# CITY OF NEWBURGH
# NEW YORK

## FISCAL YEAR 2014 BUDGET

# MANAGER'S PROPOSED BUDGET

AS OF OCTOBER 15, 2013

JUDY KENNEDY, MAYOR
REGINA ANGELO, COUNCIL MEMBER
CEDRIC BROWN, COUNCIL MEMBER
CURLIE DILLARD, COUNCIL MEMBER
GAY LEE, COUNCIL MEMBER

JAMES A. SLAUGHTER, INTERIM CITY MANAGER

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as of October 15, 2013


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# CITY OF NEWBURGH

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James A. Slaughter, Interim City Manager

October 15, 2013

The Honorable Mayor Judy Kennedy
The Honorable Deputy Mayor Regina Angelo
The Honorable Cedric Brown
The Honorable Curlie Dillard
The Honorable Gay Lee

Re: City Manager's 2014 Proposed City Budget

Dear City Council Members:

I am pleased to submit my proposed 2014 Budget for the City of Newburgh for your review. The submission of a city budget is perhaps the most important task assigned to a City Manager. My goal is to provide a financially stable budget which allows the City to operate effectively while providing optimal services to our residents.

The City of Newburgh continues to operate under the guidelines of the Office of the State Comptroller in the preparation and approval of its budget. This year, we have a State mandated tax cap of 1.6% for 2014 in compliance with the States allowable real property tax levy growth factor. Overall, we have made great financial strides- from the edge of default to being capable of producing a balanced budget with a fund balance on a regular basis.

It is noteworthy that the 2014 budget was generated by establishing a closer alignment between revenue trends and expenditures- using actual spending as a basis to determine whether a proposed expenditure would be included. In addition, we shaped the budget using current revenue trends in property tax payments, payment plans, and grant infusion and by developing an asset management policy.

Therefore, I am pleased to announce there is no tax increase in the City Manager's Proposed 2014 City Budget. Our process in arriving at this position is detailed in the attached Budget Message. I look forward to working with you in finalizing this budget document.

Sincerely,

James A. Slaughter
Interim City Manager

# CITY OF NEWBURGH

# FY 2014 BUDGET

# CITY MANAGER BUDGET PRESENTATION

# INTRODUCTION

The 2014 City Manager's Proposed 2014 Budget is a reaffirmation that the City of Newburgh's financial house is sound. As stated in last year's budget, the Newburgh Fiscal Recovery Act, (enacted in 2010), authorized the municipality to bond $15,000,000. This financial infusion provided an opportunity to recharge its budgetary process. From the dark days of 2009, various reforms including fiscal policy implementation, staff reductions, increased taxes and restructuring management, stabilized city finances.

If we examine the 2013 Budget, the final budget entailed:

Revenues:

| | |
|---|---|
| Tax Levy | $19, 862,564.00 |
| Other | $22,310,025.00 |
| Sales Tax Revenue | $9,170,000.00 |
| Total Revenue | $42,172,589.00 |
| Expenditures | $42,172,589.00 |

Consequently, the 2013 budget was balanced through additional taxes and budgetary reductions. It must be noted that in order to help balance the budget, taxes were raised by 1.9% of the allowable 2% cap. During the implementation of the 2013 Budget, policies and guidelines were restructured to take a new approach to management of resources, acquisition of grants and collection of revenue. Despite the myriad of challenges, revenue collection increased while expenditures remained consistent and in line with our projections.

As a case in point, the August 2013 financial report illustrated that revenue collection to date was consistent with or exceeded initial projections. With three months to go in the Fiscal Year, overall collection revenues were at 62.79%, including real property taxes at 86.79%, departmental income 81.27% and meter fines at 95.78%. In addition, the Water and Sewer Enterprise Funds remain in the black despite emergency capital expenditures. Revenue projections for water, sewer and sanitation are increasing while rates remain the same. Therefore, based upon existing data, we are confident that the 2014 revenue projections analysis is correct.

## 2014 Budgetary Premise

This budget is premised upon the use of five criteria defined below:

1. Encourage the collection of revenue as mandated by City Code (e.g. Taxi Cab and Driver Registration Fees)
2. Establish Administrative Guidelines on expenditures in budget projection
3. Use existing available capital equipment and redistribute to other departments to reduce expenditures
4. Create revenue streams to ensure some departments are self sustaining. For example Code Enforcement and Parking Violations Bureau.
5. Partnering resources in city departments and outside agencies to reduce expense.

The financial community monitored our progress and reacted favorably with our approach. The 2013 Bond Anticipation Note received a favorable interest rate of 3.5%- significantly lower than previous

years. The 2013 Budget for the City of Newburgh required capital infusions for Enterprise Funds, Water and Sewer and Sanitation Funds.

# CITY MANAGER'S PROPOSED 2014 BUDGET

The City Manager's 2014 Proposed City Manager's Budget is projected to be $45,192,622.00 for 2014. This is a balanced budget with no tax increase for 2014 as revenues are projected to be as follows:

| | |
|---|---|
| Tax Revenue | $19,862,564 |
| Water Fund | $6,020,458 |
| Sewer | $5,756,508 |
| Sanitation | $3,271,700 |
| Self Insurance | $2,945,000 |
| Sales Tax | $10,000,000 |
| Land Disposition | $2,000,000 |

Land Disposition includes existing sales delayed by environmental clearances, technical revenue and resolution of litigation and new projected sales.

## Land Disposition

| | |
|---|---|
| a. Provan | $240,000 |
| b. Johnes Street | $55,000 |
| c. Jonas Automotive | $75,000 |
| d. 255 Broadway | $50,000 |
| e. Land Disposition Program (P.O.D.A.) RFQ | $80,000 |
| f. Waterfront Redevelopment | $500,000 |
| g. Consolidated Iron (Sale or Lease) | $1,000,000 |

# BUDGET GOALS & OBJECTIVES

## Fiscal Approach

- Restructuring Departments to be self-sufficient, such as Parking Violations Bureau and Code Enforcement which generates enough revenue to support their operating budget
- Fiscal Year Analysis of proposed expenses to determine the necessity for Departmental requests.
- Establishing alignment between capital and operating expenditures. For example establish a schedule for vehicle replacement, capital repairs and infrastructure upgrades.
- Management of grants and submission for reimbursements on a timely basis.
- Continue the successful Installment Purchase Agreement (IPA) program which allow taxpayers to pay past due taxes and become current on their property taxes.
- Revenue generation by the use of procurement cards in lieu of checks thus receiving cash rewards.
- Establishment of a four tier approach to sell City owned properties through the Newburgh Land Bank, Private Owner Development Acquisition, Developer's Auction and Redevelopment Projects

### Sales Tax Revenue

Sales tax revenue has continued to increase due to the growing commercial and retail activities.

### SAFER Grant

The City of Newburgh has received a SAFER Grant from the Department of Homeland Security for three years in the amount of $2.4 million permitting the hiring of 15 firefighters and reducing overtime fire expenses by $173,000.

### Police Department

The proposed 2014 Budget includes funding for three new Police Officers as recommended by the MATRIX Study. By having a full cadre of Police Officers, the Police Department will recognize a $200,000 savings in overtime.

## 2014 CITY MANAGER PROPOSED BUDGET HIGHLIGHTS

- No increases in Property Tax
- No increase in sewer, water, sanitation costs
- Hiring 15 Firefighters (SAFER Grant)
- Hiring 3 Police Officers
- Hiring 3 Staff for DPW
- Hiring 1 Grants Coordinator
- Hiring 1 Water Maintenance Mechanic

## SUMMARY

The City of Newburgh is entering a new period of fiscal management in planning and management of resources. This proposed budget must be submitted to the Office of the State Comptroller for their review and comments. It is anticipated that the 2014 Budget will be adjusted to reflect recommendations from the State Comptroller's Office. The City of Newburgh is required to submit this financial document thirty days prior to the adoption of the budget. Therefore, the budget schedule is detailed below:

- October 15, 2013 – Submission of the 2014 City Manager's Proposed Budget to Newburgh City Council and Office of the State Comptroller
- November 6, 2013 – Budget Work Session
- November 7, 2013 – Optional Work Session
- November 12, 2013 Public Hearing Scheduled (Proposed Budget)
- November 21, 2013 City Council Work Session to address State Comptroller's Recommendations and Regular Work Session
- November 25, 2013 – City Council Adopts the 2014 Budget

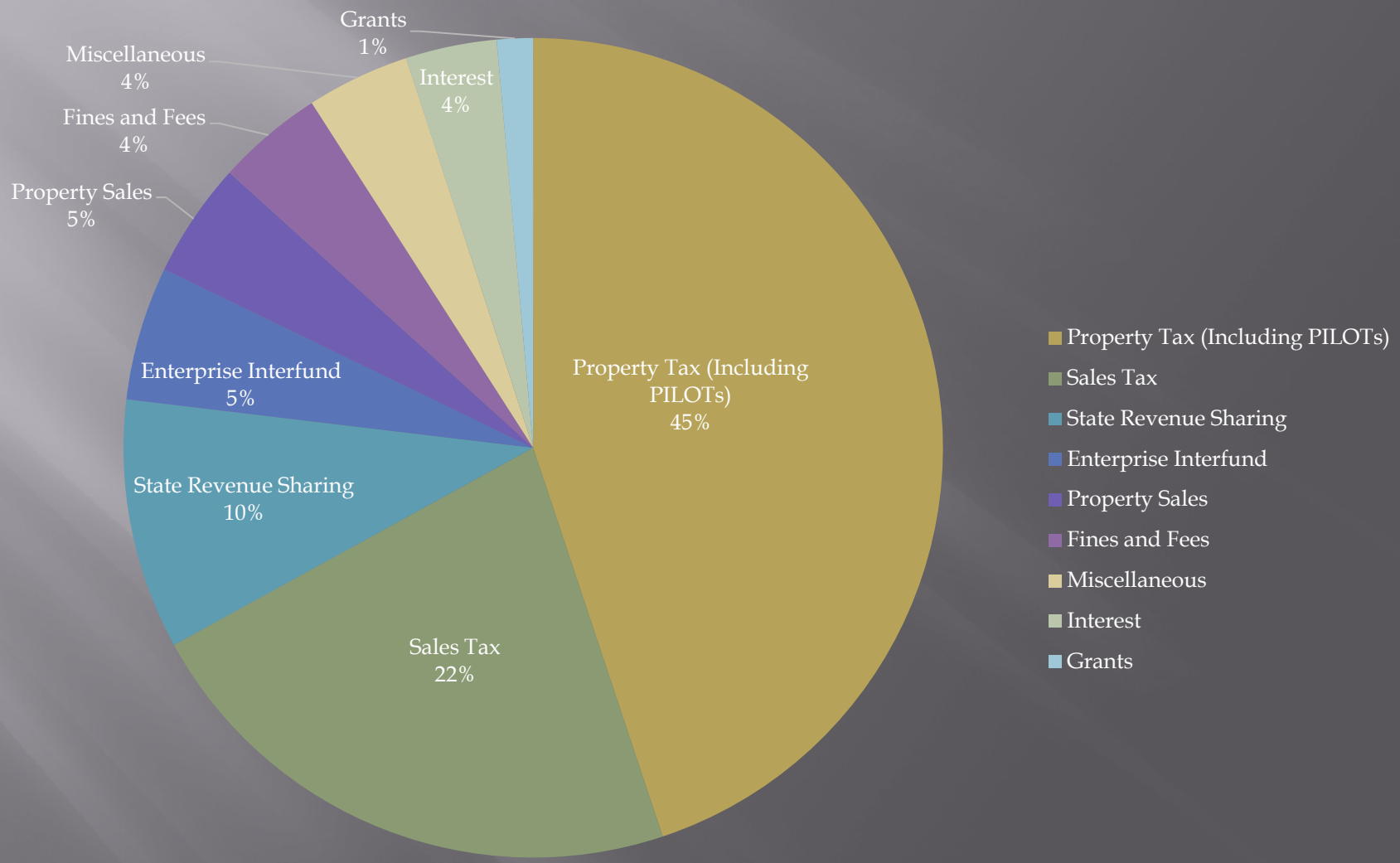
I would like to thank the new City Comptroller, John J. Aber and his staff, Kathryn Nivins, Anna Marie Calli, Audrey Gross, Elizabeth Garrison, Amanda Scott-Aquino; my Executive staff, Elizabeth Evans, Ann

Kuzmik; Civil Service Administrator, Michelle Mills and all the Department Heads for their assistance in the development of this document. I look forward to discussing the 2014 Budget and to continue our process in the revitalization of the City of Newburgh.

Sincerely,

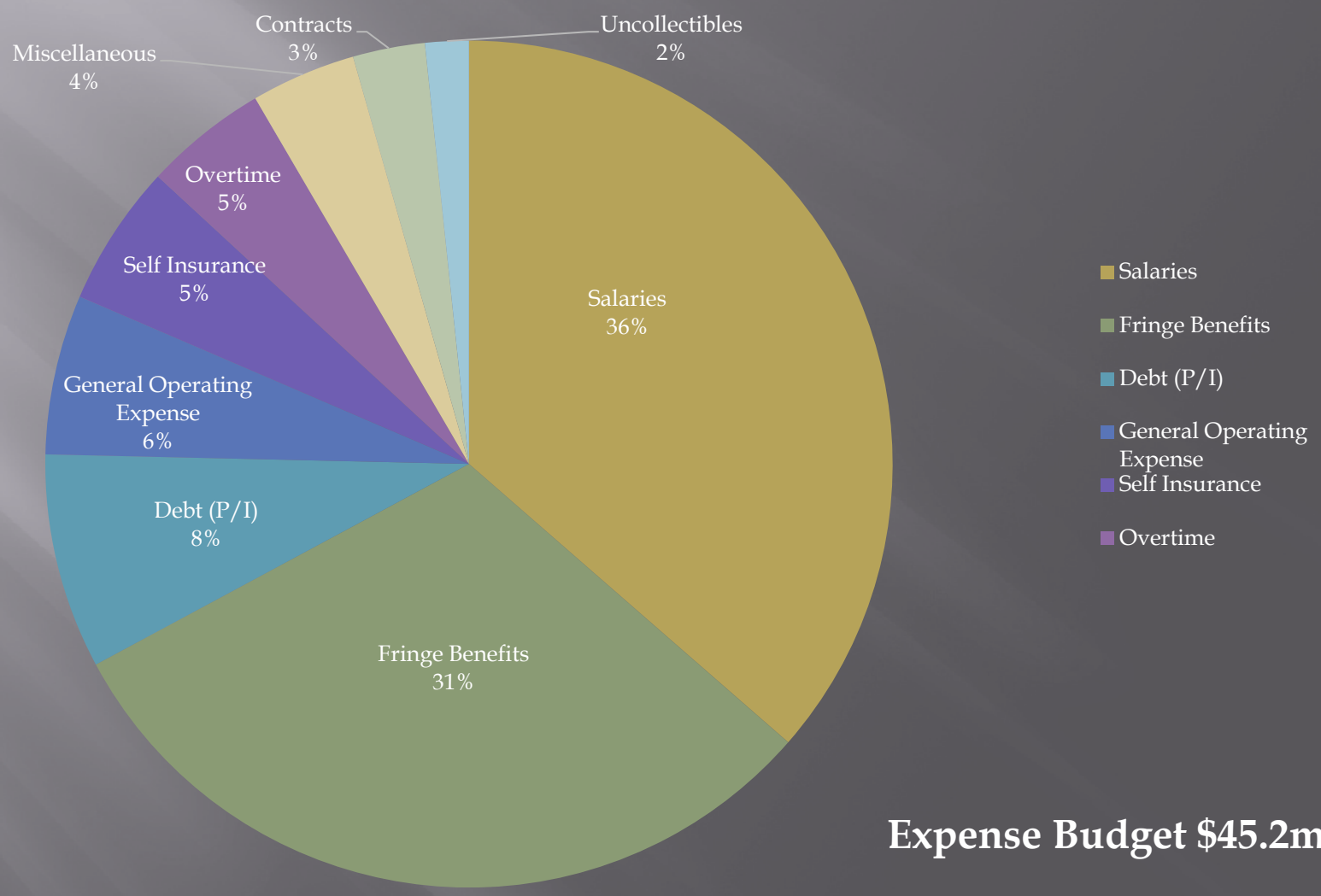
James A. Slaughter
Interim City Manager

# Source of Funds



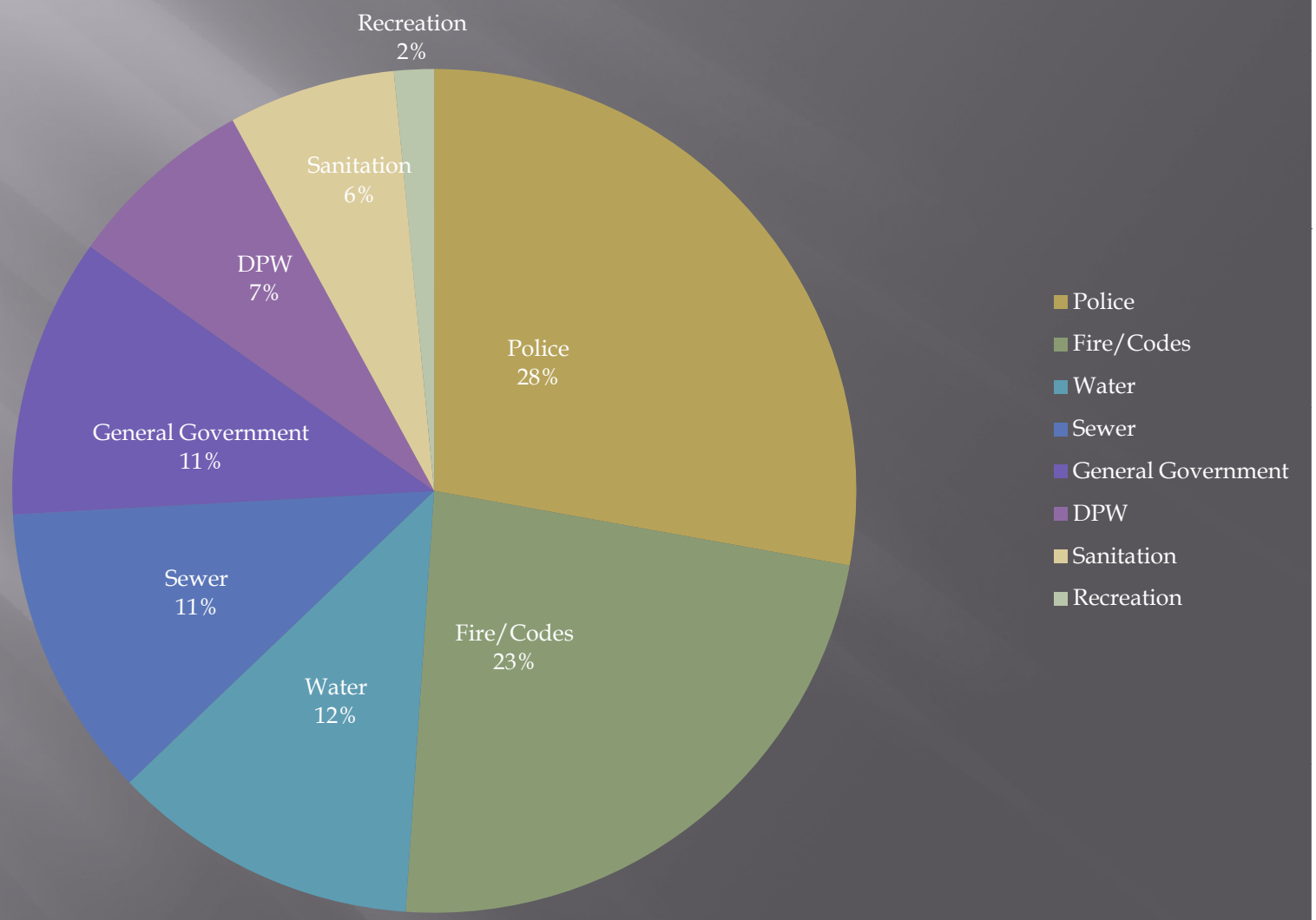

**Revenue Budget $45.2m**

# Use of Funds




**Expense Budget $45.2m**

# Department Allocation



# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 1001** | | **REAL PROPERTY TAXES** | | | | | | | |
| A.0000.1001 | | REAL PROPERTY TAXES.. | | | | | | | |
| | 18,034,246.08 | 17,215,304.23 | 19,736,657.00 | 19,736,657.00 | 0.00 | 19,013,122.36 | 19,862,564.00 | 19,862,564.00 | 0.63% |
| A.0000.1001.0001 | | REAL PROPERTY TAXES - RETIREMENT | | | | | | | |
| | 0.00 | 304,264.00 | 125,907.00 | 125,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Revenue 1001 REAL PROPERTY TAXES** | **(18,034,246.08)** | **(17,519,568.23)** | **(19,862,564.00)** | **(19,862,564.00)** | **0.00** | **(19,013,122.36)** | **(19,862,564.00)** | **(19,862,564.00)** | **0.00%** |
| **Revenue 1051-1092** | | **REAL PROPERTY TAX ITEMS** | | | | | | | |
| A.0000.1051 | | GAIN FROM SALE TAX ACQ PROP... | | | | | | | |
| | 81,682.44 | 65,603.18 | 55,000.00 | 55,000.00 | 0.00 | (335,310.30) | 55,000.00 | 55,000.00 | 0.00% |
| A.0000.1081 | | OTHER PAYMENTS LIEU OF TAXES.. | | | | | | | |
| | 139,204.59 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1081.0003 | | PILOT-MARATHON DEV. GROUP, LTD.. | | | | | | | |
| | 7,008.35 | 93,325.12 | 42,009.00 | 42,009.00 | 0.00 | 107,497.65 | 100,362.00 | 100,362.00 | 138.90% |
| A.0000.1081.0005 | | PILOT - BURTON TOWERS HDFC,INC.. | | | | | | | |
| | 0.00 | 45,605.76 | 38,605.00 | 38,605.00 | 0.00 | 108,645.90 | 48,287.00 | 48,287.00 | 25.07% |
| A.0000.1081.0008 | | PILOT-CORWIN MGT.. | | | | | | | |
| | 0.00 | 48,937.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1081.0015 | | PILOT-GMAC VOISINS.. | | | | | | | |
| | 20,658.54 | 0.00 | 42,587.00 | 42,587.00 | 0.00 | 132,930.90 | 59,880.00 | 59,880.00 | 40.60% |
| A.0000.1081.0020 | | PILOT - HUDSON HERITAGE FCU.. | | | | | | | |
| | 4,331.07 | 5,294.75 | 4,373.00 | 4,373.00 | 0.00 | 12,306.00 | 5,469.00 | 5,469.00 | 25.06% |
| A.0000.1081.0025 | | PILOT-BOURNE & KENNEY.. | | | | | | | |
| | (7,250.12) | 64,420.64 | 63,427.00 | 63,427.00 | 0.00 | 115,000.00 | 70,555.00 | 70,555.00 | 11.23% |
| A.0000.1081.0040 | | PILOT-FIFTH GENERATION REALTY INC | | | | | | | |
| | 42,237.87 | 38,473.26 | 41,833.00 | 41,833.00 | 0.00 | 43,808.12 | 72,365.00 | 72,365.00 | 72.98% |
| A.0000.1081.0080 | | PILOT-SAFE HARBORS | | | | | | | |
| | 6,149.33 | 7,744.17 | 6,587.00 | 6,587.00 | 0.00 | 6,587.43 | 8,487.00 | 8,487.00 | 28.84% |
| A.0000.1081.0100 | | PILOT VARICK HOMES.. | | | | | | | |
| | (6,422.16) | 0.00 | 40,948.00 | 40,948.00 | 0.00 | 122,929.36 | 54,635.00 | 54,635.00 | 33.42% |
| A.0000.1090 | | INT & PENALTIES REAL PROP TAX.. | | | | | | | |
| | 307,186.97 | 405,932.81 | 220,000.00 | 220,000.00 | 0.00 | 169,926.54 | 200,000.00 | 200,000.00 | -9.09% |
| A.0000.1092 | | REDEMPTION INTEREST.. | | | | | | | |
| | 357,574.07 | 591,276.75 | 377,000.00 | 377,000.00 | 0.00 | 357,586.25 | 485,000.00 | 485,000.00 | 28.64% |
| A.0000.1095 | | SCHOOL TAX INTEREST | | | | | | | |
| | 206,896.79 | 84,698.51 | 96,500.00 | 96,500.00 | 0.00 | 60,698.68 | 70,000.00 | 70,000.00 | -27.46% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 1051-1092** | | **REAL PROPERTY TAX ITEMS** | | | | | | | |
| **Total Revenue 1051-1092 REAL PROPERTY TAX ITEMS** | **(1,159,257.74)** | **(1,469,312.32)** | **(1,028,869.00)** | **(1,028,869.00)** | **0.00** | **(902,606.53)** | **(1,230,040.00)** | **(1,230,040.00)** | **19.55%** |
| **Revenue 1111-1170** | | **NON-PROPERTY TAX ITEMS** | | | | | | | |
| A.0000.1111 | 1,152,433.58 | CONSUMERS UTILITY TAX.. 767,542.45 | 875,000.00 | 875,000.00 | 0.00 | 676,944.21 | 870,000.00 | 870,000.00 | -0.57% |
| A.0000.1120 | 9,019,275.26 | SALES & USE TAX.. 9,548,145.12 | 9,170,000.00 | 9,170,000.00 | 0.00 | 4,815,643.56 | 10,000,000.00 | 10,000,000.00 | 9.05% |
| A.0000.1130 | 248,099.61 | UTILITIES GROSS RECEIPTS TAX.. 227,740.73 | 275,000.00 | 275,000.00 | 0.00 | 176,913.12 | 200,000.00 | 200,000.00 | -27.27% |
| A.0000.1170 | 176,334.03 | FRANCHISES.. 391,339.74 | 225,000.00 | 225,000.00 | 0.00 | 173,939.28 | 140,000.00 | 140,000.00 | -37.77% |
| **Total Revenue 1111-1170 NON-PROPERTY TAX ITEMS** | **(10,596,142.48)** | **(10,934,768.04)** | **(10,545,000.00)** | **(10,545,000.00)** | **0.00** | **(5,843,440.17)** | **(11,210,000.00)** | **(11,210,000.00)** | **6.31%** |
| **Revenue 1232-2170** | | **DEPARTMENTAL INCOME** | | | | | | | |
| A.0000.1232 | 59,665.00 | TAX SEARCH CHARGES.. 78,825.00 | 55,000.00 | 55,000.00 | 0.00 | 64,445.00 | 85,000.00 | 85,000.00 | 54.54% |
| A.0000.1235 | 107,850.00 | TAX SALE ADVERTISING & EXPENSE.. 121,404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,284.00 | 103,284.00 | 100.00% |
| A.0000.1240 | 212,452.38 | 5% SCHOOL TAX PENALTY 296,598.35 | 65,000.00 | 65,000.00 | 0.00 | 49,677.77 | 65,000.00 | 65,000.00 | 0.00% |
| A.0000.1240.0001 | 103.25 | COMPTROLLER.. 1.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1240.0005 | 0.00 | PLANS & SPECS DEPOSIT NON-REFU.. 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1240.0010 | 990.00 | COMPTROLLER BAD CHECK FEE.. 1,060.00 | 500.00 | 500.00 | 0.00 | 580.00 | 700.00 | 700.00 | 40.00% |
| A.0000.1250 | 715.50 | ASSESSOR'S FEES.. 800.00 | 500.00 | 500.00 | 0.00 | 925.00 | 1,300.00 | 1,300.00 | 160.00% |
| A.0000.1250.0010 | 50.00 | ASSESSOR:VARIANCE.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1255 | 1,214.96 | CLERK FEES.. 65.24 | 19,000.00 | 19,000.00 | 0.00 | 32.46 | 0.00 | 0.00 | -100.00% |
| A.0000.1255.0002 | 50.00 | CLERK:CANCELLATION FEE.. 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 100.00% |
| A.0000.1255.0003 | 2,912.00 | CLERK FEES-CERTIFIED COPIES.. 2,828.00 | 0.00 | 0.00 | 0.00 | 2,354.00 | 3,000.00 | 3,000.00 | 100.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 1232-2170** | | **DEPARTMENTAL INCOME** | | | | | | | |
| A.0000.1255.0006 | | CLERK:CONSERVATION.. | | | | | | | |
| | 264.95 | 203.03 | 0.00 | 0.00 | 0.00 | 240.60 | 300.00 | 300.00 | 100.00% |
| A.0000.1255.0008 | | CLERK:COPIES.. | | | | | | | |
| | 645.75 | 287.75 | 0.00 | 0.00 | 0.00 | 323.25 | 450.00 | 450.00 | 100.00% |
| A.0000.1255.0010 | | CLERK:RETURN CHECK.. | | | | | | | |
| | 60.00 | 80.00 | 0.00 | 0.00 | 0.00 | 40.00 | 60.00 | 60.00 | 100.00% |
| A.0000.1255.0011 | | CLERK FEES-MISC.. | | | | | | | |
| | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1255.0012 | | CLERK FEES-THUMBPRINT FEE.. | | | | | | | |
| | 105.00 | 130.00 | 0.00 | 0.00 | 0.00 | 80.00 | 100.00 | 100.00 | 100.00% |
| A.0000.1255.0013 | | CLERK FEES-PRIVATE TRASH COLLE.. | | | | | | | |
| | 8,400.00 | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 8,400.00 | 8,400.00 | 100.00% |
| A.0000.1255.0014 | | CLERK FEES-MARRIAGE LICENSE.. | | | | | | | |
| | 4,217.50 | 4,620.00 | 0.00 | 0.00 | 0.00 | 3,727.50 | 4,600.00 | 4,600.00 | 100.00% |
| A.0000.1289.0001 | | CIVIL SERVICE EXAM FEE CITY.. | | | | | | | |
| | 470.00 | 6,523.75 | 1,000.00 | 1,000.00 | 0.00 | 9,420.00 | 1,500.00 | 1,500.00 | 50.00% |
| A.0000.1290 | | CORPORATION COUNSEL.. | | | | | | | |
| | 950.00 | 450.00 | 200.00 | 200.00 | 0.00 | 18.00 | 0.00 | 0.00 | -100.00% |
| A.0000.1290.0100 | | CORP.COUNSEL:EXTENSION REQUEST.. | | | | | | | |
| | 2,250.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1291 | | ENGINEERING.. | | | | | | | |
| | 0.00 | 249.52 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1520 | | POLICE FEES.. | | | | | | | |
| | 52,880.78 | 38,767.60 | 102,000.00 | 102,000.00 | 0.00 | 31,695.55 | 40,000.00 | 40,000.00 | -60.78% |
| A.0000.1520.0001 | | FALSE ALARM.. | | | | | | | |
| | 14,465.00 | 5,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| A.0000.1520.0002 | | POLICE:MRD TOWER LIAB.INS. | | | | | | | |
| | 88.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1520.0003 | | POLICE:MISC. RECEIPTS.. | | | | | | | |
| | 2,402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.97 | 0.00 | 0.00 | 0.00% |
| A.0000.1520.0010 | | POLICE:TOWING CHARGES.. | | | | | | | |
| | 54,235.00 | 71,865.00 | 0.00 | 0.00 | 0.00 | 31,410.00 | 60,000.00 | 60,000.00 | 100.00% |
| A.0000.1520.0020 | | POLICE:COPIES.. | | | | | | | |
| | 2,933.91 | 2,611.70 | 0.00 | 0.00 | 0.00 | 2,153.96 | 2,500.00 | 2,500.00 | 100.00% |
| A.0000.1520.0100 | | POLICE:SUBPOENA FEES.. | | | | | | | |
| | 147.00 | 144.00 | 0.00 | 0.00 | 0.00 | 711.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1540 | | FIRE.. | | | | | | | |
| | 2,816.00 | 738.56 | 500.00 | 500.00 | 0.00 | 3,600.48 | 0.00 | 0.00 | -100.00% |
| A.0000.1540.0025 | | FIRE:COPIES.. | | | | | | | |
| | 304.25 | 417.00 | 0.00 | 0.00 | 0.00 | 310.75 | 300.00 | 300.00 | 100.00% |
| A.0000.1540.0030 | | FIRE:PATCHES.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 1232-2170** | | **DEPARTMENTAL INCOME** | | | | | | | |
| A.0000.1540.0030 | | FIRE:PATCHES.. | | | | | | | |
| | 75.00 | 81.00 | 0.00 | 0.00 | 0.00 | 201.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1540.0050 | | FIRE:LINE LEASE.. | | | | | | | |
| | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1540.0105 | | FIRE GRANT.. | | | | | | | |
| | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1550 | | PUB.POUND:CHRG & DOG CTRL FEE.. | | | | | | | |
| | 98.00 | 244.00 | 1,000.00 | 1,000.00 | 0.00 | 246.00 | 0.00 | 0.00 | -100.00% |
| A.0000.1550.0004 | | PUB. POUND:DOG REDEMPTION.. | | | | | | | |
| | 105.00 | 350.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1550.0010 | | PUB.POIND:VET BILLS.. | | | | | | | |
| | 308.00 | 412.00 | 0.00 | 0.00 | 0.00 | 197.00 | 100.00 | 100.00 | 100.00% |
| A.0000.1560 | | SAFETY INSPECTION FEES.. | | | | | | | |
| | 77,772.05 | 74,009.62 | 225,000.00 | 225,000.00 | 0.00 | 58,297.92 | 80,000.00 | 80,000.00 | -64.44% |
| A.0000.1560.0003 | | VACANT REGISTRY.. | | | | | | | |
| | 153,290.00 | 191,695.00 | 0.00 | 0.00 | 0.00 | 135,530.00 | 300,000.00 | 300,000.00 | 100.00% |
| A.0000.1560.0005 | | HOUSING CODE VIOLATION FINES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 15,000.00 | 15,000.00 | 100.00% |
| A.0000.1560.0007 | | LANDLORD RENTAL REGISTRY.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00% |
| A.0000.1589 | | EMERGENCY HEATING SVCS.. | | | | | | | |
| | 182.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1603 | | VITAL STATISTICS.. | | | | | | | |
| | 67,404.00 | 67,230.00 | 70,000.00 | 70,000.00 | 0.00 | 56,856.00 | 70,000.00 | 70,000.00 | 0.00% |
| A.0000.1710 | | PUBLIC WORKS SERVICES.. | | | | | | | |
| | 40,755.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.1720 | | DPW:PARKING LOTS AND GARAGES.. | | | | | | | |
| | 15,588.75 | 7,100.00 | 6,500.00 | 6,500.00 | 0.00 | 10,421.10 | 12,000.00 | 12,000.00 | 84.61% |
| A.0000.1740 | | METERED PARKING.. | | | | | | | |
| | 28,373.00 | 51,315.76 | 60,000.00 | 60,000.00 | 0.00 | 33,439.23 | 60,000.00 | 60,000.00 | 0.00% |
| A.0000.2001 | | PARK AND RECREATION CHARGES.. | | | | | | | |
| | 11,581.07 | 3,803.00 | 30,000.00 | 30,000.00 | 0.00 | 2,947.00 | 55,000.00 | 55,000.00 | 83.33% |
| A.0000.2001.0001 | | BOAT LAUNCH.. | | | | | | | |
| | 19,913.00 | 32,940.00 | 0.00 | 0.00 | 0.00 | 30,549.00 | 36,000.00 | 36,000.00 | 100.00% |
| A.0000.2001.0002 | | ADULT TOURNAMENTS.. | | | | | | | |
| | 12,020.00 | 12,950.00 | 0.00 | 0.00 | 0.00 | 10,275.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2001.0004 | | RECREATION CONCESSION.. | | | | | | | |
| | 0.00 | 997.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2001.0005 | | POOL FEES.. | | | | | | | |
| | 4,300.00 | 9,368.00 | 8,000.00 | 8,000.00 | 0.00 | 6,299.00 | 5,000.00 | 5,000.00 | -37.50% |
| A.0000.2001.0006 | | NEWBURGH NUCLEARS.. | | | | | | | |

# CITY OF NEWBURGH, NY

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 1232-2170** | | **DEPARTMENTAL INCOME** | | | | | | | |
| A.0000.2001.0006 | | NEWBURGH NUCLEARS.. | | | | | | | |
| | 10,776.78 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2001.0106 | | RECREATION-YOUTH ACTIVITIES.. | | | | | | | |
| | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2002 | | SUMMER CAMP.. | | | | | | | |
| | 13,830.00 | 15,590.00 | 15,000.00 | 15,000.00 | 0.00 | 21,400.00 | 20,000.00 | 20,000.00 | 33.33% |
| A.0000.2002.0002 | | SUMMER CAMP SESSION 2.. | | | | | | | |
| | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2087 | | OTHER CULTURE & RECREATION INCOME | | | | | | | |
| | 0.00 | 4,448.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2088 | | INDEPENDENCE DAY JULY 4TH REVENUES | | | | | | | |
| | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 850.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.0000.2115 | | PLANNING AND ZONING.. | | | | | | | |
| | 9,070.25 | 18,731.20 | 20,000.00 | 20,000.00 | 0.00 | 35,075.00 | 45,000.00 | 45,000.00 | 125.00% |
| A.0000.2115.0005 | | GIS MAPPING SERVICES | | | | | | | |
| | 20.00 | 55.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2115.0010 | | ZONING ORDINANCE.. | | | | | | | |
| | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2115.0012 | | ZONING MAP.. | | | | | | | |
| | 30.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2116 | | ARCHITECTURAL REVIEW.. | | | | | | | |
| | 3,950.00 | 4,150.00 | 5,200.00 | 5,200.00 | 0.00 | 3,725.00 | 5,000.00 | 5,000.00 | -3.84% |
| **Total Revenue 1232-2170 DEPARTMENTAL INCOME** | | | | | | | | | |
| | **(1,006,046.95)** | **(1,151,287.19)** | **(695,400.00)** | **(695,400.00)** | **0.00** | **(630,926.54)** | **(1,400,644.00)** | **(1,400,644.00)** | **101.42%** |
| **Revenue 2210-2389** | | **CHARGES FOR SVCS TO OTHER GOVTS** | | | | | | | |
| A.0000.2220 | | CIVIL SERVICE.. | | | | | | | |
| | 66,880.50 | 67,234.82 | 72,779.00 | 72,779.00 | 0.00 | 0.00 | 79,762.00 | 79,166.00 | 9.59% |
| A.0000.2261 | | CRO - COMMUNITY RESOURCE OFFICERS | | | | | | | |
| | 166,666.65 | 106,666.68 | 100,000.00 | 100,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | -100.00% |
| **Total Revenue 2210-2389 CHARGES FOR SVCS TO OTHER GOVTS** | | | | | | | | | |
| | **(233,547.15)** | **(173,901.50)** | **(172,779.00)** | **(172,779.00)** | **0.00** | **(60,000.00)** | **(79,762.00)** | **(79,166.00)** | **-53.84%** |
| **Revenue 2401-2450** | | **USE OF MONEY & PROPERTY** | | | | | | | |
| A.0000.2401 | | EARNINGS ON INVESTMENTS.. | | | | | | | |
| | 26,770.91 | 14,521.64 | 14,000.00 | 14,000.00 | 0.00 | 4,149.11 | 6,000.00 | 6,000.00 | -57.14% |
| A.0000.2410 | | RENTAL OF REAL PROPERTY-M.P.C... | | | | | | | |
| | 2,300.00 | 1,050.00 | 500.00 | 500.00 | 0.00 | 6,250.00 | 50,000.00 | 50,000.00 | ********** |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 2401-2450** | | **USE OF MONEY & PROPERTY** | | | | | | | |
| A.0000.2410.0025 | | RENT: 123 GRAND ST .. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,955.93 | 27,000.00 | 27,000.00 | 100.00% |
| A.0000.2410.0085 | | VISCONTI RENTAL 210 MILL ST $500/MO. | | | | | | | |
| | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2410.0086 | | MOBILE LIFE SUPPORT SERVICES (MLSS) RENT.. | | | | | | | |
| | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| A.0000.2410.0130 | | RENTAL NEWBURGH COMM ACTION.. | | | | | | | |
| | 30,000.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2410.0409 | | RENT 13-15 CHAMBERS ST $1,300/MO BRUTUS HODGE.. | | | | | | | |
| | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2410.0412 | | RENT 16 LUTHERAN ST #1 $800/MO WALTER CHISOLM | | | | | | | |
| | 5,600.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2410.0413 | | RENT 16 LUTHERAN ST #2 $800/MO CARRIE BOYKIN.. | | | | | | | |
| | 6,710.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenue 2401-2450 USE OF MONEY & PROPERTY** | **(111,280.91)** | **(81,171.64)** | **(60,500.00)** | **(60,500.00)** | **0.00** | **(70,355.04)** | **(123,000.00)** | **(123,000.00)** | **103.31%** |
| **Revenue 2501-2590** | | **LICENSES & PERMITS** | | | | | | | |
| A.0000.2501 | | BUSINESS & OCCUPATIONAL LICENS.. | | | | | | | |
| | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2501.0001 | | LIQUOR TAX.. | | | | | | | |
| | 8,930.00 | 7,407.88 | 0.00 | 0.00 | 0.00 | 7,473.50 | 7,500.00 | 7,500.00 | 100.00% |
| A.0000.2501.0003 | | ELECTRICAL LICENSE.. | | | | | | | |
| | 17,950.00 | 10,350.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 3,000.00 | 3,000.00 | 100.00% |
| A.0000.2540 | | BINGO LINCESES.. | | | | | | | |
| | 137.50 | 56.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2544 | | DOG LICENSE.. | | | | | | | |
| | 2,754.11 | 2,302.50 | 1,600.00 | 1,600.00 | 0.00 | 1,900.00 | 2,000.00 | 2,000.00 | 25.00% |
| A.0000.2545 | | OTHER LICENSES.. | | | | | | | |
| | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2545.0001 | | COLLATERAL LOAN BROKER APPLICATION FEE.. | | | | | | | |
| | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| A.0000.2545.0002 | | COLLATERAL LOAN BROKER ANNUAL LICENSE FEES.. | | | | | | | |
| | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 700.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.0000.2555 | | BUILDING PERMITS.. | | | | | | | |
| | 54,991.09 | 320,421.08 | 70,000.00 | 70,000.00 | 0.00 | 58,453.55 | 85,000.00 | 85,000.00 | 21.42% |
| A.0000.2560 | | STREET OPENING PERMIT.. | | | | | | | |
| | 50,575.00 | 62,125.00 | 50,000.00 | 50,000.00 | 0.00 | 36,225.00 | 60,000.00 | 60,000.00 | 20.00% |
| A.0000.2590 | | OTHER PERMITS.. | | | | | | | |
| | 3,466.00 | 7,076.00 | 75,000.00 | 75,000.00 | 0.00 | 9,375.00 | 0.00 | 0.00 | -100.00% |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 2501-2590** | | **LICENSES & PERMITS** | | | | | | | |
| A.0000.2590.0004 | | BUILDING PERMITS.. | | | | | | | |
| | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2590.0005 | | MISC. CITY PERMITS.. | | | | | | | |
| | 600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2590.0006 | | LOADING ZONE PERMIT.. | | | | | | | |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2590.0007 | | DOCKING PERMIT.. | | | | | | | |
| | 6,720.00 | 5,375.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.0000.2590.0008 | | ALARM PERMIT.. | | | | | | | |
| | 7,700.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 400.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.0000.2590.0008.0001 | | ALARM PERMIT PENALTY.. | | | | | | | |
| | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2590.0010 | | OTHER PERMITS.. | | | | | | | |
| | 17,085.00 | 19,935.00 | 0.00 | 0.00 | 0.00 | 15,740.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2590.0011 | | PETROLEUM DISPENSER PERMIT.. | | | | | | | |
| | 6,200.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 7,000.00 | 7,000.00 | 100.00% |
| A.0000.2590.0012 | | PEDDLER PERMIT.. | | | | | | | |
| | 2,075.00 | 1,735.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.0000.2590.0013 | | PERMITS.. | | | | | | | |
| | 6,500.00 | 12,220.00 | 0.00 | 0.00 | 0.00 | 9,820.00 | 12,000.00 | 12,000.00 | 100.00% |
| A.0000.2590.0014 | | RECYCLING PERMIT.. | | | | | | | |
| | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2590.0019 | | TAXI CAB PERMIT.. | | | | | | | |
| | 3,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 20,000.00 | 20,000.00 | 100.00% |
| A.0000.2590.0020 | | TAXI DRIVER PERMIT.. | | | | | | | |
| | 3,900.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 10,000.00 | 10,000.00 | 100.00% |
| A.0000.2590.0021 | | TOWING PERMIT. | | | | | | | |
| | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2590.0022 | | FILMING PERMITS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| **Total Revenue 2501-2590 LICENSES & PERMITS** | | | | | | | | | |
| | **(195,083.70)** | **(472,708.71)** | **(217,800.00)** | **(217,800.00)** | **0.00** | **(157,172.05)** | **(223,700.00)** | **(223,700.00)** | **2.71%** |
| **Revenue 2610-2625** | | **FINES & FORFEITURES** | | | | | | | |
| A.0000.2610 | | PARKING VIOLATION FINES.. | | | | | | | |
| | 275,240.00 | 218,405.00 | 565,000.00 | 565,000.00 | 0.00 | 215,950.00 | 425,000.00 | 425,000.00 | -24.77% |
| A.0000.2610.0001 | | PARKING VIOLATIONS COMPLUS.. | | | | | | | |
| | 130,775.00 | 131,710.00 | 0.00 | 0.00 | 0.00 | 118,625.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2610.0009 | | FORFEIT BAIL.. | | | | | | | |
| | 11,462.20 | 8,874.00 | 0.00 | 0.00 | 0.00 | 1,746.97 | 0.00 | 0.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 2610-2625** | | **FINES & FORFEITURES** | | | | | | | |
| A.0000.2610.0010 | | FINES-CITY CODE VIOLATIONS.. | | | | | | | |
| | 45,365.00 | 51,333.00 | 0.00 | 0.00 | 0.00 | 36,024.00 | 45,000.00 | 45,000.00 | 100.00% |
| A.0000.2610.0011 | | FINES - CITY CRIMINAL.. | | | | | | | |
| | 12,562.50 | 9,450.47 | 0.00 | 0.00 | 0.00 | 7,585.00 | 10,000.00 | 10,000.00 | 100.00% |
| A.0000.2610.0012 | | FINES - CITY TRAFFIC.. | | | | | | | |
| | 107,070.00 | 79,097.00 | 0.00 | 0.00 | 0.00 | 56,442.00 | 76,000.00 | 76,000.00 | 100.00% |
| A.0000.2611 | | METER FINES.. | | | | | | | |
| | 13,425.00 | 45,945.00 | 26,000.00 | 26,000.00 | 0.00 | 31,705.00 | 85,000.00 | 85,000.00 | 226.92% |
| A.0000.2611.0001 | | METER FINES-COMPLUS.. | | | | | | | |
| | 5,320.00 | 21,970.00 | 15,000.00 | 15,000.00 | 0.00 | 14,090.00 | 0.00 | 0.00 | -100.00% |
| A.0000.2612 | | DELINQUENT PARKING TICKETS.. | | | | | | | |
| | 4,150.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 400.00% |
| **Total Revenue 2610-2625 FINES & FORFEITURES** | | | | | | | | | |
| | **(605,369.70)** | **(566,784.47)** | **(611,000.00)** | **(611,000.00)** | **0.00** | **(482,167.97)** | **(666,000.00)** | **(666,000.00)** | **9.00%** |
| **Revenue 2660-2683** | | **SALE PROP & COMPENSATION FOR LOSS** | | | | | | | |
| A.0000.2660 | | SALES OF REAL PROPERTY.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 100.00% |
| A.0000.2665 | | SALES OF EQUIPMENT.. | | | | | | | |
| | 25,154.68 | 4,790.64 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.0000.2680 | | INSURANCE RECOVERIES.. | | | | | | | |
| | 11,089.88 | 4,442.55 | 1,000.00 | 1,000.00 | 0.00 | 11,839.31 | 12,000.00 | 12,000.00 | ********** |
| **Total Revenue 2660-2683 SALE PROP & COMPENSATION FOR LOSS** | | | | | | | | | |
| | **(36,244.56)** | **(9,233.19)** | **(1,000.00)** | **(1,000.00)** | **0.00** | **(11,839.31)** | **(2,017,000.00)** | **(2,017,000.00)** | ********** |
| **Revenue 2700-2770** | | **MISCELLANEOUS** | | | | | | | |
| A.0000.2700 | | MISCELLANEOUS UNCLASSIFIED.. | | | | | | | |
| | 100.00 | 38,035.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2701 | | MISCELLANEOUS | | | | | | | |
| | 52,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2702 | | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | |
| | 121,857.78 | 119,220.41 | 0.00 | 0.00 | 0.00 | 26,256.44 | 0.00 | 0.00 | 0.00% |
| A.0000.2705 | | DONATIONS.. | | | | | | | |
| | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2706 | | PROCEEDS INTERNATIONAL FESTIVAL.. | | | | | | | |
| | 10,293.00 | 5,730.00 | 10,000.00 | 10,000.00 | 0.00 | 11,891.00 | 15,000.00 | 15,000.00 | 50.00% |
| A.0000.2707 | | DONATIONS-FIREWORKS | | | | | | | |
| | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 2700-2770** | | **MISCELLANEOUS** | | | | | | | |
| A.0000.2709 | | EMPLOYEE HEALTH CONTRIBUTIONS.. | | | | | | | |
| | 85,393.18 | 67,673.60 | 72,000.00 | 72,000.00 | 0.00 | 54,537.07 | 80,000.00 | 80,000.00 | 11.11% |
| A.0000.2710 | | PREMIUM ON OBLIGATIONS.. | | | | | | | |
| | 0.00 | 115,748.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2722 | | ORANGE COUNTY DEPT OF PUBLIC WORKS.. | | | | | | | |
| | 30,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| A.0000.2773 | | ORANGE COUNTY YOUTH BUREAU | | | | | | | |
| | 23,379.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenue 2700-2770 MISCELLANEOUS** | | | | | | | | | |
| | **(323,091.16)** | **(346,457.63)** | **(107,000.00)** | **(107,000.00)** | **0.00** | **(92,684.51)** | **(120,000.00)** | **(120,000.00)** | **12.15%** |
| **Revenue 2816-2818** | | **INTERFUND REVENUE** | | | | | | | |
| A.0000.2816 | | WATER FUND INTERFUND REVENUE - INTERFUND REVENUE.. | | | | | | | |
| | 474,417.00 | 863,143.00 | 1,151,103.00 | 1,151,103.00 | 0.00 | 638,327.50 | 1,141,313.00 | 887,714.00 | -0.85% |
| A.0000.2818 | | SEWER FUND - INTERFUND REVENUE.. | | | | | | | |
| | 748,429.00 | 1,041,677.00 | 1,274,101.00 | 1,274,101.00 | 0.00 | 730,576.50 | 1,444,974.00 | 1,031,360.00 | 13.41% |
| A.0000.2820 | | SANITATION FUND INTERFUND REVENUE | | | | | | | |
| | 259,203.00 | 434,442.00 | 457,744.00 | 457,744.00 | 0.00 | 328,307.00 | 579,789.00 | 467,778.00 | 26.66% |
| **Total Revenue 2816-2818 INTERFUND REVENUE** | | | | | | | | | |
| | **(1,482,049.00)** | **(2,339,262.00)** | **(2,882,948.00)** | **(2,882,948.00)** | **0.00** | **(1,697,211.00)** | **(3,166,076.00)** | **(2,386,852.00)** | **9.82%** |
| **Revenue 2889** | | **INTERFUND REVENUE** | | | | | | | |
| A.0000.2889 | | COMMUNITY DEVELOPMENT (CDBG).. | | | | | | | |
| | 40,555.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.0000.2889.0001 | | INDUSTRIAL DEVELOPMENT AGENCY (IDA) .. | | | | | | | |
| | 45,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,818.00 | 25,000.00 | 25,000.00 | 100.00% |
| **Total Revenue 2889 INTERFUND REVENUE** | | | | | | | | | |
| | **(86,047.34)** | **0.00** | **0.00** | **0.00** | **0.00** | **(25,818.00)** | **(25,000.00)** | **(25,000.00)** | **0.00%** |
| **Revenue 3000-3399** | | **STATE GRANTS** | | | | | | | |
| A.0000.3390 | | STOP DWI.. | | | | | | | |
| | 12,259.33 | 6,809.20 | 5,000.00 | 5,000.00 | 0.00 | 8,437.91 | 0.00 | 0.00 | -100.00% |
| **Total Revenue 3000-3399 STATE GRANTS** | | | | | | | | | |
| | **(12,259.33)** | **(6,809.20)** | **(5,000.00)** | **(5,000.00)** | **0.00** | **(8,437.91)** | **0.00** | **0.00** | **-100.00%** |
| **Revenue 3001-3097** | | **STATE AID - GENERAL GOVT** | | | | | | | |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Revenue 3001-3097** | | **STATE AID - GENERAL GOVT** | | | | | | | |
| A.0000.3001 | | REVENUE SHARING (PER CAPITA).. | | | | | | | |
| | 4,464,656.00 | 4,464,656.00 | 4,464,856.00 | 4,464,856.00 | 0.00 | 274,717.00 | 4,464,656.00 | 4,464,656.00 | 0.00% |
| A.0000.3005 | | MORTGAGE TAX.. | | | | | | | |
| | 119,446.39 | 154,327.72 | 110,000.00 | 110,000.00 | 0.00 | 72,505.56 | 125,000.00 | 125,000.00 | 13.63% |
| A.0000.3021 | | COURT FACILITIES.. | | | | | | | |
| | 229,226.00 | 262,087.00 | 400,000.00 | 400,000.00 | 0.00 | 217,054.00 | 250,000.00 | 250,000.00 | -37.50% |
| A.0000.3040 | | REAL PROPERTY TAX ADMINISTRATION.. | | | | | | | |
| | 26,777.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenue 3001-3097 STATE AID - GENERAL GOVT** | | | | | | | | | |
| | **(4,840,106.16)** | **(4,881,070.72)** | **(4,974,856.00)** | **(4,974,856.00)** | **0.00** | **(564,276.56)** | **(4,839,656.00)** | **(4,839,656.00)** | **-2.72%** |
| **Revenue 3401-3497** | | **STATE AID - HEALTH** | | | | | | | |
| A.0000.3489 | | MEDICARE PART-D.. | | | | | | | |
| | 95,224.89 | 123,852.78 | 95,000.00 | 95,000.00 | 0.00 | 28,546.62 | 80,000.00 | 80,000.00 | -15.78% |
| **Total Revenue 3401-3497 STATE AID - HEALTH** | | | | | | | | | |
| | **(95,224.89)** | **(123,852.78)** | **(95,000.00)** | **(95,000.00)** | **0.00** | **(28,546.62)** | **(80,000.00)** | **(80,000.00)** | **-15.79%** |
| **Revenue 3501-3597** | | **STATE AID - TRANSPORTATION** | | | | | | | |
| A.0000.3501 | | CONSOLIDATED HIGHWAY AID.. | | | | | | | |
| | 0.00 | 241,438.40 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 270,000.00 | 0.00% |
| A.0000.3589 | | N.Y.S. D.O.T. MAINTENANCE.. | | | | | | | |
| | 84,507.87 | 0.00 | 85,000.00 | 85,000.00 | 0.00 | 84,507.86 | 85,000.00 | 85,000.00 | 0.00% |
| **Total Revenue 3501-3597 STATE AID - TRANSPORTATION** | | | | | | | | | |
| | **(84,507.87)** | **(241,438.40)** | **(315,000.00)** | **(315,000.00)** | **0.00** | **(84,507.86)** | **(315,000.00)** | **(355,000.00)** | **0.00%** |
| **Revenue 3801-3897** | | **STATE AID - CULTURE & RECREATION** | | | | | | | |
| A.0000.3818 | | YOUTH VOICE 06332710S001.. | | | | | | | |
| | 6,528.00 | 1,768.00 | 8,438.00 | 8,438.00 | 0.00 | 693.00 | 0.00 | 0.00 | -100.00% |
| A.0000.3820 | | YOUTH ADMIN | | | | | | | |
| | 10,743.00 | 2,688.00 | 6,024.00 | 6,024.00 | 0.00 | 648.00 | 0.00 | 0.00 | -100.00% |
| A.0000.3889 | | PLAYGROUND ON WHEELS | | | | | | | |
| | 6,721.87 | 0.00 | 9,411.00 | 9,411.00 | 0.00 | 4,732.00 | 0.00 | 0.00 | -100.00% |
| **Total Revenue 3801-3897 STATE AID - CULTURE & RECREATION** | | | | | | | | | |
| | **(23,992.87)** | **(4,456.00)** | **(23,873.00)** | **(23,873.00)** | **0.00** | **(6,073.00)** | **0.00** | **0.00** | **-100.00%** |
| **Revenue 3901-3997** | | **STATE AID - HOME & COMMUNITY SERVICE** | | | | | | | |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Revenue 3901-3997 | | STATE AID - HOME & COMMUNITY SERVICE | | | | | | | |
| A.0000.3960 | | FEMA.. | | | | | | | |
| | 0.00 | 42,425.64 | 0.00 | 0.00 | 0.00 | 2,188.53 | 0.00 | 0.00 | 0.00% |
| Total Revenue 3901-3997 STATE AID - HOME & COMMUNITY SERVICE | 0.00 | (42,425.64) | 0.00 | 0.00 | 0.00 | (2,188.53) | 0.00 | 0.00 | 0.00% |
| Revenue 4000-4999 | | FEDERAL GRANTS | | | | | | | |
| A.0000.4495 | | BULLET PROOF VEST GRANT - FEDERAL | | | | | | | |
| | 3,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue 4000-4999 FEDERAL GRANTS | (3,480.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue 4305-4397 | | FEDERAL AID - PUBLIC SAFETY | | | | | | | |
| A.0000.4323 | | OCDETF - ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE.. | | | | | | | |
| | 23,048.36 | 15,310.78 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.0000.4323.0002 | | OCDETF..BLACK CROWN NY-NYS-0719 | | | | | | | |
| | 6,924.40 | 8,482.39 | 0.00 | 0.00 | 0.00 | 7,443.73 | 0.00 | 0.00 | 0.00% |
| A.0000.4323.0004 | | OCDETF | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00% |
| Total Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY | (29,972.76) | (23,793.17) | (13,000.00) | (13,000.00) | 0.00 | (7,443.73) | (13,000.00) | (13,000.00) | 0.00% |
| Revenue | | | | | | | | | |
| A.0000.0599.1000 | | APPROPRIATED FUND BALANCE.. | | | | | | | |
| | 0.00 | 0.00 | 561,000.00 | 661,000.00 | 0.00 | 0.00 | 561,000.00 | 561,000.00 | 0.00% |
| Total Revenue | 0.00 | 0.00 | (561,000.00) | (661,000.00) | 0.00 | 0.00 | (561,000.00) | (561,000.00) | 0.00% |
| Total Fund A GENERAL FUND | (38,957,950.65) | (40,388,300.83) | (42,172,589.00) | (42,272,589.00) | 0.00 | (29,688,817.69) | (45,932,442.00) | (45,192,622.00) | 8.92% |
| Grand Total | (38,957,950.65) | (40,388,300.83) | (42,172,589.00) | (42,272,589.00) | 0.00 | (29,688,817.69) | (45,932,442.00) | (45,192,622.00) | 8.92% |

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

# CITY OF NEWBURGH, NY

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1010** | | **CITY COUNCIL** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1010.0101 | | SALARY.. | | | | | | | |
| | 33,000.00 | 37,010.00 | 36,000.00 | 36,000.00 | 0.00 | 27,691.60 | 54,000.00 | 54,000.00 | 50.00% |
| **Total Group 1 PERSONAL SERVICES** | **33,000.00** | **37,010.00** | **36,000.00** | **36,000.00** | **0.00** | **27,691.60** | **54,000.00** | **54,000.00** | **50.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1010.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 290.53 | 714.95 | 400.00 | 400.00 | 0.00 | 134.88 | 750.00 | 965.00 | 87.50% |
| A.1010.0441 | | PRINTING.. | | | | | | | |
| | 8,082.00 | 9,465.99 | 13,000.00 | 19,829.00 | 0.00 | 8,607.10 | 15,000.00 | 9,900.00 | 15.38% |
| A.1010.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 1,424.78 | 0.00 | 1,000.00 | 0.00 | 350.00 | 1,000.00 | 1,500.00 | 100.00% |
| A.1010.0453 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| A.1010.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 7,200.00 | 100.00% |
| A.1010.0463 | | EDUCATION | | | | | | | |
| | 0.00 | 2,714.00 | 3,000.00 | 3,000.00 | 0.00 | 2,615.15 | 3,000.00 | 3,000.00 | 0.00% |
| A.1010.0464 | | UNCLASSFIED.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **8,372.53** | **14,319.72** | **17,400.00** | **25,229.00** | **0.00** | **11,707.13** | **25,750.00** | **23,715.00** | **47.99%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1010.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 3,168.58 | 4,659.50 | 5,643.00 | 5,643.00 | 0.00 | 1,262.73 | 10,920.00 | 9,894.00 | 93.51% |
| A.1010.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 2,524.50 | 2,831.34 | 2,754.00 | 2,754.00 | 0.00 | 2,118.52 | 4,131.00 | 4,131.00 | 50.00% |
| A.1010.0835 | | MTA TAX | | | | | | | |
| | 112.20 | 63.20 | 122.00 | 122.00 | 0.00 | 47.56 | 184.00 | 184.00 | 50.81% |
| A.1010.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 16,691.74 | 35,381.07 | 40,776.00 | 40,776.00 | 0.00 | 29,002.68 | 117,514.00 | 117,514.00 | 188.19% |
| A.1010.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,005.20 | 7,368.00 | 7,368.00 | 100.00% |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 1010 | | CITY COUNCIL | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 22,497.02 | 42,935.11 | 49,295.00 | 51,095.00 | 0.00 | 33,436.69 | 140,117.00 | 139,091.00 | 184.24% |
| Total Dept 1010 CITY COUNCIL | 63,869.55 | 94,264.83 | 102,695.00 | 112,324.00 | 0.00 | 72,835.42 | 219,867.00 | 216,806.00 | 114.10% |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1102** | | **ROBINSON AVE PARKING LOT LEASE - COURTS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1102.0448 | | ROBINSON AVE PARKING LOT LEASE | | | | | | | |
| | 20,040.11 | 21,162.11 | 23,000.00 | 23,000.00 | 0.00 | 18,919.26 | 23,215.00 | 23,215.00 | 0.93% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **20,040.11** | **21,162.11** | **23,000.00** | **23,000.00** | **0.00** | **18,919.26** | **23,215.00** | **23,215.00** | **0.93%** |
| **Total Dept 1102 ROBINSON AVE PARKING LOT LEASE - COURTS** | | | | | | | | | |
| | **20,040.11** | **21,162.11** | **23,000.00** | **23,000.00** | **0.00** | **18,919.26** | **23,215.00** | **23,215.00** | **0.93%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1120** | | **GRAND ST COURTHOUSE** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1120.0101 | | SALARY.. | | | | | | | |
| | 0.00 | 0.00 | 61,472.00 | 8,949.94 | 0.00 | 8,949.94 | 0.00 | 0.00 | -100.00% |
| A.1120.0102 | | PART-TIME.. | | | | | | | |
| | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **0.00** | **0.00** | **63,872.00** | **8,949.94** | **0.00** | **8,949.94** | **0.00** | **0.00** | **-100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1120.0413 | | OFFICE SUPPLIES & POSTAGE | | | | | | | |
| | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1120.0414 | | FUEL FOR HEATING.. | | | | | | | |
| | 23,415.50 | 51,948.01 | 60,000.00 | 58,000.00 | 0.00 | 43,675.00 | 80,000.00 | 60,000.00 | 33.33% |
| A.1120.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 865.96 | 1,091.28 | 2,500.00 | 4,500.00 | 0.00 | 1,828.33 | 4,000.00 | 1,915.00 | 60.00% |
| A.1120.0421 | | TELEPHONE.. | | | | | | | |
| | 742.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1120.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 43,104.49 | 48,304.03 | 40,000.00 | 40,000.00 | 0.00 | 54,119.18 | 60,000.00 | 64,500.00 | 50.00% |
| A.1120.0441 | | PRINTING | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1120.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 1,700.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 82,000.00 | 70,000.00 | 95.23% |
| A.1120.0448 | | OTHER SERVICES | | | | | | | |
| | 18,221.49 | 29,380.57 | 41,090.00 | 41,090.00 | 0.00 | 29,003.38 | 42,000.00 | 30,560.00 | 2.21% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **88,050.20** | **130,723.89** | **187,190.00** | **185,790.00** | **0.00** | **128,625.89** | **268,000.00** | **226,975.00** | **43.17%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1120.0810 | | STATE RETIREMENT | | | | | | | |
| | 0.00 | 0.00 | 13,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1120.0830 | | SOCIAL SECURITY | | | | | | | |
| | 0.00 | 0.00 | 4,886.00 | 684.68 | 0.00 | 684.68 | 0.00 | 0.00 | -100.00% |
| A.1120.0835 | | MTA TAX | | | | | | | |
| | 0.00 | 0.00 | 217.00 | 30.44 | 0.00 | 30.44 | 0.00 | 0.00 | -100.00% |
| A.1120.0860 | | HEALTH INSURANCE | | | | | | | |
| | 0.00 | 0.00 | 21,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1120.0870 | | LIFE, DBL INSURANCE | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1120** | | **GRAND ST COURTHOUSE** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1120.0870 | | LIFE, DBL INSURANCE | | | | | | | |
| | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1120.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 0.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **0.00** | **0.00** | **41,182.00** | **715.12** | **0.00** | **715.12** | **0.00** | **0.00** | **-100.00%** |
| **Total Dept 1120 GRAND ST COURTHOUSE** | **88,050.20** | **130,723.89** | **292,244.00** | **195,455.06** | **0.00** | **138,290.95** | **268,000.00** | **226,975.00** | **-8.30%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1121** | | **BROADWAY SCHOOL - COURTHOUSE** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1121.0415 | | MAINTENANCE & SUPPLIES | | | | | | | |
| | 2,106.16 | 2,600.33 | 2,800.00 | 2,800.00 | 0.00 | 1,440.29 | 3,000.00 | 1,800.00 | 7.14% |
| A.1121.0421 | | TELEPHONE | | | | | | | |
| | 5,053.33 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00% |
| A.1121.0422 | | GAS AND ELECTRIC | | | | | | | |
| | 58,884.11 | 52,927.81 | 85,000.00 | 57,500.00 | 0.00 | 46,963.29 | 70,000.00 | 59,300.00 | -17.64% |
| A.1121.0443 | | REPAIRS/OTHER EQUIPMENT | | | | | | | |
| | 0.00 | 198.32 | 1,000.00 | 1,000.00 | 0.00 | 111.78 | 1,000.00 | 6,050.00 | 0.00% |
| A.1121.0448 | | OTHER SERVICES | | | | | | | |
| | 96,232.26 | 32,010.49 | 72,900.00 | 104,252.40 | 0.00 | 66,075.97 | 77,000.00 | 64,409.00 | 5.62% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **162,275.86** | **87,736.95** | **165,700.00** | **169,552.40** | **0.00** | **114,591.33** | **155,000.00** | **131,559.00** | **-6.46%** |
| **Total Dept 1121 BROADWAY SCHOOL - COURTHOUSE** | | | | | | | | | |
| | **162,275.86** | **87,736.95** | **165,700.00** | **169,552.40** | **0.00** | **114,591.33** | **155,000.00** | **131,559.00** | **-6.46%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1130** | | **TRAFFIC VIOLATIONS BUREAU** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1130.0101 | | SALARY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 85,947.55 | 0.00 | 47,827.64 | 176,622.00 | 178,159.00 | 100.00% |
| A.1130.0102 | | PART-TIME | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 16,968.00 | 0.00 | 260.00 | 22,480.00 | 22,480.00 | 100.00% |
| A.1130.0103 | | OVERTIME | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 68.92 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| A.1130.0107 | | LONGEVITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 100.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **102,984.47** | **0.00** | **48,087.64** | **204,402.00** | **205,939.00** | **100.00%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1130.0201 | | OFFICE EQUIPMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 2,119.00 | 0.00 | 0.00 | 0.00% |
| A.1130.0205 | | OTHER EQUIPMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **6,000.00** | **0.00** | **2,119.00** | **5,000.00** | **5,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1130.0411 | | OPER OF MOTOR VEHICLES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 279.69 | 2,500.00 | 3,348.00 | 100.00% |
| A.1130.0413 | | OFFICE SUPPLIES & POSTAGE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 341.39 | 1,500.00 | 1,500.00 | 100.00% |
| A.1130.0417 | | UNIFORMS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 592.50 | 0.00 | 0.00 | 750.00 | 750.00 | 100.00% |
| A.1130.0441 | | PRINTING | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00% |
| A.1130.0442 | | REPAIRS/MOTOR VEHICLES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| A.1130.0448 | | HEARING OFFICERS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 650.00 | 16,000.00 | 16,000.00 | 100.00% |
| A.1130.0448.0001 | | APPEALS OFFICERS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00% |
| A.1130.0448.0002 | | OTHER SERVICES-NYS DMV FEES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 766.00 | 0.00 | 198.00 | 2,500.00 | 2,500.00 | 100.00% |
| A.1130.0448.0003 | | OTHER SERVICES-COMPLUS SOFTWARE | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1130** | | **TRAFFIC VIOLATIONS BUREAU** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1130.0448.0003 | | OTHER SERVICES-COMPLUS SOFTWARE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 37,142.52 | 0.00 | 21,865.99 | 0.00 | 0.00 | 0.00% |
| A.1130.0448.0004 | | SOFTWARE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 11,157.20 | 0.00 | 0.00 | 15,000.00 | 73,400.00 | 100.00% |
| A.1130.0452 | | DOCTORS FEES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |
| A.1130.0453 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 500.00 | 100.00% |
| A.1130.0463 | | EDUCATION | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **60,248.22** | **0.00** | **23,335.07** | **53,900.00** | **114,548.00** | **100.00%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1130.0810 | | STATE RETIREMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 33,092.51 | 0.00 | 0.00 | 41,335.00 | 37,720.00 | 100.00% |
| A.1130.0830 | | SOCIAL SECURITY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 9,740.08 | 0.00 | 3,706.69 | 15,637.00 | 15,754.00 | 100.00% |
| A.1130.0835 | | MTA TAX | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 432.53 | 0.00 | 155.58 | 695.00 | 700.00 | 100.00% |
| A.1130.0860 | | HEALTH INSURANCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 47,970.00 | 0.00 | 18,552.16 | 70,129.00 | 70,129.00 | 100.00% |
| A.1130.0870 | | LIFE, DBL INSURANCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 0.00 | 235.00 | 242.00 | 100.00% |
| A.1130.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 2,937.72 | 0.00 | 1,014.00 | 4,912.00 | 4,912.00 | 100.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **94,407.84** | **0.00** | **23,428.43** | **132,943.00** | **129,457.00** | **100.00%** |
| **Total Dept 1130 TRAFFIC VIOLATIONS BUREAU** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **263,640.53** | **0.00** | **96,970.14** | **396,245.00** | **454,944.00** | **100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1210** | | **MAYOR** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1210.0101 | | SALARY.. | | | | | | | |
| | 8,250.00 | 9,346.00 | 9,000.00 | 9,000.00 | 0.00 | 6,923.15 | 9,000.00 | 9,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **8,250.00** | **9,346.00** | **9,000.00** | **9,000.00** | **0.00** | **6,923.15** | **9,000.00** | **9,000.00** | **0.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1210.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 580.69 | 162.00 | 100.00 | 100.00 | 0.00 | 96.57 | 100.00 | 225.00 | 0.00% |
| A.1210.0441 | | PRINTING.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| A.1210.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 200.00 | 0.00 | 4,079.91 | 0.00 | 1,550.00 | 10,100.00 | 10,300.00 | 100.00% |
| A.1210.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 | 100.00 | 500.00 | 300.00% |
| A.1210.0456 | | OTHER SVCS IBM LEASE.. | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1210.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,200.00 | 100.00% |
| A.1210.0463 | | EDUCATION | | | | | | | |
| | 0.00 | 4,197.91 | 3,000.00 | 3,000.00 | 0.00 | 1,078.00 | 2,500.00 | 2,500.00 | -16.66% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **605.69** | **4,584.91** | **3,225.00** | **7,304.91** | **0.00** | **2,724.57** | **13,300.00** | **14,775.00** | **312.40%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1210.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 1,590.19 | 1,717.81 | 1,881.00 | 1,881.00 | 0.00 | 427.38 | 1,820.00 | 1,652.00 | -3.24% |
| A.1210.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 631.18 | 714.56 | 689.00 | 754.19 | 0.00 | 619.14 | 689.00 | 689.00 | 0.00% |
| A.1210.0835 | | MTA TAX | | | | | | | |
| | 28.05 | 0.00 | 31.00 | 33.90 | 0.00 | 27.56 | 31.00 | 31.00 | 0.00% |
| A.1210.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 18,215.92 | 5,482.63 | 9,728.00 | 9,728.00 | 0.00 | 6,911.82 | 9,624.00 | 9,624.00 | -1.06% |
| A.1210.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 13,599.78 | 36,083.31 | 36,809.00 | 36,809.00 | 0.00 | 24,981.36 | 36,236.00 | 36,236.00 | -1.55% |
| A.1210.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 502.60 | 1,228.00 | 1,228.00 | 100.00% |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 1210 | | MAYOR | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 34,065.12 | 43,998.31 | 49,138.00 | 49,806.09 | 0.00 | 33,469.86 | 49,628.00 | 49,460.00 | 1.00% |
| Total Dept 1210 MAYOR | 42,920.81 | 57,929.22 | 61,363.00 | 66,111.00 | 0.00 | 43,117.58 | 71,928.00 | 73,235.00 | 17.22% |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1230** | | **CITY MANAGER** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1230.0101 | | SALARY.. | | | | | | | |
| | 263,400.32 | 267,463.27 | 265,852.00 | 263,352.00 | 0.00 | 170,263.35 | 265,852.00 | 268,748.00 | 0.00% |
| A.1230.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,459.81 | 0.00 | 0.00 | 0.00% |
| A.1230.0107 | | LONGEVITY.. | | | | | | | |
| | 3,400.00 | 4,050.00 | 4,400.00 | 4,400.00 | 0.00 | 2,025.00 | 4,400.00 | 4,400.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **266,800.32** | **271,513.27** | **270,252.00** | **267,752.00** | **0.00** | **180,748.16** | **270,252.00** | **273,148.00** | **0.00%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1230.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 516.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.1230.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 302.00 | 0.00 | 302.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **516.57** | **0.00** | **302.00** | **0.00** | **302.00** | **2,000.00** | **2,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1230.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 931.35 | 1,174.31 | 3,000.00 | 2,651.00 | 0.00 | 721.20 | 0.00 | 700.00 | -100.00% |
| A.1230.0421 | | TELEPHONE.. | | | | | | | |
| | 3,399.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1230.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 449.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1230.0441 | | PRINTING.. | | | | | | | |
| | 35.00 | 95.00 | 100.00 | 100.00 | 0.00 | 60.00 | 500.00 | 300.00 | 400.00% |
| A.1230.0448 | | OTHER SERVICES - EMPLOYEE SEARCH | | | | | | | |
| | 309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1230.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 307.00 | 1,590.00 | 1,000.00 | 1,000.00 | 0.00 | 376.00 | 0.00 | 401.00 | -100.00% |
| A.1230.0456 | | OTHER SVCS IBM LEASE.. | | | | | | | |
| | (14.09) | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1230.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 262.93 | 2,000.00 | 2,000.00 | 100.00% |
| A.1230.0462 | | LEGAL NOTICES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,873.62 | 0.00 | 1,434.20 | 0.00 | 0.00 | 0.00% |
| A.1230.0463 | | EDUCATION.. | | | | | | | |

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## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1230** | | **CITY MANAGER** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1230.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 1,334.70 | 2,000.00 | 3,173.38 | 0.00 | 2,586.75 | 1,500.00 | 1,500.00 | -25.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **5,417.87** | **4,194.01** | **7,100.00** | **9,298.00** | **0.00** | **5,441.08** | **4,000.00** | **4,901.00** | **-43.66%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1230.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 27,759.23 | 22,480.64 | 25,133.00 | 25,133.00 | 0.00 | 5,499.48 | 54,652.00 | 50,024.00 | 117.45% |
| A.1230.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 17,670.88 | 18,545.25 | 20,674.00 | 20,674.00 | 0.00 | 13,816.65 | 20,674.00 | 20,896.00 | 0.00% |
| A.1230.0835 | | MTA TAX | | | | | | | |
| | 908.37 | 922.80 | 919.00 | 919.00 | 0.00 | 614.07 | 919.00 | 929.00 | 0.00% |
| A.1230.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 36,431.84 | 37,754.72 | 42,640.00 | 42,640.00 | 0.00 | 30,784.61 | 64,734.00 | 64,734.00 | 51.81% |
| A.1230.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 31,815.70 | 33,856.81 | 36,809.00 | 36,809.00 | 0.00 | 25,610.76 | 37,494.00 | 37,494.00 | 1.86% |
| A.1230.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 533.54 | 686.40 | 1,017.00 | 1,017.00 | 0.00 | 853.87 | 1,017.00 | 1,028.00 | 0.00% |
| A.1230.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 2,053.12 | 2,312.04 | 2,350.00 | 2,350.00 | 0.00 | 1,788.24 | 3,684.00 | 3,684.00 | 56.76% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **117,172.68** | **116,558.66** | **129,542.00** | **129,542.00** | **0.00** | **78,967.68** | **183,174.00** | **178,789.00** | **41.40%** |
| **Total Dept 1230 CITY MANAGER** | | | | | | | | | |
| | **389,390.87** | **392,782.51** | **406,894.00** | **406,894.00** | **0.00** | **265,458.92** | **459,426.00** | **458,838.00** | **12.91%** |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **CITY COMPTROLLER** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1315.0101 | | SALARY.. | | | | | | | |
| | 335,989.03 | 330,691.78 | 324,745.00 | 323,745.00 | 0.00 | 243,066.99 | 331,410.00 | 345,909.00 | 2.05% |
| A.1315.0102 | | PART-TIME.. | | | | | | | |
| | 3,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0103 | | OVERTIME.. | | | | | | | |
| | 1,638.96 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,085.47 | 3,000.00 | 3,000.00 | 100.00% |
| A.1315.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 1,932.22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,541.52 | 0.00 | 0.00 | 0.00% |
| A.1315.0107 | | LONGEVITY.. | | | | | | | |
| | 6,575.00 | 6,775.00 | 6,775.00 | 6,775.00 | 0.00 | 6,775.00 | 6,775.00 | 6,775.00 | 0.00% |
| A.1315.0110 | | TEMPORARY | | | | | | | |
| | 10,191.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **359,814.42** | **337,466.78** | **331,520.00** | **334,520.00** | **0.00** | **256,468.98** | **341,185.00** | **355,684.00** | **2.92%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1315.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **462.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1315.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 4,119.33 | 5,843.27 | 5,000.00 | 4,855.00 | 0.00 | 1,843.76 | 5,000.00 | 5,000.00 | 0.00% |
| A.1315.0421 | | TELEPHONE.. | | | | | | | |
| | 2,470.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0421.0001 | | CELL PHONE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00% |
| A.1315.0441 | | PRINTING.. | | | | | | | |
| | 699.30 | 770.00 | 2,000.00 | 2,000.00 | 0.00 | 921.16 | 500.00 | 500.00 | -75.00% |
| A.1315.0447 | | KVS SERVICES.. | | | | | | | |
| | 0.00 | 12,718.19 | 12,500.00 | 13,975.00 | 0.00 | 14,001.60 | 20,333.00 | 20,333.00 | 62.66% |
| A.1315.0448 | | OTHER SERVICES.. | | | | | | | |
| | 455.75 | 0.00 | 1,000.00 | 538.00 | 0.00 | 410.00 | 0.00 | 0.00 | -100.00% |
| A.1315.0448.0001 | | OTHER SERVICES-ADP.. | | | | | | | |
| | 0.00 | 49,152.14 | 45,000.00 | 45,000.00 | 0.00 | 37,034.79 | 49,500.00 | 49,500.00 | 10.00% |
| A.1315.0452 | | DOCTORS FEES.. | | | | | | | |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1315** | | **CITY COMPTROLLER** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1315.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 166.25 | 120.00 | 120.00 | 100.00% |
| A.1315.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 290.00 | 210.00 | 275.00 | 420.00 | 0.00 | 420.00 | 580.00 | 580.00 | 110.90% |
| A.1315.0455 | | CONSULTANTS SERVICES.. | | | | | | | |
| | 63,496.72 | 19,964.00 | 20,000.00 | 8,553.15 | 0.00 | 8,363.91 | 15,500.00 | 15,500.00 | -22.50% |
| A.1315.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 1,364.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.1315.0463 | | EDUCATION.. | | | | | | | |
| | 90.00 | 2,296.98 | 1,650.00 | 2,392.27 | 0.00 | 2,306.86 | 2,000.00 | 2,000.00 | 21.21% |
| A.1315.0494 | | BOND ISSUANCE EXPENSE | | | | | | | |
| | 379,824.29 | 59,201.00 | 175,000.00 | 149,357.73 | 0.00 | 42,807.86 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **452,810.34** | **150,155.58** | **262,425.00** | **227,141.15** | **0.00** | **108,276.19** | **94,533.00** | **94,983.00** | **-63.98%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1315.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 62,668.24 | 63,960.82 | 69,288.00 | 69,288.00 | 0.00 | 15,618.67 | 68,996.00 | 65,112.00 | -0.42% |
| A.1315.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 26,856.26 | 25,261.25 | 25,361.00 | 25,361.00 | 0.00 | 18,450.72 | 26,101.00 | 27,210.00 | 2.91% |
| A.1315.0835 | | MTA TAX | | | | | | | |
| | 1,195.67 | 1,120.66 | 1,127.00 | 1,127.00 | 0.00 | 820.11 | 1,160.00 | 1,209.00 | 2.92% |
| A.1315.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 102,851.10 | 94,288.70 | 104,736.00 | 104,736.00 | 0.00 | 67,793.56 | 105,560.00 | 105,560.00 | 0.78% |
| A.1315.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 71,074.55 | 73,132.51 | 79,550.00 | 79,550.00 | 0.00 | 51,886.96 | 77,412.00 | 77,412.00 | -2.68% |
| A.1315.0860.0004 | | HEALTH INSURANCE ADMIN FEES.. | | | | | | | |
| | 13,334.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1315.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 791.67 | 900.74 | 740.00 | 740.00 | 0.00 | 658.60 | 757.00 | 813.00 | 2.29% |
| A.1315.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 6,504.06 | 6,936.12 | 7,050.00 | 7,050.00 | 0.00 | 4,862.12 | 7,368.00 | 7,368.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | **285,276.46** | **265,600.80** | **287,852.00** | **287,852.00** | **0.00** | **160,090.74** | **287,354.00** | **284,684.00** | **-0.17%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 1315 | | CITY COMPTROLLER | | | | | | | |
| Total Dept 1315 CITY COMPTROLLER | 1,097,901.22 | 753,223.16 | 881,797.00 | 849,975.15 | 0.00 | 524,835.91 | 726,072.00 | 738,351.00 | -17.66% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1330** | | **TAX COLLECTOR** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1330.0101 | | SALARY.. | | | | | | | |
| | 152,100.78 | 145,791.69 | 139,091.00 | 122,471.32 | 0.00 | 123,138.00 | 173,521.00 | 175,058.00 | 24.75% |
| A.1330.0102 | | PART-TIME.. | | | | | | | |
| | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 6,277.50 | 10,000.00 | 10,000.00 | 0.00% |
| A.1330.0103 | | OVERTIME.. | | | | | | | |
| | 73.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1330.0107 | | LONGEVITY.. | | | | | | | |
| | 6,025.00 | 5,583.62 | 3,625.00 | 3,625.00 | 0.00 | 3,625.00 | 5,625.00 | 5,625.00 | 55.17% |
| A.1330.0110 | | TEMPORARY | | | | | | | |
| | 25,255.92 | 5,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **183,455.06** | **156,940.31** | **152,716.00** | **136,096.32** | **0.00** | **133,040.50** | **189,146.00** | **190,683.00** | **23.85%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1330.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| A.1330.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **100.00** | **0.00** | **100.00** | **1,500.00** | **1,500.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1330.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 2,300.05 | 6,170.68 | 4,000.00 | 4,000.00 | 0.00 | 1,360.18 | 4,000.00 | 4,000.00 | 0.00% |
| A.1330.0421 | | TELEPHONE.. | | | | | | | |
| | 1,099.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1330.0441 | | PRINTING.. | | | | | | | |
| | 2,523.86 | 748.01 | 6,500.00 | 6,500.00 | 0.00 | 2,306.77 | 2,000.00 | 2,000.00 | -69.23% |
| A.1330.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 235.96 | 0.00 | 235.96 | 0.00 | 300.00 | 0.00% |
| A.1330.0448 | | NYS DMV FEES | | | | | | | |
| | 636.00 | 1,016.00 | 1,000.00 | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | -100.00% |
| A.1330.0448.0003 | | COMPLUS SOFTWARE.. | | | | | | | |
| | 0.00 | 61,867.64 | 75,000.00 | 37,857.48 | 0.00 | 37,857.48 | 15,000.00 | 0.00 | -80.00% |
| A.1330.0448.0004 | | CREDIT CARD ADMIN FEE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| A.1330.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1330** | | **TAX COLLECTOR** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1330.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| A.1330.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 164.04 | 0.00 | 0.00 | 600.00 | 600.00 | 20.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **6,559.40** | **69,802.33** | **87,000.00** | **48,991.48** | **0.00** | **41,994.39** | **22,100.00** | **7,500.00** | **-74.60%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1330.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 28,997.23 | 28,078.65 | 31,918.00 | 28,444.49 | 0.00 | 7,041.42 | 38,250.00 | 34,928.00 | 19.83% |
| A.1330.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 13,791.85 | 11,674.49 | 11,683.00 | 10,411.59 | 0.00 | 9,924.97 | 14,470.00 | 14,587.00 | 23.85% |
| A.1330.0835 | | MTA TAX | | | | | | | |
| | 613.02 | 518.87 | 519.00 | 462.49 | 0.00 | 441.15 | 643.00 | 648.00 | 23.89% |
| A.1330.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 33,898.30 | 34,531.02 | 40,776.00 | 30,656.64 | 0.00 | 33,595.58 | 74,358.00 | 74,358.00 | 82.35% |
| A.1330.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 14,383.95 | 22,747.57 | 31,048.00 | 31,048.00 | 0.00 | 13,823.64 | 19,649.00 | 19,649.00 | -36.71% |
| A.1330.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 260.15 | 288.59 | 235.00 | 235.00 | 0.00 | 237.31 | 235.00 | 242.00 | 0.00% |
| A.1330.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 7,183.52 | 3,657.64 | 3,525.00 | 2,937.72 | 0.00 | 2,388.72 | 4,912.00 | 4,912.00 | 39.34% |
| **Total Group 8 EMPLOYEE BENEFITS** | **99,128.02** | **101,496.83** | **119,704.00** | **104,195.93** | **0.00** | **67,452.79** | **152,517.00** | **149,324.00** | **27.41%** |
| **Total Dept 1330 TAX COLLECTOR** | **289,142.48** | **328,239.47** | **359,420.00** | **289,383.73** | **0.00** | **242,587.68** | **365,263.00** | **349,007.00** | **1.63%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1355.0101 | | SALARY.. | | | | | | | |
| | 73,751.65 | 70,972.14 | 69,665.00 | 69,665.00 | 0.00 | 53,383.18 | 69,665.00 | 71,407.00 | 0.00% |
| A.1355.0102 | | PART-TIME.. | | | | | | | |
| | 54,897.21 | 60,543.95 | 69,714.00 | 69,714.00 | 0.00 | 50,947.74 | 71,494.00 | 71,494.00 | 2.55% |
| A.1355.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 0.00 | 4,579.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0107 | | LONGEVITY.. | | | | | | | |
| | 2,200.00 | 2,320.11 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **130,848.86** | **138,415.71** | **140,479.00** | **140,479.00** | **0.00** | **105,430.92** | **142,259.00** | **144,001.00** | **1.27%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1355.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 930.80 | 4,555.38 | 2,000.00 | 2,000.00 | 0.00 | 869.70 | 5,000.00 | 5,150.00 | 150.00% |
| A.1355.0421 | | TELEPHONE.. | | | | | | | |
| | 1,254.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0441 | | PRINTING.. | | | | | | | |
| | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00% |
| A.1355.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 148.87 | 115.25 | 2,800.00 | 1,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1355.0448 | | OC & NYS PROP TAX FEES | | | | | | | |
| | 1,857.30 | 2,007.30 | 1,885.00 | 1,899.00 | 0.00 | 1,898.40 | 2,200.00 | 2,200.00 | 16.71% |
| A.1355.0448.0001 | | SOFTWARE.. | | | | | | | |
| | 370.00 | 370.00 | 380.00 | 380.00 | 0.00 | 370.00 | 400.00 | 400.00 | 5.26% |
| A.1355.0452 | | DOCTORS FEES.. | | | | | | | |
| | 226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1355.0453 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00% |
| A.1355.0455 | | OTHER SVCS CONSULTANTS SERVICES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00% |
| A.1355.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 565.83 | 0.00 | 1,500.00 | 2,540.00 | 0.00 | 1,997.60 | 2,000.00 | 2,000.00 | 33.33% |
| A.1355.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 1,954.64 | 1,500.00 | 1,500.00 | 0.00 | 1,324.70 | 3,000.00 | 3,000.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **5,353.78** | **9,002.57** | **11,425.00** | **11,425.00** | **0.00** | **6,460.40** | **12,600.00** | **14,940.00** | **10.28%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1355** | | **ASSESSMENT** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1355.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 13,281.22 | 11,196.60 | 23,946.00 | 23,946.00 | 0.00 | 2,629.73 | 23,530.00 | 21,631.00 | -1.73% |
| A.1355.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 10,069.16 | 10,566.93 | 10,747.00 | 10,747.00 | 0.00 | 8,026.42 | 10,883.00 | 11,016.00 | 1.26% |
| A.1355.0835 | | MTA TAX | | | | | | | |
| | 425.23 | 264.65 | 478.00 | 478.00 | 0.00 | 177.01 | 484.00 | 490.00 | 1.25% |
| A.1355.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 0.00 | 7,182.73 | 9,728.00 | 9,728.00 | 0.00 | 6,911.82 | 9,624.00 | 9,624.00 | -1.06% |
| A.1355.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 13,599.78 | 14,080.35 | 15,489.00 | 15,489.00 | 0.00 | 9,802.32 | 14,661.00 | 14,661.00 | -5.34% |
| A.1355.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 275.17 | 286.93 | 267.00 | 267.00 | 0.00 | 261.61 | 267.00 | 273.00 | 0.00% |
| A.1355.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 1,114.32 | 1,156.02 | 1,175.00 | 1,175.00 | 0.00 | 894.12 | 1,228.00 | 1,228.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | **38,764.88** | **44,734.21** | **61,830.00** | **61,830.00** | **0.00** | **28,703.03** | **60,677.00** | **58,923.00** | **-1.86%** |
| **Total Dept 1355 ASSESSMENT** | **174,967.52** | **192,152.49** | **213,734.00** | **213,734.00** | **0.00** | **140,594.35** | **215,536.00** | **217,864.00** | **0.84%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1364** | | **EXPENSE OF PROPERTY ACQUIRED** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1364.0448 | | OTHER SERVICES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| A.1364.0490 | | PROP ACQ/TAXES AND SEARCH | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,000.00 | 186,000.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **236,000.00** | **236,000.00** | **100.00%** |
| **Total Dept 1364 EXPENSE OF PROPERTY ACQUIRED** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **236,000.00** | **236,000.00** | **100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1365** | | **PROPERTY MANAGEMENT-MAINT** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1365.0101 | | SALARY.. | | | | | | | |
| | 45,466.97 | 30,363.66 | 43,533.00 | 37,333.00 | 0.00 | 11,727.70 | 81,548.00 | 81,548.00 | 87.32% |
| A.1365.0103 | | OVERTIME.. | | | | | | | |
| | 738.72 | 707.00 | 1,000.00 | 1,000.00 | 0.00 | 139.17 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **46,205.69** | **31,070.66** | **44,533.00** | **38,333.00** | **0.00** | **11,866.87** | **82,548.00** | **82,548.00** | **85.36%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1365.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,800.00** | **1,800.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1365.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 7,433.58 | 8,274.73 | 6,000.00 | 6,000.00 | 0.00 | 6,686.54 | 6,000.00 | 9,000.00 | 0.00% |
| A.1365.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 0.00 | 191.37 | 250.00 | 250.00 | 0.00 | 100.00 | 250.00 | 250.00 | 0.00% |
| A.1365.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 530.89 | 792.52 | 1,000.00 | 4,000.00 | 0.00 | 3,243.94 | 2,500.00 | 2,500.00 | 150.00% |
| A.1365.0417 | | UNIFORMS.. | | | | | | | |
| | 823.45 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1365.0422 | | GAS AND ELECTRIC | | | | | | | |
| | 696.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1365.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 282.76 | 285.75 | 500.00 | 500.00 | 0.00 | 498.66 | 500.00 | 500.00 | 0.00% |
| A.1365.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| A.1365.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| A.1365.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 200.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| A.1365.0490 | | PROP ACQ/TAXES AND SEARCH | | | | | | | |
| | 77,767.66 | 135,367.72 | 100,000.00 | 103,200.00 | 0.00 | 103,179.34 | 0.00 | 0.00 | -100.00% |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1365** | | **PROPERTY MANAGEMENT-MAINT** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **87,534.63** | **148,562.09** | **109,500.00** | **115,700.00** | **0.00** | **114,208.48** | **14,000.00** | **17,000.00** | **-87.21%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1365.0810 | 7,755.50 | STATE RETIREMENT.. 7,029.58 | 9,307.00 | 9,307.00 | 0.00 | 1,609.59 | 16,693.00 | 15,123.00 | 79.35% |
| A.1365.0830 | 3,397.38 | SOCIAL SECURITY.. 2,249.97 | 3,407.00 | 3,407.00 | 0.00 | 889.61 | 6,315.00 | 6,315.00 | 85.35% |
| A.1365.0835 | 151.01 | MTA TAX 100.02 | 151.00 | 151.00 | 0.00 | 39.53 | 281.00 | 281.00 | 86.09% |
| A.1365.0860 | 18,215.92 | HEALTH INSURANCE.. 7,814.00 | 21,320.00 | 21,320.00 | 0.00 | 3,839.90 | 43,156.00 | 43,156.00 | 102.42% |
| A.1365.0880 | 1,114.32 | EMPLOYEE BENEFIT 568.74 | 1,175.00 | 1,175.00 | 0.00 | 306.84 | 2,456.00 | 2,456.00 | 109.02% |
| **Total Group 8 EMPLOYEE BENEFITS** | **30,634.13** | **17,762.31** | **35,360.00** | **35,360.00** | **0.00** | **6,685.47** | **68,901.00** | **67,331.00** | **94.86%** |
| **Total Dept 1365 PROPERTY MANAGEMENT-MAINT** | **164,374.45** | **197,395.06** | **189,393.00** | **189,393.00** | **0.00** | **132,760.82** | **167,249.00** | **168,679.00** | **-11.69%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CITY CLERK** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1410.0101 | | SALARY.. | | | | | | | |
| | 220,021.55 | 219,219.43 | 220,030.00 | 220,030.00 | 0.00 | 168,605.44 | 220,030.00 | 224,059.00 | 0.00% |
| A.1410.0107 | | LONGEVITY.. | | | | | | | |
| | 9,250.00 | 9,800.00 | 9,800.00 | 9,800.00 | 0.00 | 9,800.00 | 9,925.00 | 9,925.00 | 1.27% |
| **Total Group 1 PERSONAL SERVICES** | **229,271.55** | **229,019.43** | **229,830.00** | **229,830.00** | **0.00** | **178,405.44** | **229,955.00** | **233,984.00** | **0.05%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1410.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1410.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 1,339.10 | 1,302.67 | 2,000.00 | 2,000.00 | 0.00 | 1,233.76 | 2,000.00 | 1,300.00 | 0.00% |
| A.1410.0421 | | TELEPHONE.. | | | | | | | |
| | 1,618.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1410.0441 | | PRINTING.. | | | | | | | |
| | 125.00 | 295.00 | 300.00 | 300.00 | 0.00 | 65.00 | 300.00 | 1,150.00 | 0.00% |
| A.1410.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 339.50 | 23.95 | 200.00 | 200.00 | 0.00 | 18.25 | 0.00 | 0.00 | -100.00% |
| A.1410.0444 | | RENTAL OF EQUIPMENT | | | | | | | |
| | 721.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1410.0448 | | OTHER SERVICES | | | | | | | |
| | 2,306.00 | 1,948.48 | 1,809.00 | 1,809.00 | 0.00 | 1,809.00 | 2,216.00 | 2,276.00 | 22.49% |
| A.1410.0462 | | LEGAL NOTICES.. | | | | | | | |
| | 12,025.14 | 11,347.75 | 14,000.00 | 14,000.00 | 0.00 | 9,315.55 | 14,000.00 | 13,000.00 | 0.00% |
| A.1410.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **18,475.33** | **14,917.85** | **20,309.00** | **20,309.00** | **0.00** | **12,441.56** | **18,516.00** | **17,726.00** | **-8.83%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1410.0810 | | STATE RETIREMENT.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1410** | | **CITY CLERK** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1410.0810 | 35,221.39 | STATE RETIREMENT.. 42,646.19 | 48,034.00 | 48,034.00 | 0.00 | 10,557.88 | 46,503.00 | 42,858.00 | -3.18% |
| A.1410.0830 | 17,535.22 | SOCIAL SECURITY.. 17,527.60 | 17,582.00 | 17,582.00 | 0.00 | 13,652.97 | 17,592.00 | 17,900.00 | 0.05% |
| A.1410.0835 | 779.43 | MTA TAX 778.88 | 781.00 | 781.00 | 0.00 | 606.69 | 782.00 | 796.00 | 0.12% |
| A.1410.0860 | 62,993.63 | HEALTH INSURANCE.. 65,240.31 | 73,688.00 | 73,688.00 | 0.00 | 52,448.94 | 74,358.00 | 74,358.00 | 0.90% |
| A.1410.0860.0001 | 18,114.24 | HEALTH INSURANCE-RETIREES.. 18,629.31 | 20,439.00 | 20,439.00 | 0.00 | 12,670.11 | 34,033.00 | 34,033.00 | 66.51% |
| A.1410.0870 | 755.37 | LIFE, DBL INSURANCE.. 782.60 | 618.00 | 618.00 | 0.00 | 647.49 | 618.00 | 633.00 | 0.00% |
| A.1410.0880 | 3,979.47 | EMPLOYEE BENEFIT 4,624.08 | 4,700.00 | 4,700.00 | 0.00 | 3,576.48 | 4,912.00 | 4,912.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | **139,378.75** | **150,228.97** | **165,842.00** | **165,842.00** | **0.00** | **94,160.56** | **178,798.00** | **175,490.00** | **7.81%** |
| **Total Dept 1410 CITY CLERK** | **387,125.63** | **394,166.25** | **415,981.00** | **415,981.00** | **0.00** | **285,007.56** | **428,769.00** | **428,700.00** | **3.07%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **CORPORATION COUNSEL** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1420.0101 | 282,909.60 | SALARY.. 295,740.48 | 296,834.00 | 296,834.00 | 0.00 | 227,458.95 | 296,834.00 | 304,256.00 | 0.00% |
| A.1420.0102 | 3,388.00 | PART-TIME.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0106 | 4,404.70 | SEVERANCE PAY.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0107 | 6,075.00 | LONGEVITY.. 6,425.00 | 6,425.00 | 6,425.00 | 0.00 | 6,425.00 | 6,425.00 | 6,425.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **296,777.30** | **302,165.48** | **303,259.00** | **303,259.00** | **0.00** | **233,883.95** | **303,259.00** | **310,681.00** | **0.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1420.0413 | 3,015.75 | OFFICE SUPPLIES & POSTAGE.. 789.47 | 5,000.00 | 4,481.00 | 0.00 | 684.43 | 1,500.00 | 1,500.00 | -70.00% |
| A.1420.0421 | 914.82 | TELEPHONE.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0441 | 52.00 | PRINTING.. 21.85 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| A.1420.0448 | 953.68 | OTHER SERVICES.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0448.0001 | 59,615.00 | OTHER SVCS-TITLE SEARCHES.. 59,360.00 | 60,000.00 | 67,000.00 | 0.00 | 66,880.00 | 65,000.00 | 65,000.00 | 8.33% |
| A.1420.0448.0004 | 3,965.00 | OTHER SERVICES- HEARING OFFICERS 10,249.68 | 8,000.00 | 25,500.00 | 0.00 | 21,035.00 | 15,000.00 | 15,000.00 | 87.50% |
| A.1420.0448.0006 | 0.00 | OTHER SERVICES-TRANSCRIPTIONISTS 4,233.65 | 3,000.00 | 3,000.00 | 0.00 | 1,439.80 | 5,000.00 | 5,000.00 | 66.66% |
| A.1420.0448.5018 | 114,011.56 | LABOR & EMPLOYMENT 145,459.75 | 150,000.00 | 203,038.24 | 0.00 | 101,141.52 | 150,000.00 | 150,000.00 | 0.00% |
| A.1420.0448.5019 | 79,245.81 | OTHER SERVICES.CONTRACT LITIGATION 44,864.47 | 100,000.00 | 135,500.00 | 0.00 | 47,909.66 | 90,000.00 | 90,000.00 | -10.00% |
| A.1420.0448.5020 | 81,400.26 | OTHER SERVICES.PROPERTY LITIGATION 90,913.72 | 50,000.00 | 61,427.19 | 0.00 | 28,291.45 | 60,000.00 | 60,000.00 | 20.00% |
| A.1420.0448.5021 | 15,050.00 | OTHER SERVICES.CITY CODE PROSECUTION 10,850.00 | 15,000.00 | 15,000.00 | 0.00 | 8,225.00 | 12,000.00 | 11,000.00 | -20.00% |
| A.1420.0448.5022 | 18,850.95 | OTHER SERVICES.ENVIRONMENTAL 11,512.01 | 25,000.00 | 28,715.00 | 0.00 | 5,678.93 | 25,000.00 | 25,000.00 | 0.00% |
| A.1420.0448.5023 | 20,967.36 | OTHER SERVICES.TAX CERTIORARI 19,350.40 | 20,000.00 | 24,649.60 | 0.00 | 22,903.68 | 20,000.00 | 20,000.00 | 0.00% |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1420** | | **CORPORATION COUNSEL** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1420.0452 | | DOCTORS FEES.. | | | | | | | |
| | 113.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1420.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 10,004.22 | 14,784.59 | 13,000.00 | 16,215.41 | 0.00 | 9,524.11 | 15,000.00 | 15,000.00 | 15.38% |
| A.1420.0463 | | EDUCATION.. | | | | | | | |
| | 550.00 | 80.00 | 0.00 | 300.00 | 0.00 | 45.00 | 0.00 | 1,000.00 | 0.00% |
| A.1420.0464 | | OC FILING ESCROW | | | | | | | |
| | 3,000.00 | 3,500.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **411,709.66** | **415,969.59** | **452,100.00** | **587,926.44** | **0.00** | **313,758.58** | **461,600.00** | **461,600.00** | **2.10%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1420.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 48,717.20 | 54,835.74 | 63,381.00 | 63,381.00 | 0.00 | 13,885.94 | 61,327.00 | 56,902.00 | -3.24% |
| A.1420.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 22,455.47 | 23,000.09 | 23,199.00 | 23,199.00 | 0.00 | 17,800.93 | 23,199.00 | 23,767.00 | 0.00% |
| A.1420.0835 | | MTA TAX | | | | | | | |
| | 844.54 | 735.92 | 1,031.00 | 1,031.00 | 0.00 | 571.25 | 1,031.00 | 1,056.00 | 0.00% |
| A.1420.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 62,266.24 | 75,509.44 | 85,280.00 | 85,280.00 | 0.00 | 60,716.16 | 86,312.00 | 86,312.00 | 1.21% |
| A.1420.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 27,984.06 | 23,604.25 | 32,030.00 | 32,030.00 | 0.00 | 4,223.37 | 6,367.00 | 6,367.00 | -80.12% |
| A.1420.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | |
| | 1,160.30 | 1,103.90 | 1,326.00 | 1,326.00 | 0.00 | 1,573.50 | 2,518.00 | 2,518.00 | 89.89% |
| A.1420.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 1,257.64 | 1,305.87 | 1,135.00 | 1,135.00 | 0.00 | 1,005.24 | 1,135.00 | 1,164.00 | 0.00% |
| A.1420.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 4,646.86 | 4,624.08 | 4,700.00 | 4,700.00 | 0.00 | 3,576.48 | 4,912.00 | 4,912.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **169,332.31** | **184,719.29** | **212,082.00** | **212,082.00** | **0.00** | **103,352.87** | **186,801.00** | **182,998.00** | **-11.92%** |
| **Total Dept 1420 CORPORATION COUNSEL** | | | | | | | | | |
| | **877,819.27** | **902,854.36** | **967,441.00** | **1,103,267.44** | **0.00** | **650,995.40** | **951,660.00** | **955,279.00** | **-1.63%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1430** | | **CIVIL SERVICE COMMISSION** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1430.0101 | | SALARY.. | | | | | | | |
| | 70,384.96 | 70,126.90 | 70,386.00 | 70,386.00 | 0.00 | 53,935.77 | 70,386.00 | 72,146.00 | 0.00% |
| A.1430.0102 | | PART-TIME.. | | | | | | | |
| | 8,048.30 | 7,274.96 | 34,200.00 | 33,000.00 | 0.00 | 3,580.76 | 4,200.00 | 4,200.00 | -87.71% |
| A.1430.0107 | | LONGEVITY.. | | | | | | | |
| | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00% |
| A.1430.0110 | | TEMPORARY | | | | | | | |
| | 0.00 | 0.00 | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 132.55% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **81,283.26** | **80,251.86** | **111,736.00** | **110,536.00** | **0.00** | **60,366.53** | **87,436.00** | **89,196.00** | **-21.75%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1430.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 59.71 | 124.07 | 1,200.00 | 1,200.00 | 0.00 | 468.40 | 1,500.00 | 1,000.00 | 25.00% |
| A.1430.0421 | | TELEPHONE.. | | | | | | | |
| | 628.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1430.0441 | | PRINTING.. | | | | | | | |
| | 0.00 | 230.00 | 500.00 | 500.00 | 0.00 | 445.00 | 500.00 | 300.00 | 0.00% |
| A.1430.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 895.00 | 0.00 | 750.00 | 0.00 | 400.00 | 550.00 | 1,000.00 | 100.00% |
| A.1430.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 0.00 | 150.00 | 100.00 | 100.00 | 0.00 | 100.00 | 150.00 | 150.00 | 50.00% |
| A.1430.0456 | | OTHER SVCS IBM LEASE.. | | | | | | | |
| | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1430.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| A.1430.0462 | | LEGAL NOTICES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 263.75 | 0.00 | 0.00 | 0.00% |
| A.1430.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 1,167.49 | 1,000.00 | 1,000.00 | 0.00 | 818.31 | 1,500.00 | 2,100.00 | 50.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **687.99** | **2,566.56** | **3,350.00** | **4,550.00** | **0.00** | **2,495.46** | **4,200.00** | **5,150.00** | **25.37%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1430.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 13,318.44 | 14,250.21 | 23,353.00 | 23,353.00 | 0.00 | 3,535.21 | 17,682.00 | 16,342.00 | -24.28% |
| A.1430.0830 | | SOCIAL SECURITY.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1430** | | **CIVIL SERVICE COMMISSION** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1430.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 6,188.96 | 6,155.36 | 8,548.00 | 8,548.00 | 0.00 | 4,647.09 | 6,689.00 | 6,823.00 | -21.74% |
| A.1430.0835 | | MTA TAX | | | | | | | |
| | 274.96 | 273.38 | 380.00 | 380.00 | 0.00 | 206.63 | 297.00 | 303.00 | -21.84% |
| A.1430.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 18,215.92 | 18,877.36 | 21,320.00 | 21,320.00 | 0.00 | 15,179.04 | 21,578.00 | 21,578.00 | 1.21% |
| A.1430.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 6,038.08 | 6,209.77 | 6,813.00 | 6,813.00 | 0.00 | 4,223.37 | 6,367.00 | 6,367.00 | -6.54% |
| A.1430.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 310.03 | 321.86 | 269.00 | 269.00 | 0.00 | 263.05 | 269.00 | 277.00 | 0.00% |
| A.1430.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 1,114.32 | 1,156.02 | 1,175.00 | 1,175.00 | 0.00 | 894.12 | 1,228.00 | 1,228.00 | 4.51% |
| A.1430.0891 | | EMPLOYEE ASSISTANCE PRGM | | | | | | | |
| | 5,729.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **51,189.97** | **47,243.96** | **61,858.00** | **61,858.00** | **0.00** | **28,948.51** | **54,110.00** | **52,918.00** | **-12.53%** |
| **Total Dept 1430 CIVIL SERVICE COMMISSION** | **133,161.22** | **130,062.38** | **176,944.00** | **176,944.00** | **0.00** | **91,810.50** | **145,746.00** | **147,264.00** | **-17.63%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEERING** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1440.0101 | | SALARY.. | | | | | | | |
| | 144,085.15 | 174,492.39 | 251,627.00 | 234,627.00 | 0.00 | 173,938.99 | 254,258.00 | 263,312.00 | 1.04% |
| A.1440.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 7,542.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **151,627.55** | **174,492.39** | **251,627.00** | **234,627.00** | **0.00** | **173,938.99** | **254,258.00** | **263,312.00** | **1.05%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1440.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 24,478.65 | 0.00 | 22,708.03 | 10,000.00 | 6,000.00 | 100.00% |
| A.1440.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **24,478.65** | **0.00** | **22,708.03** | **12,000.00** | **8,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1440.0411 | | OPER OF MOTOR VEHICLES | | | | | | | |
| | 511.35 | 418.30 | 1,000.00 | 1,000.00 | 0.00 | 235.41 | 500.00 | 500.00 | -50.00% |
| A.1440.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 1,572.09 | 4,035.50 | 1,000.00 | 1,000.00 | 0.00 | 812.22 | 2,500.00 | 1,200.00 | 150.00% |
| A.1440.0421 | | TELEPHONE.. | | | | | | | |
| | 897.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1440.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 352.52 | 691.87 | 770.00 | 770.00 | 0.00 | 460.78 | 900.00 | 600.00 | 16.88% |
| A.1440.0442 | | REPAIRS/MOTOR VEHICLES | | | | | | | |
| | 1,585.10 | 36.41 | 500.00 | 500.00 | 0.00 | 32.47 | 1,500.00 | 1,500.00 | 200.00% |
| A.1440.0448 | | GIS & ENG SOFTWARE MAINT | | | | | | | |
| | 18,433.29 | 3,058.82 | 20,000.00 | 20,000.00 | 0.00 | 13,080.78 | 4,000.00 | 4,000.00 | -80.00% |
| A.1440.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 115.25 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1440.0455 | | CONSULTANTS SERVICES | | | | | | | |
| | 22,833.62 | 38,697.80 | 25,000.00 | 26,000.00 | 0.00 | 4,470.32 | 35,000.00 | 35,000.00 | 40.00% |
| A.1440.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 1,964.00 | 3,000.00 | 3,000.00 | 0.00 | 403.00 | 3,000.00 | 3,000.00 | 0.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1440** | | **ENGINEERING** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **46,185.55** | **49,017.95** | **51,520.00** | **52,520.00** | **0.00** | **19,494.98** | **47,400.00** | **45,800.00** | **-8.00%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1440.0810 | 21,518.95 | STATE RETIREMENT.. 29,880.29 | 52,590.00 | 52,590.00 | 0.00 | 7,963.90 | 51,418.00 | 48,223.00 | -2.22% |
| A.1440.0830 | 11,323.95 | SOCIAL SECURITY.. 13,025.45 | 19,249.00 | 19,249.00 | 0.00 | 13,012.93 | 19,451.00 | 20,143.00 | 1.04% |
| A.1440.0835 | 503.21 | MTA TAX 411.16 | 856.00 | 856.00 | 0.00 | 442.16 | 864.00 | 895.00 | 0.93% |
| A.1440.0860 | 39,901.44 | HEALTH INSURANCE.. 44,937.45 | 73,688.00 | 73,688.00 | 0.00 | 41,877.78 | 74,358.00 | 74,358.00 | 0.90% |
| A.1440.0860.0001 | 12,076.16 | HEALTH INSURANCE-RETIREES.. 12,419.54 | 13,626.00 | 13,626.00 | 0.00 | 8,446.74 | 12,735.00 | 12,735.00 | -6.53% |
| A.1440.0870 | 465.83 | LIFE, DBL INSURANCE 349.80 | 620.00 | 620.00 | 0.00 | 375.04 | 620.00 | 395.00 | 0.00% |
| A.1440.0880 | 2,683.29 | EMPLOYEE BENEFIT 3,183.69 | 4,700.00 | 4,700.00 | 0.00 | 3,184.96 | 4,912.00 | 4,912.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | **88,472.83** | **104,207.38** | **165,329.00** | **165,329.00** | **0.00** | **75,303.51** | **164,358.00** | **161,661.00** | **-0.59%** |
| **Total Dept 1440 ENGINEERING** | **286,285.93** | **327,717.72** | **468,476.00** | **476,954.65** | **0.00** | **291,445.51** | **478,016.00** | **478,773.00** | **2.04%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1450** | | **ELECTIONS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1450.0448 | | ELECTIONS | | | | | | | |
| | 48,175.86 | 75,240.24 | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 5.76% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **48,175.86** | **75,240.24** | **52,000.00** | **52,000.00** | **0.00** | **0.00** | **55,000.00** | **55,000.00** | **5.77%** |
| **Total Dept 1450 ELECTIONS** | **48,175.86** | **75,240.24** | **52,000.00** | **52,000.00** | **0.00** | **0.00** | **55,000.00** | **55,000.00** | **5.77%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1460** | | **RECORDS MANAGEMENT PROGRAM** | | | | | | | |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1460.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 556.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,649.00 | 9,649.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **556.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,649.00** | **9,649.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1460.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 1,485.75 | 1,255.82 | 1,500.00 | 1,400.50 | 0.00 | 1,149.32 | 1,500.00 | 1,200.00 | 0.00% |
| A.1460.0421 | | TELEPHONE.. | | | | | | | |
| | 725.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1460.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 97.06 | 468.57 | 350.00 | 475.00 | 0.00 | 360.25 | 350.00 | 500.00 | 0.00% |
| A.1460.0441 | | PRINTING.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| A.1460.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 2,500.00 | 0.00 | 4,000.00 | 0.00 | 3,910.00 | 250.00 | 70,000.00 | 100.00% |
| A.1460.0448.0008 | | OTHER SERVICES-BOOKBINDING.. | | | | | | | |
| | 984.00 | 984.00 | 984.00 | 984.00 | 0.00 | 526.84 | 700.00 | 700.00 | -28.86% |
| A.1460.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1460.0456 | | OTHER SVCS IBM LEASE.. | | | | | | | |
| | 63.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1460.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 21.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| A.1460.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **3,576.87** | **5,208.39** | **3,084.00** | **7,109.50** | **0.00** | **5,946.41** | **8,050.00** | **77,650.00** | **161.02%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1460.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 13,599.78 | 14,080.35 | 15,489.00 | 15,489.00 | 0.00 | 9,802.32 | 14,661.00 | 14,661.00 | -5.34% |
| A.1460.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 659.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 1460 | | RECORDS MANAGEMENT PROGRAM | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 14,259.45 | 14,080.35 | 15,489.00 | 15,489.00 | 0.00 | 9,802.32 | 14,661.00 | 14,661.00 | -5.35% |
| Total Dept 1460 RECORDS MANAGEMENT PROGRAM | 18,392.32 | 19,288.74 | 18,573.00 | 22,598.50 | 0.00 | 15,748.73 | 32,360.00 | 101,960.00 | 74.23% |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **MUNICIPAL BUILDINGS** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1620.0101 | | SALARY.. | | | | | | | |
| | 0.00 | 30,441.31 | 32,959.00 | 32,959.00 | 0.00 | 24,567.92 | 65,917.00 | 34,182.00 | 99.99% |
| A.1620.0103 | | OVERTIME.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **0.00** | **30,441.31** | **33,959.00** | **33,959.00** | **0.00** | **24,567.92** | **66,917.00** | **35,182.00** | **97.05%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1620.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **650.00** | **650.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1620.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1620.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 4,036.14 | 5,318.39 | 6,000.00 | 5,950.00 | 0.00 | 3,873.57 | 4,000.00 | 5,000.00 | -33.33% |
| A.1620.0417 | | UNIFORMS.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| A.1620.0421 | | TELEPHONE.. | | | | | | | |
| | 887.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1620.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00% |
| A.1620.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 33,175.80 | 32,085.54 | 39,000.00 | 38,000.00 | 0.00 | 23,543.81 | 39,000.00 | 33,000.00 | 0.00% |
| A.1620.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 50.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1620.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 477.91 | 2,315.45 | 500.00 | 500.00 | 0.00 | 393.85 | 250.00 | 250.00 | -50.00% |
| A.1620.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 3,000.00 | 2,550.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| A.1620.0448 | | VENDOR SERVICES | | | | | | | |
| | 12,561.07 | 13,695.72 | 13,090.00 | 16,340.00 | 0.00 | 13,871.37 | 15,000.00 | 61,400.00 | 14.59% |
| A.1620.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |

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## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1620** | | **MUNICIPAL BUILDINGS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **51,188.69** | **53,415.10** | **64,490.00** | **64,490.00** | **0.00** | **41,682.60** | **66,900.00** | **101,850.00** | **3.74%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1620.0810 | 0.00 | STATE RETIREMENT.. 4,177.74 | 7,097.00 | 7,097.00 | 0.00 | 1,392.58 | 13,532.00 | 6,445.00 | 90.67% |
| A.1620.0830 | 0.00 | SOCIAL SECURITY.. 2,201.34 | 2,598.00 | 2,598.00 | 0.00 | 1,760.36 | 5,119.00 | 2,691.00 | 97.03% |
| A.1620.0835 | 0.00 | MTA TAX 97.86 | 115.00 | 115.00 | 0.00 | 78.25 | 228.00 | 120.00 | 98.26% |
| A.1620.0860 | 0.00 | HEALTH INSURANCE.. 15,751.76 | 21,320.00 | 21,320.00 | 0.00 | 15,179.04 | 43,156.00 | 21,578.00 | 102.42% |
| A.1620.0860.0001 | 19,807.06 | HEALTH INSURANCE-RETIREES.. 20,290.12 | 22,302.00 | 22,302.00 | 0.00 | 14,025.69 | 19,769.00 | 19,769.00 | -11.35% |
| A.1620.0880 | 90.93 | EMPLOYEE BENEFIT 966.44 | 1,175.00 | 1,175.00 | 0.00 | 894.12 | 2,456.00 | 1,228.00 | 109.02% |
| **Total Group 8 EMPLOYEE BENEFITS** | **19,897.99** | **43,485.26** | **54,607.00** | **54,607.00** | **0.00** | **33,330.04** | **84,260.00** | **51,831.00** | **54.30%** |
| **Total Dept 1620 MUNICIPAL BUILDINGS** | **71,086.68** | **127,341.67** | **153,056.00** | **153,056.00** | **0.00** | **99,580.56** | **218,727.00** | **189,513.00** | **42.91%** |

# CITY OF NEWBURGH, NY

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1625** | | **ARMORY** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1625.0415 | | MAINTENANCE & SUPPLIES | | | | | | | |
| | 2,132.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1625.0421 | | TELEPHONE | | | | | | | |
| | 112.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1625.0422 | | GAS AND ELECTRIC | | | | | | | |
| | 25,347.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| A.1625.0448 | | OTHER SERVICES | | | | | | | |
| | 5,815.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **33,407.41** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,065.00** | **100.00%** |
| **Total Dept 1625 ARMORY** | | | | | | | | | |
| | **33,407.41** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,065.00** | **100.00%** |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1670** | | **CENTRAL PRINTING & MAILING** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1670.0400 | | CENTRAL PRINTING & MAILING | | | | | | | |
| | 54,046.69 | 46,630.44 | 45,000.00 | 46,764.00 | 0.00 | 33,290.57 | 47,800.00 | 51,400.00 | 6.22% |
| A.1670.0421 | | TELEPHONE | | | | | | | |
| | 0.00 | 95,112.49 | 115,070.00 | 113,306.00 | 0.00 | 81,945.88 | 115,070.00 | 115,070.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **54,046.69** | **141,742.93** | **160,070.00** | **160,070.00** | **0.00** | **115,236.45** | **162,870.00** | **166,470.00** | **1.75%** |
| **Total Dept 1670 CENTRAL PRINTING & MAILING** | **54,046.69** | **141,742.93** | **160,070.00** | **160,070.00** | **0.00** | **115,236.45** | **162,870.00** | **166,470.00** | **1.75%** |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1680** | | **INFORMATION SYSTEMS** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.1680.0101 | | SALARY.. | | | | | | | |
| | 153,578.03 | 154,188.40 | 155,183.00 | 155,183.00 | 0.00 | 100,424.41 | 152,911.00 | 152,911.00 | -1.46% |
| A.1680.0103 | | OVERTIME.. | | | | | | | |
| | 2,037.80 | 1,566.13 | 2,000.00 | 2,000.00 | 0.00 | 1,498.03 | 2,000.00 | 2,000.00 | 0.00% |
| A.1680.0107 | | LONGEVITY.. | | | | | | | |
| | 3,600.00 | 3,600.00 | 4,000.00 | 4,000.00 | 0.00 | 1,600.00 | 3,600.00 | 3,600.00 | -10.00% |
| A.1680.0110 | | TEMPORARY | | | | | | | |
| | 27,026.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **186,242.56** | **159,354.53** | **161,183.00** | **161,183.00** | **0.00** | **103,522.44** | **158,511.00** | **158,511.00** | **-1.66%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.1680.0200 | | EQUIPMENT/INFRASTRUCTURE.. | | | | | | | |
| | 0.00 | 14,595.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1680.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 4,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 100.00% |
| A.1680.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 5,895.00 | 0.00 | 5,894.54 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **4,160.00** | **14,595.50** | **0.00** | **5,895.00** | **0.00** | **5,894.54** | **18,000.00** | **18,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1680.0400 | | ADP CONTRACT | | | | | | | |
| | 35,813.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1680.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 1,849.60 | 2,658.64 | 3,050.00 | 3,050.00 | 0.00 | 2,088.52 | 3,050.00 | 3,050.00 | 0.00% |
| A.1680.0421 | | TELEPHONE.. | | | | | | | |
| | 2,515.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1680.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 30,491.20 | 23,836.74 | 26,570.00 | 26,570.00 | 0.00 | 24,052.16 | 30,474.00 | 30,474.00 | 14.69% |
| A.1680.0447 | | KVS SERVICES.. | | | | | | | |
| | 10,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1680.0448 | | INTERNET SERVICE | | | | | | | |
| | 47,472.70 | 55,206.00 | 50,328.00 | 50,328.00 | 0.00 | 38,371.82 | 50,300.00 | 50,300.00 | -0.05% |
| A.1680.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,276.00 | 7,276.00 | 100.00% |
| A.1680.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1680** | | **INFORMATION SYSTEMS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1680.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 50.47 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 | 500.00 | 500.00 | -9.09% |
| A.1680.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 1,037.00 | 2,500.00 | 2,500.00 | 0.00% |
| A.1680.0491 | | WEBSITE DESIGN | | | | | | | |
| | 2,904.85 | 6,992.87 | 7,500.00 | 7,500.00 | 0.00 | 2,644.87 | 17,000.00 | 18,519.00 | 126.66% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **131,992.78** | **88,694.25** | **90,498.00** | **90,498.00** | **0.00** | **68,194.37** | **111,100.00** | **112,619.00** | **22.77%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.1680.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 29,929.33 | 29,245.34 | 33,687.00 | 33,687.00 | 0.00 | 7,227.59 | 32,055.00 | 29,029.00 | -4.84% |
| A.1680.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 13,944.77 | 11,880.33 | 12,330.00 | 12,330.00 | 0.00 | 7,675.25 | 12,126.00 | 12,126.00 | -1.65% |
| A.1680.0835 | | MTA TAX | | | | | | | |
| | 619.75 | 528.11 | 548.00 | 548.00 | 0.00 | 341.14 | 539.00 | 539.00 | -1.64% |
| A.1680.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 44,777.71 | 46,362.95 | 52,368.00 | 52,368.00 | 0.00 | 35,733.94 | 64,734.00 | 64,734.00 | 23.61% |
| A.1680.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 16,077.10 | 16,478.81 | 18,404.00 | 18,404.00 | 0.00 | 12,490.77 | 18,118.00 | 18,118.00 | -1.55% |
| A.1680.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 2,982.41 | 3,468.06 | 3,525.00 | 3,525.00 | 0.00 | 2,580.08 | 3,684.00 | 3,684.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **108,331.07** | **107,963.60** | **120,862.00** | **120,862.00** | **0.00** | **66,048.77** | **131,256.00** | **128,230.00** | **8.60%** |
| **Total Dept 1680 INFORMATION SYSTEMS** | | | | | | | | | |
| | **430,726.41** | **370,607.88** | **372,543.00** | **378,438.00** | **0.00** | **243,660.12** | **418,867.00** | **417,360.00** | **12.43%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 1900** | | **SPECIAL ITEMS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.1900.1914 | | MUNICIPAL ASSOCIATION DUES | | | | | | | |
| | 0.00 | 6,731.00 | 6,731.00 | 6,731.00 | 0.00 | 6,831.00 | 0.00 | 7,000.00 | -100.00% |
| A.1900.1965 | | REFUNDS | | | | | | | |
| | 3,599.83 | (2,090.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1900.1976 | | AUDITING SERVICES | | | | | | | |
| | 70,000.00 | 0.00 | 53,330.00 | 125,430.00 | 0.00 | 54,073.00 | 60,000.00 | 60,000.00 | 12.50% |
| A.1900.1977 | | COMPLUS PROCESSING FEES | | | | | | | |
| | 65,305.47 | 4,961.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.1900.1986 | | CONTRACTUAL EXPENSE | | | | | | | |
| | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.1900.1987 | | PRIOR YEAR EXPENDITURES | | | | | | | |
| | (62,229.10) | 67,053.78 | 0.00 | 0.00 | 0.00 | 89,706.39 | 0.00 | 0.00 | 0.00% |
| A.1900.1988 | | UNCOLLECTABLE | | | | | | | |
| | 289.30 | 0.00 | 705,440.00 | 705,440.00 | 0.00 | (115.50) | 750,000.00 | 750,000.00 | 6.31% |
| A.1900.1990 | | CONTINGENCY - EMERGENCY | | | | | | | |
| | 0.00 | 0.00 | 400,000.00 | 278,289.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **76,965.50** | **76,656.32** | **1,185,501.00** | **1,135,890.00** | **0.00** | **150,494.89** | **1,210,000.00** | **1,217,000.00** | **2.07%** |
| **Total Dept 1900 SPECIAL ITEMS** | **76,965.50** | **76,656.32** | **1,185,501.00** | **1,135,890.00** | **0.00** | **150,494.89** | **1,210,000.00** | **1,217,000.00** | **2.07%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **POLICE DEPARTMENT** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.3120.0101 | | SALARY.. | | | | | | | |
| | 5,138,825.78 | 4,879,523.13 | 5,278,430.00 | 5,178,430.00 | 0.00 | 3,965,892.87 | 5,523,577.00 | 5,526,949.00 | 4.64% |
| A.3120.0101.0207 | | SALARY.SALARY 207-A/207-C | | | | | | | |
| | 106,497.86 | 75,112.50 | 65,369.00 | 65,369.00 | 0.00 | 54,473.80 | 65,369.00 | 65,369.00 | 0.00% |
| A.3120.0102 | | PART-TIME.. | | | | | | | |
| | 3,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0103 | | OVERTIME.. | | | | | | | |
| | 1,108,738.73 | 1,528,303.02 | 1,000,000.00 | 1,000,000.00 | 0.00 | 893,621.25 | 1,000,000.00 | 800,000.00 | 0.00% |
| A.3120.0104 | | SHIFT PAY.. | | | | | | | |
| | 97,082.50 | 9,413.25 | 128,480.00 | 128,480.00 | 0.00 | 83,731.25 | 128,480.00 | 128,480.00 | 0.00% |
| A.3120.0105 | | HOLIDAY PAY.. | | | | | | | |
| | 281,106.05 | 240,261.16 | 257,064.00 | 257,064.00 | 0.00 | 13,649.48 | 270,600.00 | 274,127.00 | 5.26% |
| A.3120.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 17,719.45 | 30,955.40 | 188,000.00 | 88,000.00 | 0.00 | 78,194.77 | 188,000.00 | 188,000.00 | 0.00% |
| A.3120.0107 | | LONGEVITY.. | | | | | | | |
| | 95,820.56 | 104,232.73 | 104,625.00 | 104,625.00 | 0.00 | 104,363.90 | 103,975.00 | 108,726.00 | -0.62% |
| A.3120.0109 | | NARCOTICS ENFORCEMENT OT.. | | | | | | | |
| | 54,311.08 | 69,128.03 | 100,000.00 | 100,000.00 | 0.00 | 53,693.38 | 100,000.00 | 100,000.00 | 0.00% |
| A.3120.0110 | | TEMPORARY | | | | | | | |
| | 3,819.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0111 | | SPECIAL EVENT/DETAIL OVERTIME.. | | | | | | | |
| | 10,368.16 | 1,468.05 | 10,000.00 | 10,000.00 | 0.00 | 1,151.08 | 10,000.00 | 10,000.00 | 0.00% |
| A.3120.0113 | | COURT OVERTIME.. | | | | | | | |
| | 160,012.39 | 121,288.47 | 120,000.00 | 120,000.00 | 0.00 | 151,100.39 | 120,000.00 | 120,000.00 | 0.00% |
| A.3120.0120 | | COMMUNITY OUTREACH OVERTIME | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **7,077,998.14** | **7,059,685.74** | **7,251,968.00** | **7,051,968.00** | **0.00** | **5,399,872.17** | **7,510,001.00** | **7,331,651.00** | **3.56%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.3120.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00% |
| A.3120.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 49,996.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 16,261.39 | 8,249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 317,504.00 | 0.00 | 100.00% |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **POLICE DEPARTMENT** | | | | | | | |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **66,257.39** | **13,749.99** | **0.00** | **0.00** | **0.00** | **0.00** | **317,504.00** | **38,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3120.0411 | 4,136.47 | OPER OF MOTOR VEHICLES.. 4,279.73 | 5,000.00 | 5,000.00 | 0.00 | 3,896.33 | 5,000.00 | 4,000.00 | 0.00% |
| A.3120.0413 | 22,704.42 | OFFICE SUPPLIES & POSTAGE.. 24,855.35 | 28,000.00 | 34,500.00 | 0.00 | 25,743.98 | 35,000.00 | 35,000.00 | 25.00% |
| A.3120.0414 | 2,075.28 | FUEL FOR HEATING.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0415 | 10,720.08 | MAINTENANCE & SUPPLIES.. 26,687.95 | 48,000.00 | 39,250.00 | 0.00 | 11,192.86 | 50,000.00 | 34,300.00 | 4.16% |
| A.3120.0417 | 40,774.91 | UNIFORMS.. 45,730.77 | 55,000.00 | 67,500.00 | 0.00 | 63,418.44 | 67,920.00 | 67,920.00 | 23.49% |
| A.3120.0421 | 30,429.29 | TELEPHONE.. (187.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0421.0001 | 19,275.49 | CELL PHONE.. 18,758.47 | 20,000.00 | 20,000.00 | 0.00 | 13,711.29 | 20,000.00 | 20,500.00 | 0.00% |
| A.3120.0422 | 65,121.03 | GAS AND ELECTRIC.. 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0430 | 3,613.00 | INSURANCE.. 1,008.00 | 2,600.00 | 2,600.00 | 0.00 | 1,582.50 | 2,600.00 | 2,000.00 | 0.00% |
| A.3120.0441 | 2,670.85 | PRINTING.. 2,553.53 | 5,400.00 | 5,400.00 | 0.00 | 1,887.06 | 5,400.00 | 2,500.00 | 0.00% |
| A.3120.0443 | 66,641.74 | REPAIRS/OTHER EQUIPMENT.. 71,304.28 | 61,739.00 | 53,239.00 | 0.00 | 14,870.86 | 62,414.00 | 62,814.00 | 1.09% |
| A.3120.0444 | 198,424.35 | RENTAL OF EQUIPMENT.. 142,474.27 | 160,000.00 | 160,000.00 | 0.00 | 113,579.80 | 160,000.00 | 160,000.00 | 0.00% |
| A.3120.0448 | 69,269.10 | OTHER SERVICES 111,403.44 | 79,000.00 | 122,441.69 | 0.00 | 84,864.83 | 96,060.00 | 71,985.00 | 21.59% |
| A.3120.0449 | 11.44 | COPIER FEES.. 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| A.3120.0452 | 73,598.60 | DOCTORS FEES.. 113,243.61 | 140,000.00 | 365,000.00 | 0.00 | 117,167.35 | 146,250.00 | 141,500.00 | 4.46% |
| A.3120.0453 | 770.00 | DUES & SUBSCRIPTIONS.. 854.38 | 900.00 | 900.00 | 0.00 | 500.00 | 900.00 | 620.00 | 0.00% |
| A.3120.0460 | 3,900.00 | TUITION REIMBURSEMENT.. 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3120** | | **POLICE DEPARTMENT** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3120.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 450.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0463 | | EDUCATION | | | | | | | |
| | 8,546.07 | 12,797.71 | 5,500.00 | 5,750.00 | 0.00 | 5,569.34 | 6,000.00 | 6,000.00 | 9.09% |
| A.3120.0464 | | INVESTIGATION | | | | | | | |
| | 14,000.00 | 13,000.00 | 10,000.00 | 17,000.00 | 0.00 | 17,000.00 | 15,000.00 | 15,000.00 | 50.00% |
| A.3120.0465 | | OTHER SERVICES-AMBULANCE.. | | | | | | | |
| | 2,061.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3120.0492 | | PRISONER EXPENSES.. | | | | | | | |
| | 4,381.72 | 3,803.21 | 5,000.00 | 5,000.00 | 0.00 | 3,748.69 | 5,000.00 | 5,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **643,576.06** | **592,566.90** | **634,139.00** | **911,580.69** | **0.00** | **478,733.33** | **685,544.00** | **636,639.00** | **8.11%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3120.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 92,822.71 | 104,047.41 | 81,207.00 | 81,207.00 | 0.00 | 27,798.73 | 84,781.00 | 77,206.00 | 4.40% |
| A.3120.0815 | | POLICE/FIRE RETIREMENT.. | | | | | | | |
| | 1,454,785.20 | 1,874,199.74 | 1,982,965.00 | 1,952,965.00 | 0.00 | 442,752.45 | 1,959,318.00 | 1,788,261.00 | -1.19% |
| A.3120.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 491,339.19 | 496,659.01 | 554,626.00 | 554,626.00 | 0.00 | 394,505.93 | 574,515.00 | 568,687.00 | 3.58% |
| A.3120.0835 | | MTA TAX | | | | | | | |
| | 23,293.30 | 22,337.48 | 24,650.00 | 24,650.00 | 0.00 | 17,406.42 | 25,534.00 | 25,274.00 | 3.58% |
| A.3120.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 1,214,040.72 | 1,236,841.14 | 1,526,390.00 | 1,526,390.00 | 0.00 | 1,106,773.64 | 1,651,756.00 | 1,643,649.00 | 8.21% |
| A.3120.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 1,455,229.95 | 1,537,440.69 | 1,736,815.00 | 1,736,815.00 | 0.00 | 1,170,068.17 | 1,704,172.00 | 1,704,172.00 | -1.87% |
| A.3120.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | |
| | 4,641.20 | 3,711.30 | 3,978.00 | 3,978.00 | 0.00 | 2,202.90 | 2,518.00 | 2,518.00 | -36.70% |
| A.3120.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 1,454.62 | 619.76 | 612.00 | 612.00 | 0.00 | 583.12 | 612.00 | 904.00 | 0.00% |
| A.3120.0880 | | EMPLOYEE BENEFIT.. | | | | | | | |
| | 43,259.91 | 41,672.93 | 45,500.00 | 45,500.00 | 0.00 | 37,216.45 | 49,133.00 | 49,758.00 | 7.98% |
| A.3120.0890 | | LIFE INSURANCE.. | | | | | | | |
| | 9,243.00 | 9,413.10 | 11,160.00 | 11,160.00 | 0.00 | 8,649.29 | 11,780.00 | 11,935.00 | 5.55% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **4,790,109.80** | **5,326,942.56** | **5,967,903.00** | **5,937,903.00** | **0.00** | **3,207,957.10** | **6,064,119.00** | **5,872,364.00** | **1.61%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 3120 | | POLICE DEPARTMENT | | | | | | | |
| Total Dept 3120 POLICE DEPARTMENT | 12,577,941.39 | 12,992,945.19 | 13,854,010.00 | 13,901,451.69 | 0.00 | 9,086,562.60 | 14,577,168.00 | 13,878,654.00 | 5.22% |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3122** | | **COURTHOUSE OFFICERS** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.3122.0101 | | SALARY.. | | | | | | | |
| | 193,789.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3122.0102 | | PART-TIME | | | | | | | |
| | 0.00 | 247,120.00 | 230,000.00 | 230,000.00 | 0.00 | 194,180.00 | 230,000.00 | 230,000.00 | 0.00% |
| A.3122.0103 | | OVERTIME | | | | | | | |
| | 42,236.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3122.0104 | | SHIFT PAY | | | | | | | |
| | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3122.0105 | | HOLIDAY PAY | | | | | | | |
| | 10,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3122.0107 | | LONGEVITY | | | | | | | |
| | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **249,900.32** | **247,120.00** | **230,000.00** | **230,000.00** | **0.00** | **194,180.00** | **230,000.00** | **230,000.00** | **0.00%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.3122.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **36,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3122.0810 | | STATE RETIREMENT | | | | | | | |
| | 0.00 | 0.00 | 48,070.00 | 48,070.00 | 0.00 | 0.00 | 46,512.00 | 42,125.00 | -3.24% |
| A.3122.0815 | | POLICE/FIRE RETIREMENT | | | | | | | |
| | 37,959.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3122.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 18,831.30 | 18,949.80 | 17,595.00 | 17,595.00 | 0.00 | 14,859.90 | 17,595.00 | 17,595.00 | 0.00% |
| A.3122.0835 | | MTA TAX | | | | | | | |
| | 844.41 | 1.72 | 782.00 | 782.00 | 0.00 | 327.81 | 782.00 | 782.00 | 0.00% |
| A.3122.0860 | | HEALTH INSURANCE | | | | | | | |
| | 31,530.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3122.0880 | | BENEFIT FUND PBA & PSOA | | | | | | | |
| | 1,416.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 3122 | | COURTHOUSE OFFICERS | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 90,582.58 | 18,951.52 | 66,447.00 | 66,447.00 | 0.00 | 15,187.71 | 64,889.00 | 60,502.00 | -2.34% |
| Total Dept 3122 COURTHOUSE OFFICERS | 340,482.90 | 302,071.52 | 296,447.00 | 296,447.00 | 0.00 | 209,367.71 | 294,889.00 | 290,502.00 | -0.53% |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3310** | | **TRAFFIC DEPARTMENT** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.3310.0101 | | SALARY.. | | | | | | | |
| | 96,348.66 | 97,328.73 | 103,379.00 | 103,379.00 | 0.00 | 77,655.83 | 101,379.00 | 101,379.00 | -1.93% |
| A.3310.0103 | | OVERTIME.. | | | | | | | |
| | 8,422.96 | 7,329.99 | 4,500.00 | 4,500.00 | 0.00 | 6,735.07 | 5,000.00 | 5,000.00 | 11.11% |
| A.3310.0107 | | LONGEVITY.. | | | | | | | |
| | 1,600.00 | 1,600.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **106,371.62** | **106,258.72** | **109,879.00** | **109,879.00** | **0.00** | **86,390.90** | **108,379.00** | **108,379.00** | **-1.37%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.3310.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 424.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **424.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3310.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 4,226.64 | 4,850.95 | 5,000.00 | 5,000.00 | 0.00 | 3,687.75 | 5,000.00 | 5,000.00 | 0.00% |
| A.3310.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 266.34 | 200.00 | 200.00 | 200.00 | 0.00 | 43.93 | 200.00 | 200.00 | 0.00% |
| A.3310.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 13,350.40 | 33,776.61 | 30,000.00 | 28,375.78 | 0.00 | 2,002.75 | 35,000.00 | 30,000.00 | 16.66% |
| A.3310.0416 | | SIGNS.. | | | | | | | |
| | 0.00 | 3,128.48 | 12,000.00 | 12,000.00 | 0.00 | 10,677.17 | 12,000.00 | 12,000.00 | 0.00% |
| A.3310.0417 | | UNIFORMS.. | | | | | | | |
| | 977.34 | 386.32 | 500.00 | 500.00 | 0.00 | 38.75 | 1,000.00 | 1,000.00 | 100.00% |
| A.3310.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 47,310.14 | 52,538.89 | 45,000.00 | 45,000.00 | 0.00 | 45,841.38 | 45,000.00 | 55,000.00 | 0.00% |
| A.3310.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 894.97 | 756.92 | 1,000.00 | 1,000.00 | 0.00 | 830.20 | 1,000.00 | 1,000.00 | 0.00% |
| A.3310.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 3,432.87 | 6,775.40 | 500.00 | 500.00 | 0.00 | 290.31 | 1,000.00 | 1,000.00 | 100.00% |
| A.3310.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 5,529.35 | 0.00 | 1,200.00 | 0.00 | 1,167.50 | 1,000.00 | 1,500.00 | 100.00% |
| A.3310.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3310.0463 | | EDUCATION.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3310** | | **TRAFFIC DEPARTMENT** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3310.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **70,458.70** | **107,942.92** | **95,450.00** | **95,025.78** | **0.00** | **64,579.74** | **101,200.00** | **106,700.00** | **6.02%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3310.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 18,690.32 | 19,606.50 | 22,547.00 | 22,547.00 | 0.00 | 4,833.19 | 21,917.00 | 19,854.00 | -2.79% |
| A.3310.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 7,817.71 | 7,790.65 | 8,253.00 | 8,253.00 | 0.00 | 6,333.39 | 8,291.00 | 8,291.00 | 0.46% |
| A.3310.0835 | | MTA TAX | | | | | | | |
| | 347.48 | 346.24 | 367.00 | 367.00 | 0.00 | 281.49 | 368.00 | 368.00 | 0.27% |
| A.3310.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 36,431.84 | 37,754.72 | 42,640.00 | 42,640.00 | 0.00 | 30,358.08 | 43,156.00 | 43,156.00 | 1.21% |
| A.3310.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 2,319.57 | 2,312.04 | 2,350.00 | 2,350.00 | 0.00 | 1,788.24 | 2,456.00 | 2,456.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | **65,606.92** | **67,810.15** | **76,157.00** | **76,157.00** | **0.00** | **43,594.39** | **76,188.00** | **74,125.00** | **0.04%** |
| **Total Dept 3310 TRAFFIC DEPARTMENT** | **242,437.24** | **282,011.79** | **281,486.00** | **281,486.00** | **0.00** | **194,565.03** | **285,767.00** | **289,204.00** | **1.52%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3320** | | **ON-STREET PARKING** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.3320.0101 | | SALARY.. | | | | | | | |
| | 79,223.96 | 78,250.17 | 75,716.00 | 37,712.99 | 0.00 | 37,712.99 | 0.00 | 0.00 | -100.00% |
| A.3320.0102 | | PART-TIME.. | | | | | | | |
| | 0.00 | 0.00 | 15,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0103 | | OVERTIME.. | | | | | | | |
| | 0.00 | 23.31 | 0.00 | 31.08 | 0.00 | 31.08 | 0.00 | 0.00 | 0.00% |
| A.3320.0107 | | LONGEVITY.. | | | | | | | |
| | 0.00 | 1,600.00 | 3,200.00 | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **79,223.96** | **79,873.48** | **94,784.00** | **40,944.07** | **0.00** | **40,944.07** | **0.00** | **0.00** | **-100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3320.0411 | | OPER OF MOTOR VEHICLES | | | | | | | |
| | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0415 | | MAINTENANCE & SUPPLIES | | | | | | | |
| | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0417 | | UNIFORMS.. | | | | | | | |
| | 35.00 | 592.92 | 800.00 | 207.50 | 0.00 | 207.50 | 0.00 | 0.00 | -100.00% |
| A.3320.0442 | | REPAIRS/MOTOR VEHICLES | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 550.00 | 0.00 | 206.95 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **35.00** | **592.92** | **6,800.00** | **757.50** | **0.00** | **414.45** | **0.00** | **0.00** | **-100.00%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3320.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 13,052.09 | 14,193.16 | 19,810.00 | 3,540.00 | 0.00 | 3,540.00 | 0.00 | 0.00 | -100.00% |
| A.3320.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 5,723.74 | 5,823.97 | 7,251.00 | 2,983.65 | 0.00 | 2,983.65 | 0.00 | 0.00 | -100.00% |
| A.3320.0835 | | MTA TAX | | | | | | | |
| | 254.34 | 258.72 | 322.00 | 132.54 | 0.00 | 132.54 | 0.00 | 0.00 | -100.00% |
| A.3320.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 18,215.92 | 18,877.36 | 26,650.00 | 10,119.36 | 0.00 | 10,119.36 | 0.00 | 0.00 | -100.00% |
| A.3320.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 2,228.64 | 2,312.04 | 2,350.00 | 1,174.56 | 0.00 | 1,174.56 | 0.00 | 0.00 | -100.00% |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 3320 | | ON-STREET PARKING | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 39,474.73 | 41,465.25 | 56,383.00 | 17,950.11 | 0.00 | 17,950.11 | 0.00 | 0.00 | -100.00% |
| Total Dept 3320 ON-STREET PARKING | 118,733.69 | 121,931.65 | 157,967.00 | 59,651.68 | 0.00 | 59,308.63 | 0.00 | 0.00 | -100.00% |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3399** | | **PUBLIC SAFETY BLDG** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3399.0422 | | GAS AND ELECTRIC | | | | | | | |
| | 0.00 | 107,380.32 | 110,600.00 | 110,600.00 | 0.00 | 101,543.64 | 111,800.00 | 127,600.00 | 1.08% |
| A.3399.0448 | | OTHER SERVICES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,150.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **107,380.32** | **110,600.00** | **110,600.00** | **0.00** | **101,543.64** | **111,800.00** | **145,750.00** | **1.08%** |
| **Total Dept 3399 PUBLIC SAFETY BLDG** | **0.00** | **107,380.32** | **110,600.00** | **110,600.00** | **0.00** | **101,543.64** | **111,800.00** | **145,750.00** | **1.08%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3412** | | **FIRE** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.3412.0101 | | SALARY.. | | | | | | | |
| | 3,642,997.77 | 3,586,982.78 | 3,700,206.00 | 3,700,206.00 | 0.00 | 2,832,162.38 | 3,899,116.00 | 3,901,878.00 | 5.37% |
| A.3412.0101.0207 | | SALARY.SALARY 207-A/207-C | | | | | | | |
| | 427,370.49 | 435,062.96 | 474,553.00 | 474,553.00 | 0.00 | 381,300.87 | 500,955.00 | 500,955.00 | 5.56% |
| A.3412.0103 | | OVERTIME.. | | | | | | | |
| | 530,898.74 | 882,794.01 | 753,000.00 | 1,115,000.00 | 0.00 | 950,584.86 | 933,000.00 | 933,000.00 | 23.90% |
| A.3412.0104 | | SHIFT PAY.. | | | | | | | |
| | 7,462.00 | 6,772.00 | 6,500.00 | 6,500.00 | 0.00 | 5,363.00 | 6,500.00 | 6,500.00 | 0.00% |
| A.3412.0105 | | HOLIDAY PAY.. | | | | | | | |
| | 61,483.17 | 62,552.93 | 50,169.00 | 50,169.00 | 0.00 | 23,814.95 | 74,888.00 | 74,888.00 | 49.27% |
| A.3412.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 0.00 | 29,937.83 | 248,000.00 | 209,650.00 | 0.00 | 189,387.81 | 800,000.00 | 800,000.00 | 222.58% |
| A.3412.0107 | | LONGEVITY.. | | | | | | | |
| | 104,438.36 | 120,792.18 | 131,150.00 | 131,150.00 | 0.00 | 116,514.79 | 130,650.00 | 130,650.00 | -0.38% |
| A.3412.0108 | | FIRE TRAINING OVERTIME.. | | | | | | | |
| | 10,273.46 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 1,435.75 | 20,000.00 | 20,000.00 | 66.66% |
| A.3412.0110 | | TEMPORARY | | | | | | | |
| | 48,336.94 | 49,194.51 | 50,000.00 | 50,000.00 | 0.00 | 38,888.83 | 50,000.00 | 50,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **4,833,260.93** | **5,174,089.20** | **5,425,578.00** | **5,749,228.00** | **0.00** | **4,539,453.24** | **6,415,109.00** | **6,417,871.00** | **18.24%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.3412.0200 | | EQUIPMENT/INFRASTRUCTURE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| A.3412.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00% |
| A.3412.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 22,000.00 | 100.00% |
| A.3412.0204 | | RADIO EQUIPMENT | | | | | | | |
| | 0.00 | 42,726.53 | 0.00 | 6,292.00 | 0.00 | 2,303.36 | 20,000.00 | 20,000.00 | 100.00% |
| A.3412.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 37,305.91 | 1,800.00 | 14,314.00 | 0.00 | 40,140.54 | 35,000.00 | 35,000.00 | ********** |
| A.3412.0208 | | CONSTRUCTION & MAJOR ALTER.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **80,032.44** | **1,800.00** | **20,606.00** | **0.00** | **42,443.90** | **147,000.00** | **84,000.00** | ********** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3412** | | **FIRE** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3412.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 32,514.38 | 33,172.83 | 24,000.00 | 24,000.00 | 0.00 | 20,018.55 | 33,000.00 | 33,000.00 | 37.50% |
| A.3412.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 3,222.74 | 2,617.53 | 4,000.00 | 4,000.00 | 0.00 | 1,784.13 | 3,500.00 | 2,500.00 | -12.50% |
| A.3412.0414 | | FUEL FOR HEATING.. | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00% |
| A.3412.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 26,639.91 | 25,262.01 | 15,000.00 | 36,000.00 | 0.00 | 30,402.08 | 30,000.00 | 30,000.00 | 100.00% |
| A.3412.0417 | | UNIFORMS.. | | | | | | | |
| | 43,963.77 | 41,270.00 | 43,500.00 | 43,000.00 | 0.00 | 42,432.98 | 42,000.00 | 62,000.00 | -3.44% |
| A.3412.0418 | | WEARING APPAREL.. | | | | | | | |
| | 329.00 | 1,301.50 | 5,000.00 | 1,600.00 | 0.00 | 1,491.69 | 16,000.00 | 16,000.00 | 220.00% |
| A.3412.0421 | | TELEPHONE.. | | | | | | | |
| | 21,415.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 100.00% |
| A.3412.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 83.83 | 7,229.11 | 3,000.00 | 5,500.00 | 0.00 | 3,202.47 | 23,000.00 | 5,500.00 | 666.66% |
| A.3412.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 46,020.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 100.00% |
| A.3412.0441 | | PRINTING.. | | | | | | | |
| | 154.00 | 440.00 | 500.00 | 500.00 | 0.00 | 60.00 | 500.00 | 500.00 | 0.00% |
| A.3412.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 22,367.99 | 34,612.95 | 25,000.00 | 25,000.00 | 0.00 | 20,902.28 | 35,000.00 | 30,000.00 | 40.00% |
| A.3412.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 886.49 | 2,212.89 | 3,000.00 | 5,500.00 | 0.00 | 1,139.70 | 4,000.00 | 2,500.00 | 33.33% |
| A.3412.0448 | | OTHER SERVICES.. | | | | | | | |
| | 14,545.93 | 11,243.24 | 13,802.00 | 18,997.00 | 0.00 | 12,308.30 | 19,000.00 | 19,000.00 | 37.66% |
| A.3412.0448.0001 | | SOFTWARE.. | | | | | | | |
| | 2,644.50 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 4,000.00 | 6,200.00 | -60.00% |
| A.3412.0448.0008 | | SOFTWARE LEASE.. | | | | | | | |
| | 0.00 | 5,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 100.00% |
| A.3412.0448.0017 | | ENHANCED ENFORCEMENT IN LAND BANK ZONE.. | | | | | | | |
| | 3,400.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00% |
| A.3412.0452 | | DOCTORS FEES.. | | | | | | | |
| | 8,130.66 | 6,330.00 | 7,500.00 | 7,500.00 | 0.00 | 5,738.00 | 7,000.00 | 7,000.00 | -6.66% |
| A.3412.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 1,949.94 | 2,557.99 | 2,428.00 | 2,428.00 | 0.00 | 1,696.99 | 2,500.00 | 2,378.00 | 2.96% |
| A.3412.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 1,262.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3412.0463 | | EDUCATION.. | | | | | | | |
| | 7,170.21 | 20,243.45 | 5,000.00 | 13,500.00 | 0.00 | 4,097.92 | 20,000.00 | 20,000.00 | 300.00% |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3412** | | **FIRE** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **236,702.16** | **193,798.50** | **162,230.00** | **198,025.00** | **0.00** | **155,275.09** | **326,500.00** | **244,078.00** | **101.26%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3412.0810 | 44,998.50 | STATE RETIREMENT.. 44,721.66 | 37,103.00 | 37,103.00 | 0.00 | 11,249.43 | 52,377.00 | 47,435.00 | 41.16% |
| A.3412.0815 | 560,190.63 | POLICE/FIRE RETIREMENT.. 842,016.52 | 1,319,782.00 | 1,319,782.00 | 0.00 | 219,963.30 | 1,508,072.00 | 1,337,015.00 | 14.26% |
| A.3412.0830 | 310,717.32 | SOCIAL SECURITY.. 337,358.91 | 375,211.00 | 375,211.00 | 0.00 | 287,754.62 | 449,809.00 | 450,020.00 | 19.88% |
| A.3412.0835 | 13,886.68 | MTA TAX 15,034.66 | 16,676.00 | 16,676.00 | 0.00 | 12,981.06 | 19,991.00 | 20,001.00 | 19.87% |
| A.3412.0860 | 799,551.91 | HEALTH INSURANCE.. 856,074.61 | 1,243,411.00 | 1,243,411.00 | 0.00 | 683,011.06 | 1,275,306.00 | 1,275,306.00 | 2.56% |
| A.3412.0860.0001 | 1,167,977.51 | HEALTH INSURANCE..RETIREES 1,185,031.63 | 1,333,564.00 | 1,333,564.00 | 0.00 | 903,785.86 | 1,355,309.00 | 1,355,309.00 | 1.63% |
| A.3412.0860.0002 | 11,603.00 | HEALTH INSURANCE-SURVIVORS. 10,334.70 | 11,934.00 | 11,934.00 | 0.00 | 8,496.90 | 10,070.00 | 10,070.00 | -15.61% |
| A.3412.0870 | 682.00 | LIFE, DBL INSURANCE.. 437.02 | 422.00 | 422.00 | 0.00 | 314.41 | 422.00 | 433.00 | 0.00% |
| A.3412.0880 | 5,396.08 | EMPLOYEE BENEFIT 5,780.10 | 5,875.00 | 5,875.00 | 0.00 | 4,470.60 | 6,140.00 | 6,140.00 | 4.51% |
| A.3412.0890 | 3,539.25 | LIFE INSURANCE.. 4,046.85 | 4,290.00 | 4,290.00 | 0.00 | 3,115.35 | 4,368.00 | 4,368.00 | 1.81% |
| **Total Group 8 EMPLOYEE BENEFITS** | **2,918,542.88** | **3,300,836.66** | **4,348,268.00** | **4,348,268.00** | **0.00** | **2,135,142.59** | **4,681,864.00** | **4,506,097.00** | **7.67%** |
| **Total Dept 3412 FIRE** | **7,988,505.97** | **8,748,756.80** | **9,937,876.00** | **10,316,127.00** | **0.00** | **6,872,314.82** | **11,570,473.00** | **11,252,046.00** | **16.43%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3510** | | **PUBLIC POUND** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.3510.0101 | | SALARY.. | | | | | | | |
| | 475.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3510.0102 | | PART-TIME.. | | | | | | | |
| | 24,805.11 | 24,860.92 | 20,591.00 | 20,591.00 | 0.00 | 19,035.67 | 20,591.00 | 20,591.00 | 0.00% |
| A.3510.0107 | | LONGEVITY | | | | | | | |
| | 800.00 | 800.00 | 800.00 | 800.00 | 0.00 | 800.00 | 1,000.00 | 1,000.00 | 25.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **26,080.29** | **25,660.92** | **21,391.00** | **21,391.00** | **0.00** | **19,835.67** | **21,591.00** | **21,591.00** | **0.93%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3510.0418 | | WEARING APPAREL.. | | | | | | | |
| | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| A.3510.0448 | | OTHER SERVICES.. | | | | | | | |
| | 26,303.97 | 35,076.48 | 26,000.00 | 26,000.00 | 0.00 | 19,557.32 | 35,000.00 | 35,000.00 | 34.61% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **26,303.97** | **35,076.48** | **26,200.00** | **26,200.00** | **0.00** | **19,557.32** | **35,200.00** | **35,200.00** | **34.35%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3510.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 4,448.24 | 4,821.51 | 4,471.00 | 4,471.00 | 0.00 | 1,187.47 | 4,366.00 | 3,958.00 | -2.34% |
| A.3510.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 1,952.18 | 1,920.11 | 1,636.00 | 1,636.00 | 0.00 | 1,484.43 | 1,652.00 | 1,652.00 | 0.97% |
| A.3510.0835 | | MTA TAX | | | | | | | |
| | 86.79 | 85.36 | 73.00 | 73.00 | 0.00 | 65.95 | 73.00 | 73.00 | 0.00% |
| A.3510.0860.0001 | | HEALTH INSURANCE..RETIREE | | | | | | | |
| | 6,038.08 | 5,631.37 | 5,487.00 | 5,487.00 | 0.00 | 4,223.37 | 6,367.00 | 6,367.00 | 16.03% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **12,525.29** | **12,458.35** | **11,667.00** | **11,667.00** | **0.00** | **6,961.22** | **12,458.00** | **12,050.00** | **6.78%** |
| **Total Dept 3510 PUBLIC POUND** | | | | | | | | | |
| | **64,909.55** | **73,195.75** | **59,258.00** | **59,258.00** | **0.00** | **46,354.21** | **69,249.00** | **68,841.00** | **16.86%** |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3610** | | **EXAMINING BOARD OF PLUMBERS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3610.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 13.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00% |
| A.3610.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **13.00** | **0.00** | **200.00** | **200.00** | **0.00** | **0.00** | **400.00** | **0.00** | **100.00%** |
| **Total Dept 3610 EXAMINING BOARD OF PLUMBERS** | **13.00** | **0.00** | **200.00** | **200.00** | **0.00** | **0.00** | **400.00** | **0.00** | **100.00%** |

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## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **CODE ENFORCEMENT** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.3620.0101 | | SALARY.. | | | | | | | |
| | 370,972.25 | 294,091.49 | 275,544.00 | 305,076.00 | 0.00 | 226,767.21 | 322,150.00 | 323,810.00 | 16.91% |
| A.3620.0103 | | OVERTIME.. | | | | | | | |
| | 10,572.27 | 1,848.63 | 5,000.00 | 5,000.00 | 0.00 | 866.48 | 5,000.00 | 5,000.00 | 0.00% |
| A.3620.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 8,853.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.3620.0107 | | LONGEVITY.. | | | | | | | |
| | 14,175.00 | 12,575.00 | 12,175.00 | 13,775.00 | 0.00 | 10,575.00 | 14,375.00 | 14,375.00 | 18.06% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **404,573.38** | **308,515.12** | **292,719.00** | **323,851.00** | **0.00** | **238,208.69** | **341,525.00** | **343,185.00** | **16.67%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.3620.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 34,098.26 | 0.00 | 33,151.48 | 15,000.00 | 15,000.00 | 100.00% |
| A.3620.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 424.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **34,522.48** | **0.00** | **33,151.48** | **15,000.00** | **15,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3620.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 5,338.60 | 4,352.06 | 5,500.00 | 4,500.00 | 0.00 | 2,482.03 | 5,000.00 | 5,000.00 | -9.09% |
| A.3620.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 7,151.13 | 5,543.92 | 13,000.00 | 13,000.00 | 0.00 | 2,264.29 | 7,500.00 | 6,500.00 | -42.30% |
| A.3620.0414 | | FUEL FOR HEATING | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00% |
| A.3620.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 198.92 | 0.00 | 1,000.00 | 575.78 | 0.00 | 271.69 | 500.00 | 500.00 | -50.00% |
| A.3620.0418 | | WEARING APPAREL.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,800.00 | 0.00 | 1,583.75 | 1,500.00 | 1,500.00 | 50.00% |
| A.3620.0421 | | TELEPHONE.. | | | | | | | |
| | 6,369.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 100.00% |
| A.3620.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 140.28 | 476.12 | 2,300.00 | 2,300.00 | 0.00 | 1,551.07 | 2,400.00 | 2,000.00 | 4.34% |
| A.3620.0441 | | PRINTING.. | | | | | | | |
| | 228.00 | 562.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| A.3620.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **CODE ENFORCEMENT** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.3620.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 1,593.49 | 1,571.13 | 2,000.00 | 4,000.00 | 0.00 | 1,992.54 | 2,000.00 | 2,000.00 | 0.00% |
| A.3620.0444 | | RENTAL OF POSTAGE.. | | | | | | | |
| | 990.00 | 1,650.00 | 1,632.00 | 1,632.00 | 0.00 | 990.00 | 1,650.00 | 0.00 | 1.10% |
| A.3620.0444.0001 | | RENTAL COPIER.. | | | | | | | |
| | 1,360.00 | 990.00 | 3,500.00 | 3,500.00 | 0.00 | 1,231.65 | 2,000.00 | 2,800.00 | -42.85% |
| A.3620.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 5,940.00 | 0.00 | 210.00 | 0.00 | 210.00 | 2,500.00 | 9,600.00 | 100.00% |
| A.3620.0448.0001 | | SOFTWARE.. | | | | | | | |
| | 0.00 | 4,800.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00% |
| A.3620.0448.0003 | | OTHR SVC-HEAT HOTLINE.. | | | | | | | |
| | 528.85 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 500.00 | 500.00 | -66.66% |
| A.3620.0448.0008 | | SOFTWARE LEASE.. | | | | | | | |
| | 2,595.04 | 4,917.01 | 5,000.00 | 4,790.00 | 0.00 | 1,057.90 | 5,000.00 | 0.00 | 0.00% |
| A.3620.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.3620.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 699.38 | 988.56 | 1,000.00 | 1,000.00 | 0.00 | 776.60 | 1,100.00 | 734.00 | 10.00% |
| A.3620.0463 | | EDUCATION.. | | | | | | | |
| | 1,493.00 | 1,432.26 | 2,560.00 | 2,260.00 | 0.00 | 1,397.60 | 5,000.00 | 5,000.00 | 95.31% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **28,685.74** | **33,223.06** | **45,892.00** | **46,967.78** | **0.00** | **15,809.12** | **48,650.00** | **37,434.00** | **6.01%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3620.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 69,966.29 | 67,418.44 | 61,178.00 | 67,685.00 | 0.00 | 16,229.60 | 69,065.00 | 62,857.00 | 12.89% |
| A.3620.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 30,310.13 | 23,871.02 | 22,393.00 | 24,775.00 | 0.00 | 18,233.09 | 26,127.00 | 26,254.00 | 16.67% |
| A.3620.0835 | | MTA TAX | | | | | | | |
| | 1,359.74 | 1,046.48 | 995.00 | 1,101.00 | 0.00 | 810.21 | 1,161.00 | 1,167.00 | 16.68% |
| A.3620.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 109,534.00 | 110,138.56 | 111,930.00 | 111,930.00 | 0.00 | 84,945.38 | 113,285.00 | 113,285.00 | 1.21% |
| A.3620.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | |
| | 6,207.28 | 28,212.73 | 28,133.00 | 28,133.00 | 0.00 | 16,084.74 | 29,593.00 | 29,593.00 | 5.18% |
| A.3620.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | |
| | 3,480.90 | 2,202.80 | 1,326.00 | 1,326.00 | 0.00 | 944.10 | 1,259.00 | 1,259.00 | -5.05% |
| A.3620.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 262.81 | 273.95 | 254.00 | 254.00 | 0.00 | 218.56 | 254.00 | 261.00 | 0.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 3620** | | **CODE ENFORCEMENT** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.3620.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 9,005.49 | 7,220.49 | 7,050.00 | 7,834.00 | 0.00 | 5,364.72 | 8,596.00 | 8,596.00 | 21.92% |
| **Total Group 8 EMPLOYEE BENEFITS** | **230,126.64** | **240,384.47** | **233,259.00** | **243,038.00** | **0.00** | **142,830.40** | **249,340.00** | **243,272.00** | **6.89%** |
| **Total Dept 3620 CODE ENFORCEMENT** | **663,385.76** | **582,122.65** | **571,870.00** | **648,379.26** | **0.00** | **429,999.69** | **654,515.00** | **638,891.00** | **14.45%** |

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **DPW-ADMINISTRATION** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.5010.0101 | | SALARY.. | | | | | | | |
| | 168,285.84 | 168,898.71 | 170,717.00 | 170,717.00 | 0.00 | 130,694.60 | 170,717.00 | 174,057.00 | 0.00% |
| A.5010.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 0.00 | 30,120.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.0107 | | LONGEVITY.. | | | | | | | |
| | 4,400.00 | 4,400.00 | 4,750.00 | 4,750.00 | 0.00 | 2,025.00 | 5,100.00 | 5,100.00 | 7.36% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **172,685.84** | **203,419.60** | **175,467.00** | **175,467.00** | **0.00** | **132,719.60** | **175,817.00** | **179,157.00** | **0.20%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.5010.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| A.5010.0204 | | RADIO EQUIPMENT.. | | | | | | | |
| | 0.00 | 6,190.50 | 0.00 | 5,617.50 | 0.00 | 5,617.50 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **6,190.50** | **0.00** | **5,617.50** | **0.00** | **5,617.50** | **0.00** | **3,000.00** | **0.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5010.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 1,633.10 | 1,889.95 | 1,600.00 | 1,600.00 | 0.00 | 870.76 | 1,000.00 | 1,000.00 | -37.50% |
| A.5010.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 1,565.81 | 858.41 | 1,800.00 | 1,800.00 | 0.00 | 474.28 | 1,800.00 | 1,000.00 | 0.00% |
| A.5010.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 471.70 | 221.10 | 500.00 | 500.00 | 0.00 | 307.74 | 500.00 | 500.00 | 0.00% |
| A.5010.0421 | | TELEPHONE.. | | | | | | | |
| | 11,275.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 494.88 | 2,076.81 | 1,300.00 | 2,400.00 | 0.00 | 1,300.67 | 1,300.00 | 1,500.00 | 0.00% |
| A.5010.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 35,988.05 | 40,540.61 | 65,980.00 | 65,980.00 | 0.00 | 48,121.57 | 81,980.00 | 72,000.00 | 24.24% |
| A.5010.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 0.00 | 212.71 | 750.00 | 750.00 | 0.00 | 21.68 | 750.00 | 500.00 | 0.00% |
| A.5010.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 16,389.24 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| A.5010.0448 | | OTHER SERVICES | | | | | | | |
| | 5,615.05 | 2,214.78 | 4,500.00 | 4,500.00 | 0.00 | 3,231.99 | 4,500.00 | 9,550.00 | 0.00% |
| A.5010.0452 | | DOCTORS FEES.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5010** | | **DPW-ADMINISTRATION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5010.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| A.5010.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 92.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5010.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **73,526.30** | **48,014.37** | **77,930.00** | **77,930.00** | **0.00** | **54,328.69** | **92,330.00** | **86,550.00** | **18.48%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5010.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 29,910.66 | 32,058.62 | 36,673.00 | 36,673.00 | 0.00 | 7,964.24 | 35,555.00 | 32,817.00 | -3.04% |
| A.5010.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 12,982.84 | 14,798.18 | 13,423.00 | 13,423.00 | 0.00 | 9,990.99 | 13,450.00 | 13,706.00 | 0.20% |
| A.5010.0835 | | MTA TAX | | | | | | | |
| | 577.07 | 678.51 | 597.00 | 597.00 | 0.00 | 443.95 | 598.00 | 609.00 | 0.16% |
| A.5010.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 53,861.23 | 46,362.95 | 52,368.00 | 52,368.00 | 0.00 | 37,269.90 | 52,780.00 | 52,780.00 | 0.78% |
| A.5010.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | |
| | 18,215.92 | 18,877.36 | 21,320.00 | 21,320.00 | 0.00 | 15,179.04 | 27,942.00 | 27,942.00 | 31.06% |
| A.5010.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | |
| | 1,160.30 | 1,203.80 | 1,326.00 | 1,326.00 | 0.00 | 944.10 | 1,259.00 | 1,259.00 | -5.05% |
| A.5010.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 562.28 | 584.74 | 511.00 | 511.00 | 0.00 | 472.97 | 511.00 | 523.00 | 0.00% |
| A.5010.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 2,228.64 | 2,312.04 | 3,525.00 | 3,525.00 | 0.00 | 1,788.24 | 3,684.00 | 3,684.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **119,498.94** | **116,876.20** | **129,743.00** | **129,743.00** | **0.00** | **74,053.43** | **135,779.00** | **133,320.00** | **4.65%** |
| **Total Dept 5010 DPW-ADMINISTRATION** | | | | | | | | | |
| | **365,711.08** | **374,500.67** | **383,140.00** | **388,757.50** | **0.00** | **266,719.22** | **403,926.00** | **402,027.00** | **5.43%** |

# CITY OF NEWBURGH, NY
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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5110** | | **DPW-STREETS & BRIDGES** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.5110.0101 | | SALARY.. | | | | | | | |
| | 307,737.40 | 310,311.89 | 313,420.00 | 313,420.00 | 0.00 | 211,539.70 | 313,420.00 | 313,420.00 | 0.00% |
| A.5110.0103 | | OVERTIME.. | | | | | | | |
| | 12,550.65 | 15,689.12 | 10,000.00 | 10,000.00 | 0.00 | 16,914.52 | 10,000.00 | 10,000.00 | 0.00% |
| A.5110.0107 | | LONGEVITY.. | | | | | | | |
| | 8,400.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 7,800.00 | 10,600.00 | 10,600.00 | 6.00% |
| **Total Group 1 PERSONAL SERVICES** | **328,688.05** | **336,001.01** | **333,420.00** | **333,420.00** | **0.00** | **236,254.22** | **334,020.00** | **334,020.00** | **0.18%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.5110.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 424.22 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% |
| A.5110.0206 | | HIGHWAY RESURFACING.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 100.00% |
| A.5110.0212 | | HURRICANE IRENE | | | | | | | |
| | 124,045.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **124,045.33** | **0.00** | **0.00** | **424.22** | **0.00** | **0.00** | **251,600.00** | **1,600.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5110.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 35,362.31 | 37,935.38 | 31,000.00 | 31,000.00 | 0.00 | 17,932.24 | 31,000.00 | 28,000.00 | 0.00% |
| A.5110.0412 | | STREET PAVING.. | | | | | | | |
| | 39,067.99 | 32,607.73 | 50,000.00 | 52,599.73 | 0.00 | 26,597.78 | 50,000.00 | 50,000.00 | 0.00% |
| A.5110.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 2,928.72 | 5,969.74 | 6,000.00 | 5,975.78 | 0.00 | 4,232.81 | 6,000.00 | 6,000.00 | 0.00% |
| A.5110.0417 | | UNIFORMS.. | | | | | | | |
| | 2,416.30 | 3,103.63 | 2,000.00 | 2,000.00 | 0.00 | 516.25 | 2,000.00 | 2,000.00 | 0.00% |
| A.5110.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 15,314.13 | 15,987.53 | 15,000.00 | 15,000.00 | 0.00 | 8,075.66 | 15,000.00 | 15,000.00 | 0.00% |
| A.5110.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 4,999.26 | 6,780.48 | 7,000.00 | 6,600.00 | 0.00 | 3,488.79 | 14,000.00 | 10,000.00 | 100.00% |
| A.5110.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 0.00 | 3,754.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5110.0448 | | OTHER SERVICES.. | | | | | | | |
| | 2,495.22 | 3,366.74 | 3,000.00 | 3,000.00 | 0.00 | 313.33 | 5,000.00 | 5,000.00 | 66.66% |
| A.5110.0452 | | DOCTORS FEES.. | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5110** | | **DPW-STREETS & BRIDGES** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5110.0452 | | DOCTORS FEES.. | | | | | | | |
| | 1,000.75 | 541.00 | 500.00 | 500.00 | 0.00 | 358.00 | 500.00 | 500.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **103,584.68** | **110,046.85** | **114,500.00** | **116,675.51** | **0.00** | **61,514.86** | **123,500.00** | **116,500.00** | **7.86%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5110.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 59,924.99 | 61,717.61 | 69,685.00 | 69,685.00 | 0.00 | 15,260.11 | 67,548.00 | 61,172.00 | -3.06% |
| A.5110.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 24,525.16 | 24,393.48 | 25,507.00 | 25,507.00 | 0.00 | 17,166.10 | 25,553.00 | 25,553.00 | 0.18% |
| A.5110.0835 | | MTA TAX | | | | | | | |
| | 1,089.96 | 1,084.21 | 1,134.00 | 1,134.00 | 0.00 | 763.39 | 1,136.00 | 1,136.00 | 0.17% |
| A.5110.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 100,212.00 | 113,264.16 | 127,920.00 | 127,920.00 | 0.00 | 91,074.24 | 129,468.00 | 129,468.00 | 1.21% |
| A.5110.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | |
| | 47,723.70 | 49,436.43 | 55,212.00 | 55,212.00 | 0.00 | 29,354.93 | 54,352.00 | 54,352.00 | -1.55% |
| A.5110.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | |
| | 1,160.30 | 1,203.80 | 1,326.00 | 1,326.00 | 0.00 | 0.00 | 1,326.00 | 1,326.00 | 0.00% |
| A.5110.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 6,776.85 | 6,936.12 | 7,050.00 | 7,050.00 | 0.00 | 5,364.72 | 7,368.00 | 7,368.00 | 4.51% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **241,412.96** | **258,035.81** | **287,834.00** | **287,834.00** | **0.00** | **158,983.49** | **286,751.00** | **280,375.00** | **-0.38%** |
| **Total Dept 5110 DPW-STREETS & BRIDGES** | | | | | | | | | |
| | **797,731.02** | **704,083.67** | **735,754.00** | **738,353.73** | **0.00** | **456,752.57** | **995,871.00** | **732,495.00** | **35.35%** |

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## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5112** | | **HIGHWAY RESURFACING-CHIPS** | | | | | | | |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.5112.0206 | | HIGHWAY RESURFACING.. | | | | | | | |
| | 0.00 | 229,557.55 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 270,000.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **229,557.55** | **230,000.00** | **230,000.00** | **0.00** | **0.00** | **230,000.00** | **270,000.00** | **0.00%** |
| **Total Dept 5112 HIGHWAY RESURFACING-CHIPS** | | | | | | | | | |
| | **0.00** | **229,557.55** | **230,000.00** | **230,000.00** | **0.00** | **0.00** | **230,000.00** | **270,000.00** | **0.00%** |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5132** | | **DPW-GARAGE** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.5132.0101 | | SALARY.. | | | | | | | |
| | 137,426.33 | 192,278.25 | 198,285.00 | 198,285.00 | 0.00 | 151,594.19 | 241,070.00 | 241,070.00 | 21.57% |
| A.5132.0103 | | OVERTIME.. | | | | | | | |
| | 9,980.57 | 34,720.91 | 15,000.00 | 24,000.00 | 0.00 | 29,337.71 | 12,000.00 | 12,000.00 | -20.00% |
| A.5132.0107 | | LONGEVITY.. | | | | | | | |
| | 4,400.00 | 6,600.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **151,806.90** | **233,599.16** | **220,085.00** | **229,085.00** | **0.00** | **187,731.90** | **259,870.00** | **259,870.00** | **18.08%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.5132.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,300.00** | **0.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5132.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 517.05 | 352.11 | 2,000.00 | 1,700.00 | 0.00 | 292.77 | 2,000.00 | 500.00 | 0.00% |
| A.5132.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 8,796.81 | 7,464.60 | 8,000.00 | 9,500.00 | 0.00 | 5,886.88 | 8,000.00 | 8,000.00 | 0.00% |
| A.5132.0417 | | UNIFORMS.. | | | | | | | |
| | 2,226.77 | 1,553.95 | 2,000.00 | 2,000.00 | 0.00 | 966.75 | 2,000.00 | 2,000.00 | 0.00% |
| A.5132.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 958.43 | 1,109.60 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| A.5132.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.5132.0448 | | OTHER SERVICES.. | | | | | | | |
| | 4,544.85 | 2,918.60 | 3,000.00 | 3,300.00 | 0.00 | 2,645.33 | 4,000.00 | 4,412.00 | 33.33% |
| A.5132.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **17,043.91** | **13,398.86** | **16,750.00** | **16,750.00** | **0.00** | **9,791.73** | **18,500.00** | **17,412.00** | **10.45%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5132.0810 | | STATE RETIREMENT.. | | | | | | | |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5132** | | **DPW-GARAGE** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5132.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 29,535.85 | 44,620.37 | 45,998.00 | 45,998.00 | 0.00 | 10,919.44 | 52,552.00 | 47,600.00 | 14.24% |
| A.5132.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 11,492.27 | 17,795.90 | 16,837.00 | 16,837.00 | 0.00 | 14,425.96 | 19,880.00 | 19,880.00 | 18.07% |
| A.5132.0835 | | MTA TAX | | | | | | | |
| | 419.74 | 665.58 | 748.00 | 748.00 | 0.00 | 538.47 | 884.00 | 884.00 | 18.18% |
| A.5132.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 41,308.11 | 65,240.31 | 73,688.00 | 73,688.00 | 0.00 | 52,448.94 | 95,936.00 | 95,936.00 | 30.19% |
| A.5132.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | |
| | 31,215.45 | 37,671.77 | 34,945.00 | 34,945.00 | 0.00 | 38,805.00 | 55,884.00 | 55,884.00 | 59.91% |
| A.5132.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 2,053.12 | 5,192.82 | 4,700.00 | 4,700.00 | 0.00 | 3,576.48 | 6,140.00 | 6,140.00 | 30.63% |
| **Total Group 8 EMPLOYEE BENEFITS** | **116,024.54** | **171,186.75** | **176,916.00** | **176,916.00** | **0.00** | **120,714.29** | **231,276.00** | **226,324.00** | **30.73%** |
| **Total Dept 5132 DPW-GARAGE** | **284,875.35** | **418,184.77** | **413,751.00** | **422,751.00** | **0.00** | **318,237.92** | **512,946.00** | **503,606.00** | **23.97%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5133** | | **DPW-POLICE GARAGE** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.5133.0101 | | SALARY.. | | | | | | | |
| | 48,635.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5133.0103 | | OVERTIME.. | | | | | | | |
| | 34,431.97 | 10,262.81 | 15,000.00 | 6,000.00 | 0.00 | 1,898.86 | 25,000.00 | 25,000.00 | 66.66% |
| A.5133.0107 | | LONGEVITY.. | | | | | | | |
| | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **85,267.86** | **10,262.81** | **15,000.00** | **6,000.00** | **0.00** | **1,898.86** | **25,000.00** | **25,000.00** | **66.67%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.5133.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,000.00 | 0.00 | 100.00% |
| A.5133.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 424.24 | 0.00 | 0.00 | 21,800.00 | 0.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **424.24** | **0.00** | **0.00** | **135,800.00** | **0.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5133.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 135,235.58 | 135,627.61 | 126,000.00 | 125,500.00 | 0.00 | 91,397.64 | 126,000.00 | 130,000.00 | 0.00% |
| A.5133.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 537.24 | 728.78 | 750.00 | 825.76 | 0.00 | 128.62 | 750.00 | 750.00 | 0.00% |
| A.5133.0417 | | UNIFORMS.. | | | | | | | |
| | 1,163.60 | 706.25 | 1,000.00 | 1,000.00 | 0.00 | 422.25 | 1,000.00 | 1,000.00 | 0.00% |
| A.5133.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 87,712.59 | 63,000.43 | 70,000.00 | 70,000.00 | 0.00 | 52,619.97 | 85,000.00 | 80,000.00 | 21.42% |
| A.5133.0466 | | TOWING.. | | | | | | | |
| | 1,630.22 | 984.00 | 2,000.00 | 2,000.00 | 0.00 | 541.58 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **226,279.23** | **201,047.07** | **199,750.00** | **199,325.76** | **0.00** | **145,110.06** | **214,750.00** | **213,750.00** | **7.51%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5133.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 15,229.88 | 477.80 | 3,135.00 | 3,135.00 | 0.00 | 159.27 | 5,056.00 | 4,574.00 | 61.27% |
| A.5133.0830 | | SOCIAL SECURITY.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5133** | | **DPW-POLICE GARAGE** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5133.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 6,519.23 | 689.00 | 1,148.00 | 1,148.00 | 0.00 | (55.79) | 1,913.00 | 1,913.00 | 66.63% |
| A.5133.0835 | | MTA TAX | | | | | | | |
| | 289.89 | 31.00 | 51.00 | 51.00 | 0.00 | (2.48) | 85.00 | 85.00 | 66.66% |
| A.5133.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 18,215.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.5133.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | |
| | 18,215.92 | 12,502.40 | 21,320.00 | 21,320.00 | 0.00 | 0.00 | 21,320.00 | 21,320.00 | 0.00% |
| A.5133.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 1,114.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **59,585.16** | **13,700.20** | **25,654.00** | **25,654.00** | **0.00** | **101.00** | **28,374.00** | **27,892.00** | **10.60%** |
| **Total Dept 5133 DPW-POLICE GARAGE** | **371,132.25** | **225,010.08** | **240,404.00** | **231,404.00** | **0.00** | **147,109.92** | **403,924.00** | **266,642.00** | **68.02%** |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5142** | | **SNOW REMOVAL** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.5142.0103 | | OVERTIME.. | | | | | | | |
| | 50,878.92 | 1,531.18 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **50,878.92** | **1,531.18** | **55,000.00** | **55,000.00** | **0.00** | **0.00** | **55,000.00** | **55,000.00** | **0.00%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.5142.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 24,996.00 | 0.00 | 0.00 | 0.00% |
| A.5142.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 424.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **25,424.22** | **0.00** | **24,996.00** | **0.00** | **0.00** | **0.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5142.0410 | | SAND & SALT.. | | | | | | | |
| | 97,613.73 | 30,504.10 | 130,000.00 | 157,500.00 | 0.00 | 102,990.29 | 130,000.00 | 110,000.00 | 0.00% |
| A.5142.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 23,151.20 | 7,883.81 | 14,000.00 | 14,000.00 | 0.00 | 12,993.39 | 14,000.00 | 14,000.00 | 0.00% |
| A.5142.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 8,385.51 | 2,643.69 | 9,000.00 | 8,575.78 | 0.00 | 5,982.53 | 9,000.00 | 9,000.00 | 0.00% |
| A.5142.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 9,096.26 | 15,464.82 | 11,000.00 | 15,730.34 | 0.00 | 13,651.59 | 11,000.00 | 13,000.00 | 0.00% |
| A.5142.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 5,106.80 | 4,337.95 | 5,000.00 | 5,000.00 | 0.00 | 3,369.23 | 5,000.00 | 5,000.00 | 0.00% |
| A.5142.0448 | | OTHER SERVICES.. | | | | | | | |
| | 14,551.16 | 2,097.30 | 2,500.00 | 2,500.00 | 0.00 | 390.00 | 25,000.00 | 15,000.00 | 900.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **157,904.66** | **62,931.67** | **171,500.00** | **203,306.12** | **0.00** | **139,377.03** | **194,000.00** | **166,000.00** | **13.12%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5142.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 0.00 | 0.00 | 11,495.00 | 11,495.00 | 0.00 | 0.00 | 11,122.00 | 10,075.00 | -3.24% |
| A.5142.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 3,817.10 | 22.02 | 4,208.00 | 4,208.00 | 0.00 | 0.00 | 4,208.00 | 4,208.00 | 0.00% |
| A.5142.0835 | | MTA TAX | | | | | | | |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5142** | | **SNOW REMOVAL** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.5142.0835 | | MTA TAX | | | | | | | |
| | 169.65 | 0.16 | 187.00 | 187.00 | 0.00 | 0.00 | 187.00 | 187.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **3,986.75** | **22.18** | **15,890.00** | **15,890.00** | **0.00** | **0.00** | **15,517.00** | **14,470.00** | **-2.35%** |
| **Total Dept 5142 SNOW REMOVAL** | **212,770.33** | **64,485.03** | **242,390.00** | **299,620.34** | **0.00** | **164,373.03** | **264,517.00** | **235,470.00** | **9.13%** |

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Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5182** | | **STREET LIGHTING** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5182.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 10,432.09 | 3,426.91 | 15,000.00 | 15,000.00 | 0.00 | 2,145.62 | 15,000.00 | 6,000.00 | 0.00% |
| A.5182.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 413,221.98 | 468,360.63 | 400,000.00 | 400,000.00 | 0.00 | 359,227.16 | 375,000.00 | 450,000.00 | -6.25% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **423,654.07** | **471,787.54** | **415,000.00** | **415,000.00** | **0.00** | **361,372.78** | **390,000.00** | **456,000.00** | **-6.02%** |
| **Total Dept 5182 STREET LIGHTING** | **423,654.07** | **471,787.54** | **415,000.00** | **415,000.00** | **0.00** | **361,372.78** | **390,000.00** | **456,000.00** | **-6.02%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5650** | | **OFF-STREET PARKING** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5650.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 6,000.00 | 100.00% |
| A.5650.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 4,644.70 | 4,461.30 | 10,000.00 | 10,000.00 | 0.00 | 3,491.63 | 8,000.00 | 6,000.00 | -20.00% |
| A.5650.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **4,644.70** | **4,461.30** | **10,000.00** | **10,000.00** | **0.00** | **3,491.63** | **21,000.00** | **12,000.00** | **110.00%** |
| **Total Dept 5650 OFF-STREET PARKING** | **4,644.70** | **4,461.30** | **10,000.00** | **10,000.00** | **0.00** | **3,491.63** | **21,000.00** | **12,000.00** | **110.00%** |

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Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 5655** | | **NEWBURGH FERRY LEASE** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.5655.0457 | | FERRY LEASE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **100.00%** |
| **Total Dept 5655 NEWBURGH FERRY LEASE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **100.00%** |

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 6300** | | **CAN-COMM ACTION NEIGHBORHOOD** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.6300.0448 | | OTHER SERVICES.. | | | | | | | |
| | 148.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **148.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Dept 6300 CAN-COMM ACTION NEIGHBORHOOD** | **148.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7110.0101 | | SALARY.. | | | | | | | |
| | 116,668.80 | 99,176.91 | 104,192.00 | 104,192.00 | 0.00 | 87,024.29 | 144,260.00 | 144,260.00 | 38.45% |
| A.7110.0102 | | PART-TIME.. | | | | | | | |
| | 19,299.50 | 23,074.06 | 30,800.00 | 30,800.00 | 0.00 | 20,702.00 | 30,800.00 | 30,800.00 | 0.00% |
| A.7110.0103 | | OVERTIME.. | | | | | | | |
| | 6,440.67 | 1,968.09 | 5,000.00 | 5,000.00 | 0.00 | 7,912.06 | 6,000.00 | 6,000.00 | 20.00% |
| A.7110.0107 | | LONGEVITY.. | | | | | | | |
| | 1,600.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **144,008.97** | **126,219.06** | **141,992.00** | **141,992.00** | **0.00** | **117,638.35** | **183,060.00** | **183,060.00** | **28.92%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.7110.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 424.22 | 0.00 | 0.00 | 157,450.00 | 157,450.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **424.22** | **0.00** | **0.00** | **157,450.00** | **157,450.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7110.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 9,685.78 | 9,847.71 | 10,000.00 | 8,000.00 | 0.00 | 8,281.41 | 10,000.00 | 10,000.00 | 0.00% |
| A.7110.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 5,367.05 | 10,066.17 | 5,000.00 | 5,475.78 | 0.00 | 4,695.91 | 8,000.00 | 8,000.00 | 60.00% |
| A.7110.0417 | | UNIFORMS.. | | | | | | | |
| | 3,008.74 | 1,165.80 | 2,000.00 | 2,000.00 | 0.00 | 243.75 | 2,000.00 | 2,000.00 | 0.00% |
| A.7110.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 4,055.09 | 5,132.98 | 4,000.00 | 4,000.00 | 0.00 | 2,565.40 | 4,000.00 | 4,000.00 | 0.00% |
| A.7110.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 2,570.12 | 3,118.38 | 3,000.00 | 2,700.00 | 0.00 | 1,373.62 | 3,000.00 | 3,000.00 | 0.00% |
| A.7110.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 7,868.17 | 8,930.32 | 7,500.00 | 7,500.00 | 0.00 | 4,229.82 | 7,500.00 | 7,500.00 | 0.00% |
| A.7110.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.7110.0448 | | OTHER SERVICES.. | | | | | | | |
| | 8,462.67 | 10,043.60 | 7,000.00 | 9,000.00 | 0.00 | 6,464.79 | 10,000.00 | 10,000.00 | 42.85% |
| A.7110.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7110** | | **PARKS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **41,017.62** | **48,304.96** | **38,500.00** | **38,675.78** | **0.00** | **27,854.70** | **45,750.00** | **45,750.00** | **18.83%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7110.0810 | 28,031.12 | STATE RETIREMENT.. 22,361.12 | 29,676.00 | 29,676.00 | 0.00 | 5,615.42 | 37,019.00 | 33,533.00 | 24.74% |
| A.7110.0830 | 10,675.67 | SOCIAL SECURITY.. 9,507.34 | 10,862.00 | 10,862.00 | 0.00 | 8,919.14 | 14,004.00 | 14,004.00 | 28.92% |
| A.7110.0835 | 443.83 | MTA TAX 422.53 | 483.00 | 483.00 | 0.00 | 396.38 | 622.00 | 622.00 | 28.77% |
| A.7110.0860 | 37,945.76 | HEALTH INSURANCE.. 39,948.20 | 42,640.00 | 42,640.00 | 0.00 | 37,269.90 | 52,780.00 | 52,780.00 | 23.78% |
| A.7110.0860.0001 | 32,834.59 | HEALTH INSURANCE..RETIREES 33,695.36 | 37,861.00 | 37,861.00 | 0.00 | 26,314.23 | 37,765.00 | 37,765.00 | -0.25% |
| A.7110.0880 | 2,325.91 | EMPLOYEE BENEFIT 2,507.80 | 2,350.00 | 2,350.00 | 0.00 | 1,788.24 | 3,684.00 | 3,684.00 | 56.76% |
| **Total Group 8 EMPLOYEE BENEFITS** | **112,256.88** | **108,442.35** | **123,872.00** | **123,872.00** | **0.00** | **80,303.31** | **145,874.00** | **142,388.00** | **17.76%** |
| **Total Dept 7110 PARKS** | **297,283.47** | **282,966.37** | **304,364.00** | **304,964.00** | **0.00** | **225,796.36** | **532,134.00** | **528,648.00** | **74.83%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7112** | | **SHADE TREE COMMISSION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7112.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **-100.00%** |
| **Total Dept 7112 SHADE TREE COMMISSION** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **-100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7113** | | **DOWNING PK PLANNING COMMITTEE** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7113.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **0.00** | **0.00** | **5,200.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00%** |
| **Total Dept 7113 DOWNING PK PLANNING COMMITTEE** | **0.00** | **0.00** | **0.00** | **5,200.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7129** | | **CONSERVATION ADVISORY COUNCIL** | | | | | | | |
| **Group** | | | | | | | | | |
| A.7129.0413 | | OFFICE SUPPLIES & POSTAGE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| A.7129.0441 | | PRINTING | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| A.7129.0448 | | OTHER SERVICES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,650.00 | 35,650.00 | 100.00% |
| A.7129.0448.0001 | | OTHER SERVICES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 24,500.00 | 100.00% |
| A.7129.0453 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00% |
| A.7129.0453.0001 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00% |
| A.7129.0461 | | TRAVEL AND CONFERENCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 5,750.00 | 100.00% |
| A.7129.0463.0001 | | EDUCATION | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| **Total Group** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,600.00** | **70,600.00** | **100.00%** |
| **Total Dept 7129 CONSERVATION ADVISORY COUNCIL** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,600.00** | **70,600.00** | **100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7130** | | **DUTCH REFORM CHURCH** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7130.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 822.51 | 602.30 | 1,500.00 | 1,500.00 | 0.00 | 325.64 | 1,000.00 | 500.00 | -33.33% |
| A.7130.0448 | | OTHER SERVICES.. | | | | | | | |
| | 204.00 | 0.00 | 500.00 | 500.00 | 0.00 | 408.00 | 500.00 | 0.00 | 0.00% |
| A.7130.0448.0001 | | OTHER SERVICES..ALARM COMPANY | | | | | | | |
| | 206.20 | 408.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 408.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **1,232.71** | **1,010.30** | **2,500.00** | **2,500.00** | **0.00** | **733.64** | **2,000.00** | **908.00** | **-20.00%** |
| **Total Dept 7130 DUTCH REFORM CHURCH** | **1,232.71** | **1,010.30** | **2,500.00** | **2,500.00** | **0.00** | **733.64** | **2,000.00** | **908.00** | **-20.00%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7140** | | **RECREATION** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7140.0101 | | SALARY.. | | | | | | | |
| | 51,916.94 | 42,235.73 | 37,122.00 | 37,122.00 | 0.00 | 28,446.03 | 98,594.00 | 100,130.00 | 165.59% |
| A.7140.0102 | | PART-TIME.. | | | | | | | |
| | 14,310.00 | 14,199.61 | 28,560.00 | 28,560.00 | 0.00 | 13,822.50 | 25,946.00 | 25,946.00 | -9.15% |
| A.7140.0103 | | OVERTIME.. | | | | | | | |
| | 443.63 | 0.00 | 0.00 | 0.00 | 0.00 | 2,616.03 | 0.00 | 0.00 | 0.00% |
| A.7140.0107 | | LONGEVITY.. | | | | | | | |
| | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **66,670.57** | **58,035.34** | **67,282.00** | **67,282.00** | **0.00** | **46,484.56** | **126,140.00** | **127,676.00** | **87.48%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7140.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 2,897.58 | 1,670.88 | 2,000.00 | 2,605.66 | 0.00 | 2,415.59 | 2,500.00 | 1,100.00 | 25.00% |
| A.7140.0413.0001 | | BOAT LAUNCH - OFFICE SUPPLIES & POSTAGE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| A.7140.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 262.34 | 438.51 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 1,500.00 | 100.00% |
| A.7140.0417 | | UNIFORMS.. | | | | | | | |
| | 256.00 | 0.00 | 0.00 | 182.00 | 0.00 | 182.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0418.0001 | | BOAT LAUNCH - WEARING APPAREL | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| A.7140.0421 | | TELEPHONE.. | | | | | | | |
| | 7,002.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 77.75 | 127.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7140.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 76,196.92 | 75,643.78 | 80,000.00 | 78,047.00 | 0.00 | 57,557.88 | 80,000.00 | 90,700.00 | 0.00% |
| A.7140.0441 | | PRINTING.. | | | | | | | |
| | 401.58 | 600.00 | 750.00 | 75.00 | 0.00 | 75.00 | 750.00 | 500.00 | 0.00% |
| A.7140.0448 | | OTHER SERVICES.. | | | | | | | |
| | 10,680.14 | 885.50 | 0.00 | 1,423.84 | 0.00 | 1,366.25 | 5,000.00 | 15,960.00 | 100.00% |
| A.7140.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 416.50 | 0.00 | 184.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **97,774.81** | **79,366.01** | **82,750.00** | **82,750.00** | **0.00** | **61,780.72** | **98,250.00** | **109,760.00** | **18.73%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7140** | | **RECREATION** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7140.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 24,371.42 | 8,018.16 | 14,062.00 | 14,062.00 | 0.00 | 1,825.89 | 25,509.00 | 23,380.00 | 81.40% |
| A.7140.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 4,919.14 | 4,303.47 | 5,147.00 | 5,147.00 | 0.00 | 3,436.98 | 9,650.00 | 9,767.00 | 87.48% |
| A.7140.0835 | | MTA TAX | | | | | | | |
| | 218.69 | 190.72 | 229.00 | 229.00 | 0.00 | 152.77 | 429.00 | 434.00 | 87.33% |
| A.7140.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 18,215.92 | 18,877.36 | 21,320.00 | 21,320.00 | 0.00 | 15,179.04 | 43,156.00 | 43,156.00 | 102.42% |
| A.7140.0860.0001 | | HEALTH INSURANCE..RETIREES | | | | | | | |
| | 45,043.18 | 46,576.91 | 53,350.00 | 53,350.00 | 0.00 | 30,377.16 | 54,470.00 | 54,470.00 | 2.09% |
| A.7140.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | |
| | 2,320.60 | 2,407.60 | 2,652.00 | 2,652.00 | 0.00 | 1,888.20 | 2,518.00 | 2,518.00 | -5.05% |
| A.7140.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 242.00 | 100.00% |
| A.7140.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 5,571.60 | 1,914.34 | 1,175.00 | 1,175.00 | 0.00 | 894.12 | 2,456.00 | 3,684.00 | 109.02% |
| **Total Group 8 EMPLOYEE BENEFITS** | **100,660.55** | **82,288.56** | **97,935.00** | **97,935.00** | **0.00** | **53,754.16** | **138,423.00** | **137,651.00** | **41.34%** |
| **Total Dept 7140 RECREATION** | **265,105.93** | **219,689.91** | **247,967.00** | **247,967.00** | **0.00** | **162,019.44** | **362,813.00** | **375,087.00** | **46.32%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7149** | | **RECREATION-RIVERFRONT FACILITY** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7149.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 0.00 | 0.00 | 5,000.00 | 3,620.00 | 0.00 | 1,075.33 | 5,000.00 | 2,000.00 | 0.00% |
| A.7149.0448 | | OTHER SERVICES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **0.00** | **5,000.00** | **3,620.00** | **0.00** | **1,075.33** | **5,000.00** | **2,600.00** | **0.00%** |
| **Total Dept 7149 RECREATION-RIVERFRONT FACILITY** | **0.00** | **0.00** | **5,000.00** | **3,620.00** | **0.00** | **1,075.33** | **5,000.00** | **2,600.00** | **0.00%** |

# CITY OF NEWBURGH, NY

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7181** | | **RECREATION-DELANO HITCH POOL** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7181.0102 | | PART-TIME.. | | | | | | | |
| | 42,360.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7181.0103 | | OVERTIME.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.38 | 0.00 | 0.00 | 0.00% |
| A.7181.0110 | | TEMPORARY | | | | | | | |
| | 0.00 | 44,675.50 | 51,082.00 | 51,082.00 | 0.00 | 38,397.75 | 49,392.00 | 49,392.00 | -3.30% |
| **Total Group 1 PERSONAL SERVICES** | **42,360.25** | **44,675.50** | **51,082.00** | **51,082.00** | **0.00** | **40,896.13** | **49,392.00** | **49,392.00** | **-3.31%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7181.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 1,308.31 | 1,760.25 | 2,000.00 | 2,420.21 | 0.00 | 2,347.06 | 30,000.00 | 31,000.00 | ********** |
| A.7181.0418 | | WEARING APPAREL.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 440.50 | 0.00 | 440.50 | 750.00 | 750.00 | 100.00% |
| A.7181.0419 | | CHEMICALS.. | | | | | | | |
| | 8,986.36 | 6,810.09 | 10,000.00 | 10,000.00 | 0.00 | 5,018.74 | 10,000.00 | 8,000.00 | 0.00% |
| A.7181.0443 | | REPAIRS/OTHER EQUIPMENT | | | | | | | |
| | 703.27 | 502.46 | 1,500.00 | 440.19 | 0.00 | 0.00 | 5,000.00 | 12,000.00 | 233.33% |
| A.7181.0448 | | OTHER SERVICES.. | | | | | | | |
| | 840.00 | 701.52 | 1,000.00 | 1,199.10 | 0.00 | 1,199.10 | 1,000.00 | 1,860.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **11,837.94** | **9,774.32** | **14,500.00** | **14,500.00** | **0.00** | **9,005.40** | **46,750.00** | **53,610.00** | **222.41%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7181.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 0.00 | 0.00 | 10,676.00 | 10,676.00 | 0.00 | 0.00 | 9,988.00 | 9,046.00 | -6.44% |
| A.7181.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 3,240.66 | 3,417.88 | 3,908.00 | 3,908.00 | 0.00 | 3,128.68 | 3,778.00 | 3,778.00 | -3.32% |
| A.7181.0835 | | MTA TAX | | | | | | | |
| | 90.32 | 132.86 | 174.00 | 174.00 | 0.00 | 130.16 | 168.00 | 168.00 | -3.44% |
| **Total Group 8 EMPLOYEE BENEFITS** | **3,330.98** | **3,550.74** | **14,758.00** | **14,758.00** | **0.00** | **3,258.84** | **13,934.00** | **12,992.00** | **-5.58%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 7181 | | RECREATION-DELANO HITCH POOL | | | | | | | |
| Total Dept 7181 RECREATION-DELANO HITCH POOL | 57,529.17 | 58,000.56 | 80,340.00 | 80,340.00 | 0.00 | 53,160.37 | 110,076.00 | 115,994.00 | 37.01% |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7188** | | **DELANO HITCH-PARK & STADIUM** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7188.0102 | | PART-TIME.. | | | | | | | |
| | 18,406.75 | 31,884.75 | 45,000.00 | 45,000.00 | 0.00 | 33,458.50 | 45,000.00 | 45,000.00 | 0.00% |
| A.7188.0103 | | OVERTIME.. | | | | | | | |
| | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 2,915.62 | 11,000.00 | 11,000.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **18,406.75** | **31,884.75** | **56,000.00** | **56,000.00** | **0.00** | **36,374.12** | **56,000.00** | **56,000.00** | **0.00%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.7188.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7188.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 7,579.94 | 13,670.07 | 18,000.00 | 13,000.00 | 0.00 | 9,863.23 | 18,000.00 | 13,500.00 | 0.00% |
| A.7188.0443 | | REPAIRS/OTHER EQUIPMENT | | | | | | | |
| | 0.00 | 400.00 | 1,000.00 | 1,000.00 | 0.00 | 975.07 | 2,000.00 | 1,000.00 | 100.00% |
| A.7188.0448 | | OTHER SERVICES.. | | | | | | | |
| | 1,905.00 | 8,062.66 | 4,000.00 | 9,780.00 | 0.00 | 7,861.44 | 10,000.00 | 10,000.00 | 150.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **9,484.94** | **22,132.73** | **23,000.00** | **23,780.00** | **0.00** | **18,699.74** | **30,000.00** | **24,500.00** | **30.43%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7188.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 2,358.45 | 2,735.03 | 11,704.00 | 11,704.00 | 0.00 | 649.63 | 11,325.00 | 10,257.00 | -3.23% |
| A.7188.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 1,408.15 | 2,439.25 | 4,284.00 | 4,284.00 | 0.00 | 2,782.46 | 4,284.00 | 4,284.00 | 0.00% |
| A.7188.0835 | | MTA TAX | | | | | | | |
| | 22.97 | 27.94 | 190.00 | 190.00 | 0.00 | 71.56 | 190.00 | 190.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **3,789.57** | **5,202.22** | **16,178.00** | **16,178.00** | **0.00** | **3,503.65** | **15,799.00** | **14,731.00** | **-2.34%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 7188 | | DELANO HITCH-PARK & STADIUM | | | | | | | |
| Total Dept 7188 DELANO HITCH-PARK & STADIUM | 31,681.26 | 59,219.70 | 95,178.00 | 95,958.00 | 0.00 | 58,577.51 | 103,799.00 | 97,231.00 | 9.06% |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7310** | | **CHILD,YOUTH,FAMILY,SR CITIZEN** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7310.0101 | | SALARY.. | | | | | | | |
| | 0.00 | 17,652.86 | 24,572.00 | 33,010.00 | 0.00 | 53,727.40 | 80,294.00 | 80,294.00 | 226.77% |
| A.7310.0102 | | PART-TIME.. | | | | | | | |
| | 6,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,641.00 | 67,641.00 | 100.00% |
| A.7310.0103 | | OVERTIME.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,123.13 | 0.00 | 0.00 | 0.00% |
| A.7310.0106 | | SEVERANCE PAY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,149.24 | 0.00 | 0.00 | 0.00% |
| A.7310.0107 | | LONGEVITY.. | | | | | | | |
| | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 1 PERSONAL SERVICES** | **6,105.00** | **17,652.86** | **25,672.00** | **34,110.00** | **0.00** | **86,599.77** | **147,935.00** | **147,935.00** | **476.25%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7310.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.98 | 0.00 | 0.00 | 0.00% |
| A.7310.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0421 | | TELEPHONE.. | | | | | | | |
| | 3,241.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0441 | | PRINTING.. | | | | | | | |
| | 266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448 | | OTHER SERVICES.. | | | | | | | |
| | 408.52 | 0.00 | 1,090.00 | 1,090.00 | 0.00 | 1,077.00 | 0.00 | 0.00 | -100.00% |
| A.7310.0448.0001 | | O.C. YTH BUREAU.. | | | | | | | |
| | 2,103.86 | 140.00 | 216.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7310.0448.7011 | | OTHER SERVICES.DISPUTE RESOLUTION CENTER | | | | | | | |
| | 3,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448.7030 | | OTHER SERVICES.YMCA | | | | | | | |
| | 4,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448.7031 | | OTHER SERVICES.ARMORY | | | | | | | |
| | 3,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7310.0448.7032 | | OTHER SERVICES.DJ | | | | | | | |
| | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **21,312.83** | **140.00** | **1,306.00** | **1,306.00** | **0.00** | **1,252.98** | **0.00** | **0.00** | **-100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7310** | | **CHILD,YOUTH,FAMILY,SR CITIZEN** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7310.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 0.00 | 0.00 | 5,365.00 | 7,129.00 | 0.00 | 1,155.29 | 29,916.00 | 27,100.00 | 457.61% |
| A.7310.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 467.05 | 1,285.66 | 1,964.00 | 2,610.00 | 0.00 | 6,581.21 | 11,317.00 | 11,317.00 | 476.22% |
| A.7310.0835 | | MTA TAX | | | | | | | |
| | 20.75 | 57.57 | 87.00 | 116.00 | 0.00 | 292.40 | 503.00 | 503.00 | 478.16% |
| A.7310.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 0.00 | 2,734.90 | 6,663.00 | 6,663.00 | 0.00 | 3,455.94 | 43,156.00 | 42,640.00 | 547.69% |
| A.7310.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 0.00 | 1,255.45 | 588.00 | 588.00 | 0.00 | 760.50 | 2,456.00 | 2,456.00 | 317.68% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **487.80** | **5,333.58** | **14,667.00** | **17,106.00** | **0.00** | **12,245.34** | **87,348.00** | **84,016.00** | **495.54%** |
| **Total Dept 7310 CHILD,YOUTH,FAMILY,SR CITIZEN** | | | | | | | | | |
| | **27,905.63** | **23,126.44** | **41,645.00** | **52,522.00** | **0.00** | **100,098.09** | **235,283.00** | **231,951.00** | **464.97%** |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7311** | | **SUMMER PLAYGROUND ON WHEELS** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7311.0102 | | PART-TIME.. | | | | | | | |
| | 11,714.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7311.0110 | | TEMPORARY | | | | | | | |
| | 0.00 | 12,706.50 | 13,120.00 | 13,120.00 | 0.00 | 11,199.00 | 6,720.00 | 0.00 | -48.78% |
| **Total Group 1 PERSONAL SERVICES** | **11,714.50** | **12,706.50** | **13,120.00** | **13,120.00** | **0.00** | **11,199.00** | **6,720.00** | **0.00** | **-48.78%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7311.0418 | | WEARING APPAREL.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| A.7311.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 1,125.00 | 540.09 | 950.00 | 950.00 | 0.00 | 545.25 | 6,000.00 | 0.00 | 531.57% |
| A.7311.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **1,125.00** | **540.09** | **950.00** | **950.00** | **0.00** | **545.25** | **9,250.00** | **0.00** | **873.68%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7311.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 0.00 | 0.00 | 2,742.00 | 2,742.00 | 0.00 | 0.00 | 1,359.00 | 0.00 | -50.43% |
| A.7311.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 896.17 | 972.06 | 1,004.00 | 1,004.00 | 0.00 | 908.87 | 514.00 | 0.00 | -48.80% |
| A.7311.0835 | | MTA TAX | | | | | | | |
| | 39.83 | 43.22 | 45.00 | 45.00 | 0.00 | 40.39 | 23.00 | 0.00 | -48.88% |
| **Total Group 8 EMPLOYEE BENEFITS** | **936.00** | **1,015.28** | **3,791.00** | **3,791.00** | **0.00** | **949.26** | **1,896.00** | **0.00** | **-49.99%** |
| **Total Dept 7311 SUMMER PLAYGROUND ON WHEELS** | **13,775.50** | **14,261.87** | **17,861.00** | **17,861.00** | **0.00** | **12,693.51** | **17,866.00** | **0.00** | **0.03%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7318** | | **YTH VOICE 06 PROJ06332710S001** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7318.0110 | | TEMPORARY | | | | | | | |
| | 0.00 | 0.00 | 8,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 1 PERSONAL SERVICES** | **0.00** | **0.00** | **8,438.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7318.0413 | | OFFICE SUPPLIES & POSTAGE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| A.7318.0415 | | MAINTENANCE & SUPPLIES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 100.00% |
| A.7318.0418 | | WEARING APPAREL | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| A.7318.0422 | | GAS AND ELECTRIC | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 100.00% |
| A.7318.0441 | | PRINTING | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100.00% |
| A.7318.0443 | | REPAIRS/OTHER EQUIPMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| A.7318.0444 | | RENTAL OF EQUIPMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| A.7318.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 50.00 | 3,702.00 | 3,702.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 170.12% |
| A.7318.0453 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| A.7318.0461 | | TRAVEL AND CONFERENCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **50.00** | **3,702.00** | **3,702.00** | **0.00** | **0.00** | **95,700.00** | **0.00** | ********** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7318.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 0.00 | 0.00 | 1,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7318.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 0.00 | 0.00 | 646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7318.0835 | | MTA TAX | | | | | | | |
| | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |

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## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 7318 | | YTH VOICE 06 PROJ06332710S001 | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 0.00 | 0.00 | 2,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| Total Dept 7318 YTH VOICE 06 PROJ06332710S001 | 0.00 | 50.00 | 14,579.00 | 3,702.00 | 0.00 | 0.00 | 95,700.00 | 0.00 | 556.42% |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7320** | | **SUMMER YOUTH SERVICES** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7320.0102 | | PART-TIME.. | | | | | | | |
| | 15,121.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.7320.0110 | | TEMPORARY | | | | | | | |
| | 0.00 | 20,672.50 | 33,480.00 | 33,480.00 | 0.00 | 25,596.00 | 33,480.00 | 33,480.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **15,121.25** | **20,672.50** | **33,480.00** | **33,480.00** | **0.00** | **25,596.00** | **33,480.00** | **33,480.00** | **0.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7320.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00% |
| A.7320.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| A.7320.0418 | | WEARING APPAREL.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| A.7320.0448 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.7320.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,700.00** | **8,700.00** | **100.00%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7320.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 0.00 | 0.00 | 6,997.00 | 6,997.00 | 0.00 | 0.00 | 6,771.00 | 6,132.00 | -3.22% |
| A.7320.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 1,156.79 | 1,581.53 | 2,561.00 | 2,561.00 | 0.00 | 2,034.00 | 2,561.00 | 2,561.00 | 0.00% |
| A.7320.0835 | | MTA TAX | | | | | | | |
| | 43.71 | 70.34 | 114.00 | 114.00 | 0.00 | 82.38 | 114.00 | 114.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **1,200.50** | **1,651.87** | **9,672.00** | **9,672.00** | **0.00** | **2,116.38** | **9,446.00** | **8,807.00** | **-2.34%** |
| **Total Dept 7320 SUMMER YOUTH SERVICES** | **16,321.75** | **22,324.37** | **43,152.00** | **43,152.00** | **0.00** | **27,712.38** | **51,626.00** | **50,987.00** | **19.64%** |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7510** | | **HISTORIAN** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.7510.0101 | | SALARY.. | | | | | | | |
| | 2,245.87 | 2,654.04 | 2,450.00 | 2,450.00 | 0.00 | 1,837.70 | 2,450.00 | 2,450.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **2,245.87** | **2,654.04** | **2,450.00** | **2,450.00** | **0.00** | **1,837.70** | **2,450.00** | **2,450.00** | **0.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7510.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 0.00 | 0.00 | 150.00 | 450.00 | 0.00 | 220.00 | 450.00 | 0.00 | 200.00% |
| A.7510.0421 | | TELEPHONE.. | | | | | | | |
| | 446.49 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.7510.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **446.49** | **0.00** | **450.00** | **450.00** | **0.00** | **220.00** | **450.00** | **220.00** | **0.00%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.7510.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 171.82 | 203.44 | 187.00 | 187.00 | 0.00 | 140.20 | 187.00 | 187.00 | 0.00% |
| A.7510.0835 | | MTA TAX | | | | | | | |
| | 7.59 | 9.28 | 8.00 | 8.00 | 0.00 | 5.90 | 8.00 | 8.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **179.41** | **212.72** | **195.00** | **195.00** | **0.00** | **146.10** | **195.00** | **195.00** | **0.00%** |
| **Total Dept 7510 HISTORIAN** | **2,871.77** | **2,866.76** | **3,095.00** | **3,095.00** | **0.00** | **2,203.80** | **3,095.00** | **2,865.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7550** | | **CELEBRATIONS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7550.0750 | | INDEPENDENCE DAY.. | | | | | | | |
| | 6,000.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00% |
| A.7550.0752 | | MEMORIAL DAY.. | | | | | | | |
| | 2,350.00 | 3,350.00 | 5,000.00 | 5,000.00 | 0.00 | 4,389.84 | 5,000.00 | 5,000.00 | 0.00% |
| A.7550.0754 | | INTERNATIONAL FESTIVAL.. | | | | | | | |
| | 169.21 | 6,626.87 | 10,000.00 | 16,500.00 | 0.00 | 15,650.85 | 10,000.00 | 10,000.00 | 0.00% |
| A.7550.0755 | | CHRISTMAS TREE DECORATION.. | | | | | | | |
| | 1,686.56 | 595.96 | 1,000.00 | 1,000.00 | 0.00 | 329.01 | 1,000.00 | 1,000.00 | 0.00% |
| A.7550.0759 | | CITY FLAGS.. | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| A.7550.0763 | | RIVER WALK.. | | | | | | | |
| | 1,750.00 | 1,750.00 | 1,750.00 | 4,750.00 | 0.00 | 4,850.00 | 2,000.00 | 4,850.00 | 14.28% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **11,955.77** | **12,322.83** | **24,750.00** | **27,750.00** | **0.00** | **25,219.70** | **25,000.00** | **27,850.00** | **1.01%** |
| **Total Dept 7550 CELEBRATIONS** | | | | | | | | | |
| | **11,955.77** | **12,322.83** | **24,750.00** | **27,750.00** | **0.00** | **25,219.70** | **25,000.00** | **27,850.00** | **1.01%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 7610** | | **PROGRAMS FOR AGING** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.7610.0448.0001 | | OTHER SERVICES.. | | | | | | | |
| | 6,105.00 | 7,509.12 | 9,000.00 | 9,000.00 | 0.00 | 8,703.91 | 9,000.00 | 0.00 | 0.00% |
| A.7610.0453 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| A.7610.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,050.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **6,105.00** | **7,509.12** | **9,000.00** | **9,000.00** | **0.00** | **8,703.91** | **9,000.00** | **8,100.00** | **0.00%** |
| **Total Dept 7610 PROGRAMS FOR AGING** | **6,105.00** | **7,509.12** | **9,000.00** | **9,000.00** | **0.00** | **8,703.91** | **9,000.00** | **8,100.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8000** | | **HOME & COMMUNITY SERVICE** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.8000.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 0.00 | 12,503.45 | 20,000.00 | 20,000.00 | 0.00 | 9,627.15 | 15,000.00 | 15,000.00 | -25.00% |
| A.8000.0880 | | EMPLOYEE BENEFIT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00% |
| A.8000.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | |
| | 0.00 | 4,990.87 | 7,000.00 | 7,000.00 | 0.00 | 3,879.78 | 6,000.00 | 6,500.00 | -14.28% |
| **Total Group 8 EMPLOYEE BENEFITS** | **0.00** | **17,494.32** | **27,000.00** | **27,000.00** | **0.00** | **13,506.93** | **22,600.00** | **23,100.00** | **-16.30%** |
| **Total Dept 8000 HOME & COMMUNITY SERVICE** | **0.00** | **17,494.32** | **27,000.00** | **27,000.00** | **0.00** | **13,506.93** | **22,600.00** | **23,100.00** | **-16.30%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8010** | | **ZONING BOARD** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.8010.0101 | | SALARY.. | | | | | | | |
| | 3,208.37 | 3,791.04 | 3,500.00 | 3,500.00 | 0.00 | 2,625.70 | 5,000.00 | 5,000.00 | 42.85% |
| **Total Group 1 PERSONAL SERVICES** | **3,208.37** | **3,791.04** | **3,500.00** | **3,500.00** | **0.00** | **2,625.70** | **5,000.00** | **5,000.00** | **42.86%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.8010.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 21.28 | 0.00 | 500.00 | 445.00 | 0.00 | 0.00 | 500.00 | 100.00 | 0.00% |
| A.8010.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 112.50 | 0.00 | 100.00 | 100.00 | 0.00 | 50.00 | 100.00 | 50.00 | 0.00% |
| A.8010.0462 | | LEGAL NOTICES.. | | | | | | | |
| | 488.35 | 959.34 | 2,000.00 | 2,000.00 | 0.00 | 863.70 | 1,500.00 | 1,300.00 | -25.00% |
| A.8010.0463 | | EDUCATION.. | | | | | | | |
| | 210.00 | 0.00 | 0.00 | 55.00 | 0.00 | 55.00 | 400.00 | 100.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **832.13** | **959.34** | **2,600.00** | **2,600.00** | **0.00** | **968.70** | **2,500.00** | **1,550.00** | **-3.85%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.8010.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 618.41 | 668.04 | 732.00 | 732.00 | 0.00 | 166.21 | 1,011.00 | 917.00 | 38.11% |
| A.8010.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 245.41 | 289.72 | 268.00 | 268.00 | 0.00 | 201.10 | 383.00 | 383.00 | 42.91% |
| A.8010.0835 | | MTA TAX | | | | | | | |
| | 10.89 | 12.88 | 12.00 | 12.00 | 0.00 | 8.90 | 17.00 | 17.00 | 41.66% |
| **Total Group 8 EMPLOYEE BENEFITS** | **874.71** | **970.64** | **1,012.00** | **1,012.00** | **0.00** | **376.21** | **1,411.00** | **1,317.00** | **39.43%** |
| **Total Dept 8010 ZONING BOARD** | **4,915.21** | **5,721.02** | **7,112.00** | **7,112.00** | **0.00** | **3,970.61** | **8,911.00** | **7,867.00** | **25.30%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8021** | | **PLANNING BOARD** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.8021.0101 | | SALARY.. | | | | | | | |
| | 3,208.37 | 3,792.04 | 3,500.00 | 3,500.00 | 0.00 | 2,624.70 | 5,000.00 | 5,000.00 | 42.85% |
| **Total Group 1 PERSONAL SERVICES** | **3,208.37** | **3,792.04** | **3,500.00** | **3,500.00** | **0.00** | **2,624.70** | **5,000.00** | **5,000.00** | **42.86%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.8021.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 21.86 | 73.19 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 | 0.00% |
| A.8021.0441 | | PRINTING.. | | | | | | | |
| | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 | 100.00% |
| A.8021.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 112.50 | 50.00 | 250.00 | 250.00 | 0.00 | 50.00 | 0.00 | 50.00 | -100.00% |
| A.8021.0462 | | LEGAL NOTICES.. | | | | | | | |
| | 198.53 | 116.74 | 500.00 | 500.00 | 0.00 | 220.13 | 600.00 | 200.00 | 20.00% |
| A.8021.0463 | | EDUCATION.. | | | | | | | |
| | 30.00 | 100.00 | 400.00 | 400.00 | 0.00 | 55.00 | 0.00 | 100.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **388.89** | **339.93** | **1,650.00** | **1,650.00** | **0.00** | **325.13** | **1,600.00** | **550.00** | **-3.03%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.8021.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 618.41 | 668.04 | 732.00 | 732.00 | 0.00 | 166.21 | 1,011.00 | 917.00 | 38.11% |
| A.8021.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 245.41 | 289.72 | 268.00 | 268.00 | 0.00 | 201.10 | 383.00 | 383.00 | 42.91% |
| A.8021.0835 | | MTA TAX | | | | | | | |
| | 10.89 | 12.88 | 12.00 | 12.00 | 0.00 | 8.90 | 17.00 | 17.00 | 41.66% |
| **Total Group 8 EMPLOYEE BENEFITS** | **874.71** | **970.64** | **1,012.00** | **1,012.00** | **0.00** | **376.21** | **1,411.00** | **1,317.00** | **39.43%** |
| **Total Dept 8021 PLANNING BOARD** | **4,471.97** | **5,102.61** | **6,162.00** | **6,162.00** | **0.00** | **3,326.04** | **8,011.00** | **6,867.00** | **30.01%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8041** | | **ARCHITECTURAL REV COM** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.8041.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 73.45 | 208.56 | 500.00 | 505.95 | 0.00 | 75.91 | 500.00 | 300.00 | 0.00% |
| A.8041.0448 | | OTHER SERVICES.. | | | | | | | |
| | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,625.03 | 3,500.00 | 5,000.00 | 0.00% |
| A.8041.0462 | | LEGAL NOTICES.. | | | | | | | |
| | 4,313.54 | 4,362.70 | 6,000.00 | 6,000.00 | 0.00 | 3,326.86 | 6,000.00 | 8,200.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **7,886.99** | **8,071.26** | **10,000.00** | **10,005.95** | **0.00** | **6,027.80** | **10,000.00** | **13,500.00** | **0.00%** |
| **Total Dept 8041 ARCHITECTURAL REV COM** | | | | | | | | | |
| | **7,886.99** | **8,071.26** | **10,000.00** | **10,005.95** | **0.00** | **6,027.80** | **10,000.00** | **13,500.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8042** | | **WATERFRONT ADVISORY COMMITTEE** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.8042.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8042.0448 | | OTHER SERVICES.. | | | | | | | |
| | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 2,625.03 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **3,500.00** | **3,500.00** | **3,725.00** | **3,725.00** | **0.00** | **2,625.03** | **0.00** | **0.00** | **-100.00%** |
| **Total Dept 8042 WATERFRONT ADVISORY COMMITTEE** | **3,500.00** | **3,500.00** | **3,725.00** | **3,725.00** | **0.00** | **2,625.03** | **0.00** | **0.00** | **-100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8684** | | **PLANNING AND MANAGEMENT DEVELOPMENT** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| A.8684.0101 | | SALARY | | | | | | | |
| | 131,080.65 | 109,147.92 | 200,544.00 | 200,544.00 | 0.00 | 132,307.12 | 255,193.00 | 261,572.00 | 27.25% |
| A.8684.0106 | | SEVERANCE PAY | | | | | | | |
| | 3,696.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.8684.0107 | | LONGEVITY | | | | | | | |
| | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 0.00 | 1,375.00 | 3,400.00 | 3,400.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **138,177.61** | **112,547.92** | **203,944.00** | **203,944.00** | **0.00** | **133,682.12** | **258,593.00** | **264,972.00** | **26.80%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| A.8684.0201 | | OFFICE EQUIPMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| A.8684.0413 | | OFFICE SUPPLIES & POSTAGE | | | | | | | |
| | (393.10) | 1,183.22 | 1,500.00 | 1,563.76 | 0.00 | 451.92 | 1,500.00 | 1,500.00 | 0.00% |
| A.8684.0421 | | TELEPHONE | | | | | | | |
| | 1,322.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.8684.0441 | | PRINTING | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 35.00 | 500.00 | 500.00 | 0.00% |
| A.8684.0448 | | OTHER SERVICES | | | | | | | |
| | 29,983.00 | 3,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| A.8684.0452 | | DOCTORS FEES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 116.25 | 0.00 | 116.25 | 250.00 | 250.00 | 100.00% |
| A.8684.0453 | | DUES & SUBSCRIPTIONS | | | | | | | |
| | 724.00 | 0.00 | 754.00 | 754.00 | 0.00 | 32.00 | 1,000.00 | 282.00 | 32.62% |
| A.8684.0456 | | OTHER SVCS COMPUTER LEASES | | | | | | | |
| | 1,573.55 | 0.00 | 2,000.00 | 1,362.75 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8684.0461 | | TRAVEL AND CONFERENCE | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| A.8684.0462 | | LEGAL NOTICES | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 300.00 | 300.00 | -40.00% |
| A.8684.0463 | | EDUCATION | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 8684** | | **PLANNING AND MANAGEMENT DEVELOPMENT** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **33,209.56** | **4,451.22** | **5,254.00** | **4,796.76** | **0.00** | **635.17** | **8,050.00** | **5,332.00** | **53.22%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| A.8684.0810 | | STATE RETIREMENT | | | | | | | |
| | 18,370.15 | 20,977.23 | 42,624.00 | 42,624.00 | 0.00 | 6,426.04 | 52,294.00 | 48,527.00 | 22.68% |
| A.8684.0830 | | SOCIAL SECURITY | | | | | | | |
| | 10,629.94 | 8,612.53 | 15,602.00 | 15,602.00 | 0.00 | 10,209.77 | 19,782.00 | 20,270.00 | 26.79% |
| A.8684.0835 | | MTA TAX | | | | | | | |
| | 472.39 | 382.87 | 693.00 | 693.00 | 0.00 | 453.77 | 879.00 | 901.00 | 26.83% |
| A.8684.0860 | | HEALTH INSURANCE | | | | | | | |
| | 12,518.81 | 12,912.40 | 40,776.00 | 40,776.00 | 0.00 | 25,404.67 | 62,404.00 | 62,404.00 | 53.04% |
| A.8684.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 43,891.86 | 45,377.25 | 50,435.00 | 50,435.00 | 0.00 | 25,115.22 | 41,935.00 | 41,935.00 | -16.85% |
| A.8684.0870 | | LIFE, DBL INSURANCE | | | | | | | |
| | 424.54 | 375.96 | 767.00 | 767.00 | 0.00 | 472.96 | 977.00 | 1,002.00 | 27.37% |
| A.8684.0880 | | EMPLOYEE BENEFIT | | | | | | | |
| | 1,995.06 | 1,734.01 | 3,525.00 | 3,525.00 | 0.00 | 2,290.84 | 4,912.00 | 4,912.00 | 39.34% |
| **Total Group 8 EMPLOYEE BENEFITS** | **88,302.75** | **90,372.25** | **154,422.00** | **154,422.00** | **0.00** | **70,373.27** | **183,183.00** | **179,951.00** | **18.62%** |
| **Total Dept 8684 PLANNING AND MANAGEMENT DEVELOPMENT** | **259,689.92** | **207,371.39** | **363,620.00** | **363,162.76** | **0.00** | **204,690.56** | **452,826.00** | **453,255.00** | **24.53%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Group 6** | | **PRINCIPAL ON INDEBTEDNESS** | | | | | | | |
| A.9710.0600 | | PRINCIPAL | | | | | | | |
| | 1,043,910.50 | 960,213.50 | 1,226,151.00 | 1,226,151.00 | 0.00 | 1,176,147.50 | 1,986,070.00 | 1,986,070.00 | 61.97% |
| **Total Group 6 PRINCIPAL ON INDEBTEDNESS** | **1,043,910.50** | **960,213.50** | **1,226,151.00** | **1,226,151.00** | **0.00** | **1,176,147.50** | **1,986,070.00** | **1,986,070.00** | **61.98%** |
| **Total Dept 9710 SERIAL BONDS** | **1,043,910.50** | **960,213.50** | **1,226,151.00** | **1,226,151.00** | **0.00** | **1,176,147.50** | **1,986,070.00** | **1,986,070.00** | **61.98%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9711** | | **BOND** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| A.9711.0700 | | INTEREST | | | | | | | |
| | 942,168.26 | 886,510.44 | 2,161,398.00 | 2,161,398.00 | 0.00 | 1,639,489.37 | 1,413,368.00 | 1,413,368.00 | -34.60% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | | | | | | | | | |
| | **942,168.26** | **886,510.44** | **2,161,398.00** | **2,161,398.00** | **0.00** | **1,639,489.37** | **1,413,368.00** | **1,413,368.00** | **-34.61%** |
| **Total Dept 9711 BOND** | | | | | | | | | |
| | **942,168.26** | **886,510.44** | **2,161,398.00** | **2,161,398.00** | **0.00** | **1,639,489.37** | **1,413,368.00** | **1,413,368.00** | **-34.61%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9731** | | **B.A.N.** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| A.9731.0700 | | BAN INTEREST EXPENSE | | | | | | | |
| | 1,387,312.03 | 884,470.53 | 0.00 | 0.00 | 0.00 | 0.00 | 127,659.00 | 127,659.00 | 100.00% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **1,387,312.03** | **884,470.53** | **0.00** | **0.00** | **0.00** | **0.00** | **127,659.00** | **127,659.00** | **100.00%** |
| **Total Dept 9731 B.A.N.** | **1,387,312.03** | **884,470.53** | **0.00** | **0.00** | **0.00** | **0.00** | **127,659.00** | **127,659.00** | **100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9760** | | **TAX ANTICIPATION NOTES** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| A.9760.0700 | | TAN INTEREST | | | | | | | |
| | 271,489.24 | 234,155.61 | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **271,489.24** | **234,155.61** | **238,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Total Dept 9760 TAX ANTICIPATION NOTES** | **271,489.24** | **234,155.61** | **238,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9785** | | **CAPITAL LEASES** | | | | | | | |
| **Group 6** | | **PRINCIPAL ON INDEBTEDNESS** | | | | | | | |
| A.9785.0600 | | PRINCIPAL | | | | | | | |
| | 44,760.39 | 26,130.79 | 28,145.00 | 28,145.00 | 0.00 | 21,067.03 | 30,584.00 | 30,584.00 | 8.66% |
| **Total Group 6 PRINCIPAL ON INDEBTEDNESS** | **44,760.39** | **26,130.79** | **28,145.00** | **28,145.00** | **0.00** | **21,067.03** | **30,584.00** | **30,584.00** | **8.67%** |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| A.9785.0700 | | INTEREST | | | | | | | |
| | 7,867.05 | 5,616.41 | 3,603.00 | 3,603.00 | 0.00 | 2,883.98 | 1,433.00 | 1,433.00 | -60.22% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **7,867.05** | **5,616.41** | **3,603.00** | **3,603.00** | **0.00** | **2,883.98** | **1,433.00** | **1,433.00** | **-60.23%** |
| **Total Dept 9785 CAPITAL LEASES** | **52,627.44** | **31,747.20** | **31,748.00** | **31,748.00** | **0.00** | **23,951.01** | **32,017.00** | **32,017.00** | **0.85%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9789** | | **SCHOOL DISTRICT INT EXPENSE** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| A.9789.0700 | | INTEREST NESD | | | | | | | |
| | 240,948.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **240,948.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Dept 9789 SCHOOL DISTRICT INT EXPENSE** | **240,948.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9856** | | **INSTALLMENT PURCHASE DEBT-PRINCIPAL** | | | | | | | |
| **Group 6** | | **PRINCIPAL ON INDEBTEDNESS** | | | | | | | |
| A.9856.0600 | | PRINCIPAL | | | | | | | |
| | 90,178.54 | 94,086.67 | 98,165.00 | 98,165.00 | 0.00 | 81,512.90 | 102,419.00 | 102,419.00 | 4.33% |
| **Total Group 6 PRINCIPAL ON INDEBTEDNESS** | **90,178.54** | **94,086.67** | **98,165.00** | **98,165.00** | **0.00** | **81,512.90** | **102,419.00** | **102,419.00** | **4.33%** |
| **Total Dept 9856 INSTALLMENT PURCHASE DEBT-PRINCIPAL** | **90,178.54** | **94,086.67** | **98,165.00** | **98,165.00** | **0.00** | **81,512.90** | **102,419.00** | **102,419.00** | **4.33%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9857** | | **INSTALLMENT PURCHASE DEBT-INTEREST** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| A.9857.0700 | | INTEREST | | | | | | | |
| | 61,583.90 | 57,675.77 | 53,599.00 | 53,599.00 | 0.00 | 44,955.80 | 49,344.00 | 49,344.00 | -7.93% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **61,583.90** | **57,675.77** | **53,599.00** | **53,599.00** | **0.00** | **44,955.80** | **49,344.00** | **49,344.00** | **-7.94%** |
| **Total Dept 9857 INSTALLMENT PURCHASE DEBT-INTEREST** | **61,583.90** | **57,675.77** | **53,599.00** | **53,599.00** | **0.00** | **44,955.80** | **49,344.00** | **49,344.00** | **-7.94%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund A** | | **GENERAL FUND** | | | | | | | |
| **Dept 9901** | | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Group 9** | | **TRANSFERS** | | | | | | | |
| A.9901.0003 | | INTERFUND TRANSFER | | | | | | | |
| | 79,801.00 | 117,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.9901.0900 | | OPERATING TRANSFERS | | | | | | | |
| | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| A.9901.0900.0001 | | CAPITAL FUND INTERFUND TRANSFERS | | | | | | | |
| | 1,385,917.00 | 381,476.00 | 0.00 | 0.00 | 0.00 | 23,265.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 9 TRANSFERS** | **1,470,718.00** | **499,273.00** | **0.00** | **0.00** | **0.00** | **23,265.00** | **0.00** | **0.00** | **0.00%** |
| **Total Dept 9901 TRANSFERS TO OTHER FUNDS** | **1,470,718.00** | **499,273.00** | **0.00** | **0.00** | **0.00** | **23,265.00** | **0.00** | **0.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund A | | GENERAL FUND | | | | | | | |
| Dept 9923 | | CONTRIBUTION TO SELF-INSURANCE | | | | | | | |
| Group 9 | | TRANSFERS | | | | | | | |
| A.9923.0900 | | CONTRIBUTION TO SELF-INSURANCE.. | | | | | | | |
| | 2,409,100.00 | 2,498,300.00 | 2,448,500.00 | 2,448,500.00 | 0.00 | 2,448,500.00 | 2,605,736.00 | 2,444,350.00 | 6.42% |
| Total Group 9 TRANSFERS | 2,409,100.00 | 2,498,300.00 | 2,448,500.00 | 2,448,500.00 | 0.00 | 2,448,500.00 | 2,605,736.00 | 2,444,350.00 | 6.42% |
| Total Dept 9923 CONTRIBUTION TO SELF-INSURANCE | 2,409,100.00 | 2,498,300.00 | 2,448,500.00 | 2,448,500.00 | 0.00 | 2,448,500.00 | 2,605,736.00 | 2,444,350.00 | 6.42% |
| Total Fund A GENERAL FUND | 38,349,471.17 | 37,621,816.01 | 42,172,589.00 | 42,599,509.37 | 0.00 | 28,808,978.07 | 46,755,214.00 | 45,192,622.00 | 10.87% |
| Grand Total | 38,349,471.17 | 37,621,816.01 | 42,172,589.00 | 42,599,509.37 | 0.00 | 28,808,978.07 | 46,755,214.00 | 45,192,622.00 | 10.87% |

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

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Revenue 1232-2170** | | **DEPARTMENTAL INCOME** | | | | | | | |
| F.0000.2140 | | SALE OF METERED WATER.. | | | | | | | |
| | 4,275,799.93 | 4,173,900.66 | 4,778,825.00 | 4,778,825.00 | 0.00 | 3,331,304.43 | 4,778,825.00 | 4,778,825.00 | 0.00% |
| F.0000.2140.0001 | | SALE METERED WTR TO LOCALITIES.. | | | | | | | |
| | 680,860.69 | 480,718.45 | 50,000.00 | 50,000.00 | 0.00 | 4,512.16 | 0.00 | 0.00 | -100.00% |
| F.0000.2141 | | WATER FACILITY CHARGE | | | | | | | |
| | 1,027,203.53 | 1,023,755.07 | 1,024,802.00 | 1,024,802.00 | 0.00 | 799,536.54 | 1,024,802.00 | 1,024,802.00 | 0.00% |
| F.0000.2148 | | INTEREST & PENALTIES.. | | | | | | | |
| | 44,573.67 | 67,467.57 | 49,821.00 | 49,821.00 | 0.00 | 22,972.57 | 51,000.00 | 51,000.00 | 2.36% |
| **Total Revenue 1232-2170 DEPARTMENTAL INCOME** | **(6,028,437.82)** | **(5,745,841.75)** | **(5,903,448.00)** | **(5,903,448.00)** | **0.00** | **(4,158,325.70)** | **(5,854,627.00)** | **(5,854,627.00)** | **-0.83%** |
| **Revenue 2401-2450** | | **USE OF MONEY & PROPERTY** | | | | | | | |
| F.0000.2401 | | EARNINGS ON INVESTMENTS.. | | | | | | | |
| | 6,078.23 | 4,565.07 | 0.00 | 0.00 | 0.00 | 966.45 | 1,000.00 | 1,000.00 | 100.00% |
| F.0000.2410.0020 | | RENT 696 LITTLE BRITAIN RD.. | | | | | | | |
| | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 7,200.00 | 9,600.00 | 9,600.00 | 0.00% |
| **Total Revenue 2401-2450 USE OF MONEY & PROPERTY** | **(15,678.23)** | **(14,165.07)** | **(9,600.00)** | **(9,600.00)** | **0.00** | **(8,166.45)** | **(10,600.00)** | **(10,600.00)** | **10.42%** |
| **Revenue 2660-2683** | | **SALE PROP & COMPENSATION FOR LOSS** | | | | | | | |
| F.0000.2665 | | SALES OF EQUIPMENT | | | | | | | |
| | 36,583.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.0000.2680 | | INSURANCE RECOVERIES | | | | | | | |
| | 3,648.54 | 2,670.66 | 0.00 | 0.00 | 0.00 | 1,723.95 | 0.00 | 0.00 | 0.00% |
| **Total Revenue 2660-2683 SALE PROP & COMPENSATION FOR LOSS** | **(40,232.29)** | **(2,670.66)** | **0.00** | **0.00** | **0.00** | **(1,723.95)** | **0.00** | **0.00** | **0.00%** |
| **Revenue 2700-2770** | | **MISCELLANEOUS** | | | | | | | |
| F.0000.2700 | | MISCELLANEOUS.. | | | | | | | |
| | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,138.00 | 0.00 | 0.00 | 0.00% |
| F.0000.2702 | | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | |
| | 0.00 | (7,736.33) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.0000.2709 | | EMPLOYEE HEALTH CONTRIBUTIONS | | | | | | | |
| | 10,856.22 | 10,891.63 | 10,000.00 | 10,000.00 | 0.00 | 9,340.80 | 10,000.00 | 10,000.00 | 0.00% |
| F.0000.2710 | | PREMIUM ON OBLIGATIONS | | | | | | | |
| | 0.00 | 22,069.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Revenue 2700-2770** | | **MISCELLANEOUS** | | | | | | | |
| **Total Revenue 2700-2770 MISCELLANEOUS** | **(10,976.22)** | **(25,224.50)** | **(10,000.00)** | **(10,000.00)** | **0.00** | **(13,478.80)** | **(10,000.00)** | **(10,000.00)** | **0.00%** |
| **Revenue 2816-2818** | | **INTERFUND REVENUE** | | | | | | | |
| F.0000.2818 | 137,620.00 | SEWER FUND - INTERFUND REVENUE .. 144,310.00 | 140,252.00 | 140,252.00 | 0.00 | 105,189.00 | 149,443.00 | 145,231.00 | 6.55% |
| **Total Revenue 2816-2818 INTERFUND REVENUE** | **(137,620.00)** | **(144,310.00)** | **(140,252.00)** | **(140,252.00)** | **0.00** | **(105,189.00)** | **(149,443.00)** | **(145,231.00)** | **6.55%** |
| **Revenue** | | | | | | | | | |
| F.0000.0599.1000 | 0.00 | APPROPRIATED FUND BALANCE.. 0.00 | 53,784.00 | 53,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Revenue** | **0.00** | **0.00** | **(53,784.00)** | **(53,784.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Total Fund F WATER FUND** | **(6,232,944.56)** | **(5,932,211.98)** | **(6,117,084.00)** | **(6,117,084.00)** | **0.00** | **(4,286,883.90)** | **(6,024,670.00)** | **(6,020,458.00)** | **-1.51%** |
| **Grand Total** | **(6,232,944.56)** | **(5,932,211.98)** | **(6,117,084.00)** | **(6,117,084.00)** | **0.00** | **(4,286,883.90)** | **(6,024,670.00)** | **(6,020,458.00)** | **-1.51%** |

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# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 1420** | | **CORPORATION COUNSEL** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.1420.0448 | | OTHER SERVICES | | | | | | | |
| | 24,908.85 | 86,011.59 | 50,500.00 | 50,500.00 | 0.00 | 40,226.51 | 50,000.00 | 50,000.00 | -0.99% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **24,908.85** | **86,011.59** | **50,500.00** | **50,500.00** | **0.00** | **40,226.51** | **50,000.00** | **50,000.00** | **-0.99%** |
| **Total Dept 1420 CORPORATION COUNSEL** | **24,908.85** | **86,011.59** | **50,500.00** | **50,500.00** | **0.00** | **40,226.51** | **50,000.00** | **50,000.00** | **-0.99%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 1900** | | **SPECIAL ITEMS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.1900.1950 | | TAXES ON CITY PROPERTY | | | | | | | |
| | 271,830.65 | 287,562.20 | 275,000.00 | 275,000.00 | 0.00 | 246,109.03 | 315,515.00 | 315,515.00 | 14.73% |
| F.1900.1976 | | AUDITING SERVICES | | | | | | | |
| | 15,000.00 | 0.00 | 7,381.00 | 13,390.00 | 0.00 | 6,009.00 | 7,790.00 | 7,790.00 | 5.54% |
| F.1900.1987 | | MISCELLANEOUS EXPENSES(PRIOR YR) | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.00 | 0.00 | 0.00 | 0.00% |
| F.1900.1990 | | CONTINGENCY - EMERGENCY | | | | | | | |
| | 0.00 | 0.00 | 175,000.00 | 117,500.00 | 0.00 | 0.00 | 175,000.00 | 230,469.00 | 0.00% |
| F.1900.1994 | | DEPRECIATION EXPENSE | | | | | | | |
| | 372,391.00 | 410,695.00 | 333,206.00 | 333,206.00 | 0.00 | 0.00 | 333,206.00 | 333,206.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **659,221.65** | **698,257.20** | **790,587.00** | **739,096.00** | **0.00** | **252,347.03** | **831,511.00** | **886,980.00** | **5.18%** |
| **Total Dept 1900 SPECIAL ITEMS** | **659,221.65** | **698,257.20** | **790,587.00** | **739,096.00** | **0.00** | **252,347.03** | **831,511.00** | **886,980.00** | **5.18%** |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| F.8310.0101 | | SALARY.. | | | | | | | |
| | 257,717.65 | 323,083.40 | 317,886.00 | 317,886.00 | 0.00 | 233,743.83 | 319,115.00 | 324,602.00 | 0.38% |
| F.8310.0106 | | SEVERANCE PAY.. | | | | | | | |
| | 12,610.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8310.0107 | | LONGEVITY.. | | | | | | | |
| | 6,190.44 | 3,625.00 | 6,475.00 | 6,475.00 | 0.00 | 5,225.00 | 7,625.00 | 7,625.00 | 17.76% |
| **Total Group 1 PERSONAL SERVICES** | **276,518.95** | **326,708.40** | **324,361.00** | **324,361.00** | **0.00** | **238,968.83** | **326,740.00** | **332,227.00** | **0.73%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| F.8310.0200 | | EQUIPMENT/INFRASTRUCTURE.. | | | | | | | |
| | 0.00 | 7,297.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8310.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 353.99 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| F.8310.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 9,888.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **17,540.29** | **0.00** | **0.00** | **0.00** | **0.00** | **11,500.00** | **1,500.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8310.0402 | | BANK CHARGES | | | | | | | |
| | 0.00 | 3,720.53 | 6,700.00 | 6,700.00 | 0.00 | 2,888.37 | 0.00 | 5,000.00 | -100.00% |
| F.8310.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 4,429.68 | 1,987.29 | 4,500.00 | 4,500.00 | 0.00 | 1,316.44 | 4,500.00 | 4,500.00 | 0.00% |
| F.8310.0413 | | OFFICE SUPPLIES & POSTAGE.. | | | | | | | |
| | 1,594.80 | 3,463.04 | 3,000.00 | 3,000.00 | 0.00 | 1,489.26 | 8,000.00 | 11,050.00 | 166.66% |
| F.8310.0421 | | TELEPHONE.. | | | | | | | |
| | 16,351.01 | 17,075.86 | 16,000.00 | 16,000.00 | 0.00 | 11,427.24 | 16,000.00 | 16,000.00 | 0.00% |
| F.8310.0421.0001 | | CELL PHONE.. | | | | | | | |
| | 2,200.00 | 1,883.03 | 2,200.00 | 2,200.00 | 0.00 | 1,386.08 | 2,200.00 | 2,200.00 | 0.00% |
| F.8310.0441 | | PRINTING.. | | | | | | | |
| | 14,658.27 | 15,293.45 | 17,000.00 | 17,000.00 | 0.00 | 16,662.72 | 20,000.00 | 20,000.00 | 17.64% |
| F.8310.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 0.00 | 514.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00% |
| F.8310.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 674.35 | 1,000.00 | 1,000.00 | 0.00% |
| F.8310.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8310** | | **WATER ADMINISTRATION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8310.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| F.8310.0448 | | OTHER SERVICES.. | | | | | | | |
| | 15,864.65 | 9,062.93 | 12,000.00 | 12,220.00 | 0.00 | 8,486.28 | 10,000.00 | 10,180.00 | -16.66% |
| F.8310.0448.0002 | | INFRASTRUCTURE INVENTORY.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 7,500.00 | 100.00% |
| F.8310.0461 | | TRAVEL AND CONFERENCE.. | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00% |
| F.8310.0462 | | LEGAL NOTICES.. | | | | | | | |
| | 1,358.63 | 1,589.54 | 3,000.00 | 3,000.00 | 0.00 | 668.85 | 3,000.00 | 3,000.00 | 0.00% |
| F.8310.0463 | | EDUCATION.. | | | | | | | |
| | 986.70 | 765.00 | 2,000.00 | 2,000.00 | 0.00 | 617.00 | 2,000.00 | 2,000.00 | 0.00% |
| F.8310.0494 | | BOND ISSUANCE EXPENSE | | | | | | | |
| | 0.00 | 22,069.20 | 3,518.00 | 3,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **57,443.74** | **77,424.26** | **73,918.00** | **74,138.00** | **0.00** | **45,616.59** | **86,200.00** | **84,930.00** | **16.62%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| F.8310.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 46,920.82 | 48,202.80 | 67,791.00 | 67,791.00 | 0.00 | 12,264.22 | 94,101.00 | 67,185.00 | 38.81% |
| F.8310.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 23,999.54 | 22,433.22 | 24,814.00 | 24,814.00 | 0.00 | 18,090.60 | 24,996.00 | 25,415.00 | 0.73% |
| F.8310.0835 | | MTA TAX | | | | | | | |
| | 984.02 | 870.45 | 1,103.00 | 1,103.00 | 0.00 | 712.54 | 1,111.00 | 1,130.00 | 0.72% |
| F.8310.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 51,318.88 | 37,754.72 | 69,290.00 | 69,290.00 | 0.00 | 32,044.64 | 70,129.00 | 70,129.00 | 1.21% |
| F.8310.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 384,255.11 | 308,315.68 | 74,600.00 | 74,600.00 | 0.00 | 42,936.15 | 69,333.00 | 69,333.00 | -7.06% |
| F.8310.0870 | | LIFE, DBL INSURANCE.. | | | | | | | |
| | 928.84 | 763.15 | 840.00 | 840.00 | 0.00 | 747.33 | 840.00 | 862.00 | 0.00% |
| F.8310.0880 | | DENTAL & OPTICAL | | | | | | | |
| | 5,200.16 | 6,073.73 | 6,463.00 | 6,463.00 | 0.00 | 4,917.66 | 6,754.00 | 6,754.00 | 4.50% |
| F.8310.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | |
| | 137.83 | 118.74 | 160.00 | 160.00 | 0.00 | 102.05 | 160.00 | 160.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | | | | | | | | | |
| | **513,745.20** | **424,532.49** | **245,061.00** | **245,061.00** | **0.00** | **111,815.19** | **267,424.00** | **240,968.00** | **9.13%** |

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## Budget Preparation Report

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|---|---|---|---|---|---|---|---|---|---|
| Fund F | | WATER FUND | | | | | | | |
| Dept 8310 | | WATER ADMINISTRATION | | | | | | | |
| Total Dept 8310 WATER ADMINISTRATION | 847,707.89 | 846,205.44 | 643,340.00 | 643,560.00 | 0.00 | 396,400.61 | 691,864.00 | 659,625.00 | 7.54% |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8320** | | **PONDS & RESERVOIRS** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| F.8320.0101 | | SALARY.. | | | | | | | |
| | 76,005.35 | 86,885.38 | 82,670.00 | 82,670.00 | 0.00 | 68,186.77 | 124,018.00 | 85,270.00 | 50.01% |
| F.8320.0102 | | PART-TIME | | | | | | | |
| | 0.00 | 23,381.74 | 20,020.00 | 20,020.00 | 0.00 | 17,302.43 | 0.00 | 0.00 | -100.00% |
| F.8320.0103 | | OVERTIME.. | | | | | | | |
| | 980.33 | 1,235.46 | 2,500.00 | 2,500.00 | 0.00 | 1,014.64 | 4,000.00 | 4,000.00 | 60.00% |
| F.8320.0104 | | SHIFT PAY.. | | | | | | | |
| | 229.25 | 120.75 | 500.00 | 500.00 | 0.00 | 160.00 | 1,000.00 | 1,000.00 | 100.00% |
| **Total Group 1 PERSONAL SERVICES** | | | | | | | | | |
| | **77,214.93** | **111,623.33** | **105,690.00** | **105,690.00** | **0.00** | **86,663.84** | **129,018.00** | **90,270.00** | **22.07%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| F.8320.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| F.8320.0208 | | CONSTRUCTION & MAJOR ALTER.. | | | | | | | |
| | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | | | | | | | | |
| | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **15,000.00** | **0.00** | **50.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8320.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| F.8320.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 6,482.23 | 2,222.86 | 5,000.00 | 5,000.00 | 0.00 | 1,994.07 | 5,000.00 | 5,000.00 | 0.00% |
| F.8320.0418 | | WEARING APPAREL.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| F.8320.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 66.98 | 922.70 | 500.00 | 1,000.00 | 0.00 | 807.57 | 1,000.00 | 1,000.00 | 100.00% |
| F.8320.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 1,000.00 | 0.00 | 850.00 | 1,000.00 | 1,000.00 | 100.00% |
| F.8320.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 1,500.00 | 500.00 | 0.00 | 453.30 | 1,500.00 | 1,500.00 | 0.00% |
| F.8320.0445 | | IMPROVEMENT TO STRUCTURE.. | | | | | | | |
| | 0.00 | 0.00 | 10,000.00 | 4,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00% |
| F.8320.0448 | | OTHER SERVICES.. | | | | | | | |
| | 6,762.99 | 4,342.87 | 20,000.00 | 17,985.00 | 0.00 | 5,408.43 | 20,000.00 | 10,000.00 | 0.00% |
| F.8320.0448.0001 | | DAM SAFETY SERVICES | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8320** | | **PONDS & RESERVOIRS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8320.0448.0001 | | DAM SAFETY SERVICES | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 35,500.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **13,312.20** | **7,488.43** | **37,500.00** | **64,985.00** | **0.00** | **9,513.37** | **71,500.00** | **46,500.00** | **90.67%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| F.8320.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 14,614.63 | 16,506.79 | 17,905.00 | 17,905.00 | 0.00 | 4,260.86 | 37,157.00 | 18,255.00 | 107.52% |
| F.8320.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 5,671.62 | 7,994.77 | 8,085.00 | 8,085.00 | 0.00 | 6,391.58 | 9,870.00 | 6,906.00 | 22.07% |
| F.8320.0835 | | MTA TAX | | | | | | | |
| | 252.07 | 358.20 | 359.00 | 359.00 | 0.00 | 284.11 | 439.00 | 307.00 | 22.28% |
| F.8320.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 21,292.64 | 37,754.72 | 42,640.00 | 42,640.00 | 0.00 | 30,358.08 | 64,734.00 | 43,156.00 | 51.81% |
| F.8320.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 33,889.09 | 34,914.17 | 39,724.00 | 39,724.00 | 0.00 | 21,193.12 | 40,952.00 | 40,952.00 | 3.09% |
| F.8320.0880 | | DENTAL & OPTICAL | | | | | | | |
| | 304.77 | 2,122.46 | 2,350.00 | 2,350.00 | 0.00 | 1,788.24 | 3,684.00 | 2,456.00 | 56.76% |
| F.8320.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | |
| | 35.44 | 55.49 | 58.00 | 73.00 | 0.00 | 63.09 | 87.00 | 58.00 | 50.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **76,060.26** | **99,706.60** | **111,121.00** | **111,136.00** | **0.00** | **64,339.08** | **156,923.00** | **112,090.00** | **41.22%** |
| **Total Dept 8320 PONDS & RESERVOIRS** | **166,587.39** | **218,818.36** | **264,311.00** | **291,811.00** | **0.00** | **160,516.29** | **372,441.00** | **248,860.00** | **40.91%** |

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|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8330** | | **PURIFICATION** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| F.8330.0101 | | SALARY.. | | | | | | | |
| | 360,967.48 | 346,262.58 | 379,394.00 | 379,394.00 | 0.00 | 245,524.64 | 428,641.00 | 375,303.00 | 12.98% |
| F.8330.0102 | | PART-TIME.. | | | | | | | |
| | 13,998.18 | 15,312.35 | 15,000.00 | 15,000.00 | 0.00 | 11,658.13 | 15,000.00 | 15,000.00 | 0.00% |
| F.8330.0103 | | OVERTIME.. | | | | | | | |
| | 45,108.85 | 39,141.72 | 25,000.00 | 25,000.00 | 0.00 | 27,316.10 | 35,000.00 | 35,000.00 | 40.00% |
| F.8330.0104 | | SHIFT PAY.. | | | | | | | |
| | 9,070.12 | 8,838.00 | 12,000.00 | 12,000.00 | 0.00 | 6,710.00 | 12,000.00 | 12,000.00 | 0.00% |
| F.8330.0107 | | LONGEVITY.. | | | | | | | |
| | 11,200.00 | 11,600.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 10,800.00 | 10,800.00 | 20.00% |
| **Total Group 1 PERSONAL SERVICES** | **440,344.63** | **421,154.65** | **440,394.00** | **440,394.00** | **0.00** | **300,208.87** | **501,441.00** | **448,103.00** | **13.86%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| F.8330.0200 | | EQUIPMENT/INFRASTRUCTURE.. | | | | | | | |
| | 0.00 | (6,759.70) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8330.0201 | | OFFICE EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| F.8330.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 31,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8330.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 1,678.68 | 0.00 | 25,000.00 | 424.22 | 0.00 | 0.00 | 25,000.00 | 5,000.00 | 0.00% |
| F.8330.0208 | | CONSTRUCTION & MAJOR ALTER.. | | | | | | | |
| | (0.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 50,000.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,678.65** | **(6,759.70)** | **25,000.00** | **32,124.22** | **0.00** | **0.00** | **125,500.00** | **55,500.00** | **402.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8330.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 3,417.01 | 3,234.77 | 1,500.00 | 3,000.00 | 0.00 | 2,027.65 | 3,000.00 | 3,000.00 | 100.00% |
| F.8330.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 35,907.00 | 57,104.25 | 50,000.00 | 49,599.78 | 0.00 | 30,892.32 | 50,000.00 | 30,470.00 | 0.00% |
| F.8330.0418 | | WEARING APPAREL.. | | | | | | | |
| | 2,977.47 | 1,618.50 | 4,000.00 | 4,000.00 | 0.00 | 1,820.22 | 4,000.00 | 4,000.00 | 0.00% |
| F.8330.0419 | | CHEMICALS.. | | | | | | | |
| | 195,443.37 | 171,932.25 | 210,000.00 | 198,300.00 | 0.00 | 119,487.76 | 210,000.00 | 180,000.00 | 0.00% |
| F.8330.0421 | | TELEPHONE.. | | | | | | | |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8330** | | **PURIFICATION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8330.0421 | | TELEPHONE.. | | | | | | | |
| | 662.81 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| F.8330.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 119,993.87 | 123,341.95 | 133,720.00 | 133,720.00 | 0.00 | 82,817.41 | 150,000.00 | 130,000.00 | 12.17% |
| F.8330.0441 | | PRINTING.. | | | | | | | |
| | 8,494.82 | 4,051.08 | 8,500.00 | 8,500.00 | 0.00 | 738.51 | 8,500.00 | 8,500.00 | 0.00% |
| F.8330.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 414.68 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| F.8330.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 1,648.60 | 10,000.00 | 38,500.00 | 0.00 | 1,161.50 | 10,000.00 | 10,000.00 | 0.00% |
| F.8330.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 0.00 | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| F.8330.0445 | | IMPROVEMENT TO STRUCTURE.. | | | | | | | |
| | 18,688.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8330.0448 | | OTHER SERVICES.. | | | | | | | |
| | 34,029.54 | 51,074.21 | 40,000.00 | 45,163.96 | 0.00 | 20,544.09 | 50,000.00 | 40,000.00 | 25.00% |
| F.8330.0452 | | DOCTORS FEES.. | | | | | | | |
| | 226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.8330.0453 | | DUES & SUBSCRIPTIONS.. | | | | | | | |
| | 0.00 | 196.00 | 500.00 | 500.00 | 0.00 | 272.00 | 500.00 | 500.00 | 0.00% |
| F.8330.0463 | | EDUCATION.. | | | | | | | |
| | 815.00 | 440.00 | 1,000.00 | 1,000.00 | 0.00 | 282.00 | 1,500.00 | 1,500.00 | 50.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **421,071.02** | **416,721.61** | **460,820.00** | **483,883.74** | **0.00** | **261,043.46** | **491,100.00** | **411,570.00** | **6.57%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| F.8330.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 73,038.02 | 75,811.79 | 88,907.00 | 88,907.00 | 0.00 | 18,682.76 | 140,095.00 | 87,585.00 | 57.57% |
| F.8330.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 33,486.95 | 31,044.03 | 33,690.00 | 33,690.00 | 0.00 | 22,861.77 | 38,360.00 | 34,280.00 | 13.86% |
| F.8330.0835 | | MTA TAX | | | | | | | |
| | 1,446.45 | 1,199.57 | 1,497.00 | 1,497.00 | 0.00 | 857.08 | 1,705.00 | 1,524.00 | 13.89% |
| F.8330.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 74,134.01 | 82,456.77 | 126,056.00 | 126,056.00 | 0.00 | 66,272.58 | 136,762.00 | 136,762.00 | 8.49% |
| F.8330.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 53,295.83 | 51,487.03 | 57,247.00 | 57,247.00 | 0.00 | 36,545.70 | 55,336.00 | 55,336.00 | -3.33% |
| F.8330.0880 | | DENTAL & OPTICAL | | | | | | | |
| | 8,076.89 | 7,220.49 | 8,225.00 | 8,225.00 | 0.00 | 5,364.72 | 9,824.00 | 9,824.00 | 19.44% |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8330** | | **PURIFICATION** | | | | | | | |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| F.8330.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | |
| | 186.34 | 153.13 | 203.00 | 203.00 | 0.00 | 111.33 | 232.00 | 232.00 | 14.28% |
| **Total Group 8 EMPLOYEE BENEFITS** | **243,664.49** | **249,372.81** | **315,825.00** | **315,825.00** | **0.00** | **150,695.94** | **382,314.00** | **325,543.00** | **21.05%** |
| **Total Dept 8330 PURIFICATION** | **1,106,758.79** | **1,080,489.37** | **1,242,039.00** | **1,272,226.96** | **0.00** | **711,948.27** | **1,500,355.00** | **1,240,716.00** | **20.80%** |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8340** | | **DISTRIBUTION** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| F.8340.0101 | | SALARY.. | | | | | | | |
| | 141,284.53 | 161,264.93 | 147,204.00 | 147,204.00 | 0.00 | 112,800.14 | 233,065.00 | 194,317.00 | 58.32% |
| F.8340.0103 | | OVERTIME.. | | | | | | | |
| | 4,787.54 | 5,622.52 | 7,000.00 | 7,000.00 | 0.00 | 5,692.43 | 10,000.00 | 10,000.00 | 42.85% |
| F.8340.0104 | | SHIFT PAY.. | | | | | | | |
| | 331.63 | 238.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| F.8340.0107 | | LONGEVITY.. | | | | | | | |
| | 3,800.00 | 5,400.00 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 5,800.00 | 5,800.00 | 7.40% |
| F.8340.0110 | | TEMPORARY | | | | | | | |
| | 25,392.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 1 PERSONAL SERVICES** | **175,596.66** | **172,525.45** | **160,104.00** | **160,104.00** | **0.00** | **123,892.57** | **249,365.00** | **210,617.00** | **55.75%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| F.8340.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100.00% |
| F.8340.0204 | | RADIO EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,707.63 | 2,000.00 | 2,000.00 | 0.00% |
| F.8340.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 1,196.80 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| F.8340.0206 | | HIGHWAY RESURFACING.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,196.80** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **1,707.63** | **117,000.00** | **17,000.00** | ********** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8340.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 13,866.93 | 18,734.64 | 20,000.00 | 20,000.00 | 0.00 | 12,842.69 | 20,000.00 | 20,000.00 | 0.00% |
| F.8340.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 95,586.39 | 70,092.10 | 100,000.00 | 95,000.00 | 0.00 | 81,284.11 | 150,000.00 | 80,000.00 | 50.00% |
| F.8340.0418 | | WEARING APPAREL.. | | | | | | | |
| | 2,134.88 | 1,970.30 | 5,000.00 | 5,000.00 | 0.00 | 1,228.20 | 5,000.00 | 5,000.00 | 0.00% |
| F.8340.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 53,244.23 | 57,301.22 | 45,000.00 | 45,000.00 | 0.00 | 36,267.18 | 45,000.00 | 45,000.00 | 0.00% |
| F.8340.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 5,849.08 | 5,066.79 | 7,000.00 | 12,000.00 | 0.00 | 9,495.22 | 7,000.00 | 7,000.00 | 0.00% |
| F.8340.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |

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| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 8340** | | **DISTRIBUTION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| F.8340.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 12,874.69 | 47.12 | 3,000.00 | 3,000.00 | 0.00 | 575.00 | 3,000.00 | 3,000.00 | 0.00% |
| F.8340.0444 | | RENTAL OF EQUIPMENT.. | | | | | | | |
| | 2,272.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00% |
| F.8340.0448 | | OTHER SERVICES.. | | | | | | | |
| | 3,457.54 | 9,222.96 | 10,000.00 | 10,000.00 | 0.00 | 9,889.00 | 15,000.00 | 10,000.00 | 50.00% |
| F.8340.0463 | | EDUCATION.. | | | | | | | |
| | 1,352.64 | 225.00 | 1,000.00 | 1,000.00 | 0.00 | 150.00 | 1,500.00 | 1,500.00 | 50.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **190,638.38** | **162,660.13** | **192,000.00** | **192,000.00** | **0.00** | **151,731.40** | **248,500.00** | **173,500.00** | **29.43%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| F.8340.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 27,478.39 | 30,596.40 | 33,462.00 | 33,462.00 | 0.00 | 7,687.81 | 71,817.00 | 42,592.00 | 114.62% |
| F.8340.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 13,170.89 | 12,315.24 | 12,248.00 | 12,248.00 | 0.00 | 9,211.21 | 19,076.00 | 16,112.00 | 55.74% |
| F.8340.0835 | | MTA TAX | | | | | | | |
| | 585.22 | 546.61 | 544.00 | 544.00 | 0.00 | 409.44 | 848.00 | 716.00 | 55.88% |
| F.8340.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 61,430.83 | 46,362.95 | 52,368.00 | 52,368.00 | 0.00 | 37,269.90 | 95,936.00 | 74,358.00 | 83.19% |
| F.8340.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 67,361.46 | 69,726.64 | 77,515.00 | 77,515.00 | 0.00 | 49,334.05 | 71,925.00 | 71,925.00 | -7.21% |
| F.8340.0880 | | DENTAL & OPTICAL | | | | | | | |
| | 3,528.68 | 3,468.06 | 3,525.00 | 3,525.00 | 0.00 | 2,682.36 | 6,140.00 | 4,912.00 | 74.18% |
| F.8340.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | |
| | 88.46 | 75.81 | 87.00 | 87.00 | 0.00 | 63.09 | 145.00 | 116.00 | 66.66% |
| **Total Group 8 EMPLOYEE BENEFITS** | **173,643.93** | **163,091.71** | **179,749.00** | **179,749.00** | **0.00** | **106,657.86** | **265,887.00** | **210,731.00** | **47.92%** |
| **Total Dept 8340 DISTRIBUTION** | **541,075.77** | **498,277.29** | **538,853.00** | **538,853.00** | **0.00** | **383,989.46** | **880,752.00** | **611,848.00** | **63.45%** |

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Group 6** | | **PRINCIPAL ON INDEBTEDNESS** | | | | | | | |
| F.9710.0600 | | PRINCIPAL.. | | | | | | | |
| | 0.00 | 0.00 | 583,201.00 | 583,201.00 | 0.00 | 0.00 | 707,546.00 | 707,546.00 | 21.32% |
| **Total Group 6 PRINCIPAL ON INDEBTEDNESS** | **0.00** | **0.00** | **583,201.00** | **583,201.00** | **0.00** | **0.00** | **707,546.00** | **707,546.00** | **21.32%** |
| **Total Dept 9710 SERIAL BONDS** | **0.00** | **0.00** | **583,201.00** | **583,201.00** | **0.00** | **0.00** | **707,546.00** | **707,546.00** | **21.32%** |

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 9711** | | **BOND** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| F.9711.0700 | | INTEREST.. | | | | | | | |
| | 213,222.33 | 293,436.03 | 544,330.00 | 544,330.00 | 0.00 | 411,519.75 | 461,745.00 | 461,745.00 | -15.17% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | | | | | | | | | |
| | **213,222.33** | **293,436.03** | **544,330.00** | **544,330.00** | **0.00** | **411,519.75** | **461,745.00** | **461,745.00** | **-15.17%** |
| **Total Dept 9711 BOND** | | | | | | | | | |
| | **213,222.33** | **293,436.03** | **544,330.00** | **544,330.00** | **0.00** | **411,519.75** | **461,745.00** | **461,745.00** | **-15.17%** |

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Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES-PRIN.** | | | | | | | |
| **Group 6** | | **PRINCIPAL ON INDEBTEDNESS** | | | | | | | |
| F.9730.0600 | | BAN-PRINCIPAL.. | | | | | | | |
| | 0.00 | 0.00 | 123,134.00 | 123,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 6 PRINCIPAL ON INDEBTEDNESS** | **0.00** | **0.00** | **123,134.00** | **123,134.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.** | **0.00** | **0.00** | **123,134.00** | **123,134.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |

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Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 9731** | | **B.A.N.** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| F.9731.0700 | | BAN-INTEREST.. | | | | | | | |
| | 153,358.63 | 99,609.46 | 279,186.00 | 279,186.00 | 0.00 | 0.00 | 11,825.00 | 11,825.00 | -95.76% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **153,358.63** | **99,609.46** | **279,186.00** | **279,186.00** | **0.00** | **0.00** | **11,825.00** | **11,825.00** | **-95.76%** |
| **Total Dept 9731 B.A.N.** | **153,358.63** | **99,609.46** | **279,186.00** | **279,186.00** | **0.00** | **0.00** | **11,825.00** | **11,825.00** | **-95.76%** |

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Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund F** | | **WATER FUND** | | | | | | | |
| **Dept 9900** | | **CONTRIBUTION TO OTHER FUNDS** | | | | | | | |
| **Group 9** | | **TRANSFERS** | | | | | | | |
| F.9900.0900 | | PMT IN LIEU OF TAXES.. | | | | | | | |
| | 19,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.9900.0901 | | TRANSFER TO OTHER FUNDS | | | | | | | |
| | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| F.9900.0902 | | SERVICES OF CITY MANAGER.. | | | | | | | |
| | 40,303.00 | 99,838.00 | 73,808.00 | 73,808.00 | 0.00 | 55,356.00 | 86,870.00 | 86,870.00 | 17.69% |
| F.9900.0903 | | SERVICES OF COMPTROLLER.. | | | | | | | |
| | 97,714.00 | 247,721.00 | 204,599.00 | 204,599.00 | 0.00 | 153,449.50 | 171,457.00 | 171,457.00 | -16.19% |
| F.9900.0904 | | SERVICES OF COLLECTOR.. | | | | | | | |
| | 46,029.00 | 81,920.00 | 92,363.00 | 92,363.00 | 0.00 | 69,272.50 | 95,222.00 | 95,222.00 | 3.09% |
| F.9900.0905 | | SERVICES OF CITY ENGINEER.. | | | | | | | |
| | 68,181.00 | 71,891.00 | 119,702.00 | 119,702.00 | 0.00 | 89,776.00 | 158,723.00 | 158,723.00 | 32.59% |
| F.9900.0906 | | SERVICES OF ASSESSOR.. | | | | | | | |
| | 30,062.00 | 34,224.00 | 35,795.00 | 35,795.00 | 0.00 | 26,846.50 | 38,863.00 | 38,863.00 | 8.57% |
| F.9900.0907 | | SERVICES OF CORP COUNSEL.. | | | | | | | |
| | 43,374.00 | 155,743.00 | 147,078.00 | 147,078.00 | 0.00 | 110,309.00 | 146,651.00 | 146,651.00 | -0.29% |
| F.9900.0908 | | SERVICES OF CIVIL SRV.. | | | | | | | |
| | 6,546.00 | 6,753.00 | 7,010.00 | 7,010.00 | 0.00 | 5,257.00 | 7,663.00 | 7,663.00 | 9.31% |
| F.9900.0909 | | SERVICES OF MAYOR/COUNCIL.. | | | | | | | |
| | 11,470.00 | 33,820.00 | 32,812.00 | 32,812.00 | 0.00 | 24,609.00 | 55,049.00 | 55,049.00 | 67.77% |
| F.9900.0919 | | SERVICES OF CODE COMPLIANCE.. | | | | | | | |
| | 32,895.00 | 49,116.00 | 58,515.00 | 58,515.00 | 0.00 | 43,886.50 | 69,634.00 | 69,634.00 | 19.00% |
| F.9900.0920 | | SERVICES OF DATA PROCESS.. | | | | | | | |
| | 44,126.00 | 38,055.00 | 39,490.00 | 39,490.00 | 0.00 | 29,617.00 | 44,662.00 | 44,662.00 | 13.09% |
| F.9900.0921 | | SERVICES OF PUBLIC WORKS.. | | | | | | | |
| | 33,950.00 | 44,062.00 | 39,931.00 | 39,931.00 | 0.00 | 29,948.50 | 46,758.00 | 46,758.00 | 17.09% |
| F.9900.0923 | | CONTRIBUTION TO SELF-INSURANCE.. | | | | | | | |
| | 206,625.00 | 210,700.00 | 206,500.00 | 206,500.00 | 0.00 | 206,500.00 | 219,761.00 | 219,761.00 | 6.42% |
| **Total Group 9 TRANSFERS** | | | | | | | | | |
| | **681,042.00** | **1,623,843.00** | **1,057,603.00** | **1,057,603.00** | **0.00** | **844,827.50** | **1,141,313.00** | **1,141,313.00** | **7.92%** |
| **Total Dept 9900 CONTRIBUTION TO OTHER FUNDS** | | | | | | | | | |
| | **681,042.00** | **1,623,843.00** | **1,057,603.00** | **1,057,603.00** | **0.00** | **844,827.50** | **1,141,313.00** | **1,141,313.00** | **7.92%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund F | | WATER FUND | | | | | | | |
| Total Fund F WATER FUND | 4,393,883.30 | 5,444,947.74 | 6,117,084.00 | 6,123,500.96 | 0.00 | 3,201,775.42 | 6,649,352.00 | 6,020,458.00 | 8.70% |
| Grand Total | 4,393,883.30 | 5,444,947.74 | 6,117,084.00 | 6,123,500.96 | 0.00 | 3,201,775.42 | 6,649,352.00 | 6,020,458.00 | 8.70% |

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

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Revenue 1232-2170** | | **DEPARTMENTAL INCOME** | | | | | | | |
| G.0000.2120 | | SEWER USAGE.. | | | | | | | |
| | 4,402,768.27 | 4,218,611.74 | 4,785,000.00 | 4,785,000.00 | 0.00 | 3,377,870.89 | 4,785,000.00 | 4,785,000.00 | 0.00% |
| G.0000.2122 | | WASTEWATER TREATMENT.. | | | | | | | |
| | 2,642.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.0000.2128 | | INTEREST & PENALTIES.. | | | | | | | |
| | 40,632.47 | 55,504.31 | 41,391.00 | 41,391.00 | 0.00 | 18,655.93 | 41,000.00 | 41,000.00 | -0.94% |
| **Total Revenue 1232-2170 DEPARTMENTAL INCOME** | **(4,446,042.78)** | **(4,274,116.05)** | **(4,826,391.00)** | **(4,826,391.00)** | **0.00** | **(3,396,526.82)** | **(4,826,000.00)** | **(4,826,000.00)** | **-0.01%** |
| **Revenue 2210-2389** | | **CHARGES FOR SVCS TO OTHER GOVTS** | | | | | | | |
| G.0000.2374 | | SEWER SERVICES FOR OTHER GOVTS.. | | | | | | | |
| | 934,082.34 | 679,756.13 | 662,895.00 | 662,895.00 | 0.00 | 0.00 | 662,895.00 | 662,895.00 | 0.00% |
| **Total Revenue 2210-2389 CHARGES FOR SVCS TO OTHER GOVTS** | **(934,082.34)** | **(679,756.13)** | **(662,895.00)** | **(662,895.00)** | **0.00** | **0.00** | **(662,895.00)** | **(662,895.00)** | **0.00%** |
| **Revenue 2401-2450** | | **USE OF MONEY & PROPERTY** | | | | | | | |
| G.0000.2401 | | EARNINGS ON INVESTMENTS.. | | | | | | | |
| | 19,558.12 | 12,794.99 | 0.00 | 0.00 | 0.00 | 903.12 | 1,000.00 | 1,000.00 | 100.00% |
| **Total Revenue 2401-2450 USE OF MONEY & PROPERTY** | **(19,558.12)** | **(12,794.99)** | **0.00** | **0.00** | **0.00** | **(903.12)** | **(1,000.00)** | **(1,000.00)** | **0.00%** |
| **Revenue 2501-2590** | | **LICENSES & PERMITS** | | | | | | | |
| G.0000.2590 | | PERMITS.. | | | | | | | |
| | 23,000.00 | 23,000.00 | 11,500.00 | 11,500.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 100.00% |
| **Total Revenue 2501-2590 LICENSES & PERMITS** | **(23,000.00)** | **(23,000.00)** | **(11,500.00)** | **(11,500.00)** | **0.00** | **(23,000.00)** | **(23,000.00)** | **(23,000.00)** | **100.00%** |
| **Revenue 2700-2770** | | **MISCELLANEOUS** | | | | | | | |
| G.0000.2700 | | SEVERN TRENT SLUDGE CREDIT | | | | | | | |
| | 0.00 | 85,456.54 | 0.00 | 0.00 | 0.00 | 51,139.90 | 68,000.00 | 68,000.00 | 100.00% |
| G.0000.2701 | | TOWN OF NEWBURGH DEBT REIM | | | | | | | |
| | 73,754.89 | 73,495.08 | 39,169.00 | 39,169.00 | 0.00 | 71,809.41 | 167,933.00 | 167,933.00 | 328.73% |
| G.0000.2702 | | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | |
| | 108,696.50 | (66,257.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.0000.2709 | | EMPLOYEE HEALTH CONTRIBUTIONS | | | | | | | |
| | 7,196.61 | 5,626.14 | 5,200.00 | 5,200.00 | 0.00 | 5,760.16 | 7,680.00 | 7,680.00 | 47.69% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Revenue 2700-2770** | | **MISCELLANEOUS** | | | | | | | |
| G.0000.2710 | | PREMIUM ON OBLIGATIONS | | | | | | | |
| | 0.00 | 23,680.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenue 2700-2770 MISCELLANEOUS** | **(189,648.00)** | **(122,000.45)** | **(44,369.00)** | **(44,369.00)** | **0.00** | **(128,709.47)** | **(243,613.00)** | **(243,613.00)** | **449.06%** |
| **Revenue 5031** | | **INTERFUND TRANSFERS** | | | | | | | |
| G.0000.5031 | | INTERFUND TRANSFERS.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767,401.95 | 0.00 | 0.00 | 0.00% |
| **Total Revenue 5031 INTERFUND TRANSFERS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,767,401.95)** | **0.00** | **0.00** | **0.00%** |
| **Revenue** | | | | | | | | | |
| G.0000.0599.1000 | | APPROPRIATED FUND BALANCE.. | | | | | | | |
| | 0.00 | 0.00 | 452,777.00 | 452,777.00 | 0.00 | 0.00 | 452,777.00 | 0.00 | 0.00% |
| **Total Revenue** | **0.00** | **0.00** | **(452,777.00)** | **(452,777.00)** | **0.00** | **0.00** | **(452,777.00)** | **0.00** | **0.00%** |
| **Total Fund G SEWER FUND** | **(5,612,331.24)** | **(5,111,667.62)** | **(5,997,932.00)** | **(5,997,932.00)** | **0.00** | **(5,316,541.36)** | **(6,209,285.00)** | **(5,756,508.00)** | **3.52%** |
| **Grand Total** | **(5,612,331.24)** | **(5,111,667.62)** | **(5,997,932.00)** | **(5,997,932.00)** | **0.00** | **(5,316,541.36)** | **(6,209,285.00)** | **(5,756,508.00)** | **3.52%** |

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# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 1420** | | **CORPORATION COUNSEL** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| G.1420.0448 | | OTHER SERVICES | | | | | | | |
| | 2,301.73 | 3,314.80 | 6,000.00 | 8,882.22 | 0.00 | 738.53 | 6,000.00 | 6,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **2,301.73** | **3,314.80** | **6,000.00** | **8,882.22** | **0.00** | **738.53** | **6,000.00** | **6,000.00** | **0.00%** |
| **Total Dept 1420 CORPORATION COUNSEL** | | | | | | | | | |
| | **2,301.73** | **3,314.80** | **6,000.00** | **8,882.22** | **0.00** | **738.53** | **6,000.00** | **6,000.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 1900** | | **SPECIAL ITEMS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| G.1900.1910 | | DISCHARGE ELIMINATION SYSTEM PROGRAM FEE | | | | | | | |
| | 0.00 | 15,160.00 | 15,160.00 | 15,160.00 | 0.00 | 160.46 | 15,162.00 | 15,162.00 | 0.01% |
| G.1900.1976 | | AUDITING SERVICES | | | | | | | |
| | 15,000.00 | 0.00 | 7,694.00 | 13,703.00 | 0.00 | 6,009.00 | 8,569.00 | 8,569.00 | 11.37% |
| G.1900.1987 | | MISCELLANEOUS EXPENSES(PRIOR YR) | | | | | | | |
| | 1,165.50 | 200.51 | 0.00 | 0.00 | 0.00 | 2,528.90 | 0.00 | 0.00 | 0.00% |
| G.1900.1988 | | UNCOLLECTABLE SEWER RENTS | | | | | | | |
| | 0.00 | 133,564.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.1900.1990 | | CONTINGENCY - EMERGENCY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,845.00 | 196,118.00 | 100.00% |
| G.1900.1994 | | DEPRECIATION EXPENSE | | | | | | | |
| | 476,042.00 | 518,471.00 | 477,497.00 | 477,497.00 | 0.00 | 0.00 | 477,497.00 | 477,497.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **492,207.50** | **667,396.19** | **500,351.00** | **506,360.00** | **0.00** | **8,698.36** | **565,073.00** | **697,346.00** | **12.94%** |
| **Total Dept 1900 SPECIAL ITEMS** | | | | | | | | | |
| | **492,207.50** | **667,396.19** | **500,351.00** | **506,360.00** | **0.00** | **8,698.36** | **565,073.00** | **697,346.00** | **12.94%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 8120** | | **SANITARY SEWERS** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| G.8120.0101 | | SALARY.. | | | | | | | |
| | 340,984.13 | 346,518.14 | 374,686.00 | 374,686.00 | 0.00 | 272,246.56 | 366,644.00 | 366,644.00 | -2.14% |
| G.8120.0103 | | OVERTIME.. | | | | | | | |
| | 7,793.65 | 14,081.24 | 16,000.00 | 16,000.00 | 0.00 | 13,669.94 | 16,000.00 | 16,000.00 | 0.00% |
| G.8120.0107 | | LONGEVITY.. | | | | | | | |
| | 7,800.00 | 9,400.00 | 11,600.00 | 11,600.00 | 0.00 | 9,931.03 | 11,200.00 | 11,200.00 | -3.44% |
| **Total Group 1 PERSONAL SERVICES** | **356,577.78** | **369,999.38** | **402,286.00** | **402,286.00** | **0.00** | **295,847.53** | **393,844.00** | **393,844.00** | **-2.10%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| G.8120.0200 | | EQUIPMENT/INFRASTRUCTURE.. | | | | | | | |
| | 1,572.50 | 843,240.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8120.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 0.00 | 155,000.00 | 310,000.00 | 0.00 | 152,187.38 | 0.00 | 0.00 | -100.00% |
| G.8120.0205 | | OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 8,980.00 | 0.00 | 424.22 | 0.00 | 0.00 | 3,400.00 | 0.00 | 100.00% |
| G.8120.0213 | | TROPICAL STORM LEE | | | | | | | |
| | (0.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,572.02** | **852,220.26** | **155,000.00** | **310,424.22** | **0.00** | **152,187.38** | **3,400.00** | **0.00** | **-97.81%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| G.8120.0402 | | BANK CHARGES.. | | | | | | | |
| | 0.00 | 2,404.38 | 0.00 | 0.00 | 0.00 | 3,470.79 | 6,700.00 | 6,700.00 | 100.00% |
| G.8120.0411 | | OPER OF MOTOR VEHICLES.. | | | | | | | |
| | 8,048.13 | 13,456.11 | 14,400.00 | 14,400.00 | 0.00 | 8,077.10 | 14,400.00 | 14,400.00 | 0.00% |
| G.8120.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 10,020.74 | 337,964.48 | 20,000.00 | 19,795.78 | 0.00 | 15,777.49 | 20,000.00 | 13,350.00 | 0.00% |
| G.8120.0416 | | BANK FEES.. | | | | | | | |
| | 0.00 | 0.00 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| G.8120.0417 | | UNIFORMS.. | | | | | | | |
| | 4,842.12 | 3,546.30 | 4,000.00 | 4,000.00 | 0.00 | 136.25 | 4,000.00 | 4,000.00 | 0.00% |
| G.8120.0421.0001 | | TELEPHONE.. | | | | | | | |
| | 21.31 | 140.32 | 700.00 | 700.00 | 0.00 | 79.28 | 700.00 | 700.00 | 0.00% |
| G.8120.0422 | | GAS AND ELECTRIC.. | | | | | | | |
| | 3,749.46 | 4,761.98 | 7,000.00 | 7,000.00 | 0.00 | 3,797.65 | 7,000.00 | 7,000.00 | 0.00% |
| G.8120.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 8120** | | **SANITARY SEWERS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| G.8120.0442 | | REPAIRS/MOTOR VEHICLES.. | | | | | | | |
| | 412.30 | 2,425.93 | 6,000.00 | 6,000.00 | 0.00 | 1,323.80 | 6,000.00 | 6,000.00 | 0.00% |
| G.8120.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 3,000.00 | 5,302.10 | 6,000.00 | 6,000.00 | 0.00 | 3,345.54 | 6,000.00 | 6,000.00 | 0.00% |
| G.8120.0448 | | OTHER SERVICES.. | | | | | | | |
| | 14,872.73 | 19,938.69 | 20,000.00 | 105,360.00 | 0.00 | 15,416.83 | 20,000.00 | 20,000.00 | 0.00% |
| G.8120.0452 | | DOCTORS FEES.. | | | | | | | |
| | 0.00 | 255.25 | 500.00 | 500.00 | 0.00 | 208.00 | 500.00 | 500.00 | 0.00% |
| G.8120.0463 | | EDUCATION.. | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| G.8120.0494 | | BOND ISSUANCE EXPENSE | | | | | | | |
| | 0.00 | 23,680.40 | 45,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **44,966.79** | **413,875.94** | **131,660.00** | **171,455.78** | **0.00** | **51,632.73** | **86,300.00** | **79,650.00** | **-34.45%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| G.8120.0810 | | STATE RETIREMENT.. | | | | | | | |
| | 62,901.53 | 63,131.37 | 84,078.00 | 84,078.00 | 0.00 | 15,445.52 | 79,645.00 | 79,645.00 | -5.27% |
| G.8120.0830 | | SOCIAL SECURITY.. | | | | | | | |
| | 24,517.62 | 26,201.61 | 30,775.00 | 30,775.00 | 0.00 | 19,999.00 | 30,129.00 | 30,129.00 | -2.09% |
| G.8120.0835 | | MTA TAX | | | | | | | |
| | 1,082.20 | 1,121.10 | 1,368.00 | 1,368.00 | 0.00 | 888.73 | 1,339.00 | 1,339.00 | -2.11% |
| G.8120.0860 | | HEALTH INSURANCE.. | | | | | | | |
| | 109,295.52 | 204,085.20 | 143,910.00 | 143,910.00 | 0.00 | 62,402.72 | 145,652.00 | 145,652.00 | 1.21% |
| G.8120.0860.0001 | | HEALTH INSURANCE-RETIREES.. | | | | | | | |
| | 119,713.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8120.0880 | | DENTAL & OPTICAL | | | | | | | |
| | 8,823.63 | 8,477.49 | 8,813.00 | 8,813.00 | 0.00 | 6,705.90 | 9,210.00 | 9,210.00 | 4.50% |
| G.8120.0891 | | EMPLOYEE ASSISTANCE PRGM.. | | | | | | | |
| | 195.24 | 187.11 | 218.00 | 218.00 | 0.00 | 139.16 | 218.00 | 218.00 | 0.00% |
| **Total Group 8 EMPLOYEE BENEFITS** | **326,528.74** | **303,203.88** | **269,162.00** | **269,162.00** | **0.00** | **105,581.03** | **266,193.00** | **266,193.00** | **-1.10%** |
| **Total Dept 8120 SANITARY SEWERS** | **729,645.33** | **1,939,299.46** | **958,108.00** | **1,153,328.00** | **0.00** | **605,248.67** | **749,737.00** | **739,687.00** | **-21.75%** |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



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|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 8130** | | **WASTEWATER TR. PL. EAST** | | | | | | | |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| G.8130.0200 | | EQUIPMENT/INFRASTRUCTURE.. | | | | | | | |
| | 17,780.07 | 5,501.50 | 381,047.00 | 341,047.00 | 0.00 | 0.00 | 700,000.00 | 125,000.00 | 83.70% |
| G.8130.0202 | | MOTOR EQUIPMENT.. | | | | | | | |
| | 0.00 | 811.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **17,780.07** | **6,312.71** | **381,047.00** | **341,047.00** | **0.00** | **0.00** | **700,000.00** | **125,000.00** | **83.70%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| G.8130.0415 | | MAINTENANCE & SUPPLIES.. | | | | | | | |
| | 0.00 | 158.89 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00% |
| G.8130.0421 | | TELEPHONE.. | | | | | | | |
| | 5,609.14 | 5,987.15 | 5,800.00 | 5,800.00 | 0.00 | 4,732.42 | 9,210.00 | 9,210.00 | 58.79% |
| G.8130.0422 | | GAS AND ELECTRIC | | | | | | | |
| | 129,086.63 | 133,076.77 | 163,800.00 | 163,800.00 | 0.00 | 103,581.44 | 182,000.00 | 182,000.00 | 11.11% |
| G.8130.0443 | | REPAIRS/OTHER EQUIPMENT.. | | | | | | | |
| | 0.00 | 25,639.34 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 66.66% |
| G.8130.0448 | | OTHER SVCS-SEVERN TRENT.. | | | | | | | |
| | 1,902,598.84 | 2,004,728.37 | 2,133,831.00 | 2,133,831.00 | 0.00 | 1,482,868.71 | 2,100,000.00 | 2,100,000.00 | -1.58% |
| G.8130.0481 | | OTHER SERVICES.. | | | | | | | |
| | 0.00 | 1,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.8130.0484 | | LAB FEES-IPP.. | | | | | | | |
| | 5,003.00 | 3,983.00 | 8,500.00 | 8,500.00 | 0.00 | 3,447.00 | 8,500.00 | 8,500.00 | 0.00% |
| G.8130.0485 | | LAB FEES.. | | | | | | | |
| | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00% |
| G.8130.0488 | | DISCHARGE ELIMINATION | | | | | | | |
| | 16,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **2,058,457.61** | **2,174,787.52** | **2,328,431.00** | **2,328,431.00** | **0.00** | **1,594,629.57** | **2,319,210.00** | **2,319,210.00** | **-0.40%** |
| **Total Dept 8130 WASTEWATER TR. PL. EAST** | **2,076,237.68** | **2,181,100.23** | **2,709,478.00** | **2,669,478.00** | **0.00** | **1,594,629.57** | **3,019,210.00** | **2,444,210.00** | **11.43%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Group 6** | | **PRINCIPAL ON INDEBTEDNESS** | | | | | | | |
| G.9710.0600 | | PRINCIPAL... | | | | | | | |
| | 0.00 | 0.00 | 120,974.00 | 120,974.00 | 0.00 | 0.00 | 227,391.00 | 227,391.00 | 87.96% |
| **Total Group 6 PRINCIPAL ON INDEBTEDNESS** | **0.00** | **0.00** | **120,974.00** | **120,974.00** | **0.00** | **0.00** | **227,391.00** | **227,391.00** | **87.97%** |
| **Total Dept 9710 SERIAL BONDS** | **0.00** | **0.00** | **120,974.00** | **120,974.00** | **0.00** | **0.00** | **227,391.00** | **227,391.00** | **87.97%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 9711** | | **BOND** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| G.9711.0700 | | INTEREST.. | | | | | | | |
| | 32,234.27 | 119,104.10 | 382,168.00 | 382,168.00 | 0.00 | 259,805.28 | 259,133.00 | 259,133.00 | -32.19% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | | | | | | | | | |
| | **32,234.27** | **119,104.10** | **382,168.00** | **382,168.00** | **0.00** | **259,805.28** | **259,133.00** | **259,133.00** | **-32.19%** |
| **Total Dept 9711 BOND** | | | | | | | | | |
| | **32,234.27** | **119,104.10** | **382,168.00** | **382,168.00** | **0.00** | **259,805.28** | **259,133.00** | **259,133.00** | **-32.19%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 9731** | | **B.A.N.** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| G.9731.0700 | | INTEREST.. | | | | | | | |
| | 313,940.33 | 106,881.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **313,940.33** | **106,881.62** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Dept 9731 B.A.N.** | **313,940.33** | **106,881.62** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 9900** | | **CONTRIBUTION TO OTHER FUNDS** | | | | | | | |
| **Group 9** | | **TRANSFERS** | | | | | | | |
| G.9900.0900 | | PAYMENT IN LIEU OF TAXES.. | | | | | | | |
| | 259,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| G.9900.0901 | | SERVICES OF WATER FUND.. | | | | | | | |
| | 137,620.00 | 144,310.00 | 140,252.00 | 140,252.00 | 0.00 | 105,189.00 | 145,231.00 | 145,231.00 | 3.55% |
| G.9900.0902 | | SERVICES OF CITY MANAGER.. | | | | | | | |
| | 40,303.00 | 99,838.00 | 73,808.00 | 73,808.00 | 0.00 | 55,356.00 | 83,530.00 | 83,530.00 | 13.17% |
| G.9900.0903 | | SERVICES OF COMPTROLLER.. | | | | | | | |
| | 65,143.00 | 247,721.00 | 204,599.00 | 204,599.00 | 0.00 | 153,449.50 | 171,286.00 | 171,286.00 | -16.28% |
| G.9900.0904 | | SERVICES OF COLLECTOR.. | | | | | | | |
| | 46,029.00 | 89,044.00 | 92,363.00 | 92,363.00 | 0.00 | 69,272.50 | 88,160.00 | 88,160.00 | -4.55% |
| G.9900.0905 | | SERVICES OF CITY ENGINEER | | | | | | | |
| | 85,227.00 | 171,169.00 | 179,552.00 | 179,552.00 | 0.00 | 134,664.00 | 217,710.00 | 217,710.00 | 21.25% |
| G.9900.0906 | | SERVICES OF ASSESSOR.. | | | | | | | |
| | 30,062.00 | 34,224.00 | 35,795.00 | 35,795.00 | 0.00 | 26,846.50 | 36,540.00 | 36,540.00 | 2.08% |
| G.9900.0907 | | SERVICES OF CORP COUNSEL.. | | | | | | | |
| | 43,374.00 | 155,743.00 | 147,078.00 | 147,078.00 | 0.00 | 110,309.00 | 144,181.00 | 144,181.00 | -1.96% |
| G.9900.0908 | | SERVICES OF CIVIL SERVICE.. | | | | | | | |
| | 1,309.00 | 1,351.00 | 1,402.00 | 1,402.00 | 0.00 | 1,051.00 | 1,490.00 | 1,490.00 | 6.27% |
| G.9900.0909 | | SERVICES OF MAYOR/COUNCIL.. | | | | | | | |
| | 11,470.00 | 33,820.00 | 32,812.00 | 32,812.00 | 0.00 | 24,609.00 | 56,247.00 | 56,247.00 | 71.42% |
| G.9900.0919 | | SERVICES OF CODE COMPLIANCE.. | | | | | | | |
| | 32,895.00 | 49,116.00 | 58,515.00 | 58,515.00 | 0.00 | 43,886.50 | 65,835.00 | 65,835.00 | 12.50% |
| G.9900.0920 | | SERVICES OF DATA PROCESSING.. | | | | | | | |
| | 30,888.00 | 26,566.00 | 27,568.00 | 27,568.00 | 0.00 | 20,676.00 | 31,109.00 | 31,109.00 | 12.84% |
| G.9900.0921 | | SERVICES OF PUBLIC WORKS | | | | | | | |
| | 101,851.00 | 133,085.00 | 120,609.00 | 120,609.00 | 0.00 | 90,456.50 | 135,272.00 | 135,272.00 | 12.15% |
| G.9900.0923 | | CONTRIBUTION TO SELF-INSURANCE.. | | | | | | | |
| | 206,625.00 | 210,700.00 | 206,500.00 | 206,500.00 | 0.00 | 206,500.00 | 206,150.00 | 206,150.00 | -0.16% |
| **Total Group 9 TRANSFERS** | **1,092,674.00** | **1,396,687.00** | **1,320,853.00** | **1,320,853.00** | **0.00** | **1,042,265.50** | **1,382,741.00** | **1,382,741.00** | **4.69%** |
| **Total Dept 9900 CONTRIBUTION TO OTHER FUNDS** | **1,092,674.00** | **1,396,687.00** | **1,320,853.00** | **1,320,853.00** | **0.00** | **1,042,265.50** | **1,382,741.00** | **1,382,741.00** | **4.69%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund G** | | **SEWER FUND** | | | | | | | |
| **Dept 9901** | | **TRANSFERS TO OTHER FUNDS** | | | | | | | |
| **Group** | | | | | | | | | |
| G.9901.0900 | | INTERFUND TRANSFERS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960,169.07 | 0.00 | 0.00 | 0.00% |
| **Total Group** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **960,169.07** | **0.00** | **0.00** | **0.00%** |
| **Total Dept 9901 TRANSFERS TO OTHER FUNDS** | | | | | | | | | |
| | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **960,169.07** | **0.00** | **0.00** | **0.00%** |
| **Total Fund G SEWER FUND** | | | | | | | | | |
| | **4,739,240.84** | **6,413,783.40** | **5,997,932.00** | **6,162,043.22** | **0.00** | **4,471,554.98** | **6,209,285.00** | **5,756,508.00** | **3.52%** |
| **Grand Total** | **4,739,240.84** | **6,413,783.40** | **5,997,932.00** | **6,162,043.22** | **0.00** | **4,471,554.98** | **6,209,285.00** | **5,756,508.00** | **3.52%** |

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Revenue 1051-1092** | | **REAL PROPERTY TAX ITEMS** | | | | | | | |
| S.0000.1093 | | INTEREST AND PENALTIES ON SANITATION | | | | | | | |
| | 38,200.43 | 46,521.84 | 30,000.00 | 30,000.00 | 0.00 | 14,366.78 | 36,000.00 | 36,000.00 | 20.00% |
| **Total Revenue 1051-1092 REAL PROPERTY TAX ITEMS** | **(38,200.43)** | **(46,521.84)** | **(30,000.00)** | **(30,000.00)** | **0.00** | **(14,366.78)** | **(36,000.00)** | **(36,000.00)** | **20.00%** |
| **Revenue 1232-2170** | | **DEPARTMENTAL INCOME** | | | | | | | |
| S.0000.1710.0100 | | NEWSPAPER RECYCLING. | | | | | | | |
| | 27,482.75 | 12,196.07 | 9,000.00 | 9,000.00 | 0.00 | 9,977.82 | 12,000.00 | 12,000.00 | 33.33% |
| S.0000.2130 | | USER FEE-SANITATION | | | | | | | |
| | 2,809,210.50 | 2,863,025.03 | 3,084,775.00 | 3,084,775.00 | 0.00 | 3,214,239.21 | 3,084,775.00 | 3,200,000.00 | 0.00% |
| S.0000.2130.0001 | | SANITATION-SPECIAL BULK PICKUP.. | | | | | | | |
| | 2,955.50 | 2,594.50 | 2,900.00 | 2,900.00 | 0.00 | 1,830.50 | 2,400.00 | 2,400.00 | -17.24% |
| **Total Revenue 1232-2170 DEPARTMENTAL INCOME** | **(2,839,648.75)** | **(2,877,815.60)** | **(3,096,675.00)** | **(3,096,675.00)** | **0.00** | **(3,226,047.53)** | **(3,099,175.00)** | **(3,214,400.00)** | **0.08%** |
| **Revenue 2401-2450** | | **USE OF MONEY & PROPERTY** | | | | | | | |
| S.0000.2401 | | EARNINGS ON INVESTMENTS | | | | | | | |
| | 1,270.25 | 192.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Revenue 2401-2450 USE OF MONEY & PROPERTY** | **(1,270.25)** | **(192.34)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Revenue 2501-2590** | | **LICENSES & PERMITS** | | | | | | | |
| S.0000.2590.0003 | | DUMPSTER PERMITS.. | | | | | | | |
| | 5,105.00 | 4,810.00 | 4,600.00 | 4,600.00 | 0.00 | 3,530.00 | 4,600.00 | 4,600.00 | 0.00% |
| **Total Revenue 2501-2590 LICENSES & PERMITS** | **(5,105.00)** | **(4,810.00)** | **(4,600.00)** | **(4,600.00)** | **0.00** | **(3,530.00)** | **(4,600.00)** | **(4,600.00)** | **0.00%** |
| **Revenue 2700-2770** | | **MISCELLANEOUS** | | | | | | | |
| S.0000.2709 | | EMPLOYEE HEALTH CONTRIBUTIONS | | | | | | | |
| | 18,719.95 | 14,484.84 | 15,600.00 | 15,600.00 | 0.00 | 12,576.88 | 16,700.00 | 16,700.00 | 7.05% |
| **Total Revenue 2700-2770 MISCELLANEOUS** | **(18,719.95)** | **(14,484.84)** | **(15,600.00)** | **(15,600.00)** | **0.00** | **(12,576.88)** | **(16,700.00)** | **(16,700.00)** | **7.05%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund S | | SANITATION FUND | | | | | | | |
| Total Fund S SANITATION FUND | (2,902,944.38) | (2,943,824.62) | (3,146,875.00) | (3,146,875.00) | 0.00 | (3,256,521.19) | (3,156,475.00) | (3,271,700.00) | 0.31% |
| Grand Total | (2,902,944.38) | (2,943,824.62) | (3,146,875.00) | (3,146,875.00) | 0.00 | (3,256,521.19) | (3,156,475.00) | (3,271,700.00) | 0.31% |

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

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Dept 1900** | | **SPECIAL ITEMS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| S.1900.1976 | | AUDITING SERVICES | | | | | | | |
| | 0.00 | 0.00 | 3,697.00 | 9,706.00 | 0.00 | 6,009.00 | 3,895.00 | 3,895.00 | 5.35% |
| S.1900.1987 | | PROVISION FOR PRIOR YEAR EXPENSES | | | | | | | |
| | 2,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.50 | 0.00 | 0.00 | 0.00% |
| S.1900.1990 | | CONTINGENCY - EMERGENCY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,598.00 | 0.00% |
| S.1900.1994 | | DEPRECIATION OF EXPENSES | | | | | | | |
| | 11,990.00 | 11,990.00 | 11,990.00 | 11,990.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 25.10% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **14,987.00** | **11,990.00** | **15,687.00** | **21,696.00** | **0.00** | **6,296.50** | **18,895.00** | **202,493.00** | **20.45%** |
| **Total Dept 1900 SPECIAL ITEMS** | | | | | | | | | |
| | **14,987.00** | **11,990.00** | **15,687.00** | **21,696.00** | **0.00** | **6,296.50** | **18,895.00** | **202,493.00** | **20.45%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Dept 8160** | | **SANITATION** | | | | | | | |
| **Group 1** | | **PERSONAL SERVICES** | | | | | | | |
| S.8160.0101 | | SALARY | | | | | | | |
| | 804,101.70 | 748,269.04 | 829,139.00 | 829,139.00 | 0.00 | 580,640.02 | 812,270.00 | 812,270.00 | -2.03% |
| S.8160.0102 | | PART-TIME | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,854.00 | 18,854.00 | 100.00% |
| S.8160.0103 | | OVERTIME | | | | | | | |
| | 4,795.81 | 4,498.24 | 15,000.00 | 14,000.00 | 0.00 | 4,734.26 | 15,000.00 | 15,000.00 | 0.00% |
| S.8160.0107 | | LONGEVITY | | | | | | | |
| | 22,000.00 | 26,800.00 | 29,000.00 | 29,000.00 | 0.00 | 18,600.00 | 25,800.00 | 25,800.00 | -11.03% |
| S.8160.0110 | | TEMPORARY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,880.00 | 22,880.00 | 100.00% |
| **Total Group 1 PERSONAL SERVICES** | **830,897.51** | **779,567.28** | **873,139.00** | **872,139.00** | **0.00** | **603,974.28** | **894,804.00** | **894,804.00** | **2.48%** |
| **Group 2** | | **EQUIPMENT & CAPITAL OUTLAY** | | | | | | | |
| S.8160.0205 | | OTHER EQUIPMENT | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 20,324.22 | 0.00 | 19,900.00 | 95,000.00 | 0.00 | 100.00% |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **0.00** | **0.00** | **20,324.22** | **0.00** | **19,900.00** | **95,000.00** | **0.00** | **100.00%** |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| S.8160.0402 | | BANK CHARGES | | | | | | | |
| | 0.00 | 1,071.79 | 0.00 | 0.00 | 0.00 | 861.98 | 1,800.00 | 1,800.00 | 100.00% |
| S.8160.0404 | | INFORMATION SYSTEMS | | | | | | | |
| | 28,383.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| S.8160.0411 | | OPER OF MOTOR VEHICLES | | | | | | | |
| | 51,278.31 | 52,669.91 | 61,000.00 | 60,000.00 | 0.00 | 33,787.06 | 61,000.00 | 55,000.00 | 0.00% |
| S.8160.0413 | | OFFICE SUPPLIES & POSTAGE | | | | | | | |
| | 2,670.04 | 13,344.23 | 9,000.00 | 13,000.00 | 0.00 | 8,523.06 | 12,700.00 | 17,840.00 | 41.11% |
| S.8160.0415 | | MAINTENANCE & SUPPLIES | | | | | | | |
| | 80.13 | 1,710.87 | 2,500.00 | 4,075.78 | 0.00 | 1,722.21 | 2,500.00 | 2,750.00 | 0.00% |
| S.8160.0417 | | UNIFORMS | | | | | | | |
| | 10,071.12 | 6,984.62 | 9,000.00 | 9,000.00 | 0.00 | 1,006.00 | 9,000.00 | 9,000.00 | 0.00% |
| S.8160.0421 | | TELEPHONE | | | | | | | |
| | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 0.00% |
| S.8160.0441 | | PRINTING | | | | | | | |
| | 2,550.00 | 928.38 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| S.8160.0442 | | REPAIRS/MOTOR VEHICLES | | | | | | | |

# CITY OF NEWBURGH, NY
## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Dept 8160** | | **SANITATION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| S.8160.0442 | | REPAIRS/MOTOR VEHICLES | | | | | | | |
| | 13,835.71 | 28,947.00 | 35,000.00 | 35,000.00 | 0.00 | 31,726.07 | 45,000.00 | 35,000.00 | 28.57% |
| S.8160.0443 | | REPAIRS/OTHER EQUIPMENT | | | | | | | |
| | 0.00 | 1,188.16 | 2,000.00 | 2,000.00 | 0.00 | 706.42 | 5,000.00 | 5,000.00 | 150.00% |
| S.8160.0448 | | OTHER SERVICES-TIPPING FEES | | | | | | | |
| | 814,670.00 | 777,211.43 | 880,000.00 | 874,080.56 | 0.00 | 535,683.41 | 790,000.00 | 733,000.00 | -10.22% |
| S.8160.0448.0001 | | INHANCE SOFTWARE SERVICES.. | | | | | | | |
| | 0.00 | 1,000.00 | 5,100.00 | 5,100.00 | 0.00 | 674.35 | 0.00 | 0.00 | -100.00% |
| S.8160.0452 | | DOCTORS FEES | | | | | | | |
| | 0.00 | 415.00 | 1,000.00 | 1,000.00 | 0.00 | 228.00 | 1,000.00 | 1,000.00 | 0.00% |
| S.8160.0481 | | OTHER SERVICES | | | | | | | |
| | 0.00 | 3,600.00 | 2,500.00 | 2,500.00 | 0.00 | 2,400.00 | 2,500.00 | 2,500.00 | 0.00% |
| S.8160.0482 | | OTHER SERVICES | | | | | | | |
| | 0.00 | 2,075.00 | 5,000.00 | 5,220.00 | 0.00 | 220.00 | 5,000.00 | 5,000.00 | 0.00% |
| S.8160.0494 | | BOND ISSUANCE EXPENSE | | | | | | | |
| | 0.00 | 1,049.40 | 11,655.00 | 7,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **923,538.51** | **892,195.79** | **1,025,255.00** | **1,020,131.34** | **0.00** | **617,538.56** | **937,000.00** | **869,890.00** | **-8.61%** |
| **Group 8** | | **EMPLOYEE BENEFITS** | | | | | | | |
| S.8160.0810 | | STATE RETIREMENT | | | | | | | |
| | 145,444.82 | 146,693.06 | 182,487.00 | 182,487.00 | 0.00 | 35,976.01 | 180,953.00 | 180,953.00 | -0.84% |
| S.8160.0830 | | SOCIAL SECURITY | | | | | | | |
| | 60,744.84 | 58,180.71 | 66,796.00 | 66,796.00 | 0.00 | 45,011.05 | 68,453.00 | 68,453.00 | 2.48% |
| S.8160.0835 | | MTA TAX | | | | | | | |
| | 2,700.02 | 2,585.94 | 2,969.00 | 2,969.00 | 0.00 | 1,949.17 | 3,042.00 | 3,042.00 | 2.45% |
| S.8160.0860 | | HEALTH INSURANCE | | | | | | | |
| | 279,356.31 | 294,821.79 | 325,800.00 | 325,800.00 | 0.00 | 239,551.55 | 364,496.00 | 364,496.00 | 11.87% |
| S.8160.0860.0001 | | HEALTH INSURANCE RETIREES.. | | | | | | | |
| | 369,559.19 | 335,914.98 | 66,906.00 | 66,906.00 | 0.00 | 38,882.43 | 77,077.00 | 77,077.00 | 15.20% |
| S.8160.0860.0002 | | HEALTH INSURANCE-SURVIVORS. | | | | | | | |
| | 2,224.20 | 2,407.60 | 2,652.00 | 2,652.00 | 0.00 | 1,888.20 | 2,518.00 | 2,518.00 | -5.05% |
| S.8160.0880 | | DENTAL & OPTICAL | | | | | | | |
| | 20,057.76 | 20,906.24 | 21,150.00 | 21,150.00 | 0.00 | 17,406.20 | 22,104.00 | 23,332.00 | 4.51% |
| S.8160.0891 | | EMPLOYEE ASSISTANCE PRGM | | | | | | | |
| | 496.95 | 436.29 | 522.00 | 522.00 | 0.00 | 352.54 | 522.00 | 522.00 | 0.00% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund S | | SANITATION FUND | | | | | | | |
| Dept 8160 | | SANITATION | | | | | | | |
| Group 8 | | EMPLOYEE BENEFITS | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 880,584.09 | 861,946.61 | 669,282.00 | 669,282.00 | 0.00 | 381,017.15 | 719,165.00 | 720,393.00 | 7.45% |
| Total Dept 8160 SANITATION | 2,635,020.11 | 2,533,709.68 | 2,567,676.00 | 2,581,876.56 | 0.00 | 1,622,429.99 | 2,645,969.00 | 2,485,087.00 | 3.05% |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Dept 9710** | | **SERIAL BONDS** | | | | | | | |
| **Group 6** | | **PRINCIPAL ON INDEBTEDNESS** | | | | | | | |
| S.9710.0600 | | PRINCIPAL | | | | | | | |
| | 0.00 | 0.00 | 265.00 | 265.00 | 0.00 | 0.00 | 5,546.00 | 5,546.00 | ********** |
| **Total Group 6 PRINCIPAL ON INDEBTEDNESS** | **0.00** | **0.00** | **265.00** | **265.00** | **0.00** | **0.00** | **5,546.00** | **5,546.00** | ********** |
| **Total Dept 9710 SERIAL BONDS** | **0.00** | **0.00** | **265.00** | **265.00** | **0.00** | **0.00** | **5,546.00** | **5,546.00** | ********** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Dept 9711** | | **BOND** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| S.9711.0700 | | INTEREST | | | | | | | |
| | 0.00 | 0.00 | 17,003.00 | 17,003.00 | 0.00 | 11,210.86 | 11,446.00 | 11,446.00 | -32.68% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **0.00** | **0.00** | **17,003.00** | **17,003.00** | **0.00** | **11,210.86** | **11,446.00** | **11,446.00** | **-32.68%** |
| **Total Dept 9711 BOND** | **0.00** | **0.00** | **17,003.00** | **17,003.00** | **0.00** | **11,210.86** | **11,446.00** | **11,446.00** | **-32.68%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Dept 9730** | | **BOND ANTICIPATION NOTES-PRIN.** | | | | | | | |
| **Group 7** | | **INTEREST ON INDEBTEDNESS** | | | | | | | |
| S.9730.0700 | | BAN INTEREST | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 100.00% |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,000.00** | **11,000.00** | **100.00%** |
| **Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,000.00** | **11,000.00** | **100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund S** | | **SANITATION FUND** | | | | | | | |
| **Dept 9900** | | **CONTRIBUTION TO OTHER FUNDS** | | | | | | | |
| **Group 9** | | **TRANSFERS** | | | | | | | |
| S.9900.0900 | | PAYMENT IN LIEU OF TAXES.. | | | | | | | |
| | 13,553.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| S.9900.0902 | | SERVICES OF CITY MANAGER | | | | | | | |
| | 4,030.00 | 79,870.00 | 49,205.00 | 49,205.00 | 0.00 | 36,903.50 | 57,913.00 | 55,687.00 | 17.69% |
| S.9900.0903 | | SERVICES OF COMPTROLLER | | | | | | | |
| | 19,543.00 | 39,635.00 | 35,583.00 | 35,583.00 | 0.00 | 26,687.50 | 29,819.00 | 29,789.00 | -16.19% |
| S.9900.0904 | | SERVICES OF COLLECTOR | | | | | | | |
| | 46,029.00 | 57,344.00 | 92,363.00 | 92,363.00 | 0.00 | 69,272.50 | 95,222.00 | 88,160.00 | 3.09% |
| S.9900.0906 | | SERVICES OF ASSESSOR | | | | | | | |
| | 10,021.00 | 11,339.00 | 11,860.00 | 11,860.00 | 0.00 | 8,895.00 | 12,877.00 | 12,107.00 | 8.57% |
| S.9900.0907 | | SERVICES OF CORP COUNSEL | | | | | | | |
| | 0.00 | 51,914.00 | 49,026.00 | 49,026.00 | 0.00 | 36,770.00 | 48,884.00 | 48,061.00 | -0.28% |
| S.9900.0908 | | SERVICES OF CIVIL SRV | | | | | | | |
| | 1,309.00 | 1,351.00 | 1,402.00 | 1,402.00 | 0.00 | 1,051.00 | 1,533.00 | 1,490.00 | 9.34% |
| S.9900.0909 | | SERVICES OF MAYOR/COUNCIL | | | | | | | |
| | 2,294.00 | 3,551.00 | 16,406.00 | 16,406.00 | 0.00 | 12,304.00 | 27,525.00 | 28,124.00 | 67.77% |
| S.9900.0919 | | SERVICES OF CODE COMPLIANCE | | | | | | | |
| | 16,447.00 | 18,298.00 | 21,800.00 | 21,800.00 | 0.00 | 16,350.00 | 25,942.00 | 24,527.00 | 19.00% |
| S.9900.0920 | | SERVICES OF DATA PROCESS | | | | | | | |
| | 44,126.00 | 38,055.00 | 39,490.00 | 39,490.00 | 0.00 | 29,617.00 | 44,662.00 | 44,561.00 | 13.09% |
| S.9900.0921 | | SERVICES OF PUBLIC WORKS | | | | | | | |
| | 101,851.00 | 133,085.00 | 120,609.00 | 120,609.00 | 0.00 | 90,456.50 | 141,228.00 | 135,272.00 | 17.09% |
| S.9900.0923 | | CONTRIBUTION TO SELF-INSURANCE | | | | | | | |
| | 82,650.00 | 90,300.00 | 88,500.00 | 88,500.00 | 0.00 | 88,500.00 | 94,184.00 | 88,350.00 | 6.42% |
| **Total Group 9 TRANSFERS** | | | | | | | | | |
| | **341,853.00** | **524,742.00** | **546,244.00** | **546,244.00** | **0.00** | **416,807.00** | **579,789.00** | **556,128.00** | **6.14%** |
| **Total Dept 9900 CONTRIBUTION TO OTHER FUNDS** | | | | | | | | | |
| | **341,853.00** | **524,742.00** | **546,244.00** | **546,244.00** | **0.00** | **416,807.00** | **579,789.00** | **556,128.00** | **6.14%** |
| **Total Fund S SANITATION FUND** | | | | | | | | | |
| | **2,991,860.11** | **3,070,441.68** | **3,146,875.00** | **3,167,084.56** | **0.00** | **2,056,744.35** | **3,272,645.00** | **3,271,700.00** | **4.00%** |
| **Grand Total** | **2,991,860.11** | **3,070,441.68** | **3,146,875.00** | **3,167,084.56** | **0.00** | **2,056,744.35** | **3,272,645.00** | **3,271,700.00** | **4.00%** |

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**

Date Prepared: 10/15/2013 11:07 AM
Report Date: 10/15/2013
Account Table: M FUND
Alt. Sort Table:

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



Prepared By: ANNA

| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Revenue** | | | | | | | | | |
| M.0000.2680.0005 | | INSURANCE RECOVERIES WC.. | | | | | | | |
| | 150,600.06 | 249,985.40 | 0.00 | 0.00 | 0.00 | 170,407.74 | 0.00 | 0.00 | 0.00% |
| M.0000.2702 | | REFUND OF PRIOR YEARS EXPENDITURES | | | | | | | |
| | 0.00 | (1,905.87) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| M.0000.2770 | | MISCELLANEOUS REVENUES.. | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,264.00 | 0.00 | 0.00 | 0.00% |
| M.0000.2800 | | INTERFUND REVENUES.. | | | | | | | |
| | 2,905,000.00 | 3,010,000.00 | 2,950,000.00 | 2,950,000.00 | 0.00 | 2,950,000.00 | 2,945,000.00 | 2,945,000.00 | -0.16% |
| **Total Revenue** | | | | | | | | | |
| | **(3,055,600.06)** | **(3,258,079.53)** | **(2,950,000.00)** | **(2,950,000.00)** | **0.00** | **(3,139,671.74)** | **(2,945,000.00)** | **(2,945,000.00)** | **-0.17%** |
| **Total Fund M SELF-INSURANCE** | | | | | | | | | |
| | **(3,055,600.06)** | **(3,258,079.53)** | **(2,950,000.00)** | **(2,950,000.00)** | **0.00** | **(3,139,671.74)** | **(2,945,000.00)** | **(2,945,000.00)** | **-0.17%** |
| **Grand Total** | **(3,055,600.06)** | **(3,258,079.53)** | **(2,950,000.00)** | **(2,950,000.00)** | **0.00** | **(3,139,671.74)** | **(2,945,000.00)** | **(2,945,000.00)** | **-0.17%** |

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Dept 1420** | | **CORPORATION COUNSEL** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| M.1420.4100 | | GENERAL LEGAL SERVICES | | | | | | | |
| | 163,314.92 | 267,054.66 | 200,000.00 | 161,219.40 | 0.00 | 79,924.94 | 200,000.00 | 200,000.00 | 0.00% |
| M.1420.4200 | | POLICE LIABILITY LEGAL SERVICES | | | | | | | |
| | 118,928.86 | 84,893.00 | 250,000.00 | 142,140.93 | 0.00 | 29,522.12 | 225,000.00 | 225,000.00 | -10.00% |
| M.1420.4300 | | EMPLOYMENT LIABILITY LEGAL SERVICES | | | | | | | |
| | 3,667.77 | 23,618.10 | 100,000.00 | 76,137.11 | 0.00 | 45,894.31 | 100,000.00 | 100,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **285,911.55** | **375,565.76** | **550,000.00** | **379,497.44** | **0.00** | **155,341.37** | **525,000.00** | **525,000.00** | **-4.55%** |
| **Total Dept 1420 CORPORATION COUNSEL** | **285,911.55** | **375,565.76** | **550,000.00** | **379,497.44** | **0.00** | **155,341.37** | **525,000.00** | **525,000.00** | **-4.55%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Dept 1710** | | **ADMINISTRATION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| M.1710.0400 | | ADMINISTRATION.. | | | | | | | |
| | 152,510.11 | 159,477.62 | 150,000.00 | 151,062.24 | 0.00 | 151,062.24 | 150,000.00 | 150,000.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **152,510.11** | **159,477.62** | **150,000.00** | **151,062.24** | **0.00** | **151,062.24** | **150,000.00** | **150,000.00** | **0.00%** |
| **Total Dept 1710 ADMINISTRATION** | | | | | | | | | |
| | **152,510.11** | **159,477.62** | **150,000.00** | **151,062.24** | **0.00** | **151,062.24** | **150,000.00** | **150,000.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Dept 1722** | | **EXCESS INSURANCE** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| M.1722.0400 | | EXCESS INSURANCE.. | | | | | | | |
| | 298,856.03 | 296,582.87 | 350,000.00 | 348,937.76 | 0.00 | 308,209.44 | 330,000.00 | 330,000.00 | -5.71% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **298,856.03** | **296,582.87** | **350,000.00** | **348,937.76** | **0.00** | **308,209.44** | **330,000.00** | **330,000.00** | **-5.71%** |
| **Total Dept 1722 EXCESS INSURANCE** | **298,856.03** | **296,582.87** | **350,000.00** | **348,937.76** | **0.00** | **308,209.44** | **330,000.00** | **330,000.00** | **-5.71%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Dept 1900** | | **SPECIAL ITEMS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| M.1900.1987 | | MISCELLANEOUS EXPENSES(PRIOR YR) | | | | | | | |
| | 20,431.94 | 44,005.83 | 0.00 | 0.00 | 0.00 | 56,648.19 | 0.00 | 0.00 | 0.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **20,431.94** | **44,005.83** | **0.00** | **0.00** | **0.00** | **56,648.19** | **0.00** | **0.00** | **0.00%** |
| **Total Dept 1900 SPECIAL ITEMS** | **20,431.94** | **44,005.83** | **0.00** | **0.00** | **0.00** | **56,648.19** | **0.00** | **0.00** | **0.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Dept 1930** | | **JUDGEMENT & CLAIMS** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| M.1930.0400 | | JUDGEMENT & CLAIMS.. | | | | | | | |
| | 299,995.73 | 834,854.50 | 335,000.00 | 585,000.00 | 0.00 | 506,413.96 | 275,000.00 | 275,000.00 | -17.91% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **299,995.73** | **834,854.50** | **335,000.00** | **585,000.00** | **0.00** | **506,413.96** | **275,000.00** | **275,000.00** | **-17.91%** |
| **Total Dept 1930 JUDGEMENT & CLAIMS** | **299,995.73** | **834,854.50** | **335,000.00** | **585,000.00** | **0.00** | **506,413.96** | **275,000.00** | **275,000.00** | **-17.91%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Dept 1990** | | **CONTINGENCY (EMERGENCY)** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| M.1990.0400 | | CONTINGENCY.. | | | | | | | |
| | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| **Total Group 4 CONTRACTUAL EXPENSE** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |
| **Total Dept 1990 CONTINGENCY (EMERGENCY)** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-100.00%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| **Fund M** | | **SELF-INSURANCE** | | | | | | | |
| **Dept 9040** | | **WORKER'S COMPENSATION** | | | | | | | |
| **Group 4** | | **CONTRACTUAL EXPENSE** | | | | | | | |
| M.9040.0408 | | WORKERS COMPENSATION.. | | | | | | | |
| | 1,246,935.94 | 1,448,193.06 | 1,300,000.00 | 1,450,000.00 | 0.00 | 1,481,757.39 | 1,550,000.00 | 1,550,000.00 | 19.23% |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | | | |
| | **1,246,935.94** | **1,448,193.06** | **1,300,000.00** | **1,450,000.00** | **0.00** | **1,481,757.39** | **1,550,000.00** | **1,550,000.00** | **19.23%** |
| **Total Dept 9040 WORKER'S COMPENSATION** | | | | | | | | | |
| | **1,246,935.94** | **1,448,193.06** | **1,300,000.00** | **1,450,000.00** | **0.00** | **1,481,757.39** | **1,550,000.00** | **1,550,000.00** | **19.23%** |

# CITY OF NEWBURGH, NY

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12



| Account | 2011 Actual | Description 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 REQUESTED Stage | 2014 MANAGERS Stage | Variance To REQUESTED Stage |
|---|---|---|---|---|---|---|---|---|---|
| Fund M | | SELF-INSURANCE | | | | | | | |
| Dept 9050 | | UNEMPLOYMENT INSURANCE | | | | | | | |
| Group 4 | | CONTRACTUAL EXPENSE | | | | | | | |
| M.9050.0400 | | UNEMPLOYMENT INSURANCE.. | | | | | | | |
| | 174,818.22 | 31,846.95 | 115,000.00 | 115,000.00 | 0.00 | 42,406.32 | 115,000.00 | 115,000.00 | 0.00% |
| Total Group 4 CONTRACTUAL EXPENSE | 174,818.22 | 31,846.95 | 115,000.00 | 115,000.00 | 0.00 | 42,406.32 | 115,000.00 | 115,000.00 | 0.00% |
| Total Dept 9050 UNEMPLOYMENT INSURANCE | 174,818.22 | 31,846.95 | 115,000.00 | 115,000.00 | 0.00 | 42,406.32 | 115,000.00 | 115,000.00 | 0.00% |
| Total Fund M SELF-INSURANCE | 2,479,459.52 | 3,190,526.59 | 2,950,000.00 | 3,029,497.44 | 0.00 | 2,701,838.91 | 2,945,000.00 | 2,945,000.00 | -0.17% |
| Grand Total | 2,479,459.52 | 3,190,526.59 | 2,950,000.00 | 3,029,497.44 | 0.00 | 2,701,838.91 | 2,945,000.00 | 2,945,000.00 | -0.17% |

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