660.26	**69,465.31**	**67,392.00**	**58,501.60**	**32,999.76**	**62,392.00**	**57,552.00**	**57,552.00**
Group 8	**EMPLOYEE BENEFITS**								
A.3620.0810 CSEA STATE RETIREMENT..		41,030.86	40,585.23	54,594.00	54,594.00	10,224.86	66,684.00	60,767.00	60,767.00
A.3620.0830 SOCIAL SECURITY..		39,506.34	43,185.87	32,126.00	32,126.00	28,386.07	32,287.00	29,422.00	29,422.00
A.3620.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,435.00	1,308.00	1,308.00
A.3620.0860 HEALTH INSURANCE..		114,690.81	122,242.66	95,482.00	95,482.00	71,232.72	118,629.00	114,010.00	105,502.00
A.3620.0860.0001 HEALTH INSURANCE..RETIREES		22,249.53	19,189.25	19,825.00	19,825.00	7,630.84	6,579.00	6,579.00	6,579.00
A.3620.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00	3,960.00
A.3620.0870 LIFE, DBL INSURANCE..		569.25	528.68	263.00	263.00	223.71	235.00	235.00	235.00
A.3620.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	10,029.00	8,915.00	8,915.00
Total Group 8 EMPLOYEE BENEFITS		**218,046.79**	**225,731.69**	**202,290.00**	**202,290.00**	**117,698.20**	**239,838.00**	**225,196.00**	**216,688.00**
Total Dept 3620 CODE ENFORCEMENT		**810,527.04**	**861,591.22**	**689,633.00**	**689,687.60**	**531,022.63**	**726,783.00**	**667,351.00**	**658,843.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication
Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5010	**DPW-ADMINISTRATION**								
Group 1	**PERSONAL SERVICES**								
A.5010.0101 SALARY..		161,865.22	168,263.82	167,005.00	167,005.00	149,036.61	168,242.00	168,242.00	168,242.00
A.5010.0103 OVERTIME..		92.52	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
A.5010.0105 HOLIDAY PAY..		5,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0106 SEVERANCE PAY..		0.00	21,894.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0107 LONGEVITY..		2,825.00	3,650.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
Total Group 1 PERSONAL SERVICES		**169,817.74**	**193,807.82**	**171,405.00**	**171,405.00**	**153,436.61**	**173,642.00**	**172,642.00**	**172,642.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5010.0201 OFFICE EQUIPMENT..		2,175.69	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,175.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.5010.0411 OPER OF MOTOR VEHICLES..		896.52	795.44	1,700.00	1,700.00	1,029.26	1,700.00	1,000.00	1,000.00
A.5010.0413 OFFICE SUPPLIES & POSTAGE..		1,697.12	1,819.14	1,800.00	1,800.00	777.44	1,800.00	1,800.00	1,800.00
A.5010.0415 BLDG. & GROUNDS/MAINT. & SUPP...		590.29	85.39	700.00	700.00	47.93	700.00	500.00	500.00
A.5010.0421 TELEPHONE..		7,402.68	8,274.13	8,500.00	8,500.00	6,046.60	8,500.00	8,000.00	8,000.00
A.5010.0421.0001 CELL PHONE..		2,071.95	2,121.91	1,300.00	1,300.00	1,251.39	1,300.00	1,300.00	1,300.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5010	**DPW-ADMINISTRATION**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5010.0422 GAS AND ELECTRIC..		50,925.23	74,069.73	70,000.00	70,000.00	31,319.22	70,000.00	60,000.00	60,000.00
A.5010.0442 REPAIRS/MOTOR VEHICLES..		0.00	1,290.23	750.00	750.00	0.00	900.00	750.00	750.00
A.5010.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	250.00	250.00	128.75	500.00	250.00	250.00
A.5010.0448 VENDOR SERVICES		2,453.78	5,396.50	3,500.00	3,500.00	2,572.21	3,500.00	3,500.00	3,500.00
A.5010.0452 DOCTORS FEES..		102.25	1,189.50	200.00	200.00	0.00	250.00	250.00	250.00
A.5010.0453 DUES & SUBSCRIPTIONS..		253.43	50.00	250.00	250.00	209.02	250.00	250.00	250.00
A.5010.0461 TRAVEL AND CONFERENCE..		10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0463 EDUCATION..		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**66,403.75**	**95,091.97**	**88,950.00**	**88,950.00**	**43,381.82**	**90,400.00**	**77,600.00**	**77,600.00**
Group 8	**EMPLOYEE BENEFITS**								
A.5010.0810 CSEA STATE RETIREMENT..		12,186.22	12,562.58	22,283.00	22,283.00	3,213.20	27,435.00	27,277.00	27,277.00
A.5010.0830 SOCIAL SECURITY..		12,959.59	14,169.85	13,112.00	13,112.00	11,571.23	13,284.00	13,207.00	13,207.00
A.5010.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	590.00	587.00	587.00
A.5010.0860 HEALTH INSURANCE..		33,329.73	36,623.62	39,474.00	39,474.00	32,742.00	45,458.00	45,458.00	45,458.00
A.5010.0860.0001 HEALTH INSURANCE..RETIREES		18,990.09	15,531.20	16,002.00	16,002.00	13,309.30	18,475.00	18,475.00	18,475.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5010	**DPW-ADMINISTRATION**								
Group 8	**EMPLOYEE BENEFITS**								
A.5010.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00
A.5010.0870 LIFE, DBL INSURANCE..		689.22	586.88	562.00	562.00	483.48	473.00	473.00	473.00
A.5010.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	3,343.00	3,343.00	3,343.00
Total Group 8 EMPLOYEE BENEFITS		**78,154.85**	**79,474.13**	**91,433.00**	**91,433.00**	**61,319.21**	**110,378.00**	**110,140.00**	**110,140.00**
Total Dept 5010 DPW-ADMINISTRATION		**316,552.03**	**368,373.92**	**351,788.00**	**351,788.00**	**258,137.64**	**377,220.00**	**360,382.00**	**360,382.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5110	**DPW-STREETS & BRIDGES**								
Group 1	**PERSONAL SERVICES**								
A.5110.0101 SALARY..		375,095.70	404,275.58	434,745.00	434,745.00	308,998.11	437,547.00	309,301.00	309,301.00
A.5110.0103 OVERTIME..		18,445.02	16,130.62	10,000.00	10,000.00	5,591.29	13,000.00	5,000.00	5,000.00
A.5110.0106 SEVERANCE PAY		0.00	2,493.44	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.0107 LONGEVITY..		7,600.00	9,400.00	10,400.00	10,400.00	5,800.00	10,800.00	8,400.00	8,400.00
Total Group 1 PERSONAL SERVICES		**401,140.72**	**432,299.64**	**455,145.00**	**455,145.00**	**320,389.40**	**461,347.00**	**322,701.00**	**322,701.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5110.0202 MOTOR EQUIPMENT.		47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.0204 RADIO EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00
A.5110.0205 OTHER EQUIPMENT..		0.00	8,867.63	2,000.00	2,000.00	0.00	4,000.00	0.00	0.00
A.5110.0206 HIGHWAY RESURFACING..		241,233.84	122,387.81	0.00	0.00	0.00	250,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**288,733.84**	**131,255.44**	**2,000.00**	**2,000.00**	**0.00**	**254,900.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.5110.0411 OPER OF MOTOR VEHICLES..		55,660.98	31,434.23	25,000.00	25,000.00	24,142.03	31,000.00	31,000.00	31,000.00
A.5110.0412 STREET PAVING..		53,470.60	51,294.87	50,000.00	50,000.00	45,537.43	50,000.00	50,000.00	50,000.00
A.5110.0415 BLDG. & GROUNDS/MAINT. & SUPP...		8,467.11	3,670.03	15,000.00	15,000.00	4,030.40	15,000.00	6,000.00	6,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5110	**DPW-STREETS & BRIDGES**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5110.0417 UNIFORMS..		5,310.36	919.36	4,000.00	2,710.00	679.65	5,000.00	2,000.00	2,000.00
A.5110.0442 REPAIRS/MOTOR VEHICLES..		23,852.33	15,396.97	22,500.00	22,500.00	8,069.97	22,500.00	15,000.00	15,000.00
A.5110.0443 REPAIRS/OTHER EQUIPMENT..		14,953.80	12,339.89	12,000.00	12,000.00	1,867.49	12,000.00	12,000.00	12,000.00
A.5110.0444 RENTAL OF EQUIPMENT..		0.00	675.00	0.00	0.00	0.00	1,500.00	0.00	0.00
A.5110.0448 OTHER SERVICES..		7,351.74	9,792.44	3,000.00	3,000.00	2,399.96	3,000.00	3,000.00	3,000.00
A.5110.0452 DOCTORS FEES..		1,044.50	0.00	1,000.00	1,000.00	122.75	2,000.00	500.00	500.00
A.5110.0461 TRAVEL AND CONFERENCE..		21.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**170,132.42**	**125,532.79**	**132,500.00**	**131,210.00**	**86,849.68**	**142,000.00**	**119,500.00**	**119,500.00**
Group 8	**EMPLOYEE BENEFITS**								
A.5110.0810 CSEA STATE RETIREMENT..		31,674.33	32,470.13	59,169.00	59,169.00	8,228.95	72,893.00	50,987.00	50,987.00
A.5110.0830 SOCIAL SECURITY..		29,879.36	32,229.45	34,819.00	34,819.00	23,950.94	35,293.00	24,687.00	24,687.00
A.5110.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,569.00	1,097.00	1,097.00
A.5110.0860 HEALTH INSURANCE..		96,058.84	112,232.15	128,016.00	128,016.00	81,186.73	152,419.00	110,850.00	110,850.00
A.5110.0860.0001 HEALTH INSURANCE..RETIREES		41,063.61	41,140.95	42,537.00	42,537.00	34,313.40	49,656.00	49,656.00	49,656.00
A.5110.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5110	**DPW-STREETS & BRIDGES**								
Group 8	**EMPLOYEE BENEFITS**								
A.5110.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	10,029.00	6,686.00	6,686.00
Total Group 8 EMPLOYEE BENEFITS		**198,676.14**	**218,072.68**	**264,541.00**	**264,541.00**	**147,680.02**	**323,179.00**	**245,283.00**	**245,283.00**
Total Dept 5110 DPW-STREETS & BRIDGES		**1,058,683.12**	**907,160.55**	**854,186.00**	**852,896.00**	**554,919.10**	**1,181,426.00**	**687,484.00**	**687,484.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5112	**HIGHWAY RESURFACING-CHIPS**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5112.0206 HIGHWAY RESURFACING..		326,035.50	674.26	230,000.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**326,035.50**	**674.26**	**230,000.00**	**230,000.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**
Total Dept 5112 HIGHWAY RESURFACING-CHIPS		**326,035.50**	**674.26**	**230,000.00**	**230,000.00**	**0.00**	**230,000.00**	**230,000.00**	**230,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5115	**TRANSP IMPRVMNT PROJ (TIPS)**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5115.0206 HIGHWAY RESURFACING..		203,209.00	0.00	0.00	0.00	0.00	72,417.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**203,209.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,417.00**	**0.00**	**0.00**
Total Dept 5115 TRANSP IMPRVMNT PROJ (TIPS)		**203,209.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,417.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5118	**LIBERTY ST-GRAND ST HERITAGE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5118.0448 OTHER SERVICES..		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 5118 LIBERTY ST-GRAND ST HERITAGE		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5132	**DPW-GARAGE**								
Group 1	**PERSONAL SERVICES**								
A.5132.0101 SALARY..		159,296.72	149,724.06	157,656.00	163,631.00	138,256.02	197,186.00	149,104.00	149,104.00
A.5132.0103 OVERTIME..		8,490.02	12,190.10	8,000.00	11,533.00	12,179.09	8,000.00	10,000.00	10,000.00
A.5132.0106 SEVERANCE PAY		0.00	0.00	0.00	12,960.00	12,046.53	0.00	0.00	0.00
A.5132.0107 LONGEVITY..		5,600.00	6,400.00	7,200.00	8,260.00	8,208.62	7,200.00	4,400.00	4,400.00
Total Group 1 PERSONAL SERVICES		**173,386.74**	**168,314.16**	**172,856.00**	**196,384.00**	**170,690.26**	**212,386.00**	**163,504.00**	**163,504.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5132.0205 OTHER EQUIPMENT..		54,323.92	9,117.99	0.00	0.00	0.00	1,900.00	0.00	0.00
A.5132.0208 CONSTRUCTION & MAJOR ALTER..		1,519.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**55,843.42**	**9,117.99**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.5132.0411 OPER OF MOTOR VEHICLES..		4,576.81	1,236.84	2,700.00	2,700.00	20.14	2,700.00	2,000.00	2,000.00
A.5132.0415 BLDG. & GROUNDS/MAINT. & SUPP...		12,858.38	10,439.10	11,000.00	8,000.00	4,332.71	11,000.00	8,000.00	8,000.00
A.5132.0417 UNIFORMS..		1,867.53	1,834.35	3,200.00	3,200.00	1,412.85	3,200.00	2,000.00	2,000.00
A.5132.0442 REPAIRS/MOTOR VEHICLES..		1,415.25	1,363.67	1,500.00	800.00	259.32	1,500.00	1,500.00	1,500.00
A.5132.0443 REPAIRS/OTHER EQUIPMENT..		275.64	7.07	0.00	0.00	0.00	1,000.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5132	**DPW-GARAGE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5132.0444 RENTAL OF EQUIPMENT..		138.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
A.5132.0448 OTHER SERVICES..		41,387.68	21,435.14	3,000.00	6,700.00	6,432.62	3,000.00	3,000.00	3,000.00
A.5132.0452 DOCTORS FEES..		152.75	0.00	250.00	250.00	0.00	250.00	0.00	0.00
A.5132.0463 EDUCATION..		0.00	50.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**62,672.04**	**36,366.17**	**21,650.00**	**21,650.00**	**12,457.64**	**24,150.00**	**16,500.00**	**16,500.00**
Group 8	**EMPLOYEE BENEFITS**								
A.5132.0810 CSEA STATE RETIREMENT..		15,806.41	13,927.13	22,471.00	22,774.00	3,434.17	33,557.00	25,834.00	25,834.00
A.5132.0830 SOCIAL SECURITY..		13,157.59	12,794.24	13,223.00	15,243.00	12,979.19	16,248.00	12,508.00	12,508.00
A.5132.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	722.00	556.00	556.00
A.5132.0860 HEALTH INSURANCE..		50,449.45	46,304.40	48,006.00	48,006.00	39,927.90	73,900.00	55,425.00	55,425.00
A.5132.0860.0001 HEALTH INSURANCE..RETIREES		12,002.91	12,672.31	13,117.00	13,117.00	10,375.50	15,087.00	33,562.00	33,562.00
A.5132.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	4,457.00	3,343.00	3,343.00
Total Group 8 EMPLOYEE BENEFITS		**91,416.36**	**85,698.08**	**96,817.00**	**99,140.00**	**66,716.76**	**143,971.00**	**131,228.00**	**131,228.00**
Total Dept 5132 DPW-GARAGE		**383,318.56**	**299,496.40**	**291,323.00**	**317,174.00**	**249,864.66**	**382,407.00**	**311,232.00**	**311,232.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5133	**DPW-POLICE GARAGE**								
Group 1	**PERSONAL SERVICES**								
A.5133.0101 SALARY..		82,397.62	66,161.04	84,788.00	84,788.00	43,107.94	84,788.00	48,082.00	48,082.00
A.5133.0103 OVERTIME..		39,377.11	40,507.73	9,000.00	29,700.00	35,240.43	9,000.00	35,000.00	35,000.00
A.5133.0107 LONGEVITY..		1,600.00	1,800.00	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00
Total Group 1 PERSONAL SERVICES		**123,374.73**	**108,468.77**	**95,788.00**	**116,488.00**	**80,348.37**	**95,988.00**	**85,282.00**	**85,282.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5133.0202 MOTOR EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
A.5133.0205 OTHER EQUIPMENT..		2,256.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,256.25**	**0.00**	**0.00**	**0.00**	**0.00**	**64,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.5133.0411 OPER OF MOTOR VEHICLES..		154,452.63	91,439.29	126,000.00	126,000.00	106,410.77	126,000.00	126,000.00	126,000.00
A.5133.0415 BLDG. & GROUNDS/MAINT. & SUPP...		683.81	689.91	1,000.00	1,200.00	452.92	1,500.00	750.00	750.00
A.5133.0417 UNIFORMS..		1,362.45	981.75	2,000.00	2,000.00	515.45	2,000.00	1,000.00	1,000.00
A.5133.0442 REPAIRS/MOTOR VEHICLES..		91,619.62	66,839.73	90,000.00	84,300.00	51,588.39	90,000.00	70,000.00	70,000.00
A.5133.0443 REPAIRS/OTHER EQUIPMENT..		75.00	624.63	0.00	0.00	0.00	1,000.00	0.00	0.00
A.5133.0461 TRAVEL AND CONFERENCE..		18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5133	**DPW-POLICE GARAGE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5133.0463 EDUCATION..		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
A.5133.0466 TOWING..		3,720.00	1,233.56	1,000.00	800.00	85.73	5,000.00	2,000.00	2,000.00
Total Group 4 CONTRACTUAL EXPENSE		**251,932.41**	**161,808.87**	**220,000.00**	**214,300.00**	**159,053.26**	**226,500.00**	**199,750.00**	**199,750.00**
Group 8	**EMPLOYEE BENEFITS**								
A.5133.0810 CSEA STATE RETIREMENT..		9,598.50	8,360.86	12,452.00	12,452.00	2,007.45	15,166.00	13,475.00	13,475.00
A.5133.0830 SOCIAL SECURITY..		9,362.79	8,269.69	7,328.00	7,328.00	6,146.65	7,343.00	6,524.00	6,524.00
A.5133.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	326.00	290.00	290.00
A.5133.0860 HEALTH INSURANCE..		19,618.23	22,257.27	32,004.00	32,004.00	13,309.30	36,950.00	18,475.00	18,475.00
A.5133.0860.0001 HEALTH INSURANCE..RETIREES		15,128.75	15,434.80	16,002.00	16,002.00	13,309.30	18,475.00	18,475.00	18,475.00
A.5133.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	2,229.00	1,114.00	1,114.00
Total Group 8 EMPLOYEE BENEFITS		**53,708.27**	**54,322.62**	**67,786.00**	**67,786.00**	**34,772.70**	**80,489.00**	**58,353.00**	**58,353.00**
Total Dept 5133 DPW-POLICE GARAGE		**431,271.66**	**324,600.26**	**383,574.00**	**398,574.00**	**274,174.33**	**466,977.00**	**343,385.00**	**343,385.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5142	**SNOW REMOVAL**								
Group 1	**PERSONAL SERVICES**								
A.5142.0103 OVERTIME..		54,522.94	57,729.82	45,000.00	52,200.00	52,190.20	55,000.00	55,000.00	55,000.00
Total Group 1 PERSONAL SERVICES		**54,522.94**	**57,729.82**	**45,000.00**	**52,200.00**	**52,190.20**	**55,000.00**	**55,000.00**	**55,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.5142.0410 SAND & SALT..		76,343.44	139,983.08	130,000.00	122,330.00	106,608.27	130,000.00	130,000.00	130,000.00
A.5142.0411 OPER OF MOTOR VEHICLES..		18,792.04	15,368.63	14,000.00	14,990.00	14,989.14	14,000.00	14,000.00	14,000.00
A.5142.0415 BLDG. & GROUNDS/MAINT. & SUPP...		6,669.34	1,250.55	7,500.00	8,500.00	8,479.41	9,000.00	9,000.00	9,000.00
A.5142.0442 REPAIRS/MOTOR VEHICLES..		18,242.27	10,526.62	10,000.00	10,600.00	10,954.91	15,000.00	11,000.00	11,000.00
A.5142.0443 REPAIRS/OTHER EQUIPMENT..		16,911.31	2,662.44	8,000.00	3,556.00	3,512.91	12,000.00	5,000.00	5,000.00
A.5142.0444 RENTAL OF EQUIPMENT		0.00	0.00	0.00	2,844.00	2,843.61	0.00	0.00	0.00
A.5142.0448 OTHER SERVICES..		0.00	2,608.27	2,500.00	2,800.00	2,795.01	2,500.00	2,500.00	2,500.00
A.5142.0466 TOWING..		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**136,958.40**	**172,399.59**	**172,000.00**	**165,620.00**	**150,183.26**	**183,500.00**	**171,500.00**	**171,500.00**
Group 8	**EMPLOYEE BENEFITS**								
A.5142.0810 CSEA STATE RETIREMENT..		0.00	0.00	5,850.00	5,850.00	0.00	8,690.00	8,690.00	8,690.00
A.5142.0830 SOCIAL SECURITY..		4,131.35	4,328.10	3,443.00	3,913.00	3,910.95	4,208.00	4,208.00	4,208.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5142	**SNOW REMOVAL**								
Group 8	**EMPLOYEE BENEFITS**								
A.5142.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	187.00	187.00	187.00
Total Group 8 EMPLOYEE BENEFITS		**4,131.35**	**4,328.10**	**9,293.00**	**9,763.00**	**3,910.95**	**13,085.00**	**13,085.00**	**13,085.00**
Total Dept 5142 SNOW REMOVAL		**195,612.69**	**234,457.51**	**226,293.00**	**227,583.00**	**206,284.41**	**251,585.00**	**239,585.00**	**239,585.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5182	**STREET LIGHTING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5182.0415 BLDG. & GROUNDS/MAINT. & SUPP...		10,809.18	24,456.09	15,000.00	15,000.00	300.14	30,000.00	15,000.00	15,000.00
A.5182.0422 GAS AND ELECTRIC..		415,179.07	380,777.98	400,000.00	400,000.00	326,067.37	375,000.00	375,000.00	375,000.00
A.5182.0448 OTHER SERVICES..		8,959.42	0.00	4,000.00	4,000.00	0.00	5,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**434,947.67**	**405,234.07**	**419,000.00**	**419,000.00**	**326,367.51**	**410,000.00**	**390,000.00**	**390,000.00**
Total Dept 5182 STREET LIGHTING		**434,947.67**	**405,234.07**	**419,000.00**	**419,000.00**	**326,367.51**	**410,000.00**	**390,000.00**	**390,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5650	**OFF-STREET PARKING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5650.0415 BLDG. & GROUNDS/MAINT. & SUPP...		0.00	0.00	4,000.00	4,000.00	0.00	8,000.00	0.00	0.00
A.5650.0422 GAS AND ELECTRIC..		12,264.86	9,721.85	12,000.00	12,000.00	6,800.37	12,000.00	10,000.00	10,000.00
A.5650.0443 REPAIRS/OTHER EQUIPMENT..		4,759.09	0.00	2,500.00	2,500.00	0.00	5,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**17,023.95**	**9,721.85**	**18,500.00**	**18,500.00**	**6,800.37**	**25,000.00**	**10,000.00**	**10,000.00**
Total Dept 5650 OFF-STREET PARKING		**17,023.95**	**9,721.85**	**18,500.00**	**18,500.00**	**6,800.37**	**25,000.00**	**10,000.00**	**10,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5655	**NEWBURGH FERRY LEASE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5655.0457 FERRY LEASE..		296,879.44	263,921.60	303,498.00	303,498.00	71,679.91	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**296,879.44**	**263,921.60**	**303,498.00**	**303,498.00**	**71,679.91**	**0.00**	**0.00**	**0.00**
Total Dept 5655 NEWBURGH FERRY LEASE		**296,879.44**	**263,921.60**	**303,498.00**	**303,498.00**	**71,679.91**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 5720	**FISHING PIER**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5720.0208.0001 C006273 FISHING PIER (DOS)RES#52-2003		1,490.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,490.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 5720 FISHING PIER		**1,490.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 6300	**CAN-COMM ACTION NEIGHBORHOOD**								
Group 1	**PERSONAL SERVICES**								
A.6300.0101 SALARY..		0.00	33,970.94	43,533.00	43,533.00	18,717.62	0.00	0.00	0.00
A.6300.0103 OVERTIME		0.00	0.00	0.00	50.00	47.66	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**0.00**	**33,970.94**	**43,533.00**	**43,583.00**	**18,765.28**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.6300.0201 OFFICE EQUIPMENT		12,913.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**12,913.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.6300.0413 OFFICE SUPPLIES & POSTAGE		129.16	1,134.94	900.00	900.00	22.44	0.00	0.00	0.00
A.6300.0421 TELEPHONE		0.00	0.00	1,500.00	450.00	0.00	0.00	0.00	0.00
A.6300.0441 PRINTING		0.00	925.29	0.00	0.00	0.00	0.00	0.00	0.00
A.6300.0448 OTHER SERVICES..		363.69	4,905.82	1,500.00	2,500.00	2,321.04	0.00	0.00	0.00
A.6300.0461 TRAVEL AND CONFERENCE		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**492.85**	**6,966.05**	**4,900.00**	**4,850.00**	**2,343.48**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.6300.0810 CSEA STATE RETIREMENT..		0.00	1,899.77	5,659.00	5,659.00	633.26	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 6300	**CAN-COMM ACTION NEIGHBORHOOD**								
Group 8	**EMPLOYEE BENEFITS**								
A.6300.0830 SOCIAL SECURITY.		0.00	2,556.77	3,330.00	3,330.00	1,409.60	0.00	0.00	0.00
A.6300.0860 HEALTH INSURANCE..		0.00	4,906.97	7,470.00	7,470.00	3,674.04	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**9,363.51**	**16,459.00**	**16,459.00**	**5,716.90**	**0.00**	**0.00**	**0.00**
Total Dept 6300 CAN-COMM ACTION NEIGHBORHOOD		**13,406.44**	**50,300.50**	**64,892.00**	**64,892.00**	**26,825.66**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 6326	**BOA-BROWNSFIELDS OPP AREA #C303142**								
Group 1	**PERSONAL SERVICES**								
A.6326.0110 TEMPORARY		4,335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**4,335.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.6326.0448 OTHER SERVICES..		88.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**88.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.6326.0830 SOCIAL SECURITY		331.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**331.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 6326 BOA-BROWNSFIELDS OPP AREA #C303142		**4,755.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7110	**PARKS**								
Group 1	**PERSONAL SERVICES**								
A.7110.0101 SALARY..		445,066.19	451,957.38	332,977.00	336,542.00	254,563.76	335,701.00	104,611.00	104,611.00
A.7110.0102 PART-TIME..		25,157.00	18,711.00	30,800.00	30,800.00	21,967.00	30,800.00	30,800.00	30,800.00
A.7110.0103 OVERTIME..		14,335.18	18,258.22	12,000.00	12,020.00	5,143.62	0.00	0.00	0.00
A.7110.0106 SEVERANCE PAY..		0.00	5,864.22	0.00	38,408.00	37,907.33	0.00	0.00	0.00
A.7110.0107 LONGEVITY..		8,600.00	11,721.72	10,800.00	11,182.00	11,122.63	11,000.00	1,600.00	1,600.00
Total Group 1 PERSONAL SERVICES		**493,158.37**	**506,512.54**	**386,577.00**	**428,952.00**	**330,704.34**	**377,501.00**	**137,011.00**	**137,011.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7110.0205 OTHER EQUIPMENT..		5,756.88	2,959.20	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**5,756.88**	**2,959.20**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7110.0411 OPER OF MOTOR VEHICLES..		27,518.09	7,223.23	12,000.00	12,000.00	10,889.59	12,000.00	10,000.00	10,000.00
A.7110.0415 BLDG. & GROUNDS/MAINT. & SUPP...		11,576.06	4,459.46	7,500.00	7,500.00	1,718.52	13,000.00	5,000.00	5,000.00
A.7110.0417 UNIFORMS..		4,004.37	1,916.06	4,500.00	4,500.00	659.70	4,500.00	2,000.00	2,000.00
A.7110.0422 GAS AND ELECTRIC..		3,958.01	3,933.08	4,000.00	4,000.00	2,914.83	5,000.00	4,000.00	4,000.00
A.7110.0442 REPAIRS/MOTOR VEHICLES..		3,008.78	1,934.20	3,500.00	3,500.00	2,244.82	4,500.00	3,000.00	3,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7110	**PARKS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7110.0443 REPAIRS/OTHER EQUIPMENT..		12,409.01	3,739.37	7,500.00	6,418.00	2,638.75	13,000.00	7,500.00	7,500.00
A.7110.0444 RENTAL OF EQUIPMENT..		864.19	150.00	0.00	1,082.00	0.00	500.00	0.00	0.00
A.7110.0448 VENDOR SERVICES..		3,945.61	36,525.76	30,000.00	29,950.00	2,680.61	13,000.00	7,000.00	7,000.00
A.7110.0448.0002 OTHER SERVICES GRANT EXPENSES		0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00
A.7110.0452 DOCTORS FEES..		0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
A.7110.0463 EDUCATION..		104.77	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**67,388.89**	**59,881.16**	**69,250.00**	**69,200.00**	**24,771.82**	**66,250.00**	**38,500.00**	**38,500.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7110.0810 CSEA STATE RETIREMENT..		37,267.19	36,602.92	46,251.00	46,346.00	8,847.77	59,645.00	21,648.00	21,648.00
A.7110.0830 SOCIAL SECURITY..		36,880.43	37,875.81	29,573.00	33,134.00	23,341.62	28,879.00	10,481.00	10,481.00
A.7110.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,284.00	466.00	466.00
A.7110.0860 HEALTH INSURANCE..		137,978.32	150,678.56	112,014.00	112,014.00	49,956.44	99,424.00	26,983.00	26,983.00
A.7110.0860.0001 HEALTH INSURANCE..RETIREES		10,961.06	10,951.18	11,294.00	11,294.00	6,667.35	21,666.00	58,616.00	31,633.00
A.7110.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	7,800.00	2,229.00	2,229.00
Total Group 8 EMPLOYEE BENEFITS		**223,087.00**	**236,108.47**	**199,132.00**	**202,788.00**	**88,813.18**	**218,698.00**	**120,423.00**	**93,440.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 7110	PARKS								
Total Dept 7110 PARKS		789,391.14	805,461.37	656,959.00	702,940.00	444,289.34	664,449.00	295,934.00	268,951.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7112	**SHADE TREE COMMISSION**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7112.0413 OFFICE SUPPLIES & POSTAGE..		13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7112.0415 BLDG. & GROUNDS/MAINT. & SUPP...		252.45	6,304.78	5,000.00	5,000.00	719.76	5,000.00	0.00	0.00
A.7112.0448 OTHER SERVICES..		0.00	4,640.00	2,500.00	2,500.00	12.24	0.00	0.00	0.00
A.7112.0453 DUES & SUBSCRIPTIONS..		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**266.39**	**11,044.78**	**7,500.00**	**7,500.00**	**732.00**	**5,000.00**	**0.00**	**0.00**
Total Dept 7112 SHADE TREE COMMISSION		**266.39**	**11,044.78**	**7,500.00**	**7,500.00**	**732.00**	**5,000.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7113	**DOWNING PK PLANNING COMMITTEE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7113.0413 OFFICE SUPPLIES & POSTAGE..		1,116.38	1,028.97	250.00	350.00	349.09	500.00	0.00	0.00
A.7113.0415 BLDG. & GROUNDS/MAINT. & SUPP...		10,000.00	12,501.05	4,500.00	4,250.00	121.38	4,000.00	0.00	0.00
A.7113.0421 TELEPHONE..		1,412.95	1,999.80	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
A.7113.0422 GAS AND ELECTRIC		0.00	0.00	0.00	250.00	379.56	0.00	0.00	0.00
A.7113.0441 PRINTING..		1,090.94	1,655.15	1,200.00	1,200.00	0.00	500.00	0.00	0.00
A.7113.0448 OTHER SERVICES..		25,000.00	25,000.00	25,000.00	24,900.00	25,000.00	25,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**38,620.27**	**42,184.97**	**31,950.00**	**31,950.00**	**25,850.03**	**31,000.00**	**0.00**	**0.00**
Total Dept 7113 DOWNING PK PLANNING COMMITTEE		**38,620.27**	**42,184.97**	**31,950.00**	**31,950.00**	**25,850.03**	**31,000.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7114	**DOWNING PK GREENHOUSE STARTUP**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7114.0448 OTHER SERVICES..		3,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**3,219.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7114 DOWNING PK GREENHOUSE STARTUP		**3,219.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7117	**NBG WATERFRONT STRATEGIC REDEV #C006551**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7117.0448 OTHER SERVICES..		88,945.09	1,264.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**88,945.09**	**1,264.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7117 NBG WATERFRONT STRATEGIC REDEV #C006551		**88,945.09**	**1,264.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7118	**NEWBURGH LANDING & WATERFRONT**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7118.0208 CONSTRUCTION & MAJOR ALTER..		19,864.09	403.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**19,864.09**	**403.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7118 NEWBURGH LANDING & WATERFRONT		**19,864.09**	**403.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7120	**HUMAN SERVICES DEPT - ADMINISTRATION**								
Group 1	**PERSONAL SERVICES**								
A.7120.0101 SALARY		74,394.12	71,742.73	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0102 PART-TIME		0.00	31,036.50	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0106 SEVERANCE PAY		0.00	2,466.97	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0110 TEMPORARY		0.00	22,285.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**74,394.12**	**127,531.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7120.0413 OFFICE SUPPLIES & POSTAGE		2,280.00	1,210.43	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0415 BLDG. & GROUNDS/MAINT. & SUPP.		39.66	72.57	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0421 TELEPHONE		1,592.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0421.0001 CELL PHONE..		1,108.83	650.87	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0422 GAS AND ELECTRIC		10,567.18	11,332.81	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0443 REPAIRS/OTHER EQUIPMENT		300.00	387.50	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0444 RENTAL OF EQUIPMENT		275.00	1,777.08	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0448 OTHER SERVICES..		1,330.57	3,364.10	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0448.0001 ON THE RISE OTHER SERVICES..		0.00	57,147.91	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7120	**HUMAN SERVICES DEPT - ADMINISTRATION**								
Group 4	**CONTRACTUAL EXPENSE**								
CONTRACTUAL EXPENSE		**17,493.48**	**75,943.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7120.0810 CSEA STATE RETIREMENT		4,465.83	5,915.32	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0830 SOCIAL SECURITY		5,552.85	9,746.33	0.00	0.00	0.00	0.00	0.00	0.00
A.7120.0860 HEALTH INSURANCE		16,451.75	16,610.39	0.00	0.00	(359.15)	0.00	0.00	0.00
A.7120.0870 LIFE, DBL INSURANCE		247.28	294.97	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**26,717.71**	**32,567.01**	**0.00**	**0.00**	**(359.15)**	**0.00**	**0.00**	**0.00**
Total Dept 7120 HUMAN SERVICES DEPT - ADMINISTRATION		**118,605.31**	**236,041.48**	**0.00**	**0.00**	**(359.15)**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7130	**DUTCH REFORM CHURCH**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7130.0413 OFFICE SUPPLIES & POSTAGE		21.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7130.0422 GAS AND ELECTRIC..		1,125.61	537.74	2,000.00	2,000.00	618.37	2,000.00	1,500.00	1,500.00
A.7130.0443 REPAIRS/OTHER EQUIPMENT		20.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7130.0448 OTHER SERVICES..		7,580.42	3,666.00	1,000.00	1,000.00	495.89	1,000.00	500.00	500.00
A.7130.0448.0001 OTHER SERVICES..ALARM COMPANY		483.00	102.00	0.00	0.00	0.00	500.00	500.00	500.00
A.7130.0448.0003 OTHER SERVICES..FUNDRAISING STUDY		4,365.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7130.0448.0005 OTHER SERVICES..ROOF REMAINING MATCH		85,954.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7130.0448.0006 NPS CCSP TRANSCRIBING GRANT #H4507060537..		2,372.00	9,692.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**101,923.59**	**13,997.74**	**3,000.00**	**3,000.00**	**1,114.26**	**3,500.00**	**2,500.00**	**2,500.00**
Total Dept 7130 DUTCH REFORM CHURCH		**101,923.59**	**13,997.74**	**3,000.00**	**3,000.00**	**1,114.26**	**3,500.00**	**2,500.00**	**2,500.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7140	**RECREATION**								
Group 1	**PERSONAL SERVICES**								
A.7140.0101 SALARY..		93,267.29	89,167.79	37,122.00	31,122.00	32,982.98	37,122.00	37,122.00	51,835.00
A.7140.0102 PART-TIME..		83,935.50	55,771.00	54,629.00	54,359.00	16,864.25	54,629.00	13,440.00	13,440.00
A.7140.0103 OVERTIME..		9,021.75	3,694.32	500.00	770.00	1,142.93	0.00	0.00	0.00
A.7140.0106 SEVERANCE PAY..		0.00	2,946.69	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0107 LONGEVITY..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Group 1 PERSONAL SERVICES		**186,224.54**	**151,579.80**	**92,251.00**	**86,251.00**	**50,990.16**	**91,751.00**	**50,562.00**	**65,775.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7140.0201 OFFICE EQUIPMENT..		4,416.32	225.26	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**4,416.32**	**225.26**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7140.0411 OPER OF MOTOR VEHICLES..		4,355.20	2,472.78	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0413 OFFICE SUPPLIES & POSTAGE..		1,034.11	2,237.85	3,100.00	3,100.00	1,142.42	3,100.00	2,000.00	2,000.00
A.7140.0415 BLDG. & GROUNDS/MAINT. & SUPP...		6,554.46	9,357.34	6,000.00	6,000.00	5,059.62	7,000.00	5.00	5.00
A.7140.0417 UNIFORMS..		0.00	247.50	300.00	300.00	0.00	400.00	400.00	400.00
A.7140.0419 CHEMICALS..		0.00	751.60	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7140	**RECREATION**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7140.0421 TELEPHONE..		5,370.50	5,970.26	5,600.00	11,600.00	9,024.46	6,000.00	6,000.00	6,000.00
A.7140.0421.0001 CELL PHONE..		4,241.98	4,163.08	900.00	900.00	867.14	0.00	900.00	900.00
A.7140.0422 GAS AND ELECTRIC..		91,520.53	71,544.48	90,000.00	89,200.00	61,916.48	90,000.00	85,000.00	85,000.00
A.7140.0441 PRINTING..		58.00	0.00	750.00	750.00	327.00	750.00	750.00	750.00
A.7140.0442 REPAIRS/MOTOR VEHICLES..		165.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	500.00	500.00	491.07	1,000.00	0.00	0.00
A.7140.0448 OTHER SERVICES..		16,999.06	16,991.25	12,200.00	10,377.00	5,575.99	15,000.00	0.00	0.00
A.7140.0452 DOCTORS FEES..		204.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0456 OTHER SVCS COMPUTER LEASES..		0.00	874.32	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0461 TRAVEL AND CONFERENCE..		183.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0470 DEBUTANTE BALL..		8,648.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**139,335.74**	**114,610.46**	**119,350.00**	**122,727.00**	**84,404.18**	**123,250.00**	**95,055.00**	**95,055.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7140.0810 CSEA STATE RETIREMENT..		10,784.06	7,903.36	4,891.00	4,891.00	2,087.74	14,497.00	7,989.00	8,269.00
A.7140.0830 SOCIAL SECURITY..		14,027.18	11,261.26	7,057.00	7,057.00	3,785.10	7,019.00	3,868.00	5,032.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7140	**RECREATION**								
Group 8	**EMPLOYEE BENEFITS**								
A.7140.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	312.00	172.00	224.00
A.7140.0860 HEALTH INSURANCE..		28,433.44	25,195.01	16,002.00	16,002.00	12,696.96	18,475.00	18,475.00	19,630.00
A.7140.0860.0001 HEALTH INSURANCE..RETIREES		36,080.42	38,940.41	41,475.00	41,475.00	32,672.81	38,212.00	38,212.00	48,185.00
A.7140.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	2,640.00
A.7140.0880 EMPLOYEE BENEFIT		0.00	0.00	0.00	0.00	0.00	1,114.00	1,114.00	1,393.00
Total Group 8 EMPLOYEE BENEFITS		**89,325.10**	**83,300.04**	**69,425.00**	**69,425.00**	**51,242.61**	**82,269.00**	**72,470.00**	**85,373.00**
Total Dept 7140 RECREATION		**419,301.70**	**349,715.56**	**281,026.00**	**278,403.00**	**186,636.95**	**302,270.00**	**218,087.00**	**246,203.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7144	**REC/SUMMER FOOD PROGRAM**								
Group 1	**PERSONAL SERVICES**								
A.7144.0102 PART-TIME..		7,850.00	9,251.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**7,850.00**	**9,251.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7144.0413 OFFICE SUPPLIES & POSTAGE..		22.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7144.0415 BLDG. & GROUNDS/MAINT. & SUPP.		205.33	135.25	0.00	0.00	0.00	0.00	0.00	0.00
A.7144.0448 OTHER SERVICES..		17,138.76	20,277.65	0.00	0.00	0.00	0.00	0.00	0.00
A.7144.0461 TRAVEL AND CONFERENCE..		0.00	108.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**17,366.30**	**20,521.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7144.0830 SOCIAL SECURITY..		600.59	707.81	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**600.59**	**707.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7144 REC/SUMMER FOOD PROGRAM		**25,816.89**	**30,480.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7149	**RECREATION-RIVERFRONT FACILITY**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7149.0415 BLDG. & GROUNDS/MAINT. & SUPP...		872.72	1,288.25	1,500.00	1,500.00	774.72	1,500.00	0.00	0.00
A.7149.0441 PRINTING..		320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**1,192.72**	**1,288.25**	**1,500.00**	**1,500.00**	**774.72**	**1,500.00**	**0.00**	**0.00**
Total Dept 7149 RECREATION-RIVERFRONT FACILITY		**1,192.72**	**1,288.25**	**1,500.00**	**1,500.00**	**774.72**	**1,500.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7181	**RECREATION-DELANO HITCH POOL**								
Group 1	**PERSONAL SERVICES**								
A.7181.0102 PART-TIME..		116,327.35	107,577.50	145,000.00	142,020.00	84,454.25	145,000.00	0.00	0.00
A.7181.0103 OVERTIME..		905.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**117,233.03**	**107,577.50**	**145,000.00**	**142,020.00**	**84,454.25**	**145,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7181.0415 BLDG. & GROUNDS/MAINT. & SUPP...		3,520.38	2,522.54	1,950.00	1,650.00	1,613.17	2,500.00	2,000.00	2,000.00
A.7181.0418 WEARING APPAREL..		0.00	0.00	200.00	200.00	200.00	600.00	0.00	0.00
A.7181.0419 CHEMICALS..		10,534.54	9,125.08	10,000.00	12,980.00	12,509.51	10,000.00	10,000.00	10,000.00
A.7181.0441 PRINTING		0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.0443 REPAIRS/OTHER EQUIPMENT		1,448.10	1,557.74	2,500.00	2,500.00	1,751.55	3,000.00	1,500.00	1,500.00
A.7181.0448 OTHER SERVICES..		17,195.00	0.00	850.00	1,150.00	1,103.40	1,000.00	1,000.00	1,000.00
A.7181.0463 EDUCATION		0.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**32,698.02**	**13,700.36**	**15,500.00**	**18,480.00**	**17,177.63**	**17,100.00**	**14,500.00**	**14,500.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7181.0830 SOCIAL SECURITY..		9,000.96	8,229.83	11,093.00	11,093.00	6,460.74	11,093.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**9,000.96**	**8,229.83**	**11,093.00**	**11,093.00**	**6,460.74**	**11,093.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7181	**RECREATION-DELANO HITCH POOL**								
Group 8	**EMPLOYEE BENEFITS**								
Total Dept 7181									
RECREATION-DELANO HITCH POOL									
		158,932.01	**129,507.69**	**171,593.00**	**171,593.00**	**108,092.62**	**173,193.00**	**14,500.00**	**14,500.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7184	**WASHINGTON LAKE/MASTERSON PK**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7184.0415 BLDG. & GROUNDS/MAINT. & SUPP...		1,696.67	449.50	0.00	0.00	0.00	0.00	0.00	0.00
A.7184.0448 OTHER SERVICES..		2,409.66	389.85	0.00	0.00	0.00	0.00	0.00	0.00
A.7184.0467 FISH STOCKING..		5,600.00	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**9,706.33**	**5,539.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7184 WASHINGTON LAKE/MASTERSON PK		**9,706.33**	**5,539.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7185	**RECREATION-ACTIVE&PASSIVE PKS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7185.0443 REPAIRS/OTHER EQUIPMENT		3,175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**3,175.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7185 RECREATION-ACTIVE&PASSIVE PKS		**3,175.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7188	**DELANO HITCH-PARK & STADIUM**								
Group 1	**PERSONAL SERVICES**								
A.7188.0102 PART-TIME..		29,792.65	27,985.50	35,000.00	35,000.00	16,759.50	45,000.00	30,000.00	30,000.00
A.7188.0103 OVERTIME..		0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**29,792.65**	**27,985.50**	**35,000.00**	**35,000.00**	**16,759.50**	**56,000.00**	**30,000.00**	**30,000.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7188.0205 OTHER EQUIPMENT..		0.00	13,450.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**13,450.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7188.0415 BLDG. & GROUNDS/MAINT. & SUPP...		5,552.26	15,423.77	25,000.00	25,000.00	599.49	30,000.00	15,000.00	15,000.00
A.7188.0418 WEARING APPAREL..		0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
A.7188.0442 REPAIRS/MOTOR VEHICLES..		657.27	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
A.7188.0443 REPAIRS/OTHER EQUIPMENT		29.85	286.20	1,000.00	1,000.00	0.00	2,500.00	1,000.00	1,000.00
A.7188.0448 OTHER SERVICES..		3,168.76	16,444.04	25,000.00	25,000.00	780.00	25,000.00	4,000.00	4,000.00
Total Group 4 CONTRACTUAL EXPENSE		**9,408.14**	**32,154.01**	**51,000.00**	**51,000.00**	**1,379.49**	**61,750.00**	**20,000.00**	**20,000.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7188.0830 SOCIAL SECURITY..		2,279.09	2,140.92	2,678.00	2,678.00	1,282.10	4,284.00	2,295.00	2,295.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 7188	DELANO HITCH-PARK & STADIUM								
Group 8	EMPLOYEE BENEFITS								
Total Group 8									
EMPLOYEE BENEFITS									
		2,279.09	2,140.92	2,678.00	2,678.00	1,282.10	4,284.00	2,295.00	2,295.00
Total Dept 7188									
DELANO HITCH-PARK & STADIUM									
		41,479.88	75,730.43	88,678.00	88,678.00	19,421.09	125,034.00	52,295.00	52,295.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7310	**CHILD,YOUTH,FAMILY,SR CITIZEN**								
Group 1	**PERSONAL SERVICES**								
A.7310.0101 SALARY..		56,254.13	51,914.97	0.00	0.00	0.00	10,500.00	0.00	0.00
A.7310.0102 PART-TIME..		235.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0103 OVERTIME..		1,977.93	593.24	0.00	0.00	0.00	500.00	0.00	0.00
A.7310.0107 LONGEVITY..		600.00	700.00	0.00	0.00	0.00	250.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**59,067.26**	**53,208.21**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7310.0413 OFFICE SUPPLIES & POSTAGE..		407.76	1,589.95	0.00	0.00	0.00	1,000.00	0.00	0.00
A.7310.0421 TELEPHONE..		536.57	3,453.22	0.00	0.00	0.00	1,000.00	0.00	0.00
A.7310.0421.0001 CELL PHONE..		183.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0422 GAS AND ELECTRIC..		1,275.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0441 PRINTING..		0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
A.7310.0448 OTHER SERVICES..		16,553.63	12,652.89	0.00	0.00	0.00	2,000.00	0.00	0.00
A.7310.0448.0001 O.C. YTH BUREAU..		0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
A.7310.0452 DOCTORS FEES..		102.25	112.25	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0453 DUES & SUBSCRIPTIONS..		0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7310	**CHILD,YOUTH,FAMILY,SR CITIZEN**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7310.0456 OTHER SVCS COMPUTER LEASES..		0.00	1,748.40	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0461 TRAVEL AND CONFERENCE..		3,908.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**22,967.56**	**19,800.71**	**0.00**	**0.00**	**0.00**	**4,200.00**	**216.00**	**216.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7310.0810 CSEA STATE RETIREMENT..		5,825.48	4,572.16	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0830 SOCIAL SECURITY..		4,528.85	4,036.29	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0860 HEALTH INSURANCE..		16,573.96	10,263.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**26,928.29**	**18,872.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7310 CHILD,YOUTH,FAMILY,SR CITIZEN		**108,963.11**	**91,881.23**	**0.00**	**0.00**	**0.00**	**15,450.00**	**216.00**	**216.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7311	**SUMMER PLAYGROUND ON WHEELS**								
Group 1	**PERSONAL SERVICES**								
A.7311.0102 PART-TIME..		18,200.72	14,702.00	11,200.00	11,220.00	11,217.00	13,200.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**18,200.72**	**14,702.00**	**11,200.00**	**11,220.00**	**11,217.00**	**13,200.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7311.0415 BLDG. & GROUNDS/MAINT. & SUPP...		34.95	97.96	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.0418 WEARING APPAREL..		0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
A.7311.0444 RENTAL OF EQUIPMENT..		3,877.52	3,707.06	6,000.00	5,978.00	3,408.98	6,000.00	4,156.00	4,156.00
A.7311.0448 OTHER SERVICES..		6,656.40	1,707.75	1,500.00	1,500.00	1,172.80	1,500.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**10,568.87**	**5,512.77**	**7,500.00**	**7,478.00**	**4,581.78**	**7,700.00**	**4,156.00**	**4,156.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7311.0830 SOCIAL SECURITY..		1,426.25	1,124.73	857.00	859.00	858.11	857.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**1,426.25**	**1,124.73**	**857.00**	**859.00**	**858.11**	**857.00**	**0.00**	**0.00**
Total Dept 7311 SUMMER PLAYGROUND ON WHEELS		**30,195.84**	**21,339.50**	**19,557.00**	**19,557.00**	**16,656.89**	**21,757.00**	**4,156.00**	**4,156.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7317	**21ST CENTURY GRANT**								
Group 1	**PERSONAL SERVICES**								
A.7317.0101 SALARY..		46,290.68	50,661.21	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0102 PART-TIME..		5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0103 OVERTIME..		1,982.41	23.65	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0106 SEVERANCE PAY		0.00	1,644.65	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0107 LONGEVITY		600.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**54,433.09**	**53,029.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7317.0413 OFFICE SUPPLIES & POSTAGE..		2,213.79	1,606.26	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0415 BLDG. & GROUNDS/MAINT. & SUPP...		0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0421 TELEPHONE..		819.71	1,195.76	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0441 PRINTING..		15.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0442 REPAIRS/MOTOR VEHICLES..		307.43	156.19	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448 OTHER SERVICES..		14,090.19	16,626.52	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7000 BEST RESOURCES.BEST RESOURCES		14,015.50	35,002.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7001 LIBERTY PARTNERSHIP PROJ/OCCC.LIBERTY PARTNERSHIP PROJ/OCCC		31,044.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7317	**21ST CENTURY GRANT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7317.0448.7002 NEWBURGH ENLARGED CITY SCHOOL.NEWBURGH ENLARGED CITY SCHOOL		79,656.85	111,743.55	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7003 HOOPS EXPRESS.HOOPS EXPRESS		6,006.01	7,870.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7004 NEWBURGH PERFORMING ARTS.NEWBURGH PERFORMING ARTS		50,711.81	4,662.60	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7006 ARTS ALLIANCE.ARTS ALLIANCE		11,073.82	13,962.62	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7007 NEWBURGH BOXING CLUB.NEWBURGH BOXING CLUB		0.00	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7008 SARAH WELLS GIRLS SCOUTS.SARAH WELLS GIRLS SCOUTS		0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7010 BIG BROTHERS BIG SISTERS.BIG BROTHERS BIG SISTERS		15,200.25	800.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7011 DISPUTE RESOLUTION CENTER.DISPUTE RESOLUTION CENTER		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7012 MULLINS SITE COORDINATING.MULLINS SITE COORDINATING		33,500.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7013 EVALUATION CONSULTATION.EVALUATION CONSULTATION		2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7014 SITE BASED TRAINING.SITE BASED TRAINING		0.00	2,684.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7015 TEAM (CLC COLLABORATIVE).TEAM (CLC COLLABORATIVE)		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7317	**21ST CENTURY GRANT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7317.0448.7017 DEBEFORE RECORDS - POETRY WORK.DEBEFORE RECORDS - POETRY WORK		480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7019 MARGARET P OLSON.MARGARET P OLSON		14,000.00	13,999.50	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7021 RECREATION SUMMER PROGRAM..		2,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7023 OTHER SERV/L. RODRIG-VOLZ,SALS..		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7025 OTHER SER/HRTS TO HEAVEN YOGA..		2,400.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7026 OTHER SERVICES.DANIELLE JASMINE NORDLUND		750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0448.7028 OTHER SERVICES.JANAIL ARCHER		125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0452 DOCTORS FEES..		15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0461 TRAVEL AND CONFERENCE..		1,992.00	480.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**291,863.36**	**302,924.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7317.0810 CSEA STATE RETIREMENT..		4,007.28	932.70	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0830 SOCIAL SECURITY..		4,279.41	4,046.08	0.00	0.00	0.00	0.00	0.00	0.00
A.7317.0860 HEALTH INSURANCE..		2,751.02	2,633.73	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 7317	21ST CENTURY GRANT								
Group 8	EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS		11,037.71	7,612.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7317 21ST CENTURY GRANT		357,334.16	363,566.98	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7318	**YTH VOICE '06 PROJ06332710S001**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7318.0448 OTHER SERVICES..		389.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**389.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7318 YTH VOICE '06 PROJ06332710S001		**389.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7319	**21ST CENTURY - #0187094020**								
Group 1	**PERSONAL SERVICES**								
A.7319.0101 SALARY		16,188.00	44,464.19	162,366.00	162,366.00	139,163.72	0.00	0.00	0.00
A.7319.0102 PART-TIME		5,491.00	81,009.25	44,891.00	44,891.00	37,124.32	0.00	0.00	0.00
A.7319.0103 OVERTIME		0.00	3,392.66	0.00	876.50	4,920.91	0.00	0.00	0.00
A.7319.0107 LONGEVITY		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**21,679.00**	**128,866.10**	**209,257.00**	**210,133.50**	**183,208.95**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7319.0201 OFFICE EQUIPMENT		1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7319.0413 OFFICE SUPPLIES & POSTAGE		0.00	435.27	2,000.00	2,000.00	1,588.77	0.00	0.00	0.00
A.7319.0415 BLDG. & GROUNDS/MAINT. & SUPP.		0.00	14,717.30	300.00	300.00	242.94	0.00	0.00	0.00
A.7319.0421 TELEPHONE		0.00	1,480.47	5,000.00	4,123.50	1,173.29	0.00	0.00	0.00
A.7319.0441 PRINTING		0.00	0.00	1,000.00	1,000.00	270.00	0.00	0.00	0.00
A.7319.0448 OTHER SERVICES		3,199.79	114,012.36	543,225.00	543,225.00	411,283.34	0.00	0.00	0.00
A.7319.0448.7000 OTHER SERVICES.BEST RESOURCES		0.00	7,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7319	**21ST CENTURY - #0187094020**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7319.0448.7001 OTHER SERVICES.LIBERTY PARTNERSHIP PROJ/OCCC		0.00	34,149.99	0.00	0.00	0.00	0.00	0.00	0.00
A.7319.0448.7002 OTHER SERVICES.NEWBURGH ENLARGED CITY SCHOOL		21,453.22	190,231.17	0.00	0.00	0.00	0.00	0.00	0.00
A 7319.0448.7004 OTHER SERVICES.NEWBURGH PERFORMING ARTS		0.00	95,312.86	0.00	0.00	0.00	0.00	0.00	0.00
A.7319.0448.7006 OTHER SERVICES.ARTS ALLIANCE		0.00	15,078.58	0.00	0.00	0.00	0.00	0.00	0.00
A.7319.0448.7010 OTHER SERVICES.BIG BROTHERS BIG SISTERS		100.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7319.0448.7013 OTHER SERVICES.EVALUATION CONSULTATION		0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
A.7319.0448.7014 OTHER SERVICES.SITE BASED TRAINING		0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
A.7319.0448.7019 OTHER SERVICES.MARGARET P OLSON		0.00	22,500.00	22,500.00	22,500.00	12,000.00	0.00	0.00	0.00
A.7319.0448.7021 OTHER SERVICES.RECREATION SUMMER PROGRAM..		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7319.0448.7026 OTHER SERVICES.DANIELLE JASMINE NORDLUND		200.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
A.7319.0452 DOCTORS FEES		0.00	224.50	0.00	0.00	0.00	0.00	0.00	0.00
A.7319.0461 TRAVEL AND CONFERENCE		20.00	7,635.25	6,000.00	6,000.00	465.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**24,973.01**	**510,702.75**	**594,525.00**	**593,648.50**	**433,023.34**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7319	**21ST CENTURY - #0187094020**								
Group 8	**EMPLOYEE BENEFITS**								
A.7319.0810 CSEA STATE RETIREMENT		848.11	5,919.86	27,203.00	27,203.00	4,513.27	0.00	0.00	0.00
A.7319.0830 SOCIAL SECURITY		1,639.11	9,848.71	16,008.00	16,008.00	13,765.44	0.00	0.00	0.00
A.7319.0860 HEALTH INSURANCE		1,599.43	12,427.79	52,007.00	52,007.00	10,955.19	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**4,086.65**	**28,196.36**	**95,218.00**	**95,218.00**	**29,233.90**	**0.00**	**0.00**	**0.00**
Total Dept 7319 21ST CENTURY - #0187094020		**51,863.66**	**667,765.21**	**899,000.00**	**899,000.00**	**645,466.19**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7320	**SUMMER YOUTH SERVICES**								
Group 1	**PERSONAL SERVICES**								
A.7320.0102 PART-TIME..		0.00	28,284.00	30,000.00	30,000.00	26,418.50	30,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**0.00**	**28,284.00**	**30,000.00**	**30,000.00**	**26,418.50**	**30,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7320.0413 OFFICE SUPPLIES & POSTAGE..		0.00	7.04	0.00	10.00	5.33	200.00	0.00	0.00
A.7320.0415 BLDG. & GROUNDS/MAINT. & SUPP...		0.00	3,769.01	3,500.00	3,500.00	3,452.19	3,500.00	0.00	0.00
A.7320.0417 UNIFORMS..		0.00	330.00	500.00	500.00	500.00	600.00	0.00	0.00
A.7320.0448 OTHER SERVICES..		28,014.00	5,222.92	4,000.00	3,990.00	2,823.00	5,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**28,014.00**	**9,328.97**	**8,000.00**	**8,000.00**	**6,780.52**	**9,300.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7320.0830 SOCIAL SECURITY..		0.00	2,163.79	2,295.00	2,295.00	2,021.03	2,295.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**2,163.79**	**2,295.00**	**2,295.00**	**2,021.03**	**2,295.00**	**0.00**	**0.00**
Total Dept 7320 SUMMER YOUTH SERVICES		**28,014.00**	**39,776.76**	**40,295.00**	**40,295.00**	**35,220.05**	**41,595.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7322	**JUV JUSTICE INIT/COMM ACCTBLTY BD**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7322.0413 OFFICE SUPPLIES & POSTAGE		289.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7322.0448 OTHER SERVICES		1,659.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7322.0448.0001 CONSULTANT..		6,371.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**8,320.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7322 JUV JUSTICE INIT/COMM ACCTBLTY BD		**8,320.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7510	**HISTORIAN**								
Group 1	**PERSONAL SERVICES**								
A.7510.0101 SALARY..		2,000.04	2,000.04	2,450.00	2,450.00	2,245.83	2,450.00	2,450.00	2,450.00
Total Group 1 PERSONAL SERVICES		**2,000.04**	**2,000.04**	**2,450.00**	**2,450.00**	**2,245.83**	**2,450.00**	**2,450.00**	**2,450.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7510.0413 OFFICE SUPPLIES & POSTAGE..		164.84	95.27	150.00	150.00	2.00	150.00	150.00	150.00
A.7510.0421 TELEPHONE..		382.15	407.05	300.00	300.00	342.54	300.00	300.00	300.00
A.7510.0443 REPAIRS/OTHER EQUIPMENT..		272.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**819.07**	**502.32**	**450.00**	**450.00**	**344.54**	**450.00**	**450.00**	**450.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7510.0830 SOCIAL SECURITY..		153.00	153.00	187.00	187.00	171.80	187.00	187.00	187.00
A.7510.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00
Total Group 8 EMPLOYEE BENEFITS		**153.00**	**153.00**	**187.00**	**187.00**	**171.80**	**195.00**	**195.00**	**195.00**
Total Dept 7510 HISTORIAN		**2,972.11**	**2,655.36**	**3,087.00**	**3,087.00**	**2,762.17**	**3,095.00**	**3,095.00**	**3,095.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7520	**HISTORIC PRESERVATION**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7520.0205 OTHER EQUIPMENT..		4,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0208 CONSTRUCTION & MAJOR ALTER		10,214.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**14,918.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7520.0413 OFFICE SUPPLIES & POSTAGE..		590.49	0.09	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0441 PRINTING..		0.00	6,387.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0448 OTHER SERVICES..		5,000.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0448.0002 OTHER SERVICES-ARC & BOARDS TRAINING..		266.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0448.0002.0002 OTHER SERVICES.. .OTC KIOSK		240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0448.0004 OTHER SERVICES-H FULTON CHAMPLAIN '09..		385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0448.0004.0001 OTHER SERVICES....BANNERS		0.00	846.46	0.00	0.00	0.00	0.00	0.00	0.00
A.7520.0448.0005 WEST END CULTURAL RESOURCE SURVEY GRANT..		0.00	10,855.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**6,481.77**	**18,183.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7520 HISTORIC PRESERVATION									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7520	**HISTORIC PRESERVATION**								
		21,399.78	**18,183.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7550	**CELEBRATIONS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7550.0750 INDEPENDENCE DAY..		11,942.63	11,892.84	6,000.00	8,250.00	8,250.00	6,000.00	6,000.00	6,000.00
A.7550.0752 MEMORIAL DAY..		4,893.93	4,660.64	2,500.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00
A.7550.0754 WATERFRONT FESTIVAL..		54,349.94	34,174.01	10,000.00	10,000.00	6,861.43	10,000.00	10,000.00	10,000.00
A.7550.0755 CHRISTMAS TREE DECORATION..		780.85	402.62	2,000.00	2,000.00	40.44	1,000.00	1,000.00	1,000.00
A.7550.0756 CONCERT SERIES-DOWNING P..		15,100.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.0762 MARKETING..		18,734.59	465.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.0763 RIVER WALK..		2,814.38	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A.7550.0764 DIA DE LOS MUERTOS..		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.0768 TRAINING & COMMUNITY EVENTS		609.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.0769 HISPANIC HERITAGE FESTIVAL		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.0770 QUADRICENTENNIAL		18,502.95	49,157.34	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.0771 COMPETITIVE COMMUNITY EVENTS		0.00	2,722.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**129,229.26**	**116,225.05**	**20,500.00**	**24,500.00**	**16,901.87**	**23,750.00**	**23,750.00**	**23,750.00**
Total Dept 7550 CELEBRATIONS		**129,229.26**	**116,225.05**	**20,500.00**	**24,500.00**	**16,901.87**	**23,750.00**	**23,750.00**	**23,750.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7562	**TRESTLE WALL & WATERFRONT MURAL #C006550**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7562.0448 OTHER SERVICES..		0.00	116.84	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**116.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7562 TRESTLE WALL & WATERFRONT MURAL #C006550		**0.00**	**116.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7563	**2006 COMMUNITY PLANNING GRANT-BID**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7563.0448 OTHER SERVICES		0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7563 2006 COMMUNITY PLANNING GRANT-BID		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7610	**PROGRAMS FOR AGING**								
Group 1	**PERSONAL SERVICES**								
A.7610.0102 PART-TIME..		11,816.50	160.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**11,816.50**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7610.0202 MOTOR EQUIPMENT..		0.00	8,503.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**8,503.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.7610.0411 OPER OF MOTOR VEHICLES..		45.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00
A.7610.0415 BLDG. & GROUNDS/MAINT. & SUPP...		210.42	1,085.07	0.00	0.00	0.00	0.00	0.00	0.00
A.7610.0442 REPAIRS/MOTOR VEHICLES..		0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
A.7610.0448.0001 CONSULTANT - OTHER SERVICES..		0.00	0.00	0.00	0.00	0.00	2,000.00	9,000.00	9,000.00
A.7610.0461 TRAVEL AND CONFERENCE..		9,309.00	9,278.00	14,000.00	14,000.00	6,261.00	14,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**9,564.42**	**10,363.07**	**19,250.00**	**19,250.00**	**6,261.00**	**16,000.00**	**9,000.00**	**9,000.00**
Group 8	**EMPLOYEE BENEFITS**								
A.7610.0810 CSEA STATE RETIREMENT..		324.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7610.0830 SOCIAL SECURITY..		907.64	12.24	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	GENERAL FUND								
Dept 7610	PROGRAMS FOR AGING								
Group 8	EMPLOYEE BENEFITS								
Total Group 8 EMPLOYEE BENEFITS		1,231.95	12.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7610 PROGRAMS FOR AGING		22,612.87	19,038.37	19,250.00	19,250.00	6,261.00	16,000.00	9,000.00	9,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 7980	**TOURISM GRANT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7980.0448 OTHER SERVICES..		0.00	7,738.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**7,738.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7980 TOURISM GRANT		**0.00**	**7,738.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8000	**HOME & COMMUNITY SERVICE**								
Group 8	**EMPLOYEE BENEFITS**								
A.8000.0860 HEALTH INSURANCE..		43,240.52	68,414.06	90,598.00	90,598.00	83,123.16	16,800.00	0.00	0.00
A.8000.0880 EMPLOYEE BENEFIT..		113,560.34	121,037.07	123,552.00	105,906.00	65,502.64	0.00	0.00	0.00
A.8000.0891 EMPLOYEE ASSISTANCE PRGM..		6,733.64	7,276.06	3,354.00	3,034.00	1,756.32	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**163,534.50**	**196,727.19**	**217,504.00**	**199,538.00**	**150,382.12**	**16,800.00**	**0.00**	**0.00**
Total Dept 8000 HOME & COMMUNITY SERVICE		**163,534.50**	**196,727.19**	**217,504.00**	**199,538.00**	**150,382.12**	**16,800.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8010	**ZONING BOARD**								
Group 1	**PERSONAL SERVICES**								
A.8010.0101 SALARY..		3,500.04	3,500.04	3,500.00	3,500.00	3,208.33	3,500.00	3,500.00	3,500.00
Total Group 1 PERSONAL SERVICES		**3,500.04**	**3,500.04**	**3,500.00**	**3,500.00**	**3,208.33**	**3,500.00**	**3,500.00**	**3,500.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8010.0205 OTHER EQUIPMENT..		620.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**620.00**	**303.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.8010.0413 OFFICE SUPPLIES & POSTAGE..		416.81	316.50	1,200.00	1,200.00	150.07	1,200.00	500.00	500.00
A.8010.0448 OTHER SERVICES..		0.00	291.67	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.0453 DUES & SUBSCRIPTIONS.		95.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
A.8010.0462 LEGAL NOTICES..		2,466.33	1,828.85	2,500.00	2,500.00	1,025.28	2,500.00	2,500.00	2,500.00
A.8010.0463 EDUCATION..		40.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00
Total Group 4 CONTRACTUAL EXPENSE		**3,018.14**	**2,437.02**	**3,860.00**	**3,860.00**	**1,175.35**	**3,860.00**	**3,160.00**	**3,160.00**
Group 8	**EMPLOYEE BENEFITS**								
A.8010.0810 CSEA STATE RETIREMENT..		271.77	265.05	455.00	455.00	66.48	553.00	553.00	553.00
A.8010.0830 SOCIAL SECURITY..		267.72	267.72	268.00	268.00	245.44	268.00	268.00	268.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8010	**ZONING BOARD**								
Group 8	**EMPLOYEE BENEFITS**								
A.8010.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	12.00	12.00	12.00
Total Group 8 EMPLOYEE BENEFITS		**539.49**	**532.77**	**723.00**	**723.00**	**311.92**	**833.00**	**833.00**	**833.00**
Total Dept 8010 ZONING BOARD		**7,677.67**	**6,773.28**	**8,083.00**	**8,083.00**	**4,695.60**	**8,193.00**	**7,493.00**	**7,493.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8021	**PLANNING BOARD**								
Group 1	**PERSONAL SERVICES**								
A.8021.0101 SALARY..		3,500.04	3,500.04	3,500.00	3,500.00	3,208.33	3,500.00	3,500.00	3,500.00
Total Group 1 PERSONAL SERVICES		**3,500.04**	**3,500.04**	**3,500.00**	**3,500.00**	**3,208.33**	**3,500.00**	**3,500.00**	**3,500.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8021.0201 OFFICE EQUIPMENT..		1,638.71	26.98	0.00	0.00	0.00	0.00	0.00	0.00
A.8021.0205 OTHER EQUIPMENT..		620.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,258.71**	**326.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.8021.0413 OFFICE SUPPLIES & POSTAGE..		450.12	284.89	1,200.00	950.00	28.28	1,200.00	500.00	500.00
A.8021.0441 PRINTING..		0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
A.8021.0448 OTHER SERVICES..		0.00	6,415.00	0.00	0.00	0.00	5,000.00	0.00	0.00
A.8021.0453 DUES & SUBSCRIPTIONS..		195.00	95.00	200.00	250.00	250.00	500.00	250.00	250.00
A.8021.0462 LEGAL NOTICES..		322.24	511.03	1,000.00	1,000.00	86.66	1,000.00	500.00	500.00
A.8021.0463 EDUCATION..		0.00	40.00	0.00	200.00	35.00	400.00	400.00	400.00
Total Group 4 CONTRACTUAL EXPENSE		**967.36**	**7,345.92**	**2,400.00**	**2,400.00**	**399.94**	**8,300.00**	**1,650.00**	**1,650.00**
Group 8	**EMPLOYEE BENEFITS**								

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8021	**PLANNING BOARD**								
Group 8	**EMPLOYEE BENEFITS**								
A.8021.0810									
CSEA STATE RETIREMENT..		273.16	265.02	455.00	455.00	66.48	553.00	553.00	553.00
A.8021.0830									
SOCIAL SECURITY..		267.72	267.72	268.00	268.00	245.44	268.00	268.00	268.00
A.8021.0835									
MTA TAX		0.00	0.00	0.00	0.00	0.00	12.00	12.00	12.00
Total Group 8 EMPLOYEE BENEFITS		**540.88**	**532.74**	**723.00**	**723.00**	**311.92**	**833.00**	**833.00**	**833.00**
Total Dept 8021 PLANNING BOARD		**7,266.99**	**11,705.68**	**6,623.00**	**6,623.00**	**3,920.19**	**12,633.00**	**5,983.00**	**5,983.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8041	**ARCHITECTURAL REV COM**								
Group 1	**PERSONAL SERVICES**								
A.8041.0101 SALARY..		4,166.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**4,166.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8041.0205 OTHER EQUIPMENT..		620.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**620.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.8041.0413 OFFICE SUPPLIES & POSTAGE..		498.26	447.86	1,200.00	1,200.00	450.14	1,400.00	500.00	500.00
A.8041.0448 OTHER SERVICES..		32.48	2,625.03	3,500.00	3,500.00	2,333.36	3,500.00	3,500.00	3,500.00
A.8041.0462 LEGAL NOTICES..		7,151.90	4,490.68	7,000.00	7,000.00	4,918.45	7,000.00	6,000.00	6,000.00
A.8041.0463 EDUCATION..		0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
Total Group 4 CONTRACTUAL EXPENSE		**7,682.64**	**7,563.57**	**11,700.00**	**11,700.00**	**7,701.95**	**12,300.00**	**10,400.00**	**10,400.00**
Group 8	**EMPLOYEE BENEFITS**								
A.8041.0810 CSEA STATE RETIREMENT..		305.80	76.96	0.00	0.00	0.00	0.00	0.00	0.00
A.8041.0830 SOCIAL SECURITY..		318.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**624.50**	**76.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8041	**ARCHITECTURAL REV COM**								
Group 8	**EMPLOYEE BENEFITS**								
Total Dept 8041 ARCHITECTURAL REV COM		**13,093.84**	**7,940.53**	**11,700.00**	**11,700.00**	**7,701.95**	**12,300.00**	**10,400.00**	**10,400.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8042	**WATERFRONT ADVISORY COMMITTEE**								
Group 1	**PERSONAL SERVICES**								
A.8042.0101 SALARY..		3,124.00	2,916.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**3,124.00**	**2,916.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.8042.0413 OFFICE SUPPLIES & POSTAGE..		235.09	143.06	225.00	225.00	0.00	225.00	225.00	225.00
A.8042.0448 OTHER SERVICES..		0.00	0.00	3,500.00	3,445.00	291.67	3,500.00	3,500.00	3,500.00
A.8042.0463 EDUCATION..		359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**594.09**	**143.06**	**3,725.00**	**3,670.00**	**291.67**	**3,725.00**	**3,725.00**	**3,725.00**
Group 8	**EMPLOYEE BENEFITS**								
A.8042.0810 CSEA STATE RETIREMENT		240.94	226.91	0.00	55.00	54.16	0.00	0.00	0.00
A.8042.0830 SOCIAL SECURITY..		239.03	223.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**479.97**	**450.01**	**0.00**	**55.00**	**54.16**	**0.00**	**0.00**	**0.00**
Total Dept 8042 WATERFRONT ADVISORY COMMITTEE		**4,198.06**	**3,509.77**	**3,725.00**	**3,725.00**	**345.83**	**3,725.00**	**3,725.00**	**3,725.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8043	**ARTS AND CULTURAL COMMISSION**								
Group 1	**PERSONAL SERVICES**								
A.8043.0101 SALARY..		2,916.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**2,916.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.8043.0413 OFFICE SUPPLIES & POSTAGE..		556.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8043.0441 PRINTING..		87.00	22.50	0.00	0.00	0.00	0.00	0.00	0.00
A.8043.0448 OTHER SERVICES..		421.25	740.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**1,064.32**	**762.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.8043.0810 CSEA STATE RETIREMENT..		243.42	59.74	0.00	0.00	0.00	0.00	0.00	0.00
A.8043.0830 SOCIAL SECURITY..		223.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**466.52**	**59.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 8043 ARTS AND CULTURAL COMMISSION		**4,447.54**	**822.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8160	**SANITATION**								
Group 1	**PERSONAL SERVICES**								
A.8160.0101 SALARY..		811,847.70	865,177.38	916,057.00	0.00	0.00	0.00	0.00	0.00
A.8160.0102 PART-TIME..		7,958.92	14,785.15	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.0103 OVERTIME..		6,891.29	10,953.16	15,000.00	0.00	851.40	0.00	0.00	0.00
A.8160.0107 LONGEVITY..		12,400.00	18,800.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**839,097.91**	**909,715.69**	**954,057.00**	**0.00**	**851.40**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8160.0201 OFFICE EQUIPMENT..		0.00	907.11	0.00	0.00	0.00	0.00	0.00	0.00
A.8160.0205 OTHER EQUIPMENT..		208.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**208.21**	**907.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.8160.0411 OPER OF MOTOR VEHICLES..		68,864.57	42,629.32	50,000.00	0.00	0.00	0.00	0.00	0.00
A.8160.0413 OFFICE SUPPLIES & POSTAGE..		8,972.16	9,581.27	9,000.00	0.00	0.00	0.00	0.00	0.00
A.8160.0415 BLDG. & GROUNDS/MAINT. & SUPP...		1,518.11	1,259.42	1,500.00	0.00	0.00	0.00	0.00	0.00
A.8160.0417 UNIFORMS..		6,100.72	1,142.38	9,000.00	0.00	0.00	0.00	0.00	0.00
A.8160.0442 REPAIRS/MOTOR VEHICLES..		34,712.37	18,148.35	35,000.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8160	**SANITATION**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8160.0443 REPAIRS/OTHER EQUIPMENT..		123.10	507.78	500.00	0.00	0.00	0.00	0.00	0.00
A.8160.0448 OTHER SERVICES-TIPPNG FEES		831,595.38	831,432.35	780,000.00	0.00	0.00	0.00	0.00	0.00
A.8160.0452 DOCTORS FEES..		254.50	112.25	1,000.00	0.00	0.00	0.00	0.00	0.00
A.8160.0481 OTHER SERVICES..		4,021.55	1,200.00	4,000.00	0.00	0.00	0.00	0.00	0.00
A.8160.0482 OTHER SERVICES..		12,402.53	1,200.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**968,564.99**	**907,213.12**	**892,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**								
A.8160.0810 CSEA STATE RETIREMENT..		64,608.02	65,355.17	124,027.00	0.00	0.00	0.00	0.00	0.00
A.8160.0830 SOCIAL SECURITY..		62,469.93	67,889.63	72,985.00	0.00	63.65	0.00	0.00	0.00
A.8160.0860 HEALTH INSURANCE..		240,821.14	246,393.33	260,316.00	0.00	0.00	0.00	0.00	0.00
A.8160.0860.0001 HEALTH INSURANCE-RETIREES..		69,547.19	70,913.83	73,069.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**437,446.28**	**450,551.96**	**530,397.00**	**0.00**	**63.65**	**0.00**	**0.00**	**0.00**
Total Dept 8160 SANITATION		**2,245,317.39**	**2,268,387.88**	**2,376,954.00**	**0.00**	**915.05**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**								
Group 1	**PERSONAL SERVICES**								
A.8684.0101 SALARY		294,898.14	227,778.46	335,412.00	181,088.00	184,399.32	134,436.00	134,436.00	134,436.00
A.8684.0102 PART-TIME		0.00	9,131.74	22,427.00	20,032.00	23,215.63	0.00	0.00	0.00
A.8684.0107 LONGEVITY		3,425.00	1,175.00	4,775.00	2,787.00	2,750.00	2,387.00	2,387.00	2,387.00
A.8684.0110 TEMPORARY		0.00	1,360.00	0.00	3,914.00	3,899.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**298,323.14**	**239,445.20**	**362,614.00**	**207,821.00**	**214,263.95**	**136,823.00**	**136,823.00**	**136,823.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8684.0201 OFFICE EQUIPMENT		0.00	0.00	0.00	1,598.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**1,598.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**								
A.8684.0413 OFFICE SUPPLIES & POSTAGE		161.76	2,806.01	3,000.00	1,991.00	939.34	1,500.00	1,500.00	1,500.00
A.8684.0421 TELEPHONE		1,483.75	1,663.88	1,250.00	3,250.00	3,487.62	2,000.00	2,000.00	2,000.00
A.8684.0441 PRINTING		0.00	0.00	3,000.00	1,482.00	190.00	2,000.00	500.00	500.00
A.8684.0444 RENTAL OF EQUIPMENT		0.00	251.42	0.00	37.00	36.13	0.00	0.00	0.00
A.8684.0448 OTHER SERVICES		0.00	1,393.53	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
A.8684.0452 DOCTORS FEES		0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8684.0453 DUES & SUBSCRIPTIONS		0.00	0.00	1,500.00	879.00	595.00	1,500.00	1,000.00	1,000.00
A.8684.0456 OTHER SVCS COMPUTER LEASES		0.00	0.00	6,000.00	2,896.00	2,637.93	6,000.00	2,000.00	2,000.00
A.8684.0462 LEGAL NOTICES		0.00	0.00	500.00	500.00	245.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE		**1,645.51**	**6,114.84**	**15,350.00**	**11,135.00**	**8,131.02**	**16,600.00**	**9,000.00**	**9,000.00**
Group 8	**EMPLOYEE BENEFITS**								
A.8684.0810 CSEA STATE RETIREMENT		15,573.88	13,056.08	47,140.00	30,093.00	6,093.84	14,754.00	14,754.00	14,754.00
A.8684.0830 SOCIAL SECURITY		22,835.63	17,661.09	27,740.00	15,861.00	16,338.83	10,467.00	10,467.00	10,467.00
A.8684.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	465.00	465.00	465.00
A.8684.0860 HEALTH INSURANCE		56,388.56	18,161.98	61,884.00	40,538.00	19,901.05	12,762.00	12,762.00	12,762.00
A.8684.0860.0001 HEALTH INSURANCE-RETIREES..		0.00	0.00	0.00	0.00	0.00	46,261.00	46,261.00	46,261.00
A.8684.0870 LIFE, DBL INSURANCE		2,125.67	388.09	1,346.00	898.00	816.21	475.00	476.00	476.00
A.8684.0880 EMPLOYEE BENEFIT		2,723.04	160.80	0.00	81.00	0.00	2,786.00	2,229.00	2,229.00
A.8684.0891 EMPLOYEE ASSISTANCE PRGM		989.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8684.0892 WORKERS COMP		935.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**101,571.70**	**49,428.04**	**138,110.00**	**87,471.00**	**43,149.93**	**87,970.00**	**87,414.00**	**87,414.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**								
Total Dept 8684									
PLANNING AND MANAGEMENT DEVELOPMENT		**401,540.35**	**294,988.08**	**516,074.00**	**308,025.00**	**265,544.90**	**241,393.00**	**233,237.00**	**233,237.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9710	**SERIAL BONDS**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
A.9710.0600 PRINCIPAL		0.00	0.00	0.00	1,012,608.00	972,607.50	1,043,911.00	1,043,911.00	1,043,911.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**1,012,608.00**	**972,607.50**	**1,043,911.00**	**1,043,911.00**	**1,043,911.00**
Total Dept 9710 SERIAL BONDS		**0.00**	**0.00**	**0.00**	**1,012,608.00**	**972,607.50**	**1,043,911.00**	**1,043,911.00**	**1,043,911.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9711	**BOND**								
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9711.0700 INTEREST		0.00	0.00	0.00	997,130.00	896,514.62	942,169.00	942,169.00	942,169.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**997,130.00**	**896,514.62**	**942,169.00**	**942,169.00**	**942,169.00**
Total Dept 9711 BOND		**0.00**	**0.00**	**0.00**	**997,130.00**	**896,514.62**	**942,169.00**	**942,169.00**	**942,169.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9730	**BOND ANTICIPATION NOTES-PRIN.**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
A.9730.0600 PRINCIPAL		250,500.00	0.00	0.00	0.00	0.00	1,202,398.00	1,070,625.00	951,753.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**250,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,202,398.00**	**1,070,625.00**	**951,753.00**
Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.		**250,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,202,398.00**	**1,070,625.00**	**951,753.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9731	**B.A.N.**								
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9731.0700 BAN INTEREST EXPENSE		169,474.00	0.00	0.00	667,698.00	212,625.89	1,612,350.00	1,322,480.00	1,409,461.00
Total Group 7 INTEREST ON INDEBTEDNESS		**169,474.00**	**0.00**	**0.00**	**667,698.00**	**212,625.89**	**1,612,350.00**	**1,322,480.00**	**1,409,461.00**
Total Dept 9731 B.A.N.		**169,474.00**	**0.00**	**0.00**	**667,698.00**	**212,625.89**	**1,612,350.00**	**1,322,480.00**	**1,409,461.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9760	**TAX ANTICIPATION NOTES**								
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9760.0700 INTEREST TAN		0.00	0.00	0.00	211,301.00	0.00	308,536.00	308,536.00	308,536.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**211,301.00**	**0.00**	**308,536.00**	**308,536.00**	**308,536.00**
Total Dept 9760 TAX ANTICIPATION NOTES		**0.00**	**0.00**	**0.00**	**211,301.00**	**0.00**	**308,536.00**	**308,536.00**	**308,536.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9785	**CAPITAL LEASES**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
A.9785.0600 PRINCIPAL		73,606.00	0.00	0.00	52,635.02	10,846.96	54,020.00	44,845.00	44,845.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**73,606.00**	**0.00**	**0.00**	**52,635.02**	**10,846.96**	**54,020.00**	**44,845.00**	**44,845.00**
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9785.0700 INTEREST		9,347.06	0.00	0.00	14,907.18	0.00	7,784.00	7,785.00	7,785.00
Total Group 7 INTEREST ON INDEBTEDNESS		**9,347.06**	**0.00**	**0.00**	**14,907.18**	**0.00**	**7,784.00**	**7,785.00**	**7,785.00**
Total Dept 9785 CAPITAL LEASES		**82,953.06**	**0.00**	**0.00**	**67,542.20**	**10,846.96**	**61,804.00**	**52,630.00**	**52,630.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9789	**SCHOOL DISTRICT INT EXPENSE**								
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9789.0700 INTEREST NESD		0.00	166,764.03	0.00	350,000.00	274,610.60	135,000.00	135,000.00	135,000.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**166,764.03**	**0.00**	**350,000.00**	**274,610.60**	**135,000.00**	**135,000.00**	**135,000.00**
Total Dept 9789 SCHOOL DISTRICT INT EXPENSE		**0.00**	**166,764.03**	**0.00**	**350,000.00**	**274,610.60**	**135,000.00**	**135,000.00**	**135,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9856	**INSTALLMENT PURCHASE DEBT-PRINCIPAL**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
A.9856.0600 PRINCIPAL		0.00	0.00	0.00	86,433.00	86,432.74	90,180.00	90,180.00	90,180.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**86,433.00**	**86,432.74**	**90,180.00**	**90,180.00**	**90,180.00**
Total Dept 9856 INSTALLMENT PURCHASE DEBT-PRINCIPAL		**0.00**	**0.00**	**0.00**	**86,433.00**	**86,432.74**	**90,180.00**	**90,180.00**	**90,180.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9857	**INSTALLMENT PURCHASE DEBT-INTEREST**								
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9857.0700 INTEREST		0.00	0.00	0.00	65,330.00	65,329.70	61,585.00	61,585.00	61,585.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**65,330.00**	**65,329.70**	**61,585.00**	**61,585.00**	**61,585.00**
Total Dept 9857 INSTALLMENT PURCHASE DEBT-INTEREST		**0.00**	**0.00**	**0.00**	**65,330.00**	**65,329.70**	**61,585.00**	**61,585.00**	**61,585.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
Group 9	**TRANSFERS**								
A.9901.0003 INTERFUND TRANSFER		0.00	0.00	0.00	9,214.00	0.00	82,900.00	0.00	0.00
A.9901.0900 OPERATING TRANSFERS		1,056,888.00	2,183,072.00	3,033,276.00	1,187,353.00	300,000.00	0.00	0.00	0.00
Total Group 9 TRANSFERS		**1,056,888.00**	**2,183,072.00**	**3,033,276.00**	**1,196,567.00**	**300,000.00**	**82,900.00**	**0.00**	**0.00**
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**1,056,888.00**	**2,183,072.00**	**3,033,276.00**	**1,196,567.00**	**300,000.00**	**82,900.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund A	**GENERAL FUND**								
Dept 9923	**CONTRIBUTION TO SELF-INSURANCE**								
Group 9	**TRANSFERS**								
A.9923.0900 CONTRIBUTION TO SELF-INSURANCE..		1,586,504.00	2,317,885.93	2,333,000.00	2,333,000.00	2,333,000.00	2,376,500.00	2,409,100.00	2,409,100.00
Total Group 9 TRANSFERS		**1,586,504.00**	**2,317,885.93**	**2,333,000.00**	**2,333,000.00**	**2,333,000.00**	**2,376,500.00**	**2,409,100.00**	**2,409,100.00**
Total Dept 9923 CONTRIBUTION TO SELF-INSURANCE		**1,586,504.00**	**2,317,885.93**	**2,333,000.00**	**2,333,000.00**	**2,333,000.00**	**2,376,500.00**	**2,409,100.00**	**2,409,100.00**
Total Fund A GENERAL FUND		**41,827,756.47**	**46,422,431.03**	**43,126,027.00**	**39,769,824.90**	**32,021,240.98**	**45,181,337.00**	**39,239,566.00**	**39,331,211.00**
Grand Total		**41,827,756.47**	**46,422,431.03**	**43,126,027.00**	**39,769,824.90**	**32,021,240.98**	**45,181,337.00**	**39,239,566.00**	**39,331,211.00**

NOTE: One or more accounts were not printed due to Account Table restrictions.

ENTERPRISE FUNDS

'F' - WATER FUND

'G' - SEWER FUND

'S' - SANITATION FUND

CITY OF NEWBURGH

2011 ADOPTED BUDGET

ENTERPRISE FUNDS

CASH-FLOW REQUIREMENTS	%	Total Combined	"F" Water Fund	"G" Sewer Fund	"S" Sanitation Fund
REVENUES					
Charges for Services					
Sale of Meter Water		$ 4,130,155	$ 4,130,155	$ -	$ -
Water Facility Charge		990,278	990,278	-	-
Sale Metered Water to Localities		50,000	50,000	-	-
Sewer Usage		4,350,000	-	4,350,000	-
Sewer Services to Localities		580,000	-	580,000	-
Permits		11,500	-	11,500	-
User Fees		2,843,000	-	-	2,843,000
Special Bulk Pickup		4,000	-	-	4,000
Dumpster Permits		500	-	-	500
Interest & Penalties		220,000	85,000	85,000	50,000
Employee Health Insurance Contributions		29,500	8,000	5,500	16,000
Earnings on Investments		5,000	2,000	2,000	1,000
		13,213,933	5,265,433	5,034,000	2,914,500
EXPENDITURES					
1 Personal Services	17.3%	2,225,331	998,094	372,018	855,219
8 Employee Benefits	16.2%	2,086,320	1,053,992	323,237	709,091
2 Equipment & Capital Outlay	4.3%	558,500	65,000	493,500	-
4 Contractual Expense	33.9%	4,357,010	1,270,800	2,218,160	868,050
	71.8%	9,227,161	3,387,886	3,406,915	2,432,360
INDEBTEDNESS					
Debt					
Principal		667,748	552,353	115,395	-
Interest		252,021	217,881	34,140	-
Newburgh Town Reimbursement		(140,500)	-	(140,500)	-
BANs					
Principal		442,773	115,717	327,056	-
Interest		418,173	125,189	292,984	-
	12.8%	1,640,215	1,011,140	629,075	-
TRANSFERS TO (FROM) OTHER FUNDS					
Sewer		-	(137,620)	137,620	-
General - Departments		1,188,851	454,650	488,551	245,650
General - Self Insurance		495,900	206,625	206,625	82,650
General - Rental Payments		293,198	19,767	259,878	13,553
	15.4%	1,977,949	543,422	1,092,674	341,853
TOTAL EXPENDITURES	100%	12,845,325	4,942,448	5,128,664	2,774,213
CASH FLOW OPERATING RESULTS		368,608	322,985	(94,664)	140,287
(Revenues exceed Expenditures)					
ADJUST TO ACCRUAL BASIS OF ACCOUNTING					
ADD BACK DEBT PRINCIPAL		1,110,521	668,070	442,451	-
ADD BACK CAPITAL ASSET ADDITIONS		537,500	64,000	473,500	-
SUBTRACT DEPRECIATION		(782,884)	(345,000)	(432,884)	(5,000)
REVENUES OVER (UNDER) EXPENSES		$ 1,233,745	$ 710,055	$ 388,403	$ 135,287
Per Financial Statements					
UNRESTRICTED NET ASSETS					
Balance Beginning of Year		3,441,725	(1,691,654)	5,133,379	-
Balance End of Year		$ 4,675,470	$ (981,599)	$ 5,521,782	$ 135,287

CITY OF NEWBURGH

2011 ADOPTED BUDGET

ENTERPRISE FUNDS

OPERATING EXPENDITURES	%	Total Combined	"F" Water Fund	"G" Sewer Fund	"S" Sanitation Fund
PERSONNEL SERVICES					
101 Salary		$ 2,069,520	$ 895,083	$ 346,618	$ 827,819
102 Part-Time		34,374	34,374	-	-
103 Overtime		55,500	34,500	16,000	5,000
104 Shift Pay		12,500	12,500	-	-
105 Holiday Pay		-	-	-	-
106 Severance Pay		-	-	-	-
107 Longevity		53,437	21,637	9,400	22,400
110 Temporary		-	-	-	-
	25.8%	2,225,331	998,094	372,018	855,219
EMPLOYEE BENEFITS					
810 CSEA State Retirement		349,233	155,329	58,779	135,125
830 Social Security		170,238	76,355	28,459	65,424
835 MTA Tax		7,568	3,395	1,265	2,908
860 Health Insurance-Active			236,528	115,469	262,781
860 Health Insurance-Retired		338,938	220,140	-	118,798
862 OPEB		490,191	294,839	106,805	88,547
864 Compensated Absences		66,876	47,391	4,485	15,000
870 Life, DBL, Insurance		647	647	-	-
880 Dental & Optical		46,802	18,944	7,800	20,058
891 Employee Assistance		1,050	425	175	450
	17.1%	1,471,543	1,053,993	323,237	709,091
Equipment & Capital Outlay					
201 Office Equipment		21,000	1,000	20,000	-
202 Motor Equipment		145,000	-	145,000	-
204 Radio Equipment		2,000	2,000	-	-
205 Other Equipment		32,000	32,000	-	-
208 Capital		358,500	30,000	328,500	-
	6.5%	558,500	65,000	493,500	-
CONTRACTURAL EXPENSES					
411 Operating Motor Vehicles		90,400	26,000	14,400	50,000
413 Office Supplies & Postage		8,500	3,000	-	5,500
415 Buildings & Grounds		170,000	155,000	15,000	-
417 Uniforms		10,000	-	4,000	6,000
418 Wearing Apparel		9,000	9,000	-	-
419 Chemicals		200,000	200,000	-	-
421 Telephone		24,500	18,800	5,200	500
422 Gas & Electric		382,000	195,000	187,000	-
441 Printing		25,500	25,500	-	-
442 Repairs - Motor Vehicles		16,500	8,500	3,000	5,000
443 Repairs - Other Equipment		17,500	14,500	3,000	-
444 Equipment Rental		4,500	4,500	-	-
445 Structure Improvements		70,000	70,000	-	-
448 Other Services		158,500	132,500	26,000	-
448 OS-Severn Trent		1,913,560	-	1,913,560	-
448 OS-Tipping Fees		800,000	-	-	800,000
452 Doctors Fees		1,550	-	500	1,050
453 Dues & Subscriptions		500	500	-	-
462 Legal Notices		3,500	3,000	500	-
484 Lab Fees - IPP		6,000	-	6,000	-
1910 Discharge Program Fee		20,000	-	20,000	-
1950 Taxes on City Property		275,000	275,000	-	-
1976 Auditing Services		30,000	15,000	15,000	-
1987 Contingency - Emergency		115,000	115,000	-	-
1990 Contingency - Emergency		5,000	-	5,000	-
	50.6%	4,357,010	1,270,800	2,218,160	868,050
TOTAL OPERATING EXPENDITURES	100%	$ 8,612,384	$ 3,387,887	$3,406,915	$2,432,360

CITY OF NEWBURGH

2011 ADOPTED BUDGET

WATER FUND SUMMARY

	%	Total Combined	DEPARTMENTS Corp Counsel 1420	Special Items 1900	Water Admin 8310	Ponds & Reservoirs 8320	Purification 8330	Distribution 8340
REVENUES								
Sale of Meter Water		$ 4,130,155						
Water Facility Charge		990,278						
Sale Metered Water to Localities		50,000						
Interest & Penalties		85,000						
Employee Health Insurance Contributions		8,000						
Earnings on Investments		2,000						
		5,265,433						
EXPENSES								
1 Personal Services		998,094			288,874	99,370	451,346	158,504
8 Employee Benefits		1,053,992			334,873	131,169	383,693	204,257
2 Equipment Outlay		65,000			2,000	11,000	45,000	7,000
4 Contractual Expense		1,270,800	50,500	405,000	60,700	37,500	526,100	191,000
	64.3%	3,387,886	50,500	405,000	686,447	279,039	1,406,139	560,761
INDEBTEDNESS								
Debt								
Principal		552,353						
Interest		217,881						
BANs								
Principal		115,717						
Interest		104,327						
	18.8%	990,278						
DEPRECIATION	6.6%	345,000		345,000				
TRANSFERS TO (FROM) OTHER FUNDS								
Sewer		(137,620)						
General - Departments		19,767						
General - PILOTS		454,650						
General - Self-Insurance		206,625						
	10.3%	543,422						
TOTAL EXPENSES	100%	5,266,586	50,500	750,000	686,447	279,039	1,406,139	560,761
REVENUES OVER (UNDER) EXPENSES		$ (1,153)						

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type R	**Revenue**								
Group									
F.0000.2140 SALE OF METERED WATER..		3,245,883.08	3,175,525.64	4,200,000.00	4,200,000.00	3,182,460.82	4,130,155.00	4,130,155.00	4,130,155.00
F.0000.2140.0001 SALE METERED WTR TO LOCALITIES..		0.00	0.00	0.00	0.00	52,894.41	50,000.00	50,000.00	50,000.00
F.0000.2141 WATER FACILITY CHARGE		0.00	0.00	800,000.00	800,000.00	638,382.59	990,278.00	990,278.00	990,278.00
F.0000.2148 INTEREST & PENALTIES..		94,667.72	93,709.87	75,000.00	75,000.00	28,078.20	85,000.00	85,000.00	85,000.00
F.0000.2401 EARNINGS ON INVESTMENTS..		66,095.28	20,108.58	20,000.00	20,000.00	2,353.56	2,000.00	2,000.00	2,000.00
F.0000.2410.0020 RENT 696 LITTLE BRITAIN RD..		3,500.00	0.00	0.00	0.00	619.44	0.00	0.00	0.00
F.0000.2680 INSURANCE RECOVERIES		0.00	445.12	0.00	0.00	2,680.62	0.00	0.00	0.00
F.0000.2683 SELF-INSURANCE RECOVERIES..		0.00	3,333.76	0.00	0.00	0.00	0.00	0.00	0.00
F.0000.2700 MISCELLANEOUS..		7,500.00	34,298.13	0.00	0.00	0.00	0.00	0.00	0.00
F.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS		0.00	0.00	0.00	0.00	4,848.17	0.00	0.00	8,000.00
F.0000.2818 TRANSFER FROM SEWER..		156,910.00	278,354.00	159,548.00	159,548.00	119,661.00	137,620.00	137,620.00	137,620.00
F.0000.3912 INVASIVE SPECIES ERADICATION #T303585		0.00	40,148.00	0.00	13,575.74	0.00	0.00	0.00	0.00
F.0000.3912.0001 HUDSON RIVER ESTUARY AGENDA GRANT T303678..		0.00	26,572.26	0.00	0.00	4,427.74	0.00	0.00	0.00
Total Group		**(3,574,556.08)**	**(3,672,495.36)**	**(5,254,548.00)**	**(5,268,123.74)**	**(4,036,406.55)**	**(5,395,053.00)**	**(5,395,053.00)**	**(5,403,053.00)**

Total Dept 0000

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type R	**Revenue**								
GENERAL		**(3,574,556.08)**	**(3,672,495.36)**	**(5,254,548.00)**	**(5,268,123.74)**	**(4,036,406.55)**	**(5,395,053.00)**	**(5,395,053.00)**	**(5,403,053.00)**
Total Type R Revenue		**(3,574,556.08)**	**(3,672,495.36)**	**(5,254,548.00)**	**(5,268,123.74)**	**(4,036,406.55)**	**(5,395,053.00)**	**(5,395,053.00)**	**(5,403,053.00)**

‘F’ FUND

Water

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 1420	**CORPORATION COUNSEL**								
Group 4	**CONTRACTUAL EXPENSE**								
F.1420.0448 OTHER SERVICES		0.00	0.00	0.00	50,500.00	34,606.35	50,500.00	50,500.00	50,500.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**50,500.00**	**34,606.35**	**50,500.00**	**50,500.00**	**50,500.00**
Total Dept 1420 CORPORATION COUNSEL		**0.00**	**0.00**	**0.00**	**50,500.00**	**34,606.35**	**50,500.00**	**50,500.00**	**50,500.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 1900	**SPECIAL ITEMS**								
Group 3	**DEPRECIATION**								
F.1900.1994 DEPRECIATION EXPENSE		302,785.75	344,400.00	200,000.00	200,000.00	0.00	345,000.00	345,000.00	345,000.00
Total Group 3 DEPRECIATION		**302,785.75**	**344,400.00**	**200,000.00**	**200,000.00**	**0.00**	**345,000.00**	**345,000.00**	**345,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
F.1900.1950 TAXES ON CITY PROPERTY		189,548.22	242,230.45	200,000.00	200,000.00	152,729.81	275,000.00	275,000.00	275,000.00
F.1900.1976 AUDITING SERVICES		5,000.00	7,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
F.1900.1980 MTA PAYROLL TAX		0.00	3,796.57	4,168.00	4,266.00	3,569.31	3,818.00	0.00	0.00
F.1900.1987 MISCELLANEOUS EXPENSES		0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.1900.1990 CONTINGENCY - EMERGENCY		0.00	0.00	173,046.00	97,381.00	0.00	115,000.00	115,000.00	115,000.00
Total Group 4 CONTRACTUAL EXPENSE		**194,548.27**	**253,027.02**	**392,214.00**	**316,647.00**	**156,299.12**	**408,818.00**	**405,000.00**	**405,000.00**
Total Dept 1900 SPECIAL ITEMS		**497,334.02**	**597,427.02**	**592,214.00**	**516,647.00**	**156,299.12**	**753,818.00**	**750,000.00**	**750,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8310	**WATER ADMINISTRATION**								
Group 1	**PERSONAL SERVICES**								
F.8310.0101 SALARY..		382,972.46	400,266.93	369,702.00	341,210.00	340,208.70	360,237.00	266,003.00	283,837.00
F.8310.0105 HOLIDAY PAY..		10,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0106 SEVERANCE PAY..		0.00	53,271.21	0.00	13,492.00	13,491.93	0.00	0.00	0.00
F.8310.0107 LONGEVITY..		5,425.00	6,875.00	8,075.00	8,075.00	6,973.27	7,425.00	4,025.00	5,037.00
F.8310.0110 TEMPORARY		0.00	0.00	0.00	22,000.00	21,919.13	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**398,506.46**	**460,413.14**	**377,777.00**	**384,777.00**	**382,593.03**	**367,662.00**	**270,028.00**	**288,874.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
F.8310.0201 OFFICE EQUIPMENT..		5,140.39	1,586.50	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
F.8310.0205 OTHER EQUIPMENT..		545.84	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**5,686.23**	**1,586.50**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
F.8310.0411 OPER OF MOTOR VEHICLES..		6,258.80	4,460.31	1,000.00	6,000.00	4,488.11	1,000.00	4,500.00	4,500.00
F.8310.0413 OFFICE SUPPLIES & POSTAGE..		2,402.13	1,665.77	3,000.00	3,000.00	911.23	3,000.00	3,000.00	3,000.00
F.8310.0421 TELEPHONE..		12,828.51	17,608.65	15,000.00	15,000.00	12,288.50	15,000.00	16,000.00	16,000.00
F.8310.0421.0001 CELL PHONE..		1,878.71	2,068.48	2,000.00	2,000.00	1,768.52	2,000.00	2,200.00	2,200.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8310	**WATER ADMINISTRATION**								
Group 4	**CONTRACTUAL EXPENSE**								
F.8310.0441 PRINTING..		15,087.68	16,775.40	17,000.00	17,000.00	13,878.71	17,000.00	17,000.00	17,000.00
F.8310.0442 REPAIRS/MOTOR VEHICLES..		0.00	441.91	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0443 REPAIRS/OTHER EQUIPMENT..		132.00	0.00	1,000.00	1,000.00	586.66	1,000.00	1,000.00	1,000.00
F.8310.0444 RENTAL OF EQUIPMENT..		1,561.65	(255.50)	2,000.00	1,385.00	609.34	2,000.00	2,000.00	2,000.00
F.8310.0448 OTHER SERVICES..		16,330.63	10,142.00	10,000.00	10,000.00	7,966.57	10,000.00	12,000.00	12,000.00
F.8310.0448.0002 INFRASTRUCTURE INVENTORY..		27,787.17	14,218.65	20,000.00	20,000.00	19,838.57	0.00	0.00	0.00
F.8310.0452 DOCTORS FEES..		0.00	221.50	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0461 TRAVEL AND CONFERENCE..		1,577.35	787.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.0462 LEGAL NOTICES..		1,798.79	3,057.24	2,500.00	2,500.00	1,490.88	2,500.00	3,000.00	3,000.00
F.8310.0463 EDUCATION..		3,674.00	182.00	2,000.00	2,000.00	654.00	2,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**91,317.42**	**71,373.41**	**75,500.00**	**79,885.00**	**64,481.09**	**55,500.00**	**60,700.00**	**60,700.00**
Group 8	**EMPLOYEE BENEFITS**								
F.8310.0810 CSEA STATE RETIREMENT..		29,275.03	29,124.54	49,111.00	49,111.00	7,330.36	58,091.00	42,664.00	45,642.00
F.8310.0830 SOCIAL SECURITY..		43,337.83	28,877.74	28,900.00	28,900.00	29,215.02	28,126.00	20,657.00	22,099.00
F.8310.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,250.00	918.00	982.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8310	**WATER ADMINISTRATION**								
Group 8	**EMPLOYEE BENEFITS**								
F.8310.0860 HEALTH INSURANCE..		63,250.63	114,547.48	66,947.00	59,947.00	48,181.91	77,060.00	68,552.00	68,552.00
F.8310.0860.0001 HEALTH INSURANCE-RETIREES..		446,377.19	459,173.39	32,181.00	32,181.00	31,770.38	54,310.00	72,785.00	54,310.00
F.8310.0862 OPEB ANNUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	113,975.00	83,709.00	89,551.00
F.8310.0864 COMPENSATED ABSENCES ANNUAL EX		0.00	0.00	0.00	0.00	0.00	22,365.00	10,138.00	10,138.00
F.8310.0870 LIFE, DBL INSURANCE..		2,186.67	1,077.98	1,361.00	1,361.00	917.79	1,002.00	501.00	647.00
F.8310.0880 DENTAL & OPTICAL		5,427.00	5,636.52	6,336.00	6,336.00	4,649.60	6,686.00	5,572.00	5,572.00
F.8310.0891 EMPLOYEE ASSISTANCE PRGM..		141.77	154.18	78.00	78.00	40.12	150.00	125.00	125.00
Total Group 8 EMPLOYEE BENEFITS		**589,996.12**	**638,591.83**	**184,914.00**	**177,914.00**	**122,105.18**	**363,015.00**	**305,621.00**	**297,618.00**
Total Dept 8310 WATER ADMINISTRATION		**1,085,506.23**	**1,171,964.88**	**638,191.00**	**642,576.00**	**569,179.30**	**788,177.00**	**638,349.00**	**649,192.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8320	**PONDS & RESERVOIRS**								
Group 1	**PERSONAL SERVICES**								
F.8320.0101 SALARY..		52,952.77	116,316.98	90,460.00	96,749.00	71,364.44	90,460.00	77,496.00	77,496.00
F.8320.0102 PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00	19,374.00	19,374.00
F.8320.0103 OVERTIME..		588.89	2,786.53	2,500.00	2,533.00	2,262.73	2,500.00	2,500.00	2,500.00
F.8320.0106 SEVERANCE PAY..		0.00	1,519.16	0.00	14,204.00	13,574.00	0.00	0.00	0.00
F.8320.0107 LONGEVITY..		0.00	3,800.00	4,200.00	6,287.00	6,293.96	4,200.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**53,541.66**	**124,422.67**	**97,160.00**	**119,773.00**	**93,495.13**	**97,160.00**	**99,370.00**	**99,370.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
F.8320.0205 OTHER EQUIPMENT..		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
F.8320.0208 CONSTRUCTION & MAJOR ALTER..		0.00	9,600.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**9,600.00**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**11,000.00**	**11,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
F.8320.0415 BLDG. & GROUNDS/MAINT. & SUPP...		5,854.46	5,269.34	5,000.00	5,000.00	2,776.66	5,000.00	5,000.00	5,000.00
F.8320.0436 LEGAL FEES..		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
F.8320.0442 REPAIRS/MOTOR VEHICLES..		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
F.8320.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8320	**PONDS & RESERVOIRS**								
Group 4	**CONTRACTUAL EXPENSE**								
F.8320.0444 RENTAL OF EQUIPMENT..		1,466.22	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
F.8320.0445 IMPROVEMENT TO STRUCTURE..		25,811.88	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
F.8320.0448 OTHER SERVICES..		46,741.74	72,896.60	10,000.00	30,000.00	16,222.16	20,000.00	20,000.00	20,000.00
Total Group 4 CONTRACTUAL EXPENSE		**79,874.30**	**78,165.94**	**37,500.00**	**37,500.00**	**18,998.82**	**37,500.00**	**37,500.00**	**37,500.00**
Group 8	**EMPLOYEE BENEFITS**								
F.8320.0810 CSEA STATE RETIREMENT..		3,359.84	7,478.38	12,631.00	12,931.00	2,218.71	15,351.00	15,700.00	15,700.00
F.8320.0830 SOCIAL SECURITY..		5,053.10	8,784.04	7,433.00	9,587.00	7,146.31	7,433.00	7,602.00	7,602.00
F.8320.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	330.00	338.00	338.00
F.8320.0860 HEALTH INSURANCE..		13,489.95	33,606.69	32,004.00	24,018.00	23,956.74	36,950.00	36,950.00	36,950.00
F.8320.0860.0001 HEALTH INSURANCE-RETIREES..		0.00	0.00	0.00	7,986.00	2,661.86	0.00	35,027.00	38,270.00
F.8320.0862 OPEB ANNUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	29,345.00	30,030.00	30,030.00
F.8320.0864 COMPENSATED ABSENCES ANNUAL EX		0.00	0.00	0.00	0.00	0.00	6,355.00	2,880.00	2,880.00
F.8320.0880 DENTAL & OPTICAL		904.50	2,513.58	2,112.00	2,112.00	1,220.72	2,229.00	2,229.00	2,229.00
F.8320.0891 EMPLOYEE ASSISTANCE PRGM..		23.63	69.22	26.00	26.00	20.06	50.00	50.00	50.00
Total Group 8 EMPLOYEE BENEFITS		**22,831.02**	**52,451.91**	**54,206.00**	**56,660.00**	**37,224.40**	**98,043.00**	**130,806.00**	**134,049.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8320	**PONDS & RESERVOIRS**								
Group 8	**EMPLOYEE BENEFITS**								
Total Dept 8320 PONDS & RESERVOIRS		**156,246.98**	**264,640.52**	**199,866.00**	**224,933.00**	**149,718.35**	**243,703.00**	**278,676.00**	**281,919.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8330	**PURIFICATION**								
Group 1	**PERSONAL SERVICES**								
F.8330.0101 SALARY..		358,038.83	314,286.78	383,814.00	383,814.00	341,021.05	386,546.00	386,546.00	386,546.00
F.8330.0102 PART-TIME..		17,935.54	16,932.86	15,000.00	15,000.00	13,006.58	15,000.00	15,000.00	15,000.00
F.8330.0103 OVERTIME..		29,259.09	30,876.29	25,000.00	25,000.00	29,099.62	25,000.00	25,000.00	25,000.00
F.8330.0104 SHIFT PAY..		8,784.00	9,043.50	12,000.00	12,000.00	8,152.00	12,000.00	12,000.00	12,000.00
F.8330.0106 SEVERANCE PAY..		0.00	23,481.98	0.00	0.00	0.00	0.00	0.00	0.00
F.8330.0107 LONGEVITY..		7,000.00	9,768.58	12,400.00	12,400.00	12,200.00	12,800.00	12,800.00	12,800.00
Total Group 1 PERSONAL SERVICES		**421,017.46**	**404,389.99**	**448,214.00**	**448,214.00**	**403,479.25**	**451,346.00**	**451,346.00**	**451,346.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
F.8330.0203 AIR CONDITIONING..		0.00	2,840.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8330.0205 OTHER EQUIPMENT..		0.00	7,557.07	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
F.8330.0208 CONSTRUCTION & MAJOR ALTER..		3,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**3,000.00**	**10,397.07**	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**45,000.00**	**45,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
F.8330.0411 OPER OF MOTOR VEHICLES..		612.18	2,039.70	1,500.00	1,500.00	2,337.14	1,500.00	1,500.00	1,500.00
F.8330.0415 BLDG. & GROUNDS/MAINT. & SUPP...		49,220.25	58,974.99	50,000.00	45,000.00	36,591.28	50,000.00	50,000.00	50,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8330	**PURIFICATION**								
Group 4	**CONTRACTUAL EXPENSE**								
F.8330.0418 WEARING APPAREL..		10,124.61	9,090.41	10,000.00	10,000.00	5,564.50	4,000.00	4,000.00	4,000.00
F.8330.0419 CHEMICALS..		132,098.02	177,249.85	200,000.00	200,000.00	124,835.33	200,000.00	200,000.00	200,000.00
F.8330.0421 TELEPHONE..		494.07	469.36	1,000.00	1,000.00	439.48	1,000.00	600.00	600.00
F.8330.0422 GAS AND ELECTRIC..		143,965.47	138,095.36	150,000.00	150,000.00	78,975.45	150,000.00	150,000.00	150,000.00
F.8330.0441 PRINTING..		7,076.18	7,610.61	8,500.00	8,500.00	8,381.80	8,500.00	8,500.00	8,500.00
F.8330.0442 REPAIRS/MOTOR VEHICLES..		366.00	632.40	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
F.8330.0443 REPAIRS/OTHER EQUIPMENT..		5,291.26	6,045.99	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
F.8330.0445 IMPROVEMENT TO STRUCTURE..		4,945.67	0.00	15,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
F.8330.0448 OTHER SERVICES..		38,491.14	36,919.72	45,000.00	50,000.00	19,442.30	50,000.00	40,000.00	40,000.00
F.8330.0453 DUES & SUBSCRIPTIONS..		330.00	424.00	500.00	500.00	182.00	500.00	500.00	500.00
F.8330.0463 EDUCATION..		1,672.00	442.77	1,250.00	1,250.00	1,012.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**394,686.85**	**437,995.16**	**493,750.00**	**488,750.00**	**277,761.28**	**536,500.00**	**526,100.00**	**526,100.00**
Group 8	**EMPLOYEE BENEFITS**								
F.8330.0810 CSEA STATE RETIREMENT..		31,243.69	33,260.76	56,318.00	56,318.00	8,468.13	68,943.00	68,943.00	68,943.00
F.8330.0830 SOCIAL SECURITY..		44,623.94	30,898.79	34,288.00	34,288.00	30,620.79	34,528.00	34,528.00	34,528.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8330	**PURIFICATION**								
Group 8	**EMPLOYEE BENEFITS**								
F.8330.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	1,535.00
F.8330.0860 HEALTH INSURANCE..		66,433.86	58,792.40	74,417.00	74,417.00	58,299.20	85,568.00	85,568.00	85,568.00
F.8330.0860.0001 HEALTH INSURANCE-RETIREES..		30,729.94	28,228.91	48,944.00	48,944.00	39,374.80	56,698.00	56,698.00	56,698.00
F.8330.0862 OPEB ANNUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	128,447.00	128,447.00	128,447.00
F.8330.0864 COMPENSATED ABSENCES ANNUAL EX		0.00	0.00	0.00	0.00	0.00	24,529.00	24,379.00	24,379.00
F.8330.0880 DENTAL & OPTICAL		5,799.90	6,986.40	7,392.00	7,392.00	3,749.92	7,800.00	7,800.00	7,800.00
F.8330.0891 EMPLOYEE ASSISTANCE PRGM..		157.47	162.05	91.00	91.00	40.12	175.00	175.00	175.00
Total Group 8 EMPLOYEE BENEFITS		**178,988.80**	**158,329.31**	**221,450.00**	**221,450.00**	**140,552.96**	**408,223.00**	**408,073.00**	**408,073.00**
Total Dept 8330 PURIFICATION		**997,693.11**	**1,011,111.53**	**1,208,414.00**	**1,203,414.00**	**821,793.49**	**1,441,069.00**	**1,430,519.00**	**1,430,519.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8340	**DISTRIBUTION**								
Group 1	**PERSONAL SERVICES**								
F.8340.0101 SALARY..		397,125.63	316,621.29	287,464.00	278,209.00	171,709.44	275,738.00	147,204.00	147,204.00
F.8340.0103 OVERTIME..		7,858.60	10,326.61	10,000.00	10,000.00	4,102.82	10,000.00	7,000.00	7,000.00
F.8340.0104 SHIFT PAY..		724.00	246.00	1,000.00	1,000.00	104.00	1,000.00	500.00	500.00
F.8340.0106 SEVERANCE PAY..		0.00	0.00	0.00	9,255.00	9,252.45	0.00	0.00	0.00
F.8340.0107 LONGEVITY..		9,400.00	5,800.00	4,400.00	4,400.00	2,832.18	3,800.00	3,800.00	3,800.00
Total Group 1 PERSONAL SERVICES		**415,108.23**	**332,993.90**	**302,864.00**	**302,864.00**	**188,000.89**	**290,538.00**	**158,504.00**	**158,504.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
F.8340.0202 MOTOR EQUIPMENT..		0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
F.8340.0204 RADIO EQUIPMENT..		2,012.73	0.00	2,000.00	2,000.00	1,413.35	2,000.00	2,000.00	2,000.00
F.8340.0205 OTHER EQUIPMENT..		6,425.48	3,413.53	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**8,438.21**	**3,413.53**	**57,000.00**	**57,000.00**	**1,413.35**	**7,000.00**	**7,000.00**	**7,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
F.8340.0411 OPER OF MOTOR VEHICLES..		26,066.69	10,102.22	20,000.00	20,000.00	9,449.19	20,000.00	20,000.00	20,000.00
F.8340.0415 BLDG. & GROUNDS/MAINT. & SUPP...		106,350.63	37,708.73	110,000.00	110,000.00	45,327.11	100,000.00	100,000.00	100,000.00
F.8340.0418 WEARING APPAREL..		10,231.28	13,173.91	13,000.00	13,000.00	4,931.61	5,000.00	5,000.00	5,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8340	**DISTRIBUTION**								
Group 4	**CONTRACTUAL EXPENSE**								
F.8340.0422 GAS AND ELECTRIC..		38,801.66	45,508.70	45,000.00	45,000.00	37,564.45	45,000.00	45,000.00	45,000.00
F.8340.0442 REPAIRS/MOTOR VEHICLES..		(64,196.71)	4,525.05	7,000.00	8,500.00	7,875.73	7,000.00	7,000.00	7,000.00
F.8340.0443 REPAIRS/OTHER EQUIPMENT..		1,298.46	1,638.45	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
F.8340.0444 RENTAL OF EQUIPMENT..		1,828.97	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
F.8340.0448 OTHER SERVICES..		2,875.27	4,287.67	10,000.00	8,500.00	526.20	10,000.00	10,000.00	10,000.00
F.8340.0452 DOCTORS FEES..		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.0461 TRAVEL AND CONFERENCE..		0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
F.8340.0463 EDUCATION..		350.00	320.00	750.00	750.00	80.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**123,626.25**	**117,264.73**	**209,250.00**	**209,250.00**	**105,754.29**	**191,000.00**	**191,000.00**	**191,000.00**
Group 8	**EMPLOYEE BENEFITS**								
F.8340.0810 CSEA STATE RETIREMENT..		34,015.90	26,483.95	39,372.00	39,372.00	6,104.81	45,905.00	25,044.00	25,044.00
F.8340.0830 SOCIAL SECURITY..		39,046.58	24,067.15	23,169.00	23,169.00	14,323.33	22,226.00	12,126.00	12,126.00
F.8340.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	988.00	539.00	539.00
F.8340.0860 HEALTH INSURANCE..		130,426.75	73,270.70	75,479.00	75,479.00	47,382.23	100,883.00	45,458.00	45,458.00
F.8340.0860.0001 HEALTH INSURANCE-RETIREES..		42,434.37	36,903.76	44,536.00	44,536.00	43,543.59	70,862.00	70,862.00	70,862.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 8340	**DISTRIBUTION**								
Group 8	**EMPLOYEE BENEFITS**								
F.8340.0862 OPEB ANNUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	86,657.00	46,811.00	46,811.00
F.8340.0864 COMPENSATED ABSENCES ANNUAL EX		0.00	0.00	0.00	0.00	0.00	22,050.00	9,994.00	9,994.00
F.8340.0880 DENTAL & OPTICAL		9,949.50	6,622.50	6,336.00	6,336.00	3,172.40	6,686.00	3,343.00	3,343.00
F.8340.0891 EMPLOYEE ASSISTANCE PRGM..		232.42	179.88	78.00	78.00	46.80	150.00	75.00	75.00
Total Group 8 EMPLOYEE BENEFITS		**256,105.52**	**167,527.94**	**188,970.00**	**188,970.00**	**114,573.16**	**356,407.00**	**214,252.00**	**214,252.00**
Total Dept 8340 DISTRIBUTION		**803,278.21**	**621,200.10**	**758,084.00**	**758,084.00**	**409,741.69**	**844,945.00**	**570,756.00**	**570,756.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 9710	**SERIAL BONDS**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
F.9710.0600 PRINCIPAL..		0.00	0.00	546,691.00	546,691.00	0.00	552,353.00	552,353.00	552,353.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**546,691.00**	**546,691.00**	**0.00**	**552,353.00**	**552,353.00**	**552,353.00**
Total Dept 9710 SERIAL BONDS		**0.00**	**0.00**	**546,691.00**	**546,691.00**	**0.00**	**552,353.00**	**552,353.00**	**552,353.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 9711	**BOND**								
Group 7	**INTEREST ON INDEBTEDNESS**								
F.9711.0700 INTEREST..		161,423.27	238,291.33	230,102.00	230,102.00	211,437.04	217,881.00	217,881.00	217,881.00
Total Group 7 INTEREST ON INDEBTEDNESS		**161,423.27**	**238,291.33**	**230,102.00**	**230,102.00**	**211,437.04**	**217,881.00**	**217,881.00**	**217,881.00**
Total Dept 9711 BOND		**161,423.27**	**238,291.33**	**230,102.00**	**230,102.00**	**211,437.04**	**217,881.00**	**217,881.00**	**217,881.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 9730	**BOND ANTICIPATION NOTES-PRIN.**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
F.9730.0600 BAN-PRINCIPAL..		0.00	0.00	0.00	0.00	0.00	115,717.00	115,717.00	115,717.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,717.00**	**115,717.00**	**115,717.00**
Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,717.00**	**115,717.00**	**115,717.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 9731	**B.A.N.**								
Group 7	**INTEREST ON INDEBTEDNESS**								
F.9731.0700 BAN-INTEREST..		3,255.50	0.00	0.00	0.00	0.00	104,327.00	104,327.00	125,189.00
Total Group 7 INTEREST ON INDEBTEDNESS		**3,255.50**	**0.00**	**0.00**	**0.00**	**0.00**	**104,327.00**	**104,327.00**	**125,189.00**
Total Dept 9731 B.A.N.		**3,255.50**	**0.00**	**0.00**	**0.00**	**0.00**	**104,327.00**	**104,327.00**	**125,189.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	**WATER FUND**								
Type E	**Expense**								
Dept 9900	**CONTRIBUTION TO OTHER FUNDS**								
Group 9	**TRANSFERS**								
F.9900.0900 PMT IN LIEU OF TAXES..		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	19,767.00	19,767.00	19,767.00
F.9900.0901 TRANSFER TO OTHER FUNDS		0.00	144,000.00	0.00	1,331,385.50	1,331,341.18	0.00	0.00	0.00
F.9900.0902 SERVICES OF CITY MANAGER..		99,944.00	105,392.00	63,507.00	63,507.00	47,630.00	40,303.00	40,303.00	40,303.00
F.9900.0903 SERVICES OF COMPTROLLER..		157,188.00	199,166.00	138,929.00	138,929.00	104,197.00	97,714.00	97,714.00	97,714.00
F.9900.0904 SERVICES OF COLLECTOR..		92,546.00	96,728.00	86,655.00	86,655.00	64,991.00	46,029.00	46,029.00	46,029.00
F.9900.0905 SERVICES OF CITY ENGINEER..		0.00	0.00	0.00	0.00	0.00	68,181.00	68,181.00	68,181.00
F.9900.0906 SERVICES OF ASSESSOR..		56,007.00	39,047.00	28,116.00	28,116.00	21,087.00	30,062.00	30,062.00	30,062.00
F.9900.0907 SERVICES OF CORP COUNSEL..		181,446.00	165,740.00	77,273.00	77,273.00	57,955.00	43,374.00	43,374.00	43,374.00
F.9900.0908 SERVICES OF CIVIL SRV..		4,104.00	1,588.00	2,561.00	2,561.00	1,921.00	6,546.00	6,546.00	6,546.00
F.9900.0909 SERVICES OF MAYOR/COUNCIL..		28,652.00	27,441.00	10,744.00	10,744.00	8,058.00	11,470.00	11,470.00	11,470.00
F.9900.0919 SERVICES OF CODE COMPLIANCE..		1,217.00	1,293.00	1,034.00	1,034.00	776.00	32,895.00	32,895.00	32,895.00
F.9900.0920 SERVICES OF DATA PROCESS..		56,264.00	53,300.00	18,702.00	18,702.00	14,027.00	44,126.00	44,126.00	44,126.00
F.9900.0921 SERVICES OF PUBLIC WORKS..		9,584.00	7,520.00	7,283.00	7,283.00	5,462.00	33,950.00	33,950.00	33,950.00
F.9900.0923 CONTRIBUTION TO SELF-INSURANCE..		144,580.00	187,780.00	346,182.00	346,182.00	346,182.00	339,500.00	206,625.00	206,625.00
Total Group 9 TRANSFERS		**1,131,532.00**	**1,328,995.00**	**1,080,986.00**	**2,412,371.50**	**2,303,627.18**	**813,917.00**	**681,042.00**	**681,042.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund F	WATER FUND								
Type E	Expense								
Dept 9900	CONTRIBUTION TO OTHER FUNDS								
Group 9	TRANSFERS								
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS		1,131,532.00	1,328,995.00	1,080,986.00	2,412,371.50	2,303,627.18	813,917.00	681,042.00	681,042.00
Total Type E Expense		4,836,269.32	5,233,630.38	5,254,548.00	6,585,318.50	4,656,402.52	5,926,407.00	5,390,120.00	5,425,068.00
Total Fund F WATER FUND		1,261,713.24	1,561,135.02	0.00	1,317,194.76	619,995.97	531,354.00	(4,933.00)	22,015.00
Grand Total		1,261,713.24	1,561,135.02	0.00	1,317,194.76	619,995.97	531,354.00	(4,933.00)	22,015.00

NOTE: One or more accounts were not printed due to Account Table restrictions.

‘G’ FUND

SEWER

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type R	**Revenue**								
Group									
G.0000.0599.1000 APPROPRIATED FUND BALANCE..		0.00	0.00	0.00	188,748.00	0.00	0.00	0.00	0.00
G.0000.2120 SEWER USAGE..		3,260,983.46	3,265,783.18	4,200,000.00	4,200,000.00	3,290,143.36	4,769,205.00	4,669,000.00	4,350,000.00
G.0000.2122 WASTEWATER TREATMENT..		242,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0000.2128 INTEREST & PENALTIES..		94,479.87	90,472.99	75,000.00	75,000.00	25,725.99	50,000.00	85,000.00	85,000.00
G.0000.2374 SEWER SERVICES FOR OTHER GOVTS..		800,608.10	569,968.72	517,914.00	517,914.00	405,625.57	500,000.00	580,000.00	580,000.00
G.0000.2375 T/O NBG PERM STORMWTR DRAINAGE EASEMENT		35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0000.2401 EARNINGS ON INVESTMENTS..		123,545.04	2,332.81	7,500.00	7,500.00	5,842.49	0.00	2,000.00	2,000.00
G.0000.2410 RENTAL OF REAL PROPERTY		0.00	22,500.00	0.00	0.00	91,666.63	0.00	0.00	0.00
G.0000.2590 PERMITS..		11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00
G.0000.2700 SEVERN TRENT SLUDGE CREDIT		0.00	0.00	0.00	0.00	29,007.47	0.00	0.00	0.00
G.0000.2701 TOWN OF NEWBURGH DEBT REIM		132,641.05	176,961.34	100,000.00	100,000.00	123,392.87	0.00	140,500.00	140,500.00
G.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS		0.00	0.00	0.00	0.00	3,317.22	0.00	0.00	5,500.00
Total Group		**(4,701,240.72)**	**(4,139,519.04)**	**(4,911,914.00)**	**(5,100,662.00)**	**(3,986,221.60)**	**(5,319,205.00)**	**(5,488,000.00)**	**(5,174,500.00)**
Total Dept 0000 GENERAL		**(4,701,240.72)**	**(4,139,519.04)**	**(4,911,914.00)**	**(5,100,662.00)**	**(3,986,221.60)**	**(5,319,205.00)**	**(5,488,000.00)**	**(5,174,500.00)**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	SEWER FUND								
Type R	Revenue								
Total Type R Revenue		(4,701,240.72)	(4,139,519.04)	(4,911,914.00)	(5,100,662.00)	(3,986,221.60)	(5,319,205.00)	(5,488,000.00)	(5,174,500.00)

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 1420	**CORPORATION COUNSEL**								
Group 4	**CONTRACTUAL EXPENSE**								
G.1420.0448 OTHER SERVICES		0.00	0.00	0.00	6,000.00	2,902.50	6,000.00	6,000.00	6,000.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**6,000.00**	**2,902.50**	**6,000.00**	**6,000.00**	**6,000.00**
Total Dept 1420 CORPORATION COUNSEL		**0.00**	**0.00**	**0.00**	**6,000.00**	**2,902.50**	**6,000.00**	**6,000.00**	**6,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 1900	**SPECIAL ITEMS**								
Group 3	**DEPRECIATION**								
G.1900.1994 DEPRECIATION EXPENSE		420,108.72	436,475.00	120,000.00	120,000.00	0.00	120,000.00	432,884.00	432,884.00
Total Group 3 DEPRECIATION		**420,108.72**	**436,475.00**	**120,000.00**	**120,000.00**	**0.00**	**120,000.00**	**432,884.00**	**432,884.00**
Group 4	**CONTRACTUAL EXPENSE**								
G.1900.1910 DISCHARGE ELIMINATION SYSTEM PROGRAM FEE		15,160.79	15,160.00	20,000.00	20,000.00	15,000.00	20,000.00	0.00	0.00
G.1900.1976 AUDITING SERVICES		5,000.00	7,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
G.1900.1980 MTA PAYROLL TAX		0.00	1,014.71	1,378.00	1,378.00	1,156.11	0.00	0.00	0.00
G.1900.1987 MISCELLANEOUS EXPENSES		0.00	2,417.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1900.1990 CONTINGENCY - EMERGENCY		0.00	0.00	5,000.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE		**20,160.79**	**25,591.71**	**41,378.00**	**40,378.00**	**16,156.11**	**40,000.00**	**20,000.00**	**20,000.00**
Total Dept 1900 SPECIAL ITEMS		**440,269.51**	**462,066.71**	**161,378.00**	**160,378.00**	**16,156.11**	**160,000.00**	**452,884.00**	**452,884.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 8120	**SANITARY SEWERS**								
Group 1	**PERSONAL SERVICES**								
G.8120.0101 SALARY..		337,153.42	324,287.32	381,280.00	381,280.00	309,150.13	391,848.00	346,618.00	346,618.00
G.8120.0103 OVERTIME..		21,443.71	17,998.43	16,000.00	16,000.00	12,117.31	16,000.00	16,000.00	16,000.00
G.8120.0107 LONGEVITY..		6,400.00	7,500.28	8,000.00	8,000.00	8,000.00	11,400.00	9,400.00	9,400.00
Total Group 1 PERSONAL SERVICES		**364,997.13**	**349,786.03**	**405,280.00**	**405,280.00**	**329,267.44**	**419,248.00**	**372,018.00**	**372,018.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
G.8120.0200 EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
G.8120.0202 MOTOR EQUIPMENT..		0.00	0.00	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00
G.8120.0205 OTHER EQUIPMENT..		0.00	500.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**500.00**	**155,000.00**	**155,000.00**	**0.00**	**155,000.00**	**10,000.00**	**10,000.00**
Group 4	**CONTRACTUAL EXPENSE**								
G.8120.0411 OPER OF MOTOR VEHICLES..		20,750.32	5,847.53	14,400.00	14,400.00	5,066.36	14,400.00	14,400.00	14,400.00
G.8120.0415 BLDG. & GROUNDS/MAINT. & SUPP...		37,451.27	13,802.93	20,000.00	20,000.00	11,538.46	20,000.00	15,000.00	15,000.00
G.8120.0417 UNIFORMS..		452.04	1,005.85	4,000.00	4,000.00	707.10	4,000.00	4,000.00	4,000.00
G.8120.0421.0001 TELEPHONE..		0.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00
G.8120.0422 GAS AND ELECTRIC..		4,724.77	2,749.53	7,000.00	7,000.00	2,829.88	7,000.00	5,000.00	5,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 8120	**SANITARY SEWERS**								
Group 4	**CONTRACTUAL EXPENSE**								
G.8120.0442 REPAIRS/MOTOR VEHICLES..		6,124.87	3,023.36	6,000.00	6,000.00	294.36	6,000.00	3,000.00	3,000.00
G.8120.0443 REPAIRS/OTHER EQUIPMENT..		(145,624.62)	2,535.92	6,000.00	6,000.00	4,076.10	6,000.00	3,000.00	3,000.00
G.8120.0444 RENTAL OF EQUIPMENT..		0.00	0.00	1,000.00	1,000.00	375.00	0.00	0.00	0.00
G.8120.0448 OTHER SERVICES..		16,013.40	37,280.46	20,000.00	20,000.00	3,149.95	20,000.00	20,000.00	20,000.00
G.8120.0448.0001 OTHER SERVICES-GIS..		22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0452 DOCTORS FEES..		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
G.8120.0462 LEGAL NOTICES..		0.00	166.21	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0463 EDUCATION..		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**(37,607.95)**	**66,411.79**	**80,600.00**	**80,600.00**	**28,037.21**	**79,600.00**	**65,600.00**	**65,600.00**
Group 8	**EMPLOYEE BENEFITS**								
G.8120.0810 CSEA STATE RETIREMENT..		28,340.54	28,477.22	52,686.00	52,686.00	7,114.47	66,241.00	58,779.00	58,779.00
G.8120.0830 SOCIAL SECURITY..		30,668.47	25,620.35	31,004.00	31,004.00	24,518.72	32,072.00	28,459.00	28,459.00
G.8120.0835 MTA TAX		0.00	0.00	0.00	0.00	0.00	1,425.00	1,265.00	1,265.00
G.8120.0860 HEALTH INSURANCE..		109,059.67	117,130.74	128,016.00	128,016.00	77,195.22	133,944.00	115,469.00	115,469.00
G.8120.0860.0001 HEALTH INSURANCE-RETIREES..		102,926.00	109,416.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 8120	**SANITARY SEWERS**								
Group 8	**EMPLOYEE BENEFITS**								
G.8120.0862 OPEB ANNUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	129,039.00	106,805.00	106,805.00
G.8120.0864 COMPENSATED ABSENCES ANNUAL EX		0.00	0.00	0.00	0.00	0.00	12,125.00	4,485.00	4,485.00
G.8120.0880 DENTAL & OPTICAL		7,239.18	6,906.00	8,448.00	8,448.00	4,978.56	8,915.00	7,800.00	7,800.00
G.8120.0891 EMPLOYEE ASSISTANCE PRGM..		181.11	187.75	104.00	104.00	46.80	200.00	175.00	175.00
Total Group 8 EMPLOYEE BENEFITS		**278,414.97**	**287,738.06**	**220,258.00**	**220,258.00**	**113,853.77**	**383,961.00**	**323,237.00**	**323,237.00**
Total Dept 8120 SANITARY SEWERS		**605,804.15**	**704,435.88**	**861,138.00**	**861,138.00**	**471,158.42**	**1,037,809.00**	**770,855.00**	**770,855.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 8130	**WASTEWATER TR. PL. EAST**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
G.8130.0200 EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
G.8130.0202 MOTOR EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00
G.8130.0205 CSO MODELING SERVICE..		2,813.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00
G.8130.0208 CONSTRUCTION & MAJOR ALTER..		0.00	0.00	0.00	0.00	0.00	328,500.00	328,500.00	328,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**2,813.00**	**0.00**	**48,000.00**	**48,000.00**	**0.00**	**328,500.00**	**483,500.00**	**483,500.00**
Group 4	**CONTRACTUAL EXPENSE**								
G.8130.0415 BLDG. & GROUNDS/MAINT. & SUPP...		24.97	6.39	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.0421 TELEPHONE..		4,659.00	4,686.56	4,500.00	4,500.00	4,439.29	4,500.00	4,500.00	4,500.00
G.8130.0422 GAS AND ELECTRIC		0.00	160,500.55	240,000.00	240,000.00	135,469.04	240,000.00	182,000.00	182,000.00
G.8130.0445 IMPROVEMENT TO STRUCTURE..		7,666.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
G.8130.0448 OTHER SVCS-SEVERN TRENT..		2,018,749.98	1,867,264.05	1,868,265.00	1,867,925.00	1,230,912.83	1,868,265.00	1,913,560.00	1,913,560.00
G.8130.0448.0005 CSO MODELING SERVICES..		0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
G.8130.0462 LEGAL NOTICES..		584.67	118.04	0.00	0.00	0.00	500.00	500.00	500.00
G.8130.0484 LAB FEES-IPP..		559.90	0.00	2,000.00	2,000.00	1,020.00	8,000.00	6,000.00	6,000.00
G.8130.0486 CH LAWSUIT EXPENSES..		10,809.46	15,063.72	5,000.00	340.00	334.29	2,500.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 8130	**WASTEWATER TR. PL. EAST**								
Group 4	**CONTRACTUAL EXPENSE**								
G.8130.0488 DISCHARGE ELIMINATION		0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Group 4 CONTRACTUAL EXPENSE		**2,043,053.98**	**2,047,639.31**	**2,219,765.00**	**2,214,765.00**	**1,372,175.45**	**2,188,765.00**	**2,126,560.00**	**2,126,560.00**
Total Dept 8130 WASTEWATER TR. PL. EAST		**2,045,866.98**	**2,047,639.31**	**2,267,765.00**	**2,262,765.00**	**1,372,175.45**	**2,517,265.00**	**2,610,060.00**	**2,610,060.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 9710	**SERIAL BONDS**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
G.9710.0600 PRINCIPAL..		0.00	0.00	115,394.00	115,394.00	0.00	115,395.00	115,395.00	115,395.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**115,394.00**	**115,394.00**	**0.00**	**115,395.00**	**115,395.00**	**115,395.00**
Total Dept 9710 SERIAL BONDS		**0.00**	**0.00**	**115,394.00**	**115,394.00**	**0.00**	**115,395.00**	**115,395.00**	**115,395.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 9711	**BOND**								
Group 7	**INTEREST ON INDEBTEDNESS**								
G.9711.0700 INTEREST		128,495.60	43,978.26	39,704.00	39,704.00	39,703.96	34,140.00	34,140.00	34,140.00
Total Group 7 INTEREST ON INDEBTEDNESS		**128,495.60**	**43,978.26**	**39,704.00**	**39,704.00**	**39,703.96**	**34,140.00**	**34,140.00**	**34,140.00**
Total Dept 9711 BOND		**128,495.60**	**43,978.26**	**39,704.00**	**39,704.00**	**39,703.96**	**34,140.00**	**34,140.00**	**34,140.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 9730	**BOND ANTICIPATION NOTES-PRIN.**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
G.9730.0600 PRINCIPAL..		0.00	0.00	0.00	0.00	0.00	311,000.00	327,056.00	327,056.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311,000.00**	**327,056.00**	**327,056.00**
Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311,000.00**	**327,056.00**	**327,056.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 9731	**B.A.N.**								
Group 7	**INTEREST ON INDEBTEDNESS**								
G.9731.0700 INTEREST..		0.00	0.00	0.00	188,748.00	0.00	275,605.00	244,147.00	292,984.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**188,748.00**	**0.00**	**275,605.00**	**244,147.00**	**292,984.00**
Total Dept 9731 B.A.N.		**0.00**	**0.00**	**0.00**	**188,748.00**	**0.00**	**275,605.00**	**244,147.00**	**292,984.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 9900	**CONTRIBUTION TO OTHER FUNDS**								
Group 9	**TRANSFERS**								
G.9900.0900 PAYMENT IN LIEU OF TAXES..		260,000.00	300,000.00	300,000.00	300,000.00	300,000.00	259,878.00	259,878.00	259,878.00
G.9900.0901 SERVICES OF WATER FUND..		156,910.00	278,354.00	159,548.00	159,548.00	119,661.00	137,620.00	137,620.00	137,620.00
G.9900.0902 SERVICES OF CITY MANAGER..		74,958.00	79,045.00	84,677.00	84,677.00	63,508.00	40,303.00	40,303.00	40,303.00
G.9900.0903 SERVICES OF COMPTROLLER..		157,188.00	199,166.00	138,929.00	138,929.00	104,197.00	65,143.00	65,143.00	65,143.00
G.9900.0904 SERVICES OF COLLECTOR..		87,104.00	91,040.00	92,069.00	92,069.00	69,052.00	46,029.00	46,029.00	46,029.00
G.9900.0905 SERVICES OF CITY ENGINEER		0.00	0.00	0.00	0.00	0.00	85,227.00	85,227.00	85,227.00
G.9900.0906 SERVICES OF ASSESSOR..		44,806.00	31,237.00	35,145.00	35,145.00	26,359.00	30,062.00	30,062.00	30,062.00
G.9900.0907 SERVICES OF CORP COUNSEL..		72,578.00	66,295.00	193,182.00	193,182.00	144,887.00	43,374.00	43,374.00	43,374.00
G.9900.0908 SERVICES OF CIVIL SERVICE..		2,608.00	1,009.00	4,029.00	4,029.00	3,022.00	1,309.00	1,309.00	1,309.00
G.9900.0909 SERVICES OF MAYOR/COUNCIL..		11,460.00	10,977.00	26,859.00	26,859.00	20,144.00	11,470.00	11,470.00	11,470.00
G.9900.0919 SERVICES OF CODE COMPLIANCE..		1,217.00	1,293.00	1,034.00	1,034.00	776.00	32,895.00	32,895.00	32,895.00
G.9900.0920 SERVICES OF DATA PROCESSING..		9,551.00	9,541.00	97,962.00	97,962.00	73,472.00	30,888.00	30,888.00	30,888.00
G.9900.0921 SERVICES OF PUBLIC WORKS		0.00	0.00	7,283.00	7,283.00	5,462.00	101,851.00	101,851.00	101,851.00
G.9900.0923 CONTRIBUTION TO SELF-INSURANCE..		130,855.00	140,403.00	325,818.00	325,818.00	325,818.00	206,625.00	206,625.00	206,625.00
Total Group 9 TRANSFERS		**1,009,235.00**	**1,208,360.00**	**1,466,535.00**	**1,466,535.00**	**1,256,358.00**	**1,092,674.00**	**1,092,674.00**	**1,092,674.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 9900	**CONTRIBUTION TO OTHER FUNDS**								
Group 9	**TRANSFERS**								
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS		**1,009,235.00**	**1,208,360.00**	**1,466,535.00**	**1,466,535.00**	**1,256,358.00**	**1,092,674.00**	**1,092,674.00**	**1,092,674.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund G	**SEWER FUND**								
Type E	**Expense**								
Dept 9901	**TRANSFERS TO OTHER FUNDS**								
Group									
G.9901.0900 INTERFUND TRANSFERS		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**4,229,671.24**	**4,496,480.16**	**4,911,914.00**	**5,100,662.00**	**3,158,454.44**	**5,549,888.00**	**5,653,211.00**	**5,702,048.00**
Total Fund G SEWER FUND		**(471,569.48)**	**356,961.12**	**0.00**	**0.00**	**(827,767.16)**	**230,683.00**	**165,211.00**	**527,548.00**
Grand Total		**(471,569.48)**	**356,961.12**	**0.00**	**0.00**	**(827,767.16)**	**230,683.00**	**165,211.00**	**527,548.00**

NOTE: One or more accounts were not printed due to Account Table restrictions.

‘S’ FUND

SANITATION FUND

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	**SANITATION FUND**								
Type R	**Revenue**								
Group									
S.0000.1093 INTEREST AND PENALTIES ON SANITATION		0.00	0.00	0.00	0.00	24,505.34	50,000.00	50,000.00	50,000.00
S.0000.1710.0100 NEWSPAPER RECYCLING.		0.00	0.00	0.00	0.00	5,962.20	0.00	0.00	0.00
S.0000.2130 USER FEE-SANITATION		0.00	0.00	2,000,000.00	2,000,000.00	3,277,543.42	2,843,000.00	2,843,000.00	2,843,000.00
S.0000.2130.0001 SANITATION-SPECIAL BULK PICKUP..		0.00	0.00	0.00	0.00	630.00	4,000.00	4,000.00	4,000.00
S.0000.2401 EARNINGS ON INVESTMENTS		0.00	0.00	0.00	0.00	97.04	0.00	1,000.00	1,000.00
S.0000.2590.0003 DUMPSTER PERMITS..		0.00	0.00	0.00	0.00	3,220.00	0.00	500.00	500.00
S.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS		0.00	0.00	0.00	0.00	9,024.21	0.00	0.00	16,000.00
Total Group		**0.00**	**0.00**	**(2,000,000.00)**	**(2,000,000.00)**	**(3,320,982.21)**	**(2,897,000.00)**	**(2,898,500.00)**	**(2,914,500.00)**
Total Dept 0000 GENERAL		**0.00**	**0.00**	**(2,000,000.00)**	**(2,000,000.00)**	**(3,320,982.21)**	**(2,897,000.00)**	**(2,898,500.00)**	**(2,914,500.00)**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	**SANITATION FUND**								
Type R	**Revenue**								
Dept 8160	**SANITATION**								
Group 9	**TRANSFERS**								
S.8160.5031 INTERFUND TRANSFERS		0.00	0.00	376,954.00	376,954.00	0.00	0.00	0.00	0.00
Total Group 9 TRANSFERS		**0.00**	**0.00**	**(376,954.00)**	**(376,954.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 8160 SANITATION		**0.00**	**0.00**	**(376,954.00)**	**(376,954.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**0.00**	**0.00**	**(2,376,954.00)**	**(2,376,954.00)**	**(3,320,982.21)**	**(2,897,000.00)**	**(2,898,500.00)**	**(2,914,500.00)**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	**SANITATION FUND**								
Type E	**Expense**								
Dept 1900	**SPECIAL ITEMS**								
Group 3	**DEPRECIATION**								
S.1900.1994 DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Group 3 DEPRECIATION		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Dept 1900 SPECIAL ITEMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	**SANITATION FUND**								
Type E	**Expense**								
Dept 8160	**SANITATION**								
Group 1	**PERSONAL SERVICES**								
S.8160.0101 SALARY		0.00	0.00	916,057.00	916,057.00	806,991.02	921,131.00	921,131.00	827,819.00
S.8160.0103 OVERTIME		0.00	0.00	15,000.00	15,000.00	4,230.69	15,000.00	5,000.00	5,000.00
S.8160.0107 LONGEVITY		0.00	0.00	23,000.00	23,000.00	17,000.00	27,000.00	27,000.00	22,400.00
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**954,057.00**	**954,057.00**	**828,221.71**	**963,131.00**	**953,131.00**	**855,219.00**
Group 4	**CONTRACTUAL EXPENSE**								
S.8160.0411 OPER OF MOTOR VEHICLES		0.00	0.00	50,000.00	50,000.00	36,708.37	61,000.00	50,000.00	50,000.00
S.8160.0413 OFFICE SUPPLIES & POSTAGE		0.00	0.00	9,000.00	9,000.00	9,062.27	9,000.00	5,500.00	5,500.00
S.8160.0415 BLDG. & GROUNDS/MAINT. & SUPP.		0.00	0.00	1,500.00	1,500.00	806.69	2,500.00	0.00	0.00
S.8160.0417 UNIFORMS		0.00	0.00	9,000.00	9,000.00	2,199.00	9,000.00	6,000.00	6,000.00
S.8160.0421 TELEPHONE		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
S.8160.0441 PRINTING		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
S.8160.0442 REPAIRS/MOTOR VEHICLES		0.00	0.00	35,000.00	35,000.00	18,305.26	35,000.00	5,000.00	5,000.00
S.8160.0443 REPAIRS/OTHER EQUIPMENT		0.00	0.00	500.00	500.00	208.56	2,000.00	0.00	0.00
S.8160.0448 OTHER SERVICES-TIPPING FEES		0.00	0.00	780,000.00	780,000.00	596,892.52	780,000.00	800,000.00	800,000.00
S.8160.0452 DOCTORS FEES		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,050.00	1,050.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	**SANITATION FUND**								
Type E	**Expense**								
Dept 8160	**SANITATION**								
Group 4	**CONTRACTUAL EXPENSE**								
S.8160.0481 OTHER SERVICES		0.00	0.00	4,000.00	4,000.00	2,275.35	2,500.00	0.00	0.00
S.8160.0482 OTHER SERVICES		0.00	0.00	2,500.00	2,500.00	0.00	5,000.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**892,500.00**	**892,500.00**	**666,458.02**	**908,500.00**	**868,050.00**	**868,050.00**
Group 8	**EMPLOYEE BENEFITS**								
S.8160.0810 CSEA STATE RETIREMENT		0.00	0.00	124,027.00	124,027.00	16,455.49	152,175.00	150,595.00	135,125.00
S.8160.0830 SOCIAL SECURITY		0.00	0.00	72,985.00	72,985.00	61,779.20	73,680.00	72,915.00	65,424.00
S.8160.0835 MTA TAX		0.00	0.00	3,245.00	3,245.00	2,677.44	3,275.00	3,241.00	2,908.00
S.8160.0860 HEALTH INSURANCE		0.00	0.00	260,316.00	260,316.00	197,080.27	289,764.00	289,764.00	262,781.00
S.8160.0860.0001 HEALTH INSURANCE RETIREES..		0.00	0.00	73,069.00	73,069.00	56,337.20	86,298.00	86,298.00	117,478.00
S.8160.0860.0002 HEALTH INSURANCE-SURVIVORS.		0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,320.00
S.8160.0862 OPEB ANNUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	284,439.00	88,547.00	88,547.00
S.8160.0864 COMPENSATED ABSENCES ANNUAL EX		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
S.8160.0865 DENTAL & OPTICAL COVERAGE		0.00	0.00	19,300.00	19,300.00	14,913.60	0.00	0.00	0.00
S.8160.0880 DENTAL & OPTICAL		0.00	0.00	0.00	0.00	0.00	22,286.00	22,286.00	20,058.00
S.8160.0891 EMPLOYEE ASSISTANCE PRGM		0.00	0.00	320.00	320.00	122.50	500.00	500.00	450.00
Total Group 8									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	SANITATION FUND								
Type E	Expense								
Dept 8160	SANITATION								
Group 8	EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS		0.00	0.00	553,262.00	553,262.00	349,365.70	913,737.00	730,466.00	709,091.00
Total Dept 8160 SANITATION		0.00	0.00	2,399,819.00	2,399,819.00	1,844,045.43	2,785,368.00	2,551,647.00	2,432,360.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	**SANITATION FUND**								
Type E	**Expense**								
Dept 9900	**CONTRIBUTION TO OTHER FUNDS**								
Group 9	**TRANSFERS**								
S.9900.0900 PAYMENT IN LIEU OF TAXES..		0.00	0.00	0.00	0.00	0.00	13,553.00	13,553.00	13,553.00
S.9900.0902 SERVICES OF CITY MANAGER		0.00	0.00	0.00	0.00	0.00	52,495.00	4,030.00	4,030.00
S.9900.0903 SERVICES OF COMPTROLLER		0.00	0.00	0.00	0.00	0.00	72,841.00	19,543.00	19,543.00
S.9900.0904 SERVICES OF COLLECTOR		0.00	0.00	0.00	0.00	0.00	56,880.00	46,029.00	46,029.00
S.9900.0906 SERVICES OF ASSESSOR		0.00	0.00	0.00	0.00	0.00	39,167.00	10,021.00	10,021.00
S.9900.0907 SERVICES OF CORP COUNSEL		0.00	0.00	0.00	0.00	0.00	43,064.00	0.00	0.00
S.9900.0908 SERVICES OF CIVIL SRV		0.00	0.00	0.00	0.00	0.00	3,086.00	1,309.00	1,309.00
S.9900.0909 SERVICES OF MAYOR/COUNCIL		0.00	0.00	0.00	0.00	0.00	13,720.00	2,294.00	2,294.00
S.9900.0919 SERVICES OF CODE COMPLIANCE		0.00	0.00	0.00	0.00	0.00	21,554.00	16,447.00	16,447.00
S.9900.0920 SERVICES OF DATA PROCESS		0.00	0.00	0.00	0.00	0.00	93,275.00	44,126.00	44,126.00
S.9900.0921 SERVICES OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	200,361.00	101,851.00	101,851.00
S.9900.0923 CONTRIBUTION TO SELF-INSURANCE		0.00	0.00	0.00	0.00	0.00	339,500.00	82,650.00	82,650.00
Total Group 9 TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**949,496.00**	**341,853.00**	**341,853.00**
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**949,496.00**	**341,853.00**	**341,853.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund S	**SANITATION FUND**								
Type E	**Expense**								
Total Type E Expense		**0.00**	**0.00**	**2,399,819.00**	**2,399,819.00**	**1,844,045.43**	**3,734,864.00**	**2,898,500.00**	**2,779,213.00**
Total Fund S SANITATION FUND		**0.00**	**0.00**	**22,865.00**	**22,865.00**	**(1,476,936.78)**	**837,864.00**	**0.00**	**(135,287.00)**
Grand Total		**0.00**	**0.00**	**22,865.00**	**22,865.00**	**(1,476,936.78)**	**837,864.00**	**0.00**	**(135,287.00)**

NOTE: One or more accounts were not printed due to Account Table restrictions.

‘M’ FUND

SELF INSURANCE

CITY OF NEWBURGH

SELF INSURANCE FUND (M) SUMMARY

REVENUES	2008	2009	ADJUSTED BUDGET 2010	YTD 2010	ADOPTED 2011
M.0000.2401. EARNINGS ON INVESTMENTS..	-16,888.24	-306.86	-600.00	-972.54	-2,000.00
M.0000.2680. INSURANCE RECOVERIES..	-9,296.82	-261,047.93	0.00	-29,420.68	0.00
M.0000.2770. MISCELLANEOUS REVENUES..		-85.00	0.00	0.00	0.00
M.0000.2800. INTERFUND REVENUES..	-1,948,892.66	-3,946,064.05	-3,005,000.00	-3,005,000.00	-2,905,000.00
TOTAL REVENUES	**-1,975,077.72**	**-4,207,503.84**	**-3,005,600.00**	**-3,035,393.22**	**-2,907,000.00**

EXPENDITURES	2008	2009	ADJUSTED BUDGET 2010	YTD 2010	MANAGERS BUDGET 2011
M.0000.0555. WORKERS COMP..	352,237.39	587,963.04	0.00	0.00	0.00
M.0000.0666. JUDGEMENT & CLAIMS..	283,662.43	852,450.58	0.00	0.00	0.00
M.1420.4100 GENERAL LEGAL LIAB	0.00	0.00	200,000.00	66,566.79	200,000.00
M.1420.4200 POLICE LIAB	0.00	0.00	300,000.00	206,338.79	300,000.00
M.1420.4300. EMPLOYMENT LIAB LEGAL	0.00	2,161.00	50,000.00	12,843.94	50,000.00
M.1710.0400. ADMINISTRATION..	191,725.90	228,285.64	230,000.00	214,254.01	230,000.00
M.1722.0400. EXCESS INSURANCE..	367,693.19	366,233.25	305,000.00	302,077.57	350,000.00
M.1723.0400. SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00
M.1930.0400. JUDGEMENT & CLAIMS..	38,360.81	275,489.32	350,000.00	140,254.32	200,000.00
M.1931.0400. CLAIMS CITY DEPARTMENTS..	0.00	0.00	3,500.00	3,232.33	0.00
M.1989.0400. 207A/207C FD & PD CONT. EXP	156,727.44	252,581.72		0.00	0.00
M.1990.0400. CONTINGENCY..	0.00	0.00		0.00	100,000.00
M.9040.0408. WORKERS COMPENSATION..	546,154.07	477,905.04	1,217,100.00	779,090.06	1,100,000.00
M.9050.0400. UNEMPLOYMENT INSURANCE..	27,421.95	87,098.49	350,000.00	161,156.14	377,000.00
TOTAL EXPENDITURES	**1,963,983.18**	**3,130,168.08**	**3,005,600.00**	**1,885,813.95**	**2,907,000.00**
REVENUES OVER EXPENDITUES	**11,094.54**	**1,077,335.76**	**0.00**	**1,149,579.27**	**0.00**

BUDGET ALLOCATIONS				NEEDED	2,905,000
General	A		2,333,600		2,409,100
Water	F		346,182		206,625
Sewer	G		325,818		206,625
Sanation	S		0		82,650
		Total	3,005,600		2,905,000

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type R	**Revenue**								
Group									
M.0000.2401 EARNINGS ON INVESTMENTS..		16,888.24	306.86	20,000.00	600.00	1,003.21	2,000.00	2,000.00	2,000.00
M.0000.2680 INSURANCE RECOVERIES..		9,296.82	122,046.51	0.00	0.00	6,811.40	0.00	0.00	0.00
M.0000.2680.0005 INSURANCE RECOVERIES WC..		0.00	139,601.42	0.00	0.00	23,158.31	0.00	0.00	0.00
M.0000.2770 MISCELLANEOUS REVENUES..		0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.2800 INTERFUND REVENUES..		1,948,892.66	3,946,064.05	3,005,000.00	3,005,000.00	3,005,000.00	2,755,000.00	2,905,000.00	2,905,000.00
Total Group		**(1,975,077.72)**	**(4,208,103.84)**	**(3,025,000.00)**	**(3,005,600.00)**	**(3,035,972.92)**	**(2,757,000.00)**	**(2,907,000.00)**	**(2,907,000.00)**
Total Dept 0000 GENERAL		**(1,975,077.72)**	**(4,208,103.84)**	**(3,025,000.00)**	**(3,005,600.00)**	**(3,035,972.92)**	**(2,757,000.00)**	**(2,907,000.00)**	**(2,907,000.00)**
Total Type R Revenue		**(1,975,077.72)**	**(4,208,103.84)**	**(3,025,000.00)**	**(3,005,600.00)**	**(3,035,972.92)**	**(2,757,000.00)**	**(2,907,000.00)**	**(2,907,000.00)**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Group 4	**CONTRACTUAL EXPENSE**								
M.0000.0555.1983 WORKERS COMP.1983		650.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1985 WORKERS COMP.1985		20,574.39	94,589.03	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1986 WORKERS COMP.1986		13,329.09	12,454.60	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1987 WORKERS COMP.1987		(9,514.78)	12,547.24	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1988.0001 WORKERS COMP.1988..		57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1989 WORKERS COMP.1989		8,024.38	8,685.66	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1991 WORKERS COMP.1991		21,585.57	23,043.28	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1994 WORKERS COMP.1994		(3,707.04)	5,741.35	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1995 WORKERS COMP.1995		5,008.23	73,873.50	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1996 WORKERS COMP..		542.79	5,676.39	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1998 WORKERS COMP.1998		23,408.73	30,340.42	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.1999 WORKERS COMP..		(9,019.67)	31,725.01	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2000 WORKERS COMP.2000		(16,074.61)	40,754.83	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2001 WORKERS COMP.2001		18,863.77	33,097.02	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2002 WORKERS COMP..		23,247.69	20,316.76	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2003.0001 WORKERS COMP.2003..		3,536.52	1,710.49	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Group 4	**CONTRACTUAL EXPENSE**								
M.0000.0555.2004 WORKERS COMP..		25,426.03	63,191.60	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2005 2005 W/C..		76,547.29	66,413.04	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2006 WORKERS COMP.2006		86,016.00	27,581.48	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2007 WORKERS COMP 2007..		63,735.06	49,718.84	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0555.2008 2008 WORKERS COMP..		0.00	(13,497.50)	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.1996 JUDGEMENT & CLAIMS..		1,003.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.1998 JUDGEMENT & CLAIMS.1998		0.00	3,808.37	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.1999 JUDGEMENT & CLAIMS..		214.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.2003.0001 JUDGEMENT & CLAIMS.2003..		11,582.84	4,067.68	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.2004 JUDGEMENT & CLAIMS..		25,764.98	6,876.20	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.2005 2005 JUDGEMENT & CLAIMS..		48,581.41	48,833.14	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.2006 JUDGEMENT & CLAIMS.2006		61,800.52	411,444.10	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.2007 JUDGEMENT & CLAIMS 2007..		134,714.36	254,318.90	0.00	0.00	0.00	0.00	0.00	0.00
M.0000.0666.2008 2008 JUDGEMENT & CLAIMS..		0.00	123,102.19	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**635,899.82**	**1,440,413.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Total Dept 0000									
GENERAL									
		635,899.82	**1,440,413.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 1420	**CORPORATION COUNSEL**								
Group 4	**CONTRACTUAL EXPENSE**								
M.1420.4100 GENERAL LEGAL SERVICES		0.00	0.00	0.00	200,000.00	100,101.57	150,000.00	200,000.00	200,000.00
M.1420.4200 POLICE LIABILITY LEGAL SERVICES		0.00	0.00	0.00	300,000.00	215,434.01	275,000.00	300,000.00	300,000.00
M.1420.4300 EMPLOYMENT LIABILITY LEGAL SERVICES		0.00	0.00	0.00	50,000.00	12,843.94	25,000.00	50,000.00	50,000.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**550,000.00**	**328,379.52**	**450,000.00**	**550,000.00**	**550,000.00**
Total Dept 1420 CORPORATION COUNSEL		**0.00**	**0.00**	**0.00**	**550,000.00**	**328,379.52**	**450,000.00**	**550,000.00**	**550,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 1710	**ADMINISTRATION**								
Group 4	**CONTRACTUAL EXPENSE**								
M.1710.0400 ADMINISTRATION..		191,725.90	228,200.64	746,914.00	230,000.00	220,325.51	230,000.00	230,000.00	230,000.00
M.1710.0416 BANK FEES..		0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**191,725.90**	**228,285.64**	**746,914.00**	**230,000.00**	**220,325.51**	**230,000.00**	**230,000.00**	**230,000.00**
Total Dept 1710 ADMINISTRATION		**191,725.90**	**228,285.64**	**746,914.00**	**230,000.00**	**220,325.51**	**230,000.00**	**230,000.00**	**230,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 1722	**EXCESS INSURANCE**								
Group 4	**CONTRACTUAL EXPENSE**								
M.1722.0400 EXCESS INSURANCE..		367,693.19	366,233.25	718,906.00	305,000.00	302,077.57	350,000.00	350,000.00	350,000.00
Total Group 4 CONTRACTUAL EXPENSE		**367,693.19**	**366,233.25**	**718,906.00**	**305,000.00**	**302,077.57**	**350,000.00**	**350,000.00**	**350,000.00**
Total Dept 1722 EXCESS INSURANCE		**367,693.19**	**366,233.25**	**718,906.00**	**305,000.00**	**302,077.57**	**350,000.00**	**350,000.00**	**350,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 1930	**JUDGEMENT & CLAIMS**								
Group 4	**CONTRACTUAL EXPENSE**								
M.1930.0400 JUDGEMENT & CLAIMS..		38,360.81	431,716.18	147,515.00	350,000.00	146,504.32	150,000.00	200,000.00	200,000.00
Total Group 4 CONTRACTUAL EXPENSE		**38,360.81**	**431,716.18**	**147,515.00**	**350,000.00**	**146,504.32**	**150,000.00**	**200,000.00**	**200,000.00**
Total Dept 1930 JUDGEMENT & CLAIMS		**38,360.81**	**431,716.18**	**147,515.00**	**350,000.00**	**146,504.32**	**150,000.00**	**200,000.00**	**200,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 1931	**CLAIMS/CITY DEPARTMENTS**								
Group 4	**CONTRACTUAL EXPENSE**								
M.1931.0400 CLAIMS CITY DEPARTMENTS..		0.00	0.00	37,345.00	3,500.00	3,232.33	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**37,345.00**	**3,500.00**	**3,232.33**	**0.00**	**0.00**	**0.00**
Total Dept 1931 CLAIMS/CITY DEPARTMENTS		**0.00**	**0.00**	**37,345.00**	**3,500.00**	**3,232.33**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 1989	**207C - POLICE**								
Group 4	**CONTRACTUAL EXPENSE**								
M.1989.0400 207A/207C-FIRE AND POLICE		156,727.44	252,581.72	280,092.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**156,727.44**	**252,581.72**	**280,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 1989 207C - POLICE		**156,727.44**	**252,581.72**	**280,092.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 1990	**CONTINGENCY (EMERGENCY)**								
Group 4	**CONTRACTUAL EXPENSE**								
M.1990.0400 CONTINGENCY..		0.00	0.00	326,775.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**326,775.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
Total Dept 1990 CONTINGENCY (EMERGENCY)		**0.00**	**0.00**	**326,775.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 9040	**WORKER'S COMPENSATION**								
Group 4	**CONTRACTUAL EXPENSE**								
M.9040.0408 WORKERS COMPENSATION..		546,154.07	636,240.03	702,099.00	1,217,100.00	1,026,098.58	1,100,000.00	1,100,000.00	1,100,000.00
Total Group 4 CONTRACTUAL EXPENSE		**546,154.07**	**636,240.03**	**702,099.00**	**1,217,100.00**	**1,026,098.58**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**
Total Dept 9040 WORKER'S COMPENSATION		**546,154.07**	**636,240.03**	**702,099.00**	**1,217,100.00**	**1,026,098.58**	**1,100,000.00**	**1,100,000.00**	**1,100,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2011

Account Description		2008 Actual	2009 Actual	Original 2010 Budget	Adjusted 2010 Budget	2010 Actual	2011 REQUESTED Stage	2011 MANAGERS Stage	2011 ADOPTED Stage
Fund M	**SELF-INSURANCE**								
Type E	**Expense**								
Dept 9050	**UNEMPLOYMENT INSURANCE**								
Group 4	**CONTRACTUAL EXPENSE**								
M.9050.0400 UNEMPLOYMENT INSURANCE..		27,421.95	87,098.49	65,354.00	350,000.00	207,273.30	377,000.00	377,000.00	377,000.00
Total Group 4 CONTRACTUAL EXPENSE		**27,421.95**	**87,098.49**	**65,354.00**	**350,000.00**	**207,273.30**	**377,000.00**	**377,000.00**	**377,000.00**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**27,421.95**	**87,098.49**	**65,354.00**	**350,000.00**	**207,273.30**	**377,000.00**	**377,000.00**	**377,000.00**
Total Type E Expense		**1,963,983.18**	**3,442,568.93**	**3,025,000.00**	**3,005,600.00**	**2,233,891.13**	**2,757,000.00**	**2,907,000.00**	**2,907,000.00**
Total Fund M SELF-INSURANCE		**(11,094.54)**	**(765,534.91)**	**0.00**	**0.00**	**(802,081.79)**	**0.00**	**0.00**	**0.00**
Grand Total		**(11,094.54)**	**(765,534.91)**	**0.00**	**0.00**	**(802,081.79)**	**0.00**	**0.00**	**0.00**

NOTE: One or more accounts were not printed due to Account Table restrictions.