CITY OF NEWBURGH
NEW YORK

FISCAL YEAR 2015 BUDGET

COUNCIL ADOPTED BUDGET

AS OF NOVEMBER 24TH, 2014

JUDY KENNEDY, MAYOR

GENIE ABRAMS, COUNCIL MEMBER

REGINA ANGELO, COUNCIL MEMBER

CEDRIC BROWN, COUNCIL MEMBER

CINDY HOLMES, COUNCIL MEMBER

GAY LEE, COUNCIL MEMBER

KAREN MEJIA, COUNCIL MEMBER

MICHAEL G. CIARAVINO, CITY MANAGER

TABLE OF CONTENTS

2015 Council Adopted Budget

As of November 24th, 2014

City of Newburgh, New York

2015 Council Adopted Budget — Page

Resolution No. 296-2014: City Council Adoption of 2015 Fiscal Year Budget..... 3

Section - A - General Fund

Revenues 7-23
Expenses 26-155

Section - E - Enterprise Funds (Water, Sewer and Sanitation)

Water Fund - F
Revenues 157-159
Expenses 161-180

Sewer Fund - G
Revenues 182-184
Expenses 186-199

Sanitation Fund - S
Revenues 201-202
Expenses 203-212

Section - M - Self Insurance Fund

Revenues 213
Expenses 216-222

RESOLUTION NO.: 296 - 2014

OF

NOVEMBER 24, 2014

A RESOLUTION ADOPTING THE BUDGET
FOR THE FISCAL YEAR 2015

WHEREAS, the City Manager, on October 14, 2014, submitted to the City Council of the City of Newburgh, New York, a detailed estimate, including the "Manager's Proposed Fiscal Year 2015 Budget" and the "Manager's Proposed Personnel Analysis Book" of same date, of revenues and expenditures necessary and proper for all municipal activities accounted for in the General, Water, Sewer, Sanitation and Self-Insurance Funds during the fiscal year of 2015; and

WHEREAS, such detailed estimates has been filed in the City Clerk's Office as required by the Charter of the City of Newburgh so that said estimates may be inspected by anyone interested, and a public hearing was held on November 10, 2014 in reference to said estimates for any item thereof; and

WHEREAS, the Council has made such changes, alteration, corrections and amendments to the said budget as it appears to said Council to be proper, including incorporating such changes as deemed necessary in response to the New York State Office of the State Comptroller's budget review report #B6-14-25 dated November 14, 2014.i

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Newburgh, New York does hereby approve, determine and adopts the budget for the year 2015 as appears in the annexed "City Council Adopted Fiscal Year 2015 Budget" on November 24, 2014; and

BE IT FURTHER RESOLVED, that the sum of $19,462,564 be levied and raised on account of City taxes for the year 2015 on all the taxable property in the City of Newburgh according to the valuation of the last assessment roll of said City for State, County and City purposes, being $527,764,479 for Homestead Properties and $366,786,367 for Non-Homestead Properties, including special franchise assessments, in accordance with the Real Property Tax Law of the State of New York; and

BE IT FURTHER RESOLVED, that the City Collector is authorized and directed to cause said amount of $19,462,564 to be extended and apportioned on said assessment roll at $19.228 for Homestead properties and $25.394 for Non-Homestead Properties on every $1,000 of taxable real property, including special franchise assessments; and

BE IT FURTHER RESOLVED, that the required sewer, water and sanitation fees for the taxable and non-taxable properties for the year 2015 is as set forth in Section 163-1 of the City Code of Ordinances; and

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

BE IT FURTHER RESOLVED, that said City tax roll shall be delivered to the City Collector on the 2nd day of January 2015, signed by the City Manager and under the seal of the City, directing and commanding said City Collector to receive and collect in the manner provided by the law for the levying and collecting of County taxes by City Collectors, these several amounts in the roll specified as against the persons or property therein mentioned and described, and that said warrant shall direct the City Collector to collect said assessments in four equal installments as follows:

The first installment commencing on the 2nd day of January 2015, and collect up to and including the 6th day of February 2015, without fees, and to add 5% from the 7th day of February 2015, up to and including the 1st day of April 2015.

The second installment commencing on the 1st day of March 2015, and collect up to and including the 6th day of April 2015, without fees, and to add 5% from the 7th day of April 2015, up to and including the 1st day of June 2015.

The third installment commencing on the 1st day of May 2015, and collect up to and including the 5th day of June 2015, without fees, and to add 5% from the 6th day of June 2015, up to and including the 30th day of July, 2015.

The fourth installment commencing on the 1st day of July 2015, and collect up to and including the 7th day of August 2015, without fees, and to add 5% from the 8th day of August 2015, up to and including the 1st day of October, 2015.

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

BE IT FURTHER RESOLVED, that the amounts, when collected, be deposited daily with the Key Bank of NY, N.A., Chase, TD Bank, Sterling National Bank, or in any of the said banks in compliance with the requirements set forth in the Newburgh Fiscal Recovery Act by said City Comptroller and credited and applied to the several respective funds and accounts as stated in the Adopted Budget for taxes now confirmed and approved by said City Council, including credit balances heretofore appropriated.

I Katrina Cotten, Deputy City Clerk of the City of Newburgh hereby certify that I have compared the foregoing with the original resolution adopted by the Council of the City of Newburgh at a regular meeting held Nov. 24, 2014 and that it is a true and correct copy of such original.

Witness my hand and seal of the City of Newburgh this 25th day of Nov. 20 14

Deputy City Clerk

‘A’ FUND

GENERAL

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 1001	**REAL PROPERTY TAXES**									
A.0000.1001 REAL PROPERTY TAXES..		18,034,246.08	17,215,304.23	19,090,727.54	19,862,564.00	19,862,564.00	19,785,342.92	19,862,564.00	19,862,564.00	19,462,564.00
A.0000.1001.0001 REAL PROPERTY TAXES - RETIREMENT		0.00	304,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 1001 REAL PROPERTY TAXES		**(18,034,246.08)**	**(17,519,568.23)**	**(19,090,727.54)**	**(19,862,564.00)**	**(19,862,564.00)**	**(19,785,342.92)**	**(19,862,564.00)**	**(19,862,564.00)**	**(19,462,564.00)**
Revenue 1051-1092	**REAL PROPERTY TAX ITEMS**									
A.0000.1051 GAIN FROM SALE TAX ACQ PROP...		81,682.44	65,603.18	28,560.37	55,000.00	55,000.00	46,308.53	45,000.00	55,000.00	55,000.00
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	107,497.65	100,362.00	100,362.00	112,857.42	108,072.00	113,000.00	113,000.00
A.0000.1081.0005 PILOT - BURTON TOWERS HDFC,INC..		0.00	45,605.76	50,676.08	48,287.00	48,287.00	49,493.75	50,112.00	50,000.00	50,000.00
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	63,058.46	59,880.00	59,880.00	60,469.48	55,317.00	61,000.00	61,000.00
A.0000.1081.0020 PILOT - HUDSON HERITAGE FCU..		4,331.07	5,294.75	7,167.55	5,469.00	5,469.00	5,402.34	5,673.00	5,673.00	5,673.00
A.0000.1081.0025 PILOT-BOURNE & KENNEY..		(7,250.12)	64,420.64	46,595.48	70,555.00	70,555.00	35,120.00	35,122.00	35,122.00	35,122.00
A.0000.1081.0040 PILOT-FIFTH GENERATION REALTY INC		42,237.87	38,473.26	34,407.42	72,365.00	72,365.00	84,645.54	71,161.00	71,161.00	71,161.00
A.0000.1081.0080										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A GENERAL FUND									
Revenue 1051-1092 REAL PROPERTY TAX ITEMS									
A.0000.1081.0080 PILOT-SAFE HARBORS	6,149.33	7,744.17	6,550.34	8,487.00	8,487.00	11,057.46	8,635.00	8,800.00	8,800.00
A.0000.1081.0100 PILOT VARICK HOMES..	(6,422.16)	0.00	69,083.06	54,635.00	54,635.00	55,287.52	57,213.00	57,213.00	57,213.00
A.0000.1090 INT & PENALTIES REAL PROP TAX..	307,186.97	405,932.81	224,488.72	200,000.00	200,000.00	226,026.94	200,000.00	200,000.00	200,000.00
A.0000.1092 REDEMPTION INTEREST..	357,574.07	591,276.75	437,580.29	485,000.00	485,000.00	443,067.58	485,000.00	485,000.00	485,000.00
A.0000.1095 SCHOOL TAX INTEREST	206,896.79	84,698.51	580.25	70,000.00	70,000.00	21,032.18	70,000.00	70,000.00	70,000.00
Total Revenue 1051-1092 REAL PROPERTY TAX ITEMS	**(1,159,257.74)**	**(1,469,312.32)**	**(1,076,225.65)**	**(1,230,040.00)**	**(1,230,040.00)**	**(1,150,766.74)**	**(1,191,305.00)**	**(1,211,969.00)**	**(1,211,969.00)**
Revenue 1101-1190 NON-PROPERTY TAXES									
A.0000.1130 UTILITIES GROSS RECEIPTS TAX..	248,099.61	227,740.73	241,821.50	200,000.00	200,000.00	216,111.66	200,000.00	250,000.00	250,000.00
A.0000.1170 FRANCHISES..	176,334.03	391,339.74	278,210.85	140,000.00	140,000.00	235,571.31	140,000.00	300,000.00	300,000.00
A.0000.1189 OTHER NON-PROPERTY TAX	0.00	0.00	3,016.92	0.00	0.00	4,636.71	0.00	0.00	0.00
Total Revenue 1101-1190 NON-PROPERTY TAXES	**(424,433.64)**	**(619,080.47)**	**(523,049.27)**	**(340,000.00)**	**(340,000.00)**	**(456,319.68)**	**(340,000.00)**	**(550,000.00)**	**(550,000.00)**
Revenue 1111-1170 NON-PROPERTY TAX ITEMS									
A.0000.1111 CONSUMERS UTILITY TAX..	1,152,433.58	767,542.45	926,426.95	870,000.00	870,000.00	913,200.89	870,000.00	980,000.00	980,000.00
A.0000.1120									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

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Fund A	**GENERAL FUND**									
Revenue 1111-1170	**NON-PROPERTY TAX ITEMS**									
A.0000.1120 SALES & USE TAX..		9,019,275.26	9,548,145.12	9,771,414.30	10,225,000.00	10,225,000.00	7,289,289.74	10,225,000.00	9,917,985.00	9,917,985.00
Total Revenue 1111-1170 NON-PROPERTY TAX ITEMS		**(10,171,708.84)**	**(10,315,687.57)**	**(10,697,841.25)**	**(11,095,000.00)**	**(11,095,000.00)**	**(8,202,490.63)**	**(11,095,000.00)**	**(10,897,985.00)**	**(10,897,985.00)**
Revenue 1232-2170	**DEPARTMENTAL INCOME**									
A.0000.1232 TAX SEARCH CHARGES..		59,685.00	78,825.00	86,570.00	85,000.00	85,000.00	74,700.00	85,000.00	95,000.00	95,000.00
A.0000.1235 TAX SALE ADVERTISING & EXPENSE..		107,850.00	121,404.00	0.00	103,284.00	103,284.00	0.00	103,284.00	103,284.00	103,284.00
A.0000.1240 5% SCHOOL TAX PENALTY		212,452.38	296,598.35	66,350.25	65,000.00	65,000.00	79,423.97	65,000.00	65,000.00	65,000.00
A.0000.1240.0001 COMPTROLLER..		103.25	1.00	634.38	0.00	0.00	18,498.18	0.00	0.00	0.00
A.0000.1240.0005 PLANS & SPECS DEPOSIT NON-REFU..		0.00	0.00	75.00	0.00	0.00	50.00	0.00	0.00	0.00
A.0000.1240.0010 COMPTROLLER BAD CHECK FEE..		990.00	1,060.00	640.00	700.00	700.00	1,805.00	700.00	700.00	700.00
A.0000.1250 ASSESSOR'S FEES..		715.50	800.00	1,175.00	1,300.00	1,300.00	2,958.84	1,415.00	1,415.00	1,415.00
A.0000.1250.0010 ASSESSOR:VARIANCE..		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1255 CLERK FEES..		1,214.98	65.24	32.46	0.00	0.00	653.88	0.00	0.00	0.00
A.0000.1255.0002 CLERK:CANCELLATION FEE..		50.00	50.00	50.00	50.00	50.00	100.00	50.00	75.00	75.00
A.0000.1255.0003										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

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Fund A	**GENERAL FUND**									
Revenue 1232-2170	**DEPARTMENTAL INCOME**									
A.0000.1255.0003 CLERK FEES-CERTIFIED COPIES..		2,912.00	2,828.00	2,934.00	3,000.00	3,000.00	2,758.00	3,000.00	3,000.00	3,000.00
A.0000.1255.0006 CLERK:CONSERVATION..		264.95	203.03	280.24	300.00	300.00	125.35	300.00	300.00	300.00
A.0000.1255.0008 CLERK:COPIES..		645.75	287.75	479.25	450.00	450.00	301.25	350.00	350.00	350.00
A.0000.1255.0010 CLERK:RETURN CHECK..		60.00	60.00	60.00	60.00	60.00	0.00	0.00	0.00	0.00
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	85.00	100.00	100.00	230.00	100.00	100.00	100.00
A.0000.1255.0013 CLERK FEES-PRIVATE TRASH COLLE..		8,400.00	8,200.00	8,600.00	8,400.00	8,400.00	9,600.00	8,400.00	10,000.00	10,000.00
A.0000.1255.0014 CLERK FEES-MARRIAGE LICENSE..		4,217.50	4,620.00	4,882.50	4,600.00	4,600.00	5,550.00	4,600.00	5,000.00	5,000.00
A.0000.1289.0001 CIVIL SERVICE EXAM FEE CITY..		470.00	6,523.75	10,015.00	1,500.00	1,500.00	15,772.75	1,500.00	1,500.00	1,500.00
A.0000.1280 CORPORATION COUNSEL..		950.00	450.00	218.00	0.00	0.00	1,400.00	0.00	0.00	0.00
A.0000.1290.0100 CORP.COUNSEL:EXTENSION REQUEST..		2,250.00	1,500.00	500.00	0.00	0.00	250.00	0.00	0.00	0.00
A.0000.1291 ENGINEERING..		0.00	249.52	4,950.00	0.00	0.00	350.99	0.00	0.00	0.00
A.0000.1520 POLICE FEES..		52,880.78	38,767.60	49,404.76	40,000.00	40,000.00	27,389.65	27,000.00	27,000.00	27,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

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Fund A	**GENERAL FUND**									
Revenue 1232-2170	**DEPARTMENTAL INCOME**									
A.0000.1520.0001 FALSE ALARM..		14,465.00	5,638.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
A.0000.1520.0002 POLICE:MRD TOWER LIAB.INS.		88.80	0.00	223.25	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.1520.0003 POLICE:MISC. RECEIPTS..		2,402.00	0.00	142.97	0.00	0.00	62.76	0.00	0.00	0.00
A.0000.1520.0010 POLICE:TOWING CHARGES..		54,235.00	71,865.00	49,895.00	60,000.00	60,000.00	39,705.00	56,000.00	56,000.00	56,000.00
A.0000.1520.0020 POLICE:COPIES..		2,933.91	2,611.70	2,380.71	2,500.00	2,500.00	2,936.50	2,500.00	3,000.00	3,000.00
A.0000.1520.0100 POLICE:SUBPOENA FEES..		147.00	144.00	1,116.00	0.00	0.00	90.00	0.00	0.00	0.00
A.0000.1540 FIRE..		2,816.00	738.56	12,791.33	0.00	0.00	300.00	0.00	0.00	0.00
A.0000.1540.0025 FIRE:COPIES..		304.25	417.00	345.75	300.00	300.00	377.25	300.00	300.00	300.00
A.0000.1540.0030 FIRE:PATCHES..		75.00	81.00	213.00	0.00	0.00	687.00	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.0000.1550 PUB.POUND:CHRG & DOG CTRL FEE..		98.00	244.00	312.00	0.00	0.00	537.00	0.00	0.00	0.00
A.0000.1550.0004 PUB. POUND:DOG REDEMPTION..		105.00	350.00	245.00	0.00	0.00	420.00	0.00	0.00	0.00
A.0000.1550.0010 PUB.POIND:VET BILLS..		308.00	412.00	229.00	100.00	100.00	492.00	0.00	240.00	240.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

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Fund A	**GENERAL FUND**									
Revenue 1232-2170	**DEPARTMENTAL INCOME**									
A.0000.1560 SAFETY INSPECTION FEES..		77,772.05	74,009.62	78,239.65	80,000.00	80,000.00	63,782.45	60,000.00	70,000.00	70,000.00
A.0000.1560.0003 VACANT REGISTRY..		153,290.00	191,695.00	140,530.00	300,000.00	300,000.00	77,550.00	200,000.00	200,000.00	200,000.00
A.0000.1560.0005 HOUSING CODE VIOLATION FINES..		0.00	0.00	3,150.00	15,000.00	15,000.00	1,200.00	0.00	1,200.00	1,200.00
A.0000.1560.0007 LANDLORD RENTAL REGISTRY..		0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
A.0000.1580 RESTITUITION SURCHARGES		0.00	0.00	0.00	0.00	0.00	218.20	0.00	0.00	0.00
A.0000.1603 VITAL STATISTICS..		67,404.00	67,230.00	70,500.00	70,000.00	70,000.00	61,808.00	70,000.00	70,000.00	70,000.00
A.0000.1710 PUBLIC WORKS SERVICES..		40,755.23	0.00	0.00	0.00	0.00	4,366.58	0.00	0.00	0.00
A.0000.1720 DPW:PARKING LOTS AND GARAGES..		15,588.75	7,100.00	12,061.10	12,000.00	12,000.00	9,310.00	12,000.00	10,000.00	10,000.00
A.0000.1740 METERED PARKING..		28,373.00	51,315.76	47,861.28	60,000.00	60,000.00	45,204.24	60,000.00	60,000.00	60,000.00
A.0000.2001 PARK AND RECREATION CHARGES..		11,581.07	3,803.00	2,947.00	55,000.00	55,300.00	46,366.00	55,000.00	55,000.00	55,000.00
A.0000.2001.0001 BOAT LAUNCH..		19,913.00	32,940.00	30,819.00	36,000.00	36,000.00	24,060.00	25,000.00	25,000.00	25,000.00
A.0000.2001.0002 ADULT TOURNAMENTS..		12,020.00	12,850.00	10,775.00	0.00	0.00	0.00	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

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 1232-2170	**DEPARTMENTAL INCOME**									
A.0000.2001.0005 POOL FEES..		4,300.00	9,368.00	6,299.00	5,000.00	5,000.00	6,164.69	6,000.00	6,000.00	6,000.00
A.0000.2001.0006 NEWBURGH NUCLEARS..		10,776.78	10,000.00	10,000.00	0.00	0.00	10,531.00	10,531.00	10,531.00	10,531.00
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	21,400.00	20,000.00	20,000.00	10,104.00	20,000.00	20,000.00	20,000.00
A.0000.2087 OTHER CULTURE & RECREATION INCOME		0.00	4,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2088 INDEPENDENCE DAY JULY 4TH REVENUES		0.00	750.00	850.00	1,000.00	1,000.00	550.00	550.00	550.00	550.00
A.0000.2115 PLANNING AND ZONING..		9,070.25	18,731.20	36,450.00	45,000.00	45,000.00	21,570.80	45,000.00	40,000.00	40,000.00
A.0000.2115.0005 GIS MAPPING SERVICES		20.00	55.00	125.00	0.00	0.00	60.00	0.00	0.00	0.00
A.0000.2115.0010 ZONING ORDINANCE..		25.00	0.00	50.00	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	10.00	0.00	0.00	0.00
A.0000.2116 ARCHITECTURAL REVIEW..		3,950.00	4,150.00	4,275.00	5,000.00	5,000.00	3,125.00	5,000.00	5,000.00	5,000.00
Total Revenue 1232-2170 DEPARTMENTAL INCOME		**(1,003,314.16)**	**(1,151,287.19)**	**(782,181.88)**	**(1,400,644.00)**	**(1,400,944.00)**	**(673,506.33)**	**(948,580.00)**	**(965,545.00)**	**(965,545.00)**
Revenue 2210-2389	**CHARGES FOR SVCS TO OTHER GOVTS**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 2210-2389	**CHARGES FOR SVCS TO OTHER GOVTS**									
A.0000.2220 CIVIL SERVICE..		66,880.50	67,234.82	67,124.83	79,166.00	79,166.00	0.00	79,166.00	79,166.00	79,166.00
A.0000.2261 CRO - COMMUNITY RESOURCE OFFICERS		166,666.65	106,666.68	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Revenue 2210-2389 CHARGES FOR SVCS TO OTHER GOVTS		**(233,547.15)**	**(173,901.50)**	**(167,124.83)**	**(179,166.00)**	**(179,166.00)**	**(100,000.00)**	**(179,166.00)**	**(179,166.00)**	**(179,166.00)**
Revenue 2401-2450	**USE OF MONEY & PROPERTY**									
A.0000.2401 EARNINGS ON INVESTMENTS..		26,770.91	14,521.64	5,630.20	6,000.00	6,000.00	3,439.43	6,000.00	4,000.00	4,000.00
A.0000.2410 RENTAL OF REAL PROPERTY-M.P.C...		2,300.00	1,050.00	6,500.00	50,000.00	50,000.00	36,201.00	50,000.00	50,000.00	50,000.00
A.0000.2410.0025 RENT: 123 GRAND ST ..		0.00	0.00	22,080.93	27,000.00	27,000.00	25,750.00	0.00	28,500.00	28,500.00
A.0000.2410.0085 VISCONTI RENTAL 210 MILL ST $500/MO.		6,000.00	6,000.00	6,000.00	0.00	0.00	5,550.00	0.00	6,000.00	6,000.00
A.0000.2410.0086 MOBILE LIFE SUPPORT SERVICES (MLSS) RENT..		30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
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
Total Revenue 2401-2450 USE OF MONEY & PROPERTY		**(95,070.91)**	**(70,071.64)**	**(80,211.13)**	**(123,000.00)**	**(123,000.00)**	**(110,940.43)**	**(96,000.00)**	**(128,500.00)**	**(128,500.00)**
Revenue 2501-2590	**LICENSES & PERMITS**									
A.0000.2501.0001 LIQUOR TAX..		8,930.00	7,407.88	7,747.00	7,500.00	7,500.00	6,500.50	7,500.00	7,000.00	7,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 2501-2590	**LICENSES & PERMITS**									
A.0000.2501.0003 ELECTRICAL LICENSE..		17,950.00	10,350.00	10,385.00	3,000.00	3,000.00	17,325.00	13,000.00	17,000.00	17,000.00
A.0000.2544 DOG LICENSE..		2,754.11	2,302.50	2,325.00	2,000.00	2,000.00	2,167.50	2,000.00	2,000.00	2,000.00
A.0000.2545 OTHER LICENSES..		0.00	5.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
A.0000.2545.0001 COLLATERAL LOAN BROKER APPLICATION FEE..		200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
A.0000.2545.0002 COLLATERAL LOAN BROKER ANNUAL LICENSE FEES..		200.00	200.00	900.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A.0000.2555 BUILDING PERMITS..		54,991.09	320,421.08	89,558.99	85,000.00	85,000.00	83,466.60	85,000.00	85,000.00	85,000.00
A.0000.2560 STREET OPENING PERMIT..		50,575.00	62,125.00	43,050.00	60,000.00	60,000.00	25,275.00	35,000.00	35,000.00	35,000.00
A.0000.2590 OTHER PERMITS..		3,466.00	7,076.00	9,975.00	0.00	0.00	20,096.00	10,026.00	21,000.00	21,000.00
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	250.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2590.0006 LOADING ZONE PERMIT..		100.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
A.0000.2590.0007 DOCKING PERMIT..		6,720.00	5,375.00	5,350.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A.0000.2590.0008 ALARM PERMIT..		7,700.00	3,800.00	700.00	5,000.00	5,000.00	200.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 2501-2590	**LICENSES & PERMITS**									
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	20,860.00	0.00	0.00	4,625.00	7,375.00	0.00	0.00
A.0000.2590.0011 PETROLEUM DISPENSER PERMIT..		6,200.00	7,800.00	3,400.00	7,000.00	7,000.00	12,200.00	7,000.00	10,000.00	10,000.00
A.0000.2590.0012 PEDDLER PERMIT..		2,075.00	1,735.00	1,550.00	5,000.00	5,000.00	1,450.00	1,500.00	1,500.00	1,500.00
A.0000.2590.0013 ELECTRICAL PERMITS..		6,500.00	12,220.00	16,170.00	12,000.00	12,000.00	14,260.00	12,000.00	15,000.00	15,000.00
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	4,200.00	20,000.00	20,000.00	2,700.00	20,000.00	5,000.00	5,000.00
A.0000.2590.0020 TAXI DRIVER PERMIT..		3,900.00	4,100.00	3,100.00	10,000.00	10,000.00	3,000.00	10,000.00	5,000.00	5,000.00
A.0000.2590.0021 TOWING PERMIT		300.00	0.00	1,075.00	0.00	0.00	1,700.00	0.00	200.00	200.00
A.0000.2590.0022 FILMING PERMITS		0.00	0.00	0.00	1,000.00	1,000.00	50.00	0.00	1,000.00	1,000.00
Total Revenue 2501-2590 LICENSES & PERMITS		**(194,946.20)**	**(472,652.46)**	**(220,595.99)**	**(223,700.00)**	**(223,700.00)**	**(195,465.60)**	**(210,401.00)**	**(204,700.00)**	**(204,700.00)**
Revenue 2610-2625	**FINES & FORFEITURES**									
A.0000.2610 PARKING VIOLATION FINES..		275,240.00	218,405.00	256,510.00	425,000.00	425,000.00	256,272.50	459,000.00	515,254.00	515,254.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 2610-2625	**FINES & FORFEITURES**									
A.0000.2610.0001 PARKING VIOLATIONS COMPLUS..		130,775.00	131,710.00	147,125.00	0.00	0.00	34,922.57	0.00	0.00	0.00
A.0000.2610.0009 FORFEIT BAIL..		11,462.20	8,874.00	2,183.47	0.00	0.00	2,816.00	0.00	1,000.00	1,000.00
A.0000.2610.0010 FINES-CITY CODE VIOLATIONS..		45,365.00	51,333.00	53,865.00	45,000.00	45,000.00	43,992.00	45,000.00	45,000.00	45,000.00
A.0000.2610.0011 FINES - CITY CRIMINAL..		12,562.50	9,450.47	9,825.00	10,000.00	10,000.00	15,535.00	10,000.00	15,000.00	15,000.00
A.0000.2610.0012 FINES - CITY TRAFFIC..		107,070.00	79,097.00	72,284.00	76,000.00	76,000.00	57,677.00	60,000.00	65,000.00	65,000.00
A.0000.2611 METER FINES..		13,425.00	45,945.00	33,610.00	85,000.00	85,000.00	31,727.00	50,000.00	60,000.00	60,000.00
A.0000.2611.0001 METER FINES-COMPLUS..		5,320.00	21,970.00	15,755.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2612 DELINQUENT PARKING TICKETS..		4,150.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
A.0000.2612.0001 DELINQUENT PARKING TICKETS-COLLECTIONS		0.00	0.00	20,948.50	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2625 FORFEITURE OF CRIME PROCEEDS..		0.00	0.00	0.00	0.00	0.00	1,330.45	0.00	0.00	0.00
Total Revenue 2610-2625 FINES & FORFEITURES		**(605,369.70)**	**(566,784.47)**	**(612,105.97)**	**(866,000.00)**	**(866,000.00)**	**(444,272.52)**	**(624,000.00)**	**(726,254.00)**	**(726,254.00)**
Revenue 2660-2683	**SALE PROP & COMPENSATION FOR LOSS**									
A.0000.2660 SALES OF REAL PROPERTY..		0.00	0.00	0.00	500,000.00	500,000.00	50,984.24	0.00	250,000.00	250,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 2660-2683	**SALE PROP & COMPENSATION FOR LOSS**									
A.0000.2665 SALES OF EQUIPMENT..		25,154.68	4,790.64	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A.0000.2680 INSURANCE RECOVERIES..		11,089.88	4,442.55	11,985.37	12,000.00	12,000.00	1,157.16	0.00	1,497.00	1,497.00
Total Revenue 2660-2683 SALE PROP & COMPENSATION FOR LOSS		**(36,244.56)**	**(9,233.19)**	**(11,985.37)**	**(517,000.00)**	**(517,000.00)**	**(52,141.40)**	**0.00**	**(251,497.00)**	**(251,497.00)**
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	6,032.89	0.00	0.00	0.00
A.0000.2702 REFUND OF PRIOR YEARS EXPENDITURES		121,857.78	119,220.41	26,256.44	0.00	0.00	4,756.00	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	11,891.00	15,000.00	15,000.00	5,227.00	10,000.00	10,000.00	10,000.00
A.0000.2707 DONATIONS-FIREWORKS		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS..		85,393.18	67,673.60	72,540.68	80,000.00	80,000.00	70,452.91	80,000.00	85,000.00	85,000.00
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	25,000.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A GENERAL FUND									
Revenue 2700-2770 MISCELLANEOUS									
A.0000.2730 REIMBURSEMENT MTA PAYROLL TAX EXPENDITUR	0.00	19,434.50	0.00	0.00	0.00	0.00	0.00	0.00	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)**	**(365,892.13)**	**(135,888.12)**	**(120,000.00)**	**(120,000.00)**	**(86,468.80)**	**(90,000.00)**	**(95,000.00)**	**(95,000.00)**
Revenue 2816-2818 INTERFUND REVENUE									
A.0000.2816 WATER FUND INTERFUND REVENUE - INTERFUND REVENUE..	474,417.00	863,143.00	851,103.00	891,360.00	891,360.00	668,520.00	894,692.00	894,493.00	867,354.00
A.0000.2818 SEWER FUND - INTERFUND REVENUE..	748,429.00	1,041,677.00	974,101.00	1,030,644.00	1,030,644.00	772,985.00	1,020,174.00	1,020,515.00	995,228.00
A.0000.2820 SANITATION FUND INTERFUND REVENUE	259,203.00	434,442.00	437,744.00	473,312.00	473,312.00	354,985.00	482,642.00	482,543.00	472,130.00
Total Revenue 2816-2818 INTERFUND REVENUE	**(1,482,049.00)**	**(2,339,262.00)**	**(2,262,948.00)**	**(2,395,316.00)**	**(2,395,316.00)**	**(1,796,490.00)**	**(2,397,508.00)**	**(2,397,551.00)**	**(2,334,712.00)**
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	25,818.00	25,000.00	25,000.00	7,000.00	25,000.00	25,000.00	25,000.00
Total Revenue 2889 INTERFUND REVENUE	**(86,047.34)**	**0.00**	**(25,818.00)**	**(25,000.00)**	**(25,000.00)**	**(7,000.00)**	**(25,000.00)**	**(25,000.00)**	**(25,000.00)**
Revenue 3000-3399 STATE GRANTS									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A GENERAL FUND									
Revenue 3000-3399 STATE GRANTS									
A.0000.3380 STOP DWI..	12,259.33	6,809.20	11,056.24	0.00	0.00	11,831.01	0.00	0.00	0.00
Total Revenue 3000-3399 STATE GRANTS	(12,259.33)	(6,809.20)	(11,056.24)	0.00	0.00	(11,831.01)	0.00	0.00	0.00
Revenue 3001-3097 STATE AID - GENERAL GOVT									
A.0000.3001 REVENUE SHARING (PER CAPITA)..	4,464,656.00	4,464,656.00	4,464,656.00	4,464,656.00	4,464,656.00	274,717.00	4,464,656.00	4,464,656.00	4,464,656.00
A.0000.3005 MORTGAGE TAX..	119,446.39	154,327.72	174,403.88	125,000.00	125,000.00	180,477.45	125,000.00	125,000.00	125,000.00
A.0000.3021 COURT FACILITIES..	229,226.00	262,087.00	260,357.00	250,000.00	250,000.00	209,730.00	250,000.00	250,000.00	250,000.00
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)	(4,899,416.88)	(4,839,656.00)	(4,839,656.00)	(664,924.45)	(4,839,656.00)	(4,839,656.00)	(4,839,656.00)
Revenue 3305-3397 STATE AID - PUBLIC SAFETY									
A.0000.3391 EVID MGMT SYS NYSDOCJS#LG0909099247..	0.00	0.00	0.00	0.00	0.00	(2,468.10)	0.00	0.00	0.00
Total Revenue 3305-3397 STATE AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	2,468.10	0.00	0.00	0.00
Revenue 3401-3497 STATE AID - HEALTH									
A.0000.3489 MEDICARE PART-D..	95,224.89	123,852.78	28,546.62	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Total Revenue 3401-3497									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 3401-3497	**STATE AID - HEALTH**									
STATE AID - HEALTH		**(95,224.89)**	**(123,852.78)**	**(28,546.62)**	**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 3501-3597	**STATE AID - TRANSPORTATION**									
A.0000.3501 CONSOLIDATED HIGHWAY AID..		0.00	241,438.40	441,676.18	270,000.00	270,000.00	0.00	270,000.00	270,000.00	270,000.00
A.0000.3589 N.Y.S. D.O.T. MAINTENANCE..		84,507.87	0.00	84,507.86	85,000.00	85,000.00	42,253.93	0.00	0.00	85,000.00
Total Revenue 3501-3597 STATE AID - TRANSPORTATION		**(84,507.87)**	**(241,438.40)**	**(526,184.04)**	**(355,000.00)**	**(355,000.00)**	**(42,253.93)**	**(270,000.00)**	**(270,000.00)**	**(355,000.00)**
Revenue 3801-3897	**STATE AID - CULTURE & RECREATION**									
A.0000.3818 YOUTH VOICE 06332710S001..		6,528.00	1,768.00	4,545.86	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3820 YOUTH ADMIN		10,743.00	2,688.00	6,484.22	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3889 PLAYGROUND ON WHEELS		6,721.87	0.00	11,113.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3801-3897 STATE AID - CULTURE & RECREATION		**(23,992.87)**	**(4,456.00)**	**(22,143.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 3901-3997	**STATE AID - HOME & COMMUNITY SERVICE**									
A.0000.3960 FEMA..		0.00	42,425.64	2,188.53	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.3989.0001 NYSDEC PROJECTS #T303490 URBAN-COMMUNITY FORESTRY GRANTS		0.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3901-3997 STATE AID - HOME & COMMUNITY SERVICE		**0.00**	**(42,425.64)**	**(14,088.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 4000-4999	**FEDERAL GRANTS**									
A.0000.4485 BULLET PROOF VEST GRANT - FEDERAL		3,480.00	0.00	7,931.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 4000-4999 FEDERAL GRANTS		**(3,480.00)**	**0.00**	**(7,931.53)**	**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	0.00	0.00	0.00	4,524.22	0.00	0.00	20,000.00
A.0000.4323.0002 OCDETF..BLACK CROWN NY-NYS-0719		6,924.40	8,482.39	8,334.01	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.4323.0003 OCDETF - NY-NYS-0879		0.00	9,026.45	21,737.67	0.00	0.00	10,386.60	0.00	0.00	0.00
A.0000.4323.0004 OCDETF NY-NYS-861		0.00	0.00	247.30	13,000.00	13,000.00	12,404.99	0.00	0.00	0.00
Total Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY		**(29,972.76)**	**(32,819.62)**	**(30,318.98)**	**(13,000.00)**	**(13,000.00)**	**(27,315.81)**	**0.00**	**0.00**	**(20,000.00)**
Revenue 4902-4997	**HOME AND COMMUNITY SERVICES**									
A.0000.4960 FEMA-FEDERAL		0.00	127,277.00	69,246.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 4902-4997 HOME AND COMMUNITY SERVICES		**0.00**	**(127,277.00)**	**(69,246.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 5700-5791	**PROCEEDS OF LONG TERM OBLIGATIONS**									
A.0000.5710 SERIAL BONDS		0.00	7,073,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 5700-5791										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Revenue 5700-5791	**PROCEEDS OF LONG TERM OBLIGATIONS**									
PROCEEDS OF LONG TERM OBLIGATIONS		**0.00**	**(7,073,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue										
A.0000.0599.1000 APPROPRIATED FUND BALANCE..		0.00	0.00	0.00	736,000.00	736,000.00	0.00	0.00	736,000.00	736,000.00
Total Revenue		**0.00**	**0.00**	**0.00**	**(736,000.00)**	**(736,000.00)**	**0.00**	**0.00**	**(736,000.00)**	**(736,000.00)**
Total Fund A GENERAL FUND		**(38,938,870.36)**	**(47,605,882.53)**	**(41,295,435.90)**	**(44,201,086.00)**	**(44,201,386.00)**	**(33,805,062.15)**	**(42,169,180.00)**	**(43,341,387.00)**	**(42,983,548.00)**
Grand Total		**(38,938,870.36)**	**(47,605,882.53)**	**(41,295,435.90)**	**(44,201,086.00)**	**(44,201,386.00)**	**(33,805,062.15)**	**(42,169,180.00)**	**(43,341,387.00)**	**(42,983,548.00)**

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

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General Fund

Expenses

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1010	**LEGISLATIVE BODY**									
Group 1	**PERSONAL SERVICES**									
A.1010.0101 SALARY..		33,000.00	37,010.00	34,614.60	54,000.00	54,000.00	49,845.60	54,000.00	0.00	0.00
A.1010.0102 PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	73,000.00
Total Group 1 PERSONAL SERVICES		**33,000.00**	**37,010.00**	**34,614.60**	**54,000.00**	**54,000.00**	**49,845.60**	**108,000.00**	**54,000.00**	**73,000.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1010.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
A.1010.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.00**	**3,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1010.0413 OFFICE SUPPLIES & POSTAGE..		290.53	714.95	400.00	985.00	1,929.05	1,929.05	1,500.00	985.00	1,190.00
A.1010.0441 PRINTING..		8,082.00	9,465.99	8,822.00	9,900.00	11,100.00	8,615.95	200.00	9,900.00	9,950.00
A.1010.0448 OTHER SERVICES..		0.00	1,424.78	591.35	1,500.00	1,750.00	683.98	1,500.00	0.00	300.00
A.1010.0453 DUES & SUBSCRIPTIONS		0.00	0.00	0.00	150.00	150.00	0.00	3,000.00	3,000.00	10,500.00
A.1010.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	7,200.00	6,600.00	5,519.43	5,000.00	7,200.00	8,400.00
A.1010.0462 LEGAL NOTICES		0.00	0.00	557.55	0.00	0.00	0.00	0.00	0.00	0.00
A.1010.0463 EDUCATION		0.00	2,714.00	2,615.15	3,000.00	50.00	0.00	5,000.00	3,000.00	4,000.00
A.1010.0464 UNCLASSFIED..		0.00	0.00	0.00	1,000.00	635.95	500.00	0.00	0.00	0.00
A.1010.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1010	**LEGISLATIVE BODY**									
Group 4	**CONTRACTUAL EXPENSE**									
Total Group 4 CONTRACTUAL EXPENSE		**8,372.53**	**14,319.72**	**12,986.05**	**23,715.00**	**23,715.00**	**17,248.41**	**16,200.00**	**24,085.00**	**34,340.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1010.0810 STATE RETIREMENT..		3,168.58	4,659.50	3,884.03	9,894.00	9,894.00	873.77	10,920.00	10,920.00	14,762.00
A.1010.0830 SOCIAL SECURITY..		2,524.50	2,831.34	2,648.17	4,131.00	4,131.00	3,813.39	4,131.00	4,131.00	5,585.00
A.1010.0835 MTA TAX		112.20	63.20	59.36	184.00	184.00	84.96	184.00	184.00	0.00
A.1010.0860 HEALTH INSURANCE..		16,691.74	35,381.07	38,704.99	117,514.00	117,514.00	46,199.12	65,040.00	65,040.00	74,594.00
A.1010.0860.0001 HEALTH INSURANCE-RETIREES..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,236.00
A.1010.0880 EMPLOYEE BENEFIT		0.00	0.00	1,618.88	7,368.00	7,368.00	4,390.90	7,368.00	7,368.00	8,596.00
Total Group 8 EMPLOYEE BENEFITS		**22,497.02**	**42,935.11**	**46,915.43**	**139,091.00**	**139,091.00**	**55,362.14**	**87,643.00**	**87,643.00**	**139,773.00**
Total Dept 1010 LEGISLATIVE BODY		**63,869.55**	**94,264.83**	**94,516.08**	**216,808.00**	**216,808.00**	**123,101.15**	**214,843.00**	**165,708.00**	**247,113.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1102	**ROBINSON AVE PARKING LOT LEASE - COURTS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1102.0448 ROBINSON AVE PARKING LOT LEASE		20,040.11	21,162.11	22,200.17	23,215.00	23,215.00	23,249.85	24,300.00	24,300.00	24,300.00
Total Group 4 CONTRACTUAL EXPENSE		**20,040.11**	**21,162.11**	**22,200.17**	**23,215.00**	**23,215.00**	**23,249.85**	**24,300.00**	**24,300.00**	**24,300.00**
Total Dept 1102 ROBINSON AVE PARKING LOT LEASE - COURTS		**20,040.11**	**21,162.11**	**22,200.17**	**23,215.00**	**23,215.00**	**23,249.85**	**24,300.00**	**24,300.00**	**24,300.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1120	**GRAND ST COURTHOUSE**									
Group 1	**PERSONAL SERVICES**									
A.1120.0101 SALARY..		0.00	0.00	8,949.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**8,949.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1120.0414 FUEL FOR HEATING..		23,415.50	51,948.01	75,377.50	60,000.00	63,000.00	56,030.40	60,000.00	0.00	0.00
A.1120.0415 MAINTENANCE & SUPPLIES..		865.96	1,091.28	2,800.39	1,915.00	3,171.94	1,385.79	3,400.00	2,000.00	2,000.00
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	69,919.77	64,500.00	64,500.00	58,144.51	64,500.00	0.00	0.00
A.1120.0443 REPAIRS/OTHER EQUIPMENT..		1,700.00	0.00	0.00	70,000.00	46,000.00	130.00	70,000.00	10,000.00	10,000.00
A.1120.0448 OTHER SERVICES		18,221.49	29,380.57	30,563.38	30,560.00	33,860.00	7,055.32	36,780.00	24,000.00	24,000.00
A.1120.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**88,050.20**	**130,723.89**	**178,661.04**	**226,975.00**	**222,531.94**	**122,746.02**	**234,680.00**	**36,000.00**	**36,000.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1120.0830 SOCIAL SECURITY		0.00	0.00	684.68	0.00	0.00	0.00	0.00	0.00	0.00
A.1120.0835 MTA TAX		0.00	0.00	30.44	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**0.00**	**715.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 1120										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1120	**GRAND ST COURTHOUSE**									
GRAND ST COURTHOUSE		**88,050.20**	**130,723.89**	**188,326.10**	**226,975.00**	**222,531.94**	**122,746.02**	**234,680.00**	**36,000.00**	**36,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1121	**BROADWAY SCHOOL - COURTHOUSE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1121.0415 MAINTENANCE & SUPPLIES		2,106.16	2,600.33	1,706.16	1,800.00	2,700.00	2,261.29	2,700.00	2,700.00	2,700.00
A.1121.0421 TELEPHONE		5,053.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1121.0422 GAS AND ELECTRIC		58,884.11	52,927.81	66,041.93	59,300.00	59,300.00	62,253.20	59,300.00	0.00	0.00
A.1121.0443 REPAIRS/OTHER EQUIPMENT		0.00	198.32	128.82	6,050.00	1,150.00	1,127.13	4,000.00	0.00	0.00
A.1121.0448 OTHER SERVICES		98,232.26	32,010.49	96,427.32	64,409.00	89,409.00	70,820.30	88,800.00	82,000.00	82,000.00
A.1121.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**162,275.86**	**87,736.95**	**164,304.23**	**131,559.00**	**156,559.00**	**136,461.92**	**154,800.00**	**84,700.00**	**84,700.00**
Total Dept 1121 BROADWAY SCHOOL - COURTHOUSE		**162,275.86**	**87,736.95**	**164,304.23**	**131,559.00**	**156,559.00**	**136,461.92**	**154,800.00**	**84,700.00**	**84,700.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1130	**TRAFFIC VIOLATIONS BUREAU**									
Group 1	**PERSONAL SERVICES**									
A.1130.0101 SALARY		0.00	0.00	94,367.09	178,159.00	155,742.00	133,058.32	115,150.00	75,716.00	75,716.00
A.1130.0102 PART-TIME		0.00	0.00	575.00	27,480.00	27,480.00	13,373.52	16,480.00	16,480.00	16,480.00
A.1130.0103 OVERTIME		0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00
A.1130.0106 SEVERANCE PAY		0.00	0.00	0.00	0.00	0.00	1,812.07	0.00	0.00	0.00
A.1130.0107 LONGEVITY		0.00	0.00	0.00	5,200.00	5,200.00	5,200.00	5,600.00	3,600.00	3,600.00
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**94,942.09**	**210,939.00**	**188,522.00**	**153,443.91**	**137,330.00**	**95,796.00**	**95,796.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1130.0201 OFFICE EQUIPMENT		0.00	0.00	2,433.84	0.00	0.00	0.00	0.00	0.00	0.00
A.1130.0205 OTHER EQUIPMENT		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**2,433.84**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1130.0411 OPER OF MOTOR VEHICLES		0.00	0.00	1,155.81	3,348.00	3,348.00	2,778.57	0.00	0.00	0.00
A.1130.0413 OFFICE SUPPLIES & POSTAGE		0.00	0.00	445.90	1,500.00	1,500.00	589.66	0.00	500.00	500.00
A.1130.0417 UNIFORMS		0.00	0.00	0.00	750.00	1,450.00	1,266.89	0.00	750.00	750.00
A.1130.0441 PRINTING		0.00	0.00	0.00	800.00	300.00	0.00	0.00	0.00	0.00
A.1130.0442 REPAIRS/MOTOR VEHICLES		0.00	0.00	169.33	1,500.00	3,300.00	2,423.94	0.00	1,000.00	1,000.00
A.1130.0448 HEARING OFFICERS		0.00	0.00	1,050.00	16,000.00	4,000.00	1,137.50	0.00	1,440.00	1,440.00

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1130	**TRAFFIC VIOLATIONS BUREAU**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1130.0448.0001 APPEALS OFFICERS		0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	720.00	720.00
A.1130.0448.0002 OTHER SERVICES-NYS DMV FEES		0.00	0.00	584.00	2,500.00	2,500.00	342.00	0.00	500.00	500.00
A.1130.0448.0003 OTHER SERVICES-COMPLUS SOFTWARE		0.00	0.00	35,109.34	0.00	30,402.91	30,402.91	0.00	0.00	0.00
A.1130.0448.0004 SOFTWARE		0.00	0.00	0.00	73,400.00	62,997.09	7,399.97	0.00	73,400.00	73,400.00
A.1130.0452 DOCTORS FEES		0.00	0.00	0.00	250.00	250.00	47.00	0.00	0.00	0.00
A.1130.0453 DUES & SUBSCRIPTIONS		0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
A.1130.0463 EDUCATION		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
A.1130.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**36,494.38**	**114,548.00**	**119,548.00**	**46,388.44**	**0.00**	**78,310.00**	**78,310.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1130.0810 STATE RETIREMENT		0.00	0.00	6,241.91	37,720.00	32,116.00	5,912.52	27,772.00	19,372.00	19,372.00
A.1130.0830 SOCIAL SECURITY		0.00	0.00	7,135.28	16,137.00	14,422.00	11,232.36	10,506.00	7,328.00	7,328.00
A.1130.0835 MTA TAX		0.00	0.00	307.91	717.00	717.00	499.26	467.00	326.00	0.00
A.1130.0860 HEALTH INSURANCE		0.00	0.00	33,814.09	70,129.00	60,963.00	47,997.32	47,788.00	26,549.00	26,549.00
A.1130.0870 LIFE, DBL INSURANCE		0.00	0.00	0.00	242.00	242.00	68.59	0.00	0.00	0.00
A.1130.0880 EMPLOYEE BENEFIT		0.00	0.00	2,241.36	4,912.00	4,912.00	4,230.88	3,684.00	2,456.00	2,456.00
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**0.00**	**49,740.55**	**129,857.00**	**113,372.00**	**69,940.93**	**90,217.00**	**56,031.00**	**55,705.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1130	**TRAFFIC VIOLATIONS BUREAU**									
Group 8	**EMPLOYEE BENEFITS**									
Total Dept 1130 TRAFFIC VIOLATIONS BUREAU		**0.00**	**0.00**	**185,610.86**	**460,344.00**	**421,442.00**	**269,773.28**	**227,547.00**	**230,137.00**	**229,811.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1210	**MAYOR**									
Group 1	**PERSONAL SERVICES**									
A.1210.0101 SALARY..		8,250.00	9,346.00	8,653.90	9,000.00	9,000.00	8,307.60	9,000.00	0.00	0.00
A.1210.0102 PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,468.00	0.00
A.1210.0110 TEMPORARY		0.00	0.00	3,000.00	0.00	9,833.00	7,965.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**8,250.00**	**9,346.00**	**11,653.90**	**9,000.00**	**18,833.00**	**16,272.60**	**9,000.00**	**24,468.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1210.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1210.0413 OFFICE SUPPLIES & POSTAGE..		580.69	162.00	86.57	225.00	225.00	194.92	0.00	225.00	0.00
A.1210.0441 PRINTING..		0.00	0.00	0.00	50.00	50.00	50.00	0.00	50.00	0.00
A.1210.0448 OTHER SERVICES..		0.00	200.00	1,776.06	10,300.00	300.00	45.00	0.00	300.00	0.00
A.1210.0453 DUES & SUBSCRIPTIONS..		25.00	25.00	0.00	500.00	500.00	100.00	7,500.00	7,500.00	0.00
A.1210.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	1,200.00	1,200.00	631.00	0.00	1,200.00	0.00
A.1210.0462 LEGAL NOTICES		0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.0463 EDUCATION		0.00	4,197.91	1,078.00	2,500.00	1,800.00	607.18	0.00	1,000.00	0.00
A.1210.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1210	**MAYOR**									
Group 4	**CONTRACTUAL EXPENSE**									
		605.69	**4,584.91**	**3,194.63**	**14,775.00**	**4,275.00**	**1,628.10**	**7,500.00**	**10,275.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1210.0810 STATE RETIREMENT..		1,590.19	1,717.81	1,738.54	1,652.00	1,652.00	437.05	1,820.00	4,948.00	0.00
A.1210.0830 SOCIAL SECURITY..		631.18	714.56	892.01	689.00	849.00	1,244.88	689.00	1,872.00	0.00
A.1210.0835 MTA TAX		28.05	0.00	39.70	31.00	38.00	55.42	31.00	83.00	0.00
A.1210.0860 HEALTH INSURANCE..		18,215.92	5,482.63	9,219.32	9,624.00	9,624.00	8,486.94	9,554.00	9,554.00	0.00
A.1210.0860.0001 HEALTH INSURANCE-RETIREES..		13,599.78	36,083.31	34,214.72	36,236.00	36,236.00	30,990.48	36,236.00	36,236.00	0.00
A.1210.0880 EMPLOYEE BENEFIT		0.00	0.00	809.44	1,228.00	1,228.00	1,031.80	1,228.00	1,228.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**34,065.12**	**43,998.31**	**46,913.73**	**49,460.00**	**49,627.00**	**42,246.35**	**49,558.00**	**53,921.00**	**0.00**
Total Dept 1210 MAYOR		**42,920.81**	**57,929.22**	**61,762.26**	**73,235.00**	**73,235.00**	**60,647.05**	**66,058.00**	**88,664.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1230	**CITY MANAGER**									
Group 1	**PERSONAL SERVICES**									
A.1230.0101 SALARY..		263,400.32	267,463.27	206,606.95	321,935.00	299,935.00	277,600.07	305,627.00	314,103.00	310,943.00
A.1230.0106 SEVERANCE PAY..		0.00	0.00	8,459.81	0.00	0.00	50,590.32	0.00	0.00	0.00
A.1230.0107 LONGEVITY..		3,400.00	4,050.00	4,400.00	4,400.00	4,400.00	4,605.26	1,375.00	1,375.00	1,375.00
Total Group 1 PERSONAL SERVICES		**266,800.32**	**271,513.27**	**219,466.76**	**326,335.00**	**304,335.00**	**332,795.65**	**307,002.00**	**315,478.00**	**312,318.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1230.0201 OFFICE EQUIPMENT..		0.00	516.57	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.1230.0205 OTHER EQUIPMENT..		0.00	0.00	302.00	0.00	44,500.00	44,441.81	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**516.57**	**302.00**	**2,000.00**	**46,500.00**	**46,441.81**	**0.00**	**2,000.00**	**2,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1230.0413 OFFICE SUPPLIES & POSTAGE..		931.35	1,174.31	799.97	700.00	1,982.15	1,906.64	0.00	700.00	700.00
A.1230.0415 MAINTENANCE & SUPPLIES..		0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00	0.00
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	96.00	300.00	300.00	269.99	0.00	300.00	300.00
A.1230.0447 KVS SERVICES		0.00	0.00	0.00	0.00	600.00	470.00	0.00	0.00	0.00
A.1230.0448 OTHER SERVICES		309.00	0.00	2,800.00	0.00	198.12	2,456.89	0.00	9,500.00	9,500.00
A.1230.0452 DOCTORS FEES..		0.00	0.00	0.00	0.00	118.25	118.25	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1230	**CITY MANAGER**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1230.0453 DUES & SUBSCRIPTIONS..		307.00	1,590.00	376.00	401.00	1,201.00	1,047.36	0.00	1,200.00	1,200.00
A.1230.0456 OTHER SVCS IBM LEASE..		(14.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.0461 TRAVEL AND CONFERENCE..		0.00	0.00	262.93	2,000.00	1,488.63	2,475.26	0.00	2,000.00	2,000.00
A.1230.0462 LEGAL NOTICES..		0.00	0.00	2,306.33	0.00	0.00	788.64	0.00	0.00	0.00
A.1230.0463 EDUCATION..		0.00	1,334.70	2,566.75	1,500.00	100.00	0.00	0.00	0.00	0.00
A.1230.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**5,417.87**	**4,194.01**	**9,207.98**	**4,901.00**	**6,363.15**	**9,748.03**	**0.00**	**13,700.00**	**13,700.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1230.0810 STATE RETIREMENT..		27,759.23	22,480.64	39,041.75	50,024.00	30,024.00	11,180.76	62,084.00	63,798.00	63,159.00
A.1230.0830 SOCIAL SECURITY..		17,670.88	18,545.25	16,772.46	24,965.00	24,965.00	25,268.20	23,486.00	24,134.00	23,892.00
A.1230.0835 MTA TAX		908.37	922.80	745.45	1,110.00	1,110.00	1,122.95	1,044.00	1,073.00	0.00
A.1230.0860 HEALTH INSURANCE..		36,431.84	37,754.72	42,673.42	86,312.00	76,312.00	73,710.17	84,956.00	84,956.00	84,956.00
A.1230.0860.0001 HEALTH INSURANCE-RETIREES..		31,815.70	33,856.81	33,583.90	37,494.00	37,494.00	25,240.76	37,494.00	37,494.00	37,494.00
A.1230.0870 LIFE, DBL INSURANCE..		533.54	666.40	1,050.73	1,233.00	1,233.00	997.52	1,170.00	1,202.00	1,191.00
A.1230.0880 EMPLOYEE BENEFIT		2,053.12	2,312.04	2,401.92	4,912.00	4,912.00	4,757.68	4,912.00	4,912.00	4,912.00
Total Group 8 EMPLOYEE BENEFITS		**117,172.68**	**116,558.66**	**136,269.63**	**208,050.00**	**176,050.00**	**142,278.04**	**215,146.00**	**217,569.00**	**215,604.00**
Total Dept 1230										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 1230	CITY MANAGER									
CITY MANAGER		389,390.87	392,782.51	365,246.37	539,286.00	533,248.15	531,263.53	522,148.00	548,747.00	543,622.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1315	**CITY COMPTROLLER**									
Group 1	**PERSONAL SERVICES**									
A.1315.0101 SALARY..		335,989.03	330,691.78	322,638.69	356,105.00	342,255.00	304,752.92	317,316.00	314,285.00	297,565.00
A.1315.0102 PART-TIME..		3,487.50	0.00	0.00	0.00	0.00	0.00	16,244.00	16,244.00	0.00
A.1315.0103 OVERTIME..		1,638.98	0.00	4,925.71	3,000.00	4,000.00	3,409.48	3,000.00	3,000.00	2,000.00
A.1315.0106 SEVERANCE PAY..		1,932.22	0.00	2,541.52	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0107 LONGEVITY..		6,575.00	6,775.00	6,775.00	6,775.00	7,125.00	7,125.00	5,775.00	5,975.00	5,975.00
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**	**336,880.92**	**365,880.00**	**353,380.00**	**315,287.40**	**342,335.00**	**339,504.00**	**305,540.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1315.0201 OFFICE EQUIPMENT..		0.00	0.00	461.16	3,000.00	3,605.00	3,604.18	0.00	2,700.00	2,700.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**461.16**	**3,000.00**	**3,605.00**	**3,604.18**	**0.00**	**2,700.00**	**2,700.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1315.0413 OFFICE SUPPLIES & POSTAGE..		4,119.33	5,843.27	2,579.85	5,000.00	4,654.98	4,077.11	0.00	2,400.00	2,400.00
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	450.00	0.00	0.00	0.00	0.00	0.00
A.1315.0441 PRINTING..		699.30	770.00	921.16	500.00	825.00	825.00	0.00	500.00	500.00
A.1315.0447 KVS SERVICES..		0.00	12,718.19	14,394.72	20,333.00	17,333.00	16,062.00	0.00	24,500.00	24,500.00
A.1315.0448 OTHER SERVICES..		455.75	0.00	410.00	0.00	12,520.00	2,520.00	11,000.00	11,000.00	5,500.00

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1315	**CITY COMPTROLLER**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1315.0448.0001 OTHER SERVICES-ADP..		0.00	49,152.14	50,967.15	49,500.00	49,500.00	46,320.40	0.00	55,000.00	55,000.00
A.1315.0452 DOCTORS FEES..		0.00	0.00	166.25	120.00	118.25	118.25	0.00	0.00	0.00
A.1315.0453 DUES & SUBSCRIPTIONS..		290.00	210.00	420.00	580.00	595.00	595.00	660.00	660.00	660.00
A.1315.0455 CONSULTANTS SERVICES..		63,496.72	19,964.00	8,363.91	15,500.00	11,866.77	11,800.00	0.00	15,500.00	7,500.00
A.1315.0461 TRAVEL AND CONFERENCE..		1,364.10	0.00	0.00	1,000.00	1,350.00	1,290.45	0.00	1,200.00	1,200.00
A.1315.0462 LEGAL NOTICES		0.00	0.00	1,926.85	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0463 EDUCATION..		90.00	2,296.98	2,344.81	2,000.00	615.00	528.20	0.00	8,900.00	8,900.00
A.1315.0494 BOND ISSUANCE EXPENSE		379,824.29	59,201.00	42,807.86	0.00	0.00	17,421.37	0.00	0.00	0.00
A.1315.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**452,810.34**	**150,155.58**	**125,302.56**	**94,983.00**	**106,878.00**	**101,557.78**	**11,660.00**	**119,660.00**	**106,160.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1315.0810 STATE RETIREMENT..		62,668.24	63,960.82	63,734.44	65,112.00	65,112.00	16,037.26	69,229.00	68,657.00	61,788.00
A.1315.0830 SOCIAL SECURITY..		26,856.26	25,261.25	24,240.76	27,990.00	27,990.00	23,150.95	26,189.00	25,972.00	23,374.00
A.1315.0835 MTA TAX		1,195.67	1,120.66	1,077.47	1,244.00	1,244.00	1,028.74	1,164.00	1,154.00	0.00
A.1315.0860 HEALTH INSURANCE..		102,851.10	94,288.70	92,757.80	105,560.00	105,560.00	80,398.91	78,581.00	78,581.00	73,271.00
A.1315.0860.0001 HEALTH INSURANCE-RETIREES..		71,074.55	73,132.51	72,613.69	77,412.00	77,412.00	63,628.35	77,412.00	77,412.00	77,412.00
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										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1315	**CITY COMPTROLLER**									
Group 8	**EMPLOYEE BENEFITS**									
A.1315.0870 LIFE, DBL INSURANCE..		791.67	900.74	847.99	853.00	853.00	850.35	654.00	811.00	637.00
A.1315.0880 EMPLOYEE BENEFIT		6,504.06	6,936.12	6,805.44	7,368.00	7,368.00	7,336.68	6,140.00	6,140.00	6,140.00
Total Group 8 EMPLOYEE BENEFITS		**285,276.46**	**265,600.80**	**262,077.59**	**285,539.00**	**285,539.00**	**192,431.24**	**259,369.00**	**258,727.00**	**242,622.00**
Total Dept 1315 CITY COMPTROLLER		**1,097,901.22**	**753,223.16**	**724,722.23**	**749,402.00**	**749,402.00**	**612,880.60**	**613,364.00**	**720,591.00**	**657,022.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1330	**TAX COLLECTOR**									
Group 1	**PERSONAL SERVICES**									
A.1330.0101 SALARY..		152,100.78	145,791.69	159,479.74	175,058.00	175,058.00	153,142.22	183,074.00	220,745.00	220,745.00
A.1330.0102 PART-TIME..		0.00	0.00	6,277.50	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A.1330.0103 OVERTIME..		73.36	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
A.1330.0107 LONGEVITY..		6,025.00	5,583.62	5,625.00	5,625.00	5,625.00	3,625.00	5,825.00	7,825.00	7,825.00
A.1330.0110 TEMPORARY		25,255.92	5,565.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**183,455.06**	**156,940.31**	**171,382.24**	**185,683.00**	**185,683.00**	**156,767.22**	**198,899.00**	**233,570.00**	**228,570.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1330.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00
A.1330.0205 OTHER EQUIPMENT..		0.00	0.00	100.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**100.00**	**1,500.00**	**500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1330.0413 OFFICE SUPPLIES & POSTAGE..		2,300.05	6,170.68	1,543.13	4,000.00	3,400.00	1,958.89	2,204.00	2,204.00	2,204.00
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	2,306.77	2,000.00	2,000.00	1,828.67	5,900.00	5,900.00	5,900.00
A.1330.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	235.96	300.00	300.00	0.00	0.00	0.00	0.00
A.1330.0447 KVS SERVICES		0.00	0.00	0.00	0.00	600.00	470.00	0.00	0.00	0.00
A.1330.0448 NYS DMV FEES		636.00	1,016.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1330	**TAX COLLECTOR**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1330.0448.0003 COMPLUS SOFTWARE..		0.00	61,867.64	37,857.48	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.0448.0004 CREDIT CARD ADMIN FEE		0.00	0.00	8.00	100.00	100.00	0.00	0.00	0.00	0.00
A.1330.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
A.1330.0463 EDUCATION..		0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
A.1330.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**6,559.40**	**69,802.33**	**42,185.34**	**7,500.00**	**8,500.00**	**4,257.56**	**8,104.00**	**8,104.00**	**8,104.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1330.0810 STATE RETIREMENT..		28,997.23	28,078.65	28,071.53	34,928.00	34,928.00	7,010.04	40,223.00	47,234.00	46,223.00
A.1330.0830 SOCIAL SECURITY..		13,791.85	11,674.49	12,808.10	14,205.00	14,205.00	11,887.28	15,216.00	17,868.00	17,486.00
A.1330.0835 MTA TAX		613.02	518.87	569.31	631.00	631.00	519.63	676.00	794.00	0.00
A.1330.0860 HEALTH INSURANCE..		33,898.30	34,531.02	43,297.89	74,358.00	74,358.00	52,971.87	61,586.00	85,746.00	85,746.00
A.1330.0860.0001 HEALTH INSURANCE-RETIREES..		14,383.95	22,747.57	18,438.64	19,649.00	19,649.00	16,973.88	19,649.00	19,649.00	19,649.00
A.1330.0870 LIFE, DBL INSURANCE..		260.15	288.59	295.99	242.00	242.00	242.98	248.00	242.00	242.00
A.1330.0880 EMPLOYEE BENEFIT		7,183.52	3,657.64	3,309.24	4,912.00	4,912.00	3,408.24	4,912.00	6,140.00	6,140.00
Total Group 8 EMPLOYEE BENEFITS		**99,128.02**	**101,498.83**	**106,790.70**	**148,925.00**	**148,925.00**	**92,813.92**	**142,510.00**	**177,673.00**	**175,486.00**
Total Dept 1330 TAX COLLECTOR		**289,142.48**	**328,239.47**	**320,458.28**	**343,608.00**	**343,608.00**	**253,838.70**	**350,513.00**	**420,347.00**	**413,160.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1330	**TAX COLLECTOR**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1355	**ASSESSMENT**									
Group 1	**PERSONAL SERVICES**									
A.1355.0101 SALARY..		73,751.65	70,972.14	70,212.90	71,407.00	71,407.00	62,090.94	71,407.00	71,407.00	71,407.00
A.1355.0102 PART-TIME..		54,897.21	60,543.95	67,721.45	71,494.00	71,494.00	64,004.16	72,774.00	72,774.00	72,774.00
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	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00
Total Group 1 PERSONAL SERVICES		**130,848.86**	**138,415.71**	**139,034.35**	**144,001.00**	**144,001.00**	**127,195.10**	**145,381.00**	**145,381.00**	**145,381.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1355.0413 OFFICE SUPPLIES & POSTAGE..		930.80	4,555.38	1,250.06	5,150.00	4,150.00	2,952.74	2,500.00	2,500.00	2,500.00
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	0.00	100.00	100.00	0.00	0.00	0.00	0.00
A.1355.0444 RENTAL OF EQUIPMENT..		148.87	115.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1355.0448 OC & NYS PROP TAX FEES		1,857.30	2,007.30	1,898.40	2,200.00	2,190.00	1,898.76	1,927.00	1,927.00	1,927.00
A.1355.0448.0001 SOFTWARE..		370.00	370.00	370.00	400.00	410.00	410.00	410.00	410.00	410.00
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	490.00	490.00	320.00	320.00	320.00	320.00
A.1355.0455 OTHER SVCS CONSULTANTS SERVICES		0.00	0.00	0.00	1,600.00	1,600.00	0.00	13,100.00	1,000.00	1,000.00
A.1355.0461 TRAVEL AND CONFERENCE..		565.83	0.00	2,457.50	2,000.00	2,000.00	1,739.19	2,950.00	2,950.00	2,950.00
A.1355.0463 EDUCATION..		0.00	1,954.64	1,489.70	3,000.00	3,000.00	680.00	1,000.00	1,000.00	1,000.00
A.1355.0496										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1355	**ASSESSMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1355.0496 TAX CERTIORARI		0.00	0.00	39,021.09	0.00	0.00	60,712.63	30,000.00	30,000.00	30,000.00
A.1355.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**5,353.78**	**9,002.57**	**46,486.75**	**14,940.00**	**14,940.00**	**68,713.32**	**52,207.00**	**40,107.00**	**40,107.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1355.0810 STATE RETIREMENT..		13,281.22	11,198.60	18,800.97	21,631.00	21,631.00	5,390.42	24,141.00	24,141.00	24,141.00
A.1355.0830 SOCIAL SECURITY..		10,069.16	10,566.93	10,584.76	11,016.00	11,016.00	9,685.86	11,122.00	11,122.00	11,122.00
A.1355.0835 MTA TAX		425.23	264.65	234.05	490.00	490.00	221.40	494.00	494.00	0.00
A.1355.0860 HEALTH INSURANCE..		0.00	7,182.73	9,219.32	9,624.00	9,624.00	8,486.94	9,554.00	9,554.00	9,554.00
A.1355.0860.0001 HEALTH INSURANCE-RETIREES..		13,599.78	14,080.35	13,948.37	14,661.00	14,661.00	12,134.39	14,661.00	14,661.00	14,661.00
A.1355.0870 LIFE, DBL INSURANCE..		275.17	286.93	328.39	273.00	273.00	308.86	273.00	273.00	273.00
A.1355.0880 EMPLOYEE BENEFIT		1,114.32	1,156.02	1,200.96	1,228.00	1,228.00	1,136.08	1,228.00	1,228.00	1,228.00
Total Group 8 EMPLOYEE BENEFITS		**38,764.88**	**44,734.21**	**54,316.82**	**58,923.00**	**58,923.00**	**37,363.95**	**61,473.00**	**61,473.00**	**60,979.00**
Total Dept 1355 ASSESSMENT		**174,967.52**	**192,152.49**	**239,837.92**	**217,864.00**	**217,864.00**	**233,272.37**	**259,081.00**	**246,961.00**	**246,467.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1364	**EXPENSE OF PROPERTY ACQUIRED**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1364.0448 OTHER SERVICES		0.00	0.00	3,387.00	50,000.00	50,000.00	7,066.49	0.00	50,000.00	25,000.00
A.1364.0490 PROP ACQ/TAXES AND SEARCH		0.00	0.00	0.00	186,000.00	186,000.00	136,725.39	0.00	200,000.00	200,000.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**3,387.00**	**236,000.00**	**236,000.00**	**143,791.88**	**0.00**	**250,000.00**	**225,000.00**
Total Dept 1364 EXPENSE OF PROPERTY ACQUIRED		**0.00**	**0.00**	**3,387.00**	**236,000.00**	**236,000.00**	**143,791.88**	**0.00**	**250,000.00**	**225,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1365	**PROPERTY MANAGEMENT-MAINT**									
Group 1	**PERSONAL SERVICES**									
A.1365.0101 SALARY..		45,466.97	30,363.66	19,892.56	81,548.00	81,548.00	31,218.91	81,573.00	81,573.00	81,573.00
A.1365.0103 OVERTIME..		738.72	707.00	139.17	1,000.00	1,000.00	13.92	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**46,205.69**	**31,070.66**	**20,031.73**	**82,548.00**	**82,548.00**	**31,232.83**	**81,573.00**	**81,573.00**	**81,573.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1365.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	1,800.00	1,498.00	1,196.00	6,500.00	6,500.00	6,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**1,800.00**	**1,498.00**	**1,196.00**	**6,500.00**	**6,500.00**	**6,500.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1365.0411 OPER OF MOTOR VEHICLES..		7,433.58	8,274.73	9,393.92	9,000.00	5,800.00	4,807.72	9,000.00	0.00	0.00
A.1365.0413 OFFICE SUPPLIES & POSTAGE..		0.00	191.37	186.56	250.00	250.00	217.14	250.00	100.00	100.00
A.1365.0415 MAINTENANCE & SUPPLIES..		530.89	792.52	3,440.43	2,500.00	2,500.00	2,126.80	2,500.00	2,000.00	2,000.00
A.1365.0417 UNIFORMS..		823.45	1,000.00	107.90	1,000.00	1,000.00	579.25	1,000.00	1,000.00	1,000.00
A.1365.0422 GAS AND ELECTRIC		686.29	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	498.66	500.00	500.00	307.66	1,000.00	500.00	500.00
A.1365.0443 REPAIRS/OTHER EQUIPMENT..		0.00	500.00	500.00	500.00	500.00	314.95	750.00	500.00	500.00
A.1365.0448 OTHER SERVICES..		0.00	1,950.00	7,550.00	3,000.00	175,561.00	174,964.87	3,000.00	3,000.00	3,000.00
A.1365.0452 DOCTORS FEES..		0.00	200.00	0.00	250.00	250.00	115.25	250.00	0.00	0.00
A.1365.0459.0001 1 EDWARD ST CLEANUP/REMOVAL		0.00	0.00	1,200.64	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1365	**PROPERTY MANAGEMENT-MAINT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1365.0490 PROP ACQ/TAXES AND SEARCH		77,767.66	135,367.72	161,014.98	0.00	0.00	0.00	0.00	0.00	0.00
A.1365.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**87,534.63**	**148,562.09**	**183,893.09**	**17,000.00**	**187,561.00**	**183,433.64**	**17,750.00**	**7,100.00**	**7,100.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1365.0810 STATE RETIREMENT..		7,755.50	7,029.58	5,323.35	15,123.00	15,123.00	1,237.92	16,498.00	16,498.00	16,498.00
A.1365.0830 SOCIAL SECURITY..		3,397.38	2,249.97	1,497.68	6,315.00	6,315.00	2,320.67	6,240.00	6,240.00	6,240.00
A.1365.0835 MTA TAX		151.01	100.02	66.55	281.00	281.00	103.15	277.00	277.00	0.00
A.1365.0860 HEALTH INSURANCE..		18,215.92	7,814.00	6,147.40	43,156.00	43,156.00	20,657.38	42,478.00	42,478.00	42,478.00
A.1365.0880 EMPLOYEE BENEFIT		1,114.32	568.74	613.68	2,456.00	2,456.00	1,031.60	2,456.00	2,456.00	2,456.00
Total Group 8 EMPLOYEE BENEFITS		**30,634.13**	**17,762.31**	**13,648.66**	**67,331.00**	**67,331.00**	**25,350.72**	**67,947.00**	**67,947.00**	**67,670.00**
Total Dept 1365 PROPERTY MANAGEMENT-MAINT		**164,374.45**	**197,395.06**	**217,573.48**	**168,679.00**	**338,938.00**	**241,213.19**	**173,770.00**	**163,120.00**	**162,843.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1410	**CITY CLERK**									
Group 1	**PERSONAL SERVICES**									
A.1410.0101 SALARY..		220,021.55	219,219.43	221,748.56	224,059.00	224,059.00	187,267.29	218,491.00	217,099.00	217,098.00
A.1410.0106 SEVERANCE PAY..		0.00	0.00	0.00	0.00	0.00	10,866.86	0.00	0.00	0.00
A.1410.0107 LONGEVITY..		9,250.00	9,800.00	9,800.00	9,925.00	9,925.00	11,197.80	8,075.00	8,075.00	8,075.00
Total Group 1 PERSONAL SERVICES		**229,271.55**	**229,019.43**	**231,548.56**	**233,984.00**	**233,984.00**	**209,331.95**	**226,566.00**	**225,174.00**	**225,173.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1410.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	1,500.00	500.00	298.25	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**1,500.00**	**500.00**	**298.25**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1410.0413 OFFICE SUPPLIES & POSTAGE..		1,339.10	1,302.67	1,636.52	1,300.00	1,300.00	1,061.58	1,300.00	1,300.00	1,300.00
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	126.00	1,150.00	1,150.00	435.00	300.00	300.00	300.00
A.1410.0443 REPAIRS/OTHER EQUIPMENT..		339.50	23.95	18.25	0.00	0.00	0.00	500.00	250.00	250.00
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	2,308.00	2,276.00	2,276.00	2,276.00	2,188.00	3,081.00	3,081.00
A.1410.0462 LEGAL NOTICES..		12,025.14	11,347.75	9,973.37	13,000.00	13,000.00	11,159.23	13,000.00	14,000.00	14,000.00
A.1410.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1410	**CITY CLERK**									
Group 4	**CONTRACTUAL EXPENSE**									
		18,475.33	**14,917.85**	**14,062.14**	**17,726.00**	**18,726.00**	**14,931.81**	**17,288.00**	**18,931.00**	**18,931.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1410.0810 STATE RETIREMENT..		35,221.39	42,646.19	44,029.28	42,858.00	42,858.00	11,157.13	45,818.00	45,536.00	45,536.00
A.1410.0830 SOCIAL SECURITY..		17,535.22	17,527.60	17,720.21	17,900.00	17,900.00	16,025.91	17,332.00	17,226.00	17,226.00
A.1410.0835 MTA TAX		779.43	778.88	787.42	796.00	796.00	712.23	770.00	766.00	0.00
A.1410.0860 HEALTH INSURANCE..		62,993.63	65,240.31	70,018.37	74,358.00	74,358.00	62,740.59	84,956.00	84,956.00	84,956.00
A.1410.0860.0001 HEALTH INSURANCE-RETIREES..		18,114.24	18,629.31	18,180.60	34,033.00	34,033.00	17,692.23	34,033.00	34,033.00	34,033.00
A.1410.0870 LIFE, DBL INSURANCE..		755.37	782.60	802.05	633.00	633.00	711.71	633.00	633.00	633.00
A.1410.0880 EMPLOYEE BENEFIT		3,979.47	4,624.08	4,803.84	4,912.00	4,912.00	4,544.32	4,912.00	4,912.00	4,912.00
Total Group 8 EMPLOYEE BENEFITS		**139,378.75**	**150,228.97**	**156,341.77**	**175,490.00**	**175,490.00**	**113,584.12**	**188,454.00**	**188,062.00**	**187,296.00**
Total Dept 1410 CITY CLERK		**387,125.63**	**394,166.25**	**401,952.47**	**428,700.00**	**428,700.00**	**338,146.13**	**432,308.00**	**432,167.00**	**431,400.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1420	**CORPORATION COUNSEL**									
Group 1	**PERSONAL SERVICES**									
A.1420.0101 SALARY..		282,909.60	295,740.48	299,168.25	304,256.00	304,256.00	244,501.10	299,807.00	299,806.00	299,806.00
A.1420.0102 PART-TIME..		3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0106 SEVERANCE PAY..		4,404.70	0.00	0.00	0.00	0.00	1,979.29	0.00	0.00	0.00
A.1420.0107 LONGEVITY..		6,075.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00	6,425.00
Total Group 1 PERSONAL SERVICES		**296,777.30**	**302,165.48**	**305,593.25**	**310,681.00**	**310,681.00**	**252,905.39**	**306,232.00**	**306,231.00**	**306,231.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1420.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
A.1420.0203 AIR CONDITIONING		0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**219.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**800.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0413 OFFICE SUPPLIES & POSTAGE..		3,015.75	789.47	1,804.19	1,500.00	1,291.30	1,142.74	1,700.00	1,500.00	1,500.00
A.1420.0421 TELEPHONE..		914.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0421.0001 CELL PHONE		0.00	0.00	0.00	0.00	350.00	200.05	0.00	0.00	0.00
A.1420.0441 PRINTING..		52.00	21.85	0.00	100.00	100.00	26.00	100.00	50.00	50.00
A.1420.0448 OTHER SERVICES..		953.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1420.0448.0001 OTHER SVCS-TITLE SEARCHES..		59,615.00	59,360.00	66,880.00	65,000.00	49,170.00	49,170.00	65,000.00	60,000.00	60,000.00
A.1420.0448.0004 OTHER SERVICES- HEARING OFFICERS		3,965.00	10,249.68	25,535.00	15,000.00	15,000.00	6,936.00	12,000.00	12,000.00	12,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1420	**CORPORATION COUNSEL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0448.0006 OTHER SERVICES-TRANSCRIPTIONISTS		0.00	4,233.65	1,921.15	5,000.00	4,747.00	1,081.45	4,000.00	2,000.00	2,000.00
A.1420.0448.5018 LABOR & EMPLOYMENT		114,011.56	145,459.75	164,688.46	150,000.00	203,000.00	202,996.51	175,000.00	175,000.00	175,000.00
A.1420.0448.5019 OTHER SERVICES.CONTRACT LITIGATION		79,245.81	44,864.47	52,334.56	90,000.00	81,817.50	10,613.70	75,000.00	75,000.00	70,000.00
A.1420.0448.5020 OTHER SERVICES.PROPERTY LITIGATION		81,400.26	90,913.72	35,444.56	60,000.00	54,952.50	29,352.88	50,000.00	50,000.00	50,000.00
A.1420.0448.5021 OTHER SERVICES.CITY CODE PROSECUTION		15,050.00	10,850.00	10,850.00	11,000.00	11,000.00	8,618.75	11,000.00	11,000.00	11,000.00
A.1420.0448.5022 OTHER SERVICES.ENVIRONMENTAL		18,850.95	11,512.01	8,877.64	25,000.00	25,000.00	14,375.55	18,000.00	18,000.00	18,000.00
A.1420.0448.5023 OTHER SERVICES.TAX CERTIORARI		20,967.38	19,350.40	31,488.68	20,000.00	33,160.92	28,902.60	50,000.00	30,000.00	30,000.00
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	14,158.87	15,000.00	15,000.00	12,353.23	15,000.00	15,000.00	15,000.00
A.1420.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	0.00	753.00	752.74	0.00	0.00	0.00
A.1420.0463 EDUCATION..		550.00	80.00	300.00	1,000.00	500.00	325.00	1,000.00	1,000.00	1,000.00
A.1420.0464 OC FILING ESCROW		3,000.00	3,500.00	0.00	3,000.00	2,900.00	(125.00)	2,900.00	2,900.00	2,900.00
A.1420.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**411,709.66**	**415,969.59**	**414,283.11**	**461,600.00**	**521,742.22**	**366,702.20**	**480,700.00**	**453,450.00**	**448,450.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1420.0810 STATE RETIREMENT..		48,717.20	54,835.74	57,969.08	56,902.00	56,902.00	14,694.38	61,928.00	61,928.00	61,928.00
A.1420.0830 SOCIAL SECURITY..		22,455.47	23,000.09	23,257.84	23,767.00	23,767.00	19,315.22	23,427.00	23,427.00	23,427.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1420	**CORPORATION COUNSEL**									
Group 8	**EMPLOYEE BENEFITS**									
A.1420.0835 MTA TAX		844.54	735.92	744.45	1,056.00	1,056.00	824.31	1,041.00	1,041.00	0.00
A.1420.0860 HEALTH INSURANCE..		62,266.24	75,509.44	81,065.40	86,312.00	86,312.00	64,454.78	73,271.00	73,271.00	73,271.00
A.1420.0860.0001 HEALTH INSURANCE-RETIREES..		27,984.06	23,604.25	6,479.80	6,367.00	6,367.00	5,125.87	6,367.00	6,367.00	6,367.00
A.1420.0860.0002 HEALTH INSURANCE-SURVIVORS.		1,160.30	1,103.90	1,783.30	2,518.00	2,518.00	1,468.60	2,518.00	2,518.00	2,518.00
A.1420.0870 LIFE, DBL INSURANCE..		1,257.64	1,305.87	1,279.05	1,164.00	1,164.00	1,046.91	1,149.00	1,149.00	1,149.00
A.1420.0880 EMPLOYEE BENEFIT		4,646.86	4,624.08	4,803.84	4,912.00	4,912.00	4,237.48	4,912.00	4,912.00	4,912.00
Total Group 8 EMPLOYEE BENEFITS		**169,332.31**	**184,719.29**	**177,382.76**	**182,998.00**	**182,998.00**	**111,167.55**	**174,613.00**	**174,613.00**	**173,572.00**
Total Dept 1420 CORPORATION COUNSEL		**877,819.27**	**902,854.36**	**897,478.12**	**955,279.00**	**1,015,421.22**	**730,775.14**	**962,345.00**	**935,094.00**	**929,053.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1430	**CIVIL SERVICE COMMISSION**									
Group 1	**PERSONAL SERVICES**									
A.1430.0101 SALARY..		70,384.98	70,126.90	70,939.70	72,146.00	72,146.00	62,733.53	72,146.00	72,145.00	72,145.00
A.1430.0102 PART-TIME..		8,048.30	7,274.96	4,803.64	4,200.00	4,200.00	3,475.00	3,900.00	3,900.00	3,900.00
A.1430.0106 SEVERANCE PAY		0.00	0.00	0.00	0.00	0.00	23,100.95	0.00	0.00	0.00
A.1430.0107 LONGEVITY..		2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
A.1430.0110 TEMPORARY		0.00	0.00	0.00	10,000.00	8,800.00	1,579.54	4,300.00	4,300.00	4,300.00
Total Group 1 PERSONAL SERVICES		**81,283.26**	**80,251.86**	**78,593.34**	**89,196.00**	**87,996.00**	**93,739.02**	**83,196.00**	**83,195.00**	**83,195.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1430.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1430.0413 OFFICE SUPPLIES & POSTAGE..		59.71	124.07	470.39	1,000.00	395.79	200.48	1,000.00	600.00	600.00
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	445.00	300.00	604.21	604.21	500.00	1,000.00	1,000.00
A.1430.0448 OTHER SERVICES..		0.00	895.00	1,917.50	1,000.00	2,200.00	1,480.00	1,000.00	1,000.00	1,000.00
A.1430.0452 DOCTORS FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
A.1430.0453 DUES & SUBSCRIPTIONS..		0.00	150.00	100.00	150.00	150.00	100.00	300.00	300.00	300.00
A.1430.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	600.00	700.00	654.24	1,500.00	750.00	750.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1430	**CIVIL SERVICE COMMISSION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1430.0462 LEGAL NOTICES..		0.00	0.00	263.75	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.0463 EDUCATION..		0.00	1,167.49	922.16	2,100.00	2,100.00	674.00	2,100.00	1,250.00	1,250.00
A.1430.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**687.99**	**2,566.56**	**4,118.80**	**5,150.00**	**6,350.00**	**3,712.93**	**6,400.00**	**6,400.00**	**6,400.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1430.0810 STATE RETIREMENT..		13,318.44	14,250.21	15,059.19	16,342.00	16,342.00	3,841.33	16,824.00	16,824.00	16,824.00
A.1430.0830 SOCIAL SECURITY..		6,188.96	6,155.36	6,049.92	6,823.00	6,823.00	7,215.33	6,364.00	6,364.00	6,364.00
A.1430.0835 MTA TAX		274.96	273.38	268.98	303.00	303.00	320.65	283.00	283.00	0.00
A.1430.0860 HEALTH INSURANCE..		18,215.92	18,877.36	20,266.35	21,578.00	21,578.00	18,856.09	21,239.00	21,239.00	21,239.00
A.1430.0860.0001 HEALTH INSURANCE-RETIREES..		6,038.08	6,209.77	6,060.20	6,367.00	6,367.00	4,727.93	6,367.00	6,367.00	6,367.00
A.1430.0870 LIFE, DBL INSURANCE..		310.03	321.86	330.31	277.00	277.00	291.87	277.00	277.00	277.00
A.1430.0880 EMPLOYEE BENEFIT		1,114.32	1,156.02	1,200.96	1,228.00	1,228.00	1,136.08	1,228.00	1,228.00	1,228.00
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**	**49,235.91**	**52,918.00**	**52,918.00**	**36,389.28**	**52,582.00**	**52,582.00**	**52,299.00**
Total Dept 1430 CIVIL SERVICE COMMISSION		**133,161.22**	**130,062.38**	**131,948.05**	**147,264.00**	**147,264.00**	**133,841.23**	**142,378.00**	**142,377.00**	**142,094.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1440	**ENGINEERING**									
Group 1	**PERSONAL SERVICES**									
A.1440.0101 SALARY..		144,085.15	174,492.39	241,548.91	243,513.00	214,100.30	165,389.98	263,539.00	264,951.00	262,123.00
A.1440.0103 OVERTIME..		0.00	0.00	0.00	5,000.00	5,000.00	146.46	0.00	0.00	0.00
A.1440.0106 SEVERANCE PAY..		7,542.40	0.00	11,629.18	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.0107 LONGEVITY..		0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00	2,725.00
Total Group 1 PERSONAL SERVICES		**151,627.55**	**174,492.39**	**253,178.09**	**248,513.00**	**219,100.30**	**165,536.42**	**266,264.00**	**267,676.00**	**264,848.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1440.0201 OFFICE EQUIPMENT..		0.00	0.00	22,708.03	6,000.00	700.00	0.00	0.00	0.00	0.00
A.1440.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	2,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**22,708.03**	**8,000.00**	**700.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0411 OPER OF MOTOR VEHICLES		511.35	416.30	406.27	500.00	500.00	196.93	5,400.00	0.00	0.00
A.1440.0413 OFFICE SUPPLIES & POSTAGE..		1,572.09	4,035.50	1,031.92	1,200.00	2,500.00	2,536.07	4,900.00	4,000.00	4,000.00
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	623.17	600.00	950.00	588.65	2,200.00	0.00	0.00
A.1440.0442 REPAIRS/MOTOR VEHICLES		1,585.10	36.41	32.47	1,500.00	1,500.00	405.41	1,000.00	1,000.00	1,000.00
A.1440.0448 GIS & ENG SOFTWARE MAINT		18,433.29	3,058.82	13,445.35	13,500.00	13,562.70	11,014.97	10,950.00	10,950.00	10,950.00
A.1440.0452 DOCTORS FEES..		0.00	115.25	0.00	0.00	116.25	116.25	120.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1440	**ENGINEERING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0455 CONSULTANTS SERVICES		22,833.62	38,697.80	21,702.75	35,000.00	149,703.28	58,920.10	30,000.00	10,000.00	10,000.00
A.1440.0463 EDUCATION..		0.00	1,964.00	458.00	3,000.00	3,000.00	264.00	6,000.00	6,000.00	6,000.00
A.1440.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**46,185.55**	**49,017.95**	**37,699.93**	**55,300.00**	**177,832.23**	**74,042.38**	**60,570.00**	**31,950.00**	**31,950.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1440.0810 STATE RETIREMENT..		21,518.95	29,880.29	41,065.74	49,223.00	49,223.00	11,033.95	53,846.00	54,131.00	53,559.00
A.1440.0830 SOCIAL SECURITY..		11,323.95	13,025.45	18,976.59	19,011.00	19,011.00	12,466.15	20,369.00	20,477.00	20,261.00
A.1440.0835 MTA TAX		503.21	411.16	664.25	845.00	845.00	328.62	905.00	910.00	0.00
A.1440.0860 HEALTH INSURANCE..		39,901.44	44,937.45	56,667.40	62,404.00	62,404.00	27,259.02	33,972.00	33,972.00	50,310.00
A.1440.0860.0001 HEALTH INSURANCE-RETIREES..		12,076.16	12,419.54	12,120.40	12,735.00	12,735.00	7,799.12	12,735.00	12,735.00	12,735.00
A.1440.0870 LIFE, DBL INSURANCE		465.83	349.80	516.73	342.00	342.00	312.81	561.00	567.00	557.00
A.1440.0880 EMPLOYEE BENEFIT		2,683.29	3,183.69	4,412.32	6,140.00	6,140.00	3,510.52	4,912.00	3,684.00	4,912.00
Total Group 8 EMPLOYEE BENEFITS		**88,472.83**	**104,207.38**	**134,423.43**	**150,700.00**	**150,700.00**	**62,710.19**	**127,300.00**	**126,476.00**	**142,334.00**
Total Dept 1440 ENGINEERING		**286,285.93**	**327,717.72**	**448,009.48**	**462,513.00**	**548,332.53**	**302,288.99**	**754,134.00**	**426,102.00**	**439,132.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1450	**ELECTIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1450.0448 ELECTIONS		48,175.86	75,240.24	35,896.51	55,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
A.1450.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**48,175.86**	**75,240.24**	**35,896.51**	**55,000.00**	**55,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**
Total Dept 1450 ELECTIONS		**48,175.86**	**75,240.24**	**35,896.51**	**55,000.00**	**55,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	9,649.00	649.00	0.00	0.00	0.00	0.00
A.1460.0203 AIR CONDITIONING		0.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**556.00**	**0.00**	**109.00**	**9,649.00**	**649.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1460.0413 OFFICE SUPPLIES & POSTAGE..		1,485.75	1,255.82	1,276.93	1,200.00	623.46	600.15	1,582.50	0.00	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	462.35	500.00	500.00	328.74	0.00	0.00	0.00
A.1460.0441 PRINTING..		0.00	0.00	0.00	5,000.00	4,946.00	4,721.00	40.00	0.00	0.00
A.1460.0448 OTHER SERVICES..		0.00	2,500.00	4,160.00	70,000.00	20,825.00	825.00	8,560.00	0.00	0.00
A.1460.0448.0008 OTHER SERVICES-BOOKBINDING..		984.00	984.00	526.84	700.00	700.00	722.43	892.50	0.00	0.00
A.1460.0453 DUES & SUBSCRIPTIONS..		200.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00	470.00
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	0.00	0.00	0.00
A.1460.0463 EDUCATION..		0.00	0.00	52.88	250.00	55.54	55.54	100.00	100.00	100.00
A.1460.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**3,576.87**	**5,208.39**	**6,479.00**	**77,650.00**	**86,650.00**	**7,252.86**	**11,645.00**	**570.00**	**570.00**
Group 8	**EMPLOYEE BENEFITS**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1460	**RECORDS MANAGEMENT PROGRAM**									
Group 8	**EMPLOYEE BENEFITS**									
A.1460.0860.0001 HEALTH INSURANCE-RETIREES..		13,599.78	14,080.35	13,948.37	14,661.00	14,661.00	12,134.39	14,661.00	14,661.00	14,661.00
A.1460.0880 EMPLOYEE BENEFIT		659.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**14,259.45**	**14,080.35**	**13,948.37**	**14,661.00**	**14,661.00**	**12,134.39**	**14,661.00**	**14,661.00**	**14,661.00**
Total Dept 1460 RECORDS MANAGEMENT PROGRAM		**18,392.32**	**19,288.74**	**20,536.37**	**101,960.00**	**101,960.00**	**19,387.25**	**26,308.00**	**15,231.00**	**15,231.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1620	**MUNICIPAL BUILDINGS**									
Group 1	**PERSONAL SERVICES**									
A.1620.0101 SALARY..		0.00	30,441.31	32,378.28	34,182.00	34,182.00	28,941.71	77,611.00	35,404.00	77,611.00
A.1620.0103 OVERTIME..		0.00	0.00	0.00	1,000.00	1,000.00	309.72	1,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**0.00**	**30,441.31**	**32,378.28**	**35,182.00**	**35,182.00**	**29,251.43**	**78,611.00**	**35,404.00**	**77,611.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1620.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	650.00	0.00	328.00	2,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**328.00**	**2,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0400 CONTRACTUAL EXPENSE..		0.00	0.00	0.00	0.00	0.00	0.00	101,890.00	101,890.00	101,890.00
A.1620.0411 OPER OF MOTOR VEHICLES..		0.00	0.00	0.00	1,000.00	500.00	221.44	1,000.00	0.00	0.00
A.1620.0414 FUEL FOR HEATING..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A.1620.0415 MAINTENANCE & SUPPLIES..		4,036.14	5,318.39	5,531.03	5,000.00	6,400.00	5,789.06	7,500.00	5,000.00	5,000.00
A.1620.0417 UNIFORMS..		0.00	0.00	0.00	1,000.00	1,000.00	334.51	1,000.00	1,000.00	1,000.00
A.1620.0422 GAS AND ELECTRIC..		33,175.80	32,085.54	31,976.03	33,000.00	33,000.00	30,010.66	33,000.00	1,000,000.00	1,000,000.00
A.1620.0442 REPAIRS/MOTOR VEHICLES..		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.0443 REPAIRS/OTHER EQUIPMENT..		477.91	2,315.45	486.85	250.00	250.00	188.14	250.00	250.00	250.00
A.1620.0444 RENTAL OF EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
A.1620.0448 VENDOR SERVICES		12,561.07	13,695.72	15,852.60	61,400.00	74,400.00	50,213.61	61,400.00	61,825.00	61,825.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1620	**MUNICIPAL BUILDINGS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0452 DOCTORS FEES..		0.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00
A.1620.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**50,300.92**	**53,415.10**	**53,846.51**	**101,850.00**	**116,400.00**	**86,757.42**	**207,740.00**	**1,172,965.00**	**1,172,965.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1620.0810 STATE RETIREMENT..		0.00	4,177.74	6,059.07	6,445.00	6,445.00	1,555.50	15,897.00	7,160.00	15,895.00
A.1620.0830 SOCIAL SECURITY..		0.00	2,201.34	2,320.21	2,691.00	2,691.00	2,100.27	6,014.00	2,708.00	5,937.00
A.1620.0835 MTA TAX		0.00	97.86	103.14	120.00	120.00	93.29	267.00	120.00	0.00
A.1620.0860 HEALTH INSURANCE..		0.00	15,751.76	20,266.35	21,578.00	21,578.00	18,856.09	42,478.00	21,239.00	42,478.00
A.1620.0860.0001 HEALTH INSURANCE-RETIREES..		19,807.08	20,290.12	20,008.57	19,769.00	19,769.00	17,260.26	19,769.00	19,769.00	19,769.00
A.1620.0880 EMPLOYEE BENEFIT		90.93	966.44	1,200.96	1,228.00	1,228.00	1,136.08	2,456.00	1,228.00	2,456.00
Total Group 8 EMPLOYEE BENEFITS		**19,897.99**	**43,485.26**	**49,958.30**	**51,831.00**	**51,831.00**	**41,001.49**	**86,881.00**	**52,224.00**	**86,335.00**
Total Dept 1620 MUNICIPAL BUILDINGS		**70,198.91**	**127,341.67**	**136,183.09**	**189,513.00**	**203,413.00**	**157,338.34**	**375,232.00**	**1,260,593.00**	**1,336,911.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	25,000.00	25,000.00	4,561.30	0.00	0.00	0.00
A.1625.0448 OTHER SERVICES		5,815.01	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
A.1625.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**33,407.41**	**0.00**	**0.00**	**25,065.00**	**25,065.00**	**4,561.30**	**0.00**	**0.00**	**0.00**
Total Dept 1625 ARMORY		**33,407.41**	**0.00**	**0.00**	**25,065.00**	**25,065.00**	**4,561.30**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1670	**CENTRAL PRINTING & MAILING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1670.0205 OTHER EQUIPMENT		0.00	0.00	0.00	0.00	4,770.66	4,770.66	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**4,770.66**	**4,770.66**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0400 CENTRAL PRINTING & MAILING		54,046.69	46,630.44	45,599.85	51,400.00	51,400.00	41,659.40	0.00	71,500.00	71,500.00
A.1670.0421 TELEPHONE		0.00	95,112.49	97,304.28	115,070.00	107,418.62	88,536.76	0.00	95,300.00	95,300.00
A.1670.0421.0001 CELL PHONE		0.00	0.00	0.00	0.00	2,880.72	2,526.49	0.00	33,250.00	33,250.00
Total Group 4 CONTRACTUAL EXPENSE		**54,046.69**	**141,742.93**	**142,904.13**	**166,470.00**	**161,699.34**	**132,722.65**	**0.00**	**200,050.00**	**200,050.00**
Total Dept 1670 CENTRAL PRINTING & MAILING		**54,046.69**	**141,742.93**	**142,904.13**	**166,470.00**	**166,470.00**	**137,493.31**	**0.00**	**200,050.00**	**200,050.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1680	**INFORMATION SYSTEMS**									
Group 1	**PERSONAL SERVICES**									
A.1680.0101 SALARY..		153,578.03	154,188.40	128,921.91	152,911.00	147,911.00	125,880.83	154,177.00	154,177.00	154,177.00
A.1680.0103 OVERTIME..		2,037.80	1,566.13	1,498.03	2,000.00	2,000.00	2,762.50	2,000.00	2,000.00	2,000.00
A.1680.0107 LONGEVITY..		3,600.00	3,600.00	1,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
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**	**132,019.94**	**158,511.00**	**153,511.00**	**132,243.33**	**159,777.00**	**159,777.00**	**159,777.00**
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	18,000.00	16,000.00	2,683.02	0.00	0.00	0.00
A.1680.0205 OTHER EQUIPMENT..		0.00	0.00	5,894.54	0.00	5,000.00	4,893.43	25,000.00	25,000.00	25,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**4,160.00**	**14,595.50**	**5,894.54**	**18,000.00**	**21,000.00**	**7,576.45**	**25,000.00**	**25,000.00**	**25,000.00**
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	2,768.21	3,050.00	3,050.00	2,254.28	3,000.00	3,000.00	3,000.00
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	25,210.10	30,474.00	29,874.00	29,225.37	57,000.00	57,000.00	57,000.00
A.1680.0447 KVS SERVICES..		10,895.00	0.00	0.00	0.00	600.00	470.00	0.00	0.00	0.00
A.1680.0448 INTERNET SERVICE		47,472.70	55,206.00	49,809.80	50,300.00	50,300.00	49,189.96	50,300.00	50,000.00	50,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1680	**INFORMATION SYSTEMS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1680.0453 DUES & SUBSCRIPTIONS..		0.00	0.00	0.00	7,276.00	7,276.00	6,769.90	0.00	0.00	0.00
A.1680.0461 TRAVEL AND CONFERENCE..		50.47	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.1680.0463 EDUCATION..		0.00	0.00	1,037.00	2,500.00	2,500.00	378.20	2,500.00	2,500.00	2,500.00
A.1680.0491 WEBSITE DESIGN		2,904.85	6,992.87	6,894.87	18,519.00	18,519.00	14,892.86	25,290.00	25,290.00	25,290.00
A.1680.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**131,992.78**	**88,694.25**	**85,719.98**	**112,619.00**	**114,619.00**	**103,180.57**	**138,590.00**	**138,290.00**	**138,290.00**
Group 8	**EMPLOYEE BENEFITS**									
A.1680.0810 STATE RETIREMENT..		29,929.33	29,245.34	30,485.14	29,029.00	29,029.00	7,752.52	32,311.00	32,311.00	32,311.00
A.1680.0830 SOCIAL SECURITY..		13,944.77	11,880.33	9,780.02	12,126.00	12,126.00	9,800.98	12,223.00	12,223.00	12,223.00
A.1680.0835 MTA TAX		619.75	528.11	434.68	539.00	539.00	435.58	543.00	543.00	0.00
A.1680.0860 HEALTH INSURANCE..		44,777.71	46,382.95	45,908.56	64,734.00	64,734.00	43,112.98	52,032.00	52,032.00	52,032.00
A.1680.0860.0001 HEALTH INSURANCE-RETIREES..		16,077.10	16,478.81	17,107.45	18,118.00	18,118.00	15,495.02	18,118.00	18,118.00	18,118.00
A.1680.0880 EMPLOYEE BENEFIT		2,982.41	3,468.06	3,193.76	3,684.00	3,684.00	2,896.84	3,684.00	3,684.00	3,684.00
Total Group 8 EMPLOYEE BENEFITS		**108,331.07**	**107,963.60**	**106,909.61**	**128,230.00**	**128,230.00**	**79,493.90**	**118,911.00**	**118,911.00**	**118,368.00**
Total Dept 1680 INFORMATION SYSTEMS		**430,726.41**	**370,607.88**	**330,544.07**	**417,360.00**	**417,360.00**	**322,494.25**	**442,278.00**	**441,978.00**	**441,435.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1900	**SPECIAL ITEMS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1900.1914 MUNICIPAL ASSOCIATION DUES		0.00	6,731.00	13,562.00	7,000.00	7,000.00	7,891.00	7,000.00	0.00	0.00
A.1900.1918 GRANT MATCH		0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	187,500.00	187,500.00
A.1900.1950 CONTRACTUAL EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.00
A.1900.1955 REFUNDS		3,599.83	(2,090.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.1976 AUDITING SERVICES		70,000.00	0.00	56,573.00	60,000.00	60,000.00	57,866.28	60,000.00	60,000.00	60,000.00
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.1900.1980 MTA PAYROLL TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,010.00
A.1900.1987 PRIOR YEAR EXPENDITURES		(62,229.10)	67,053.78	89,686.39	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.1988 UNCOLLECTABLE		289.30	0.00	(115.50)	0.00	0.00	0.00	0.00	0.00	0.00
A.1900.1990 CONTINGENCY - EMERGENCY		0.00	0.00	0.00	381,464.00	108,403.00	0.00	300,000.00	300,000.00	300,000.00
Total Group 4 CONTRACTUAL EXPENSE		**76,965.50**	**76,656.32**	**159,705.89**	**448,464.00**	**175,403.00**	**65,757.28**	**554,500.00**	**547,500.00**	**629,335.00**
Total Dept 1900 SPECIAL ITEMS		**76,965.50**	**76,656.32**	**159,705.89**	**448,464.00**	**175,403.00**	**65,757.28**	**554,500.00**	**547,500.00**	**629,335.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3120	**POLICE DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3120.0101 SALARY..		5,138,825.78	4,879,523.13	5,243,937.54	5,528,929.00	5,401,346.00	4,642,497.91	5,922,619.00	5,761,339.00	5,675,323.00
A.3120.0101.0207 SALARY,SALARY 207-A/207-C		108,497.86	75,112.50	65,388.56	65,369.00	65,369.00	59,921.18	65,369.00	65,369.00	65,369.00
A.3120.0102 PART-TIME..		3,698.00	0.00	0.00	0.00	7,000.00	6,350.00	15,468.00	15,468.00	15,468.00
A.3120.0103 OVERTIME..		1,108,738.73	1,528,303.02	1,115,101.34	800,000.00	770,000.00	1,066,920.53	1,040,000.00	700,000.00	700,000.00
A.3120.0104 SHIFT PAY..		97,082.50	9,413.25	111,221.85	128,480.00	128,480.00	97,565.61	128,480.00	128,480.00	128,480.00
A.3120.0105 HOLIDAY PAY..		281,106.05	240,261.16	281,209.01	274,127.00	274,127.00	269,175.79	269,595.00	278,175.00	287,748.00
A.3120.0106 SEVERANCE PAY..		17,719.45	30,955.40	78,194.77	188,000.00	148,000.00	134,844.95	188,000.00	188,000.00	188,000.00
A.3120.0107 LONGEVITY..		95,820.56	104,232.73	110,163.90	108,726.00	108,726.00	106,369.88	117,050.00	117,050.00	114,100.00
A.3120.0109 NARCOTICS ENFORCEMENT OT..		54,311.08	69,128.03	66,055.38	100,000.00	100,000.00	68,524.24	0.00	75,000.00	75,000.00
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	1,151.08	10,000.00	10,000.00	2,204.13	0.00	5,000.00	5,000.00
A.3120.0113 COURT OVERTIME..		160,012.39	121,288.47	211,058.08	120,000.00	150,000.00	239,560.20	0.00	200,000.00	200,000.00
A.3120.0120 COMMUNITY OUTREACH OVERTIME		0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**7,077,998.14**	**7,059,685.74**	**7,283,461.49**	**7,333,631.00**	**7,173,048.00**	**6,693,934.42**	**7,746,581.00**	**7,533,881.00**	**7,454,488.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3120.0201 OFFICE EQUIPMENT..		0.00	0.00	926.98	38,000.00	0.00	0.00	0.00	0.00	0.00
A.3120.0202 MOTOR EQUIPMENT..		49,996.00	5,500.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
A.3120.0205										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A GENERAL FUND									
Dept 3120 POLICE DEPARTMENT									
Group 2 EQUIPMENT & CAPITAL OUTLAY									
A.3120.0205 OTHER EQUIPMENT..	16,261.39	8,249.99	0.00	0.00	36,000.00	25,984.05	92,885.00	38,000.00	38,000.00
A.3120.0205.0001 OTHER EQUIP - ID BADGE PRINTER	0.00	0.00	7,280.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**66,257.39**	**13,749.99**	**8,207.48**	**38,000.00**	**36,000.00**	**25,984.05**	**182,885.00**	**38,000.00**	**38,000.00**
Group 4 CONTRACTUAL EXPENSE									
A.3120.0411 OPER OF MOTOR VEHICLES..	4,136.47	4,279.73	5,310.12	4,000.00	4,000.00	2,732.27	4,200.00	4,000.00	4,000.00
A.3120.0413 OFFICE SUPPLIES & POSTAGE..	22,704.42	24,855.35	32,057.30	35,000.00	33,200.00	23,580.41	35,000.00	30,000.00	30,000.00
A.3120.0414 FUEL FOR HEATING..	2,075.28	0.00	0.00	0.00	2,000.00	453.66	2,500.00	0.00	0.00
A.3120.0415 MAINTENANCE & SUPPLIES..	10,720.08	26,687.95	24,802.59	34,300.00	22,300.00	13,487.22	34,300.00	20,000.00	20,000.00
A.3120.0417 UNIFORMS..	40,774.91	45,730.77	80,816.09	67,920.00	94,603.69	77,993.34	84,700.00	67,920.00	67,920.00
A.3120.0421 TELEPHONE..	30,429.29	(187.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0421.0001 CELL PHONE..	19,275.49	18,758.47	19,906.70	20,500.00	20,500.00	16,637.56	20,500.00	0.00	0.00
A.3120.0422 GAS AND ELECTRIC..	65,121.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0430 INSURANCE..	3,613.00	1,008.00	1,743.50	2,000.00	2,000.00	1,218.00	2,000.00	363.00	363.00
A.3120.0441 PRINTING..	2,670.85	2,553.53	1,887.06	2,500.00	2,500.00	1,887.75	2,500.00	2,500.00	2,500.00
A.3120.0443 REPAIRS/OTHER EQUIPMENT..	66,641.74	71,304.28	15,625.35	62,814.00	76,824.00	69,927.14	64,280.00	64,280.00	64,280.00
A.3120.0444 RENTAL OF EQUIPMENT..	198,424.35	142,474.27	137,165.41	160,000.00	160,379.00	140,674.73	160,000.00	160,000.00	160,000.00
A.3120.0448 OTHER SERVICES	69,269.10	111,403.44	145,889.94	71,985.00	48,110.00	39,322.01	71,985.00	45,000.00	45,000.00
A.3120.0449									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3120	**POLICE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0449 COPIER FEES..		11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0452 DOCTORS FEES..		73,598.60	113,243.61	297,432.78	141,500.00	108,145.74	83,727.42	155,200.00	100,000.00	100,000.00
A.3120.0453 DUES & SUBSCRIPTIONS..		770.00	854.38	500.00	620.00	620.00	500.00	620.00	500.00	500.00
A.3120.0460 TUITION REIMBURSEMENT..		3,900.00	0.00	3,000.00	7,500.00	10,355.00	10,353.02	7,500.00	7,500.00	7,500.00
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	5,933.44	6,000.00	6,000.00	(1,324.97)	9,000.00	6,000.00	6,000.00
A.3120.0464 INVESTIGATION		14,000.00	13,000.00	17,000.00	15,000.00	15,000.00	15,393.17	20,000.00	15,000.00	15,000.00
A.3120.0465 OTHER SERVICES-AMBULANCE..		2,061.49	0.00	0.00	0.00	2,174.26	1,335.76	7,800.00	0.00	0.00
A.3120.0492 PRISONER EXPENSES..		4,381.72	3,803.21	4,944.08	5,000.00	5,000.00	4,442.32	5,000.00	5,000.00	5,000.00
A.3120.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**643,576.08**	**592,566.90**	**794,014.36**	**636,639.00**	**821,711.69**	**502,340.81**	**687,085.00**	**528,063.00**	**528,063.00**
Group 8	**EMPLOYEE BENEFITS**									
A.3120.0810 STATE RETIREMENT..		92,822.71	104,047.41	115,235.01	77,206.00	77,206.00	29,145.43	95,803.00	95,544.00	95,544.00
A.3120.0815 POLICE/FIRE RETIREMENT..		1,454,785.20	1,874,199.74	1,859,087.54	1,788,261.00	1,793,865.00	472,111.70	2,016,612.00	1,972,077.00	2,004,460.00
A.3120.0830 SOCIAL SECURITY..		491,339.19	496,659.01	524,648.25	568,687.00	570,402.00	484,537.72	592,012.00	587,980.00	581,103.00
A.3120.0835 MTA TAX		23,293.30	22,337.48	23,691.08	25,274.00	25,274.00	21,633.60	26,108.00	26,149.00	0.00
A.3120.0860 HEALTH INSURANCE..		1,214,040.72	1,238,841.14	1,464,680.72	1,643,649.00	1,652,815.00	1,335,300.90	1,757,358.00	1,753,498.00	1,720,574.00
A.3120.0860.0001										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3120	**POLICE DEPARTMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.3120.0860.0001 HEALTH INSURANCE-RETIREES..		1,455,229.95	1,537,440.69	1,584,277.00	1,604,172.00	1,604,172.00	1,422,208.20	1,704,172.00	1,704,172.00	1,704,172.00
A.3120.0860.0002 HEALTH INSURANCE-SURVIVORS.		4,641.20	3,711.30	2,832.30	2,518.00	2,518.00	3,147.00	2,518.00	2,518.00	2,518.00
A.3120.0870 LIFE, DBL INSURANCE..		1,454.62	619.76	719.08	792.00	792.00	607.15	771.00	771.00	771.00
A.3120.0880 EMPLOYEE BENEFIT..		43,259.91	41,672.93	46,179.19	49,758.00	49,758.00	44,039.46	52,307.00	51,807.00	52,457.00
A.3120.0890 LIFE INSURANCE..		9,243.00	9,413.10	11,663.98	11,935.00	11,935.00	9,482.90	13,089.00	12,624.00	13,175.00
Total Group 8 EMPLOYEE BENEFITS		**4,790,109.80**	**5,326,942.56**	**5,633,014.13**	**5,772,252.00**	**5,788,737.00**	**3,822,214.06**	**6,260,750.00**	**6,207,140.00**	**6,174,774.00**
Total Dept 3120 POLICE DEPARTMENT		**12,577,941.39**	**12,992,945.19**	**13,718,697.46**	**13,780,522.00**	**13,819,496.69**	**11,044,473.34**	**14,877,301.00**	**14,307,084.00**	**14,195,325.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	255,356.00	230,000.00	230,000.00	216,984.00	230,000.00	230,000.00	230,000.00
A.3122.0103 OVERTIME		42,238.35	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**	**255,356.00**	**230,000.00**	**230,000.00**	**216,984.00**	**230,000.00**	**230,000.00**	**230,000.00**
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	0.00	42,125.00	42,125.00	0.00	46,512.00	0.00	0.00
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	19,549.31	17,595.00	17,595.00	16,602.13	17,595.00	17,595.00	17,595.00
A.3122.0835 MTA TAX		844.41	1.72	536.28	782.00	782.00	738.07	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

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 3122	COURTHOUSE OFFICERS									
Group 8	EMPLOYEE BENEFITS									
Total Group 8 EMPLOYEE BENEFITS		90,582.58	18,951.52	20,085.59	60,502.00	60,502.00	17,340.20	64,889.00	18,377.00	17,595.00
Total Dept 3122 COURTHOUSE OFFICERS		340,482.90	302,071.52	275,441.59	290,502.00	290,502.00	234,304.20	294,889.00	248,377.00	247,595.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3310	**TRAFFIC DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3310.0101 SALARY..		98,348.68	97,328.73	102,126.59	101,379.00	101,379.00	88,172.40	101,379.00	101,379.00	101,379.00
A.3310.0103 OVERTIME..		8,422.96	7,329.99	6,973.26	5,000.00	5,000.00	2,312.79	5,000.00	5,000.00	5,000.00
A.3310.0107 LONGEVITY..		1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	3,600.00	3,600.00	3,600.00
Total Group 1 PERSONAL SERVICES		**108,371.62**	**106,258.72**	**111,099.85**	**108,379.00**	**108,379.00**	**92,485.19**	**109,979.00**	**109,979.00**	**109,979.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3310.0205 OTHER EQUIPMENT..		0.00	0.00	424.22	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**424.22**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.3310.0411 OPER OF MOTOR VEHICLES..		4,226.64	4,850.95	5,365.87	5,000.00	5,000.00	3,389.05	5,000.00	0.00	0.00
A.3310.0413 OFFICE SUPPLIES & POSTAGE..		266.34	200.00	100.00	200.00	200.00	150.00	200.00	200.00	200.00
A.3310.0415 MAINTENANCE & SUPPLIES..		13,350.40	33,776.61	5,741.01	30,000.00	18,205.13	8,200.91	30,000.00	10,000.00	10,000.00
A.3310.0416 SIGNS..		0.00	3,128.48	10,677.17	12,000.00	12,000.00	9,082.52	12,000.00	12,000.00	12,000.00
A.3310.0417 UNIFORMS..		977.34	388.32	114.60	1,000.00	1,000.00	328.30	1,000.00	1,000.00	1,000.00
A.3310.0422 GAS AND ELECTRIC..		47,310.14	52,538.89	56,213.96	55,000.00	55,000.00	53,405.93	0.00	0.00	0.00
A.3310.0442 REPAIRS/MOTOR VEHICLES..		894.97	756.92	888.64	1,000.00	3,000.00	1,816.06	3,000.00	2,000.00	2,000.00
A.3310.0443 REPAIRS/OTHER EQUIPMENT..		3,432.87	6,775.40	290.31	1,000.00	1,000.00	922.51	1,500.00	0.00	0.00
A.3310.0448 OTHER SERVICES..		0.00	5,529.35	1,167.50	1,500.00	4,934.79	2,355.00	3,000.00	3,000.00	3,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3310	**TRAFFIC DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3310.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**70,458.70**	**107,942.92**	**80,559.06**	**108,700.00**	**105,339.92**	**79,650.28**	**55,700.00**	**28,200.00**	**28,200.00**
Group 8	**EMPLOYEE BENEFITS**									
A.3310.0810 STATE RETIREMENT..		18,690.32	19,606.50	21,192.75	19,854.00	19,854.00	5,453.19	22,241.00	22,241.00	22,241.00
A.3310.0830 SOCIAL SECURITY..		7,817.71	7,790.65	8,140.73	8,291.00	8,291.00	6,766.24	8,413.00	8,413.00	8,413.00
A.3310.0835 MTA TAX		347.48	346.24	361.80	368.00	368.00	300.81	374.00	374.00	0.00
A.3310.0860 HEALTH INSURANCE..		36,431.84	37,754.72	40,532.70	43,156.00	43,156.00	37,712.18	42,478.00	42,478.00	42,478.00
A.3310.0880 EMPLOYEE BENEFIT		2,319.57	2,312.04	2,401.92	2,456.00	2,456.00	2,272.16	2,456.00	2,456.00	2,456.00
Total Group 8 EMPLOYEE BENEFITS		**65,606.92**	**67,810.15**	**72,629.90**	**74,125.00**	**74,125.00**	**52,504.58**	**75,962.00**	**75,962.00**	**75,588.00**
Total Dept 3310 TRAFFIC DEPARTMENT		**242,437.24**	**282,011.79**	**264,713.03**	**289,204.00**	**287,843.92**	**224,640.05**	**246,141.00**	**218,641.00**	**218,267.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3320	**ON-STREET PARKING**									
Group 1	**PERSONAL SERVICES**									
A.3320.0101 SALARY..		79,223.98	78,250.17	37,712.99	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0103 OVERTIME..		0.00	23.31	31.08	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0107 LONGEVITY..		0.00	1,600.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**79,223.98**	**79,873.48**	**40,944.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.3320.0417 UNIFORMS..		35.00	592.92	207.50	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0442 REPAIRS/MOTOR VEHICLES		0.00	0.00	269.55	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**35.00**	**592.92**	**477.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**									
A.3320.0810 STATE RETIREMENT..		13,052.09	14,193.16	15,035.63	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0830 SOCIAL SECURITY..		5,723.74	5,823.97	2,983.65	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0835 MTA TAX		254.34	258.72	132.54	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0860 HEALTH INSURANCE..		18,215.92	18,877.38	10,119.38	0.00	0.00	0.00	0.00	0.00	0.00
A.3320.0880 EMPLOYEE BENEFIT		2,228.64	2,312.04	1,174.56	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**39,474.73**	**41,465.25**	**29,445.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3320										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3320	**ON-STREET PARKING**									
ON-STREET PARKING		**118,733.69**	**121,931.65**	**70,866.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	130,424.44	127,600.00	127,600.00	99,443.94	0.00	0.00	0.00
A.3399.0448 OTHER SERVICES		0.00	0.00	0.00	18,150.00	29,150.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**107,380.32**	**130,424.44**	**145,750.00**	**156,750.00**	**99,443.94**	**0.00**	**0.00**	**0.00**
Total Dept 3399 PUBLIC SAFETY BLDG		**0.00**	**107,380.32**	**130,424.44**	**145,750.00**	**156,750.00**	**99,443.94**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3412	**FIRE**									
Group 1	**PERSONAL SERVICES**									
A.3412.0101 SALARY..		3,642,997.77	3,586,982.78	3,764,135.54	3,899,116.00	3,799,116.00	3,184,029.96	3,962,218.00	3,959,456.00	3,959,456.00
A.3412.0101.0207 SALARY.SALARY 207-A/207-C		427,370.49	435,052.96	458,402.31	490,049.00	490,049.00	482,269.95	506,913.00	506,913.00	543,151.00
A.3412.0102 PART-TIME..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
A.3412.0103 OVERTIME..		530,898.74	882,794.01	1,339,849.42	933,000.00	933,000.00	1,004,849.36	865,279.00	681,313.00	621,313.00
A.3412.0104 SHIFT PAY..		7,462.00	6,772.00	7,161.40	6,500.00	6,500.00	5,627.60	7,000.00	7,000.00	7,000.00
A.3412.0105 HOLIDAY PAY..		61,483.17	62,552.93	63,352.39	74,888.00	74,888.00	31,656.14	60,542.00	60,542.00	60,542.00
A.3412.0106 SEVERANCE PAY..		0.00	29,937.83	224,380.99	800,000.00	570,000.00	585,479.76	264,000.00	100,000.00	0.00
A.3412.0107 LONGEVITY..		104,438.36	120,792.18	125,822.45	127,125.00	127,125.00	118,845.74	156,425.00	154,025.00	156,975.00
A.3412.0108 FIRE TRAINING OVERTIME..		10,273.46	0.00	1,435.75	20,000.00	20,000.00	(2.20)	20,000.00	0.00	0.00
A.3412.0110 TEMPORARY		48,336.94	49,194.51	51,211.77	50,000.00	50,000.00	44,267.10	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**4,833,260.93**	**5,174,089.20**	**6,035,752.02**	**6,400,678.00**	**6,070,678.00**	**5,457,023.41**	**5,842,377.00**	**5,521,249.00**	**5,400,437.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3412.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	7,000.00	7,000.00	6,675.43	5,200.00	2,250.00	2,250.00
A.3412.0202 MOTOR EQUIPMENT..		0.00	0.00	0.00	22,000.00	22,000.00	21,998.71	40,000.00	0.00	0.00
A.3412.0203 AIR CONDITIONING..		0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
A.3412.0204 RADIO EQUIPMENT		0.00	42,726.53	2,303.36	20,000.00	20,000.00	19,885.92	14,000.00	14,000.00	14,000.00
A.3412.0205 OTHER EQUIPMENT..		0.00	37,305.91	40,140.54	35,000.00	35,000.00	33,444.70	18,100.00	20,100.00	20,100.00
A.3412.0208										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3412	**FIRE**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3412.0208 CONSTRUCTION & MAJOR ALTER..		0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**80,032.44**	**42,443.90**	**84,000.00**	**84,000.00**	**82,004.76**	**111,800.00**	**36,350.00**	**36,350.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.3412.0411 OPER OF MOTOR VEHICLES..		32,514.38	33,172.83	31,571.27	33,000.00	33,000.00	26,727.73	32,000.00	0.00	0.00
A.3412.0413 OFFICE SUPPLIES & POSTAGE..		3,222.74	2,617.53	2,201.76	2,500.00	3,500.00	2,381.72	3,000.00	3,000.00	3,000.00
A.3412.0415 MAINTENANCE & SUPPLIES..		26,639.91	25,262.01	37,855.05	30,000.00	30,000.00	26,622.23	32,350.00	32,350.00	32,350.00
A.3412.0417 UNIFORMS..		43,963.77	41,270.00	42,432.98	62,000.00	58,500.00	58,393.44	54,000.00	42,750.00	42,750.00
A.3412.0418 WEARING APPAREL..		329.00	1,301.50	1,491.69	16,000.00	16,000.00	15,878.12	40,638.00	16,000.00	16,000.00
A.3412.0421 TELEPHONE..		21,415.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3412.0421.0001 CELL PHONE..		83.83	7,229.11	4,394.89	5,500.00	5,500.00	4,297.07	4,000.00	0.00	0.00
A.3412.0422 GAS AND ELECTRIC..		46,020.19	0.00	0.00	0.00	0.00	676.85	0.00	0.00	0.00
A.3412.0441 PRINTING..		154.00	440.00	80.00	500.00	1,000.00	362.50	1,000.00	500.00	500.00
A.3412.0442 REPAIRS/MOTOR VEHICLES..		22,367.99	34,612.95	23,435.22	30,000.00	30,000.00	20,605.59	31,000.00	25,000.00	25,000.00
A.3412.0443 REPAIRS/OTHER EQUIPMENT..		886.49	2,212.89	2,127.66	2,500.00	2,500.00	1,870.86	3,000.00	2,500.00	2,500.00
A.3412.0448 OTHER SERVICES..		14,545.93	11,243.24	16,410.23	19,000.00	19,000.00	12,270.86	18,855.00	17,155.00	17,155.00
A.3412.0448.0001 SOFTWARE..		2,644.50	0.00	10,000.00	6,200.00	6,200.00	5,305.00	0.00	0.00	0.00
A.3412.0448.0008 SOFTWARE LEASE..		0.00	5,305.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
A.3412.0448.0017										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3412	**FIRE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3412.0448.0017 ENHANCED ENFORCEMENT IN LAND BANK ZONE..		3,400.42	0.00	0.00	7,500.00	1,000.00	0.00	5,000.00	2,500.00	2,500.00
A.3412.0452 DOCTORS FEES..		8,130.66	6,330.00	11,541.00	7,000.00	7,000.00	5,661.49	9,000.00	9,000.00	9,000.00
A.3412.0453 DUES & SUBSCRIPTIONS..		1,949.94	2,557.99	1,898.99	2,378.00	2,378.00	1,322.75	7,705.00	7,705.00	7,705.00
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	11,516.82	20,000.00	32,000.00	26,896.63	14,750.00	14,750.00	14,750.00
A.3412.0489 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**236,702.16**	**193,798.50**	**196,935.56**	**244,078.00**	**572,578.00**	**209,272.84**	**263,798.00**	**180,710.00**	**180,710.00**
Group 8	**EMPLOYEE BENEFITS**									
A.3412.0810 STATE RETIREMENT..		44,998.50	44,721.66	50,484.84	47,435.00	47,435.00	13,078.47	55,347.00	45,112.00	47,258.00
A.3412.0815 POLICE/FIRE RETIREMENT..		560,180.63	842,016.52	1,253,156.16	1,337,015.00	1,337,015.00	344,397.62	1,355,738.00	1,270,572.00	1,213,218.00
A.3412.0830 SOCIAL SECURITY..		310,717.32	337,358.91	384,032.98	446,749.00	446,749.00	352,164.81	407,524.00	379,851.00	364,777.00
A.3412.0835 MTA TAX		13,886.68	15,034.66	17,456.60	19,856.00	19,856.00	15,862.65	18,112.00	16,882.00	0.00
A.3412.0860 HEALTH INSURANCE..		799,551.91	856,074.61	953,803.84	1,291,489.00	1,291,489.00	898,089.17	1,222,255.00	1,243,494.00	1,264,733.00
A.3412.0860.0001 HEALTH INSURANCE..RETIREES		1,167,977.51	1,185,031.63	1,239,649.12	1,255,309.00	1,255,309.00	1,223,644.78	1,355,309.00	1,355,309.00	1,355,309.00
A.3412.0860.0002 HEALTH INSURANCE-SURVIVORS.		11,603.00	10,334.70	11,329.20	10,070.00	10,070.00	8,706.70	10,070.00	10,070.00	10,070.00
A.3412.0870 LIFE, DBL INSURANCE..		682.00	437.02	409.81	536.00	536.00	346.21	433.00	422.00	422.00
A.3412.0880 EMPLOYEE BENEFIT		5,396.08	5,780.10	6,004.80	6,140.00	6,140.00	5,680.40	7,368.00	7,368.00	7,368.00
A.3412.0890										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3412	**FIRE**									
Group 8	**EMPLOYEE BENEFITS**									
A.3412.0890 LIFE INSURANCE..		3,539.25	4,046.85	4,168.70	4,368.00	4,368.00	3,173.40	4,212.00	4,290.00	4,290.00
Total Group 8 EMPLOYEE BENEFITS		**2,918,542.88**	**3,300,836.66**	**3,920,494.05**	**4,418,967.00**	**4,418,967.00**	**2,865,144.21**	**4,436,368.00**	**4,333,370.00**	**4,267,445.00**
Total Dept 3412 FIRE		**7,988,505.97**	**8,748,756.80**	**10,195,625.53**	**11,147,723.00**	**11,146,223.00**	**8,613,445.22**	**10,654,343.00**	**10,071,679.00**	**9,884,942.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
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	24,629.15	20,591.00	20,591.00	22,171.10	38,016.00	20,591.00	20,591.00
A.3510.0107 LONGEVITY		800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES		**26,080.29**	**25,660.92**	**25,429.15**	**21,591.00**	**21,591.00**	**23,171.10**	**39,016.00**	**21,591.00**	**21,591.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.3510.0418 WEARING APPAREL..		0.00	0.00	0.00	200.00	200.00	153.98	400.00	400.00	400.00
A.3510.0448 OTHER SERVICES..		26,303.97	35,076.48	44,360.20	35,000.00	46,642.44	45,304.57	45,000.00	45,000.00	45,000.00
A.3510.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**26,303.97**	**35,076.48**	**44,360.20**	**35,200.00**	**47,842.44**	**45,458.55**	**45,400.00**	**45,400.00**	**45,400.00**
Group 8	**EMPLOYEE BENEFITS**									
A.3510.0810 STATE RETIREMENT..		4,448.24	4,821.51	4,848.58	3,958.00	3,958.00	1,220.37	7,890.00	4,366.00	4,366.00
A.3510.0830 SOCIAL SECURITY..		1,952.18	1,920.11	1,901.92	1,652.00	1,652.00	1,736.73	2,985.00	1,652.00	1,652.00
A.3510.0835 MTA TAX		86.79	85.36	84.50	73.00	73.00	77.18	133.00	73.00	0.00
A.3510.0860.0001 HEALTH INSURANCE..RETIREE		6,038.08	5,631.37	6,060.20	6,367.00	6,367.00	5,125.87	6,367.00	6,367.00	6,367.00
Total Group 8 EMPLOYEE BENEFITS		**12,525.29**	**12,458.35**	**12,895.20**	**12,050.00**	**12,050.00**	**8,160.15**	**17,375.00**	**12,458.00**	**12,385.00**
Total Dept 3510										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 3510	PUBLIC POUND									
PUBLIC POUND		64,909.55	73,195.75	82,684.55	68,841.00	81,483.44	76,789.80	101,791.00	79,449.00	79,376.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 3610 EXAMINING BOARD OF PLUMBERS		**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3620	**CODE ENFORCEMENT**									
Group 1	**PERSONAL SERVICES**									
A.3620.0101 SALARY..		370,972.25	294,091.49	309,286.46	323,810.00	323,810.00	266,571.66	318,600.00	351,087.00	309,691.00
A.3620.0102 PART-TIME..		0.00	0.00	0.00	0.00	0.00	0.00	40,950.00	13,650.00	0.00
A.3620.0103 OVERTIME..		10,572.27	1,848.63	1,839.98	5,000.00	5,000.00	858.28	5,000.00	2,000.00	2,000.00
A.3620.0106 SEVERANCE PAY..		8,853.88	0.00	0.00	0.00	0.00	10,924.49	0.00	0.00	0.00
A.3620.0107 LONGEVITY..		14,175.00	12,575.00	12,575.00	14,375.00	14,375.00	12,248.56	12,625.00	12,625.00	12,625.00
Total Group 1 PERSONAL SERVICES		**404,573.38**	**308,515.12**	**323,701.44**	**343,185.00**	**343,185.00**	**290,602.99**	**377,175.00**	**379,362.00**	**324,316.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3620.0202 MOTOR EQUIPMENT..		0.00	0.00	33,151.48	15,000.00	0.00	0.00	20,000.00	15,000.00	0.00
A.3620.0205 OTHER EQUIPMENT..		0.00	0.00	424.22	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**33,575.70**	**15,000.00**	**0.00**	**0.00**	**20,000.00**	**15,000.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0411 OPER OF MOTOR VEHICLES..		5,338.60	4,352.06	3,564.86	5,000.00	4,630.02	2,630.02	5,000.00	0.00	0.00
A.3620.0413 OFFICE SUPPLIES & POSTAGE..		7,151.13	5,543.92	5,059.05	6,500.00	6,369.98	5,662.93	13,200.00	6,500.00	6,500.00
A.3620.0414 FUEL FOR HEATING		0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00
A.3620.0415 MAINTENANCE & SUPPLIES..		198.92	0.00	291.66	500.00	500.00	336.14	400.00	400.00	400.00
A.3620.0418 WEARING APPAREL..		0.00	0.00	1,583.75	1,500.00	1,000.00	0.00	1,500.00	1,000.00	1,000.00
A.3620.0421 TELEPHONE..		6,369.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3620	**CODE ENFORCEMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0421.0001 CELL PHONE..		140.28	476.12	2,133.29	2,000.00	2,594.90	2,129.19	2,133.00	0.00	0.00
A.3620.0441 PRINTING..		228.00	562.00	180.00	500.00	500.00	493.00	500.00	500.00	500.00
A.3620.0442 REPAIRS/MOTOR VEHICLES..		1,593.49	1,571.13	2,786.66	2,000.00	2,000.00	1,364.05	2,000.00	1,500.00	1,500.00
A.3620.0444 RENTAL OF POSTAGE..		990.00	1,650.00	1,320.00	0.00	1,449.00	1,449.00	1,320.00	1,320.00	1,320.00
A.3620.0444.0001 RENTAL COPIER..		1,360.00	990.00	2,186.43	2,800.00	2,896.35	2,627.50	2,186.00	0.00	0.00
A.3620.0448 OTHER SERVICES..		0.00	5,940.00	210.00	9,600.00	10,459.75	9,259.71	8,000.00	4,000.00	4,000.00
A.3620.0448.0001 SOFTWARE..		0.00	4,800.00	5,040.00	0.00	0.00	0.00	0.00	5,290.00	5,290.00
A.3620.0448.0003 OTHR SVC-HEAT HOTLINE..		528.85	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.3620.0448.0008 SOFTWARE LEASE..		2,595.04	4,917.01	1,057.90	0.00	0.00	0.00	5,290.00	0.00	0.00
A.3620.0453 DUES & SUBSCRIPTIONS..		699.38	988.56	776.60	734.00	734.00	686.56	800.00	800.00	800.00
A.3620.0463 EDUCATION..		1,493.00	1,432.26	1,437.60	5,000.00	6,500.00	5,049.50	3,000.00	5,000.00	5,000.00
A.3620.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**28,685.74**	**33,223.06**	**27,627.80**	**37,434.00**	**53,934.00**	**31,687.60**	**45,829.00**	**26,810.00**	**26,810.00**
Group 8	**EMPLOYEE BENEFITS**									
A.3620.0810 STATE RETIREMENT..		69,966.29	67,418.44	72,306.51	62,857.00	62,857.00	18,692.31	76,275.00	76,717.00	65,585.00
A.3620.0830 SOCIAL SECURITY..		30,310.13	23,871.02	24,786.29	26,254.00	26,254.00	22,278.06	28,854.00	29,021.00	24,810.00
A.3620.0835 MTA TAX		1,359.74	1,046.48	1,101.43	1,167.00	1,167.00	989.85	1,282.00	1,290.00	0.00
A.3620.0860										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 3620	**CODE ENFORCEMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.3620.0860 HEALTH INSURANCE..		109,534.00	110,138.58	112,689.43	113,285.00	113,285.00	89,053.87	111,505.00	121,059.00	99,820.00
A.3620.0860.0001 HEALTH INSURANCE..RETIREES		6,207.28	28,212.73	21,908.85	29,593.00	29,593.00	28,562.44	29,593.00	29,593.00	29,593.00
A.3620.0860.0002 HEALTH INSURANCE-SURVIVORS.		3,480.90	2,202.80	1,258.80	1,259.00	1,259.00	1,153.90	1,259.00	1,259.00	1,259.00
A.3620.0870 LIFE, DBL INSURANCE..		262.81	273.95	282.01	261.00	261.00	246.01	261.00	261.00	261.00
A.3620.0880 EMPLOYEE BENEFIT		9,005.49	7,220.49	7,205.76	8,596.00	8,596.00	6,503.04	8,596.00	9,824.00	8,596.00
Total Group 8 EMPLOYEE BENEFITS		**230,126.64**	**240,384.47**	**241,539.08**	**243,272.00**	**243,272.00**	**167,479.48**	**257,625.00**	**269,024.00**	**229,924.00**
Total Dept 3620 CODE ENFORCEMENT		**663,385.76**	**582,122.65**	**626,444.02**	**638,891.00**	**640,391.00**	**489,770.07**	**700,629.00**	**690,196.00**	**581,050.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5010	**DPW-ADMINISTRATION**									
Group 1	**PERSONAL SERVICES**									
A.5010.0101 SALARY..		168,285.84	168,898.71	172,099.12	174,057.00	174,057.00	152,008.08	185,236.00	174,057.00	174,057.00
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	5,100.00	5,100.00	5,100.00	6,700.00	6,700.00	6,825.00
Total Group 1 PERSONAL SERVICES		**172,685.84**	**203,419.60**	**176,849.12**	**179,157.00**	**179,157.00**	**157,108.08**	**191,936.00**	**180,757.00**	**180,882.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5010.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	3,000.00	3,002.00	2,969.72	2,000.00	2,400.00	2,400.00
A.5010.0204 RADIO EQUIPMENT..		0.00	6,190.50	5,617.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**6,190.50**	**5,617.50**	**3,000.00**	**3,002.00**	**2,969.72**	**2,000.00**	**2,400.00**	**2,400.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.5010.0411 OPER OF MOTOR VEHICLES..		1,633.10	1,889.95	1,367.70	1,000.00	1,000.00	1,637.28	1,900.00	0.00	0.00
A.5010.0413 OFFICE SUPPLIES & POSTAGE..		1,565.81	858.41	490.24	1,000.00	1,000.00	348.95	1,000.00	500.00	500.00
A.5010.0415 MAINTENANCE & SUPPLIES..		471.70	221.10	387.74	500.00	500.00	44.09	500.00	200.00	200.00
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	1,787.58	1,500.00	2,385.40	1,798.38	1,500.00	0.00	0.00
A.5010.0422 GAS AND ELECTRIC..		35,988.05	40,540.61	70,902.75	72,000.00	72,000.00	62,839.12	72,000.00	0.00	0.00
A.5010.0442 REPAIRS/MOTOR VEHICLES..		0.00	212.71	21.68	500.00	500.00	484.84	500.00	500.00	500.00
A.5010.0443 REPAIRS/OTHER EQUIPMENT..		16,389.24	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5010	**DPW-ADMINISTRATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5010.0448 OTHER SERVICES		5,615.05	2,214.78	3,788.04	9,550.00	6,664.60	3,298.85	9,550.00	7,000.00	7,000.00
A.5010.0452 DOCTORS FEES..		0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	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.5010.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**73,526.30**	**48,014.37**	**78,745.73**	**86,550.00**	**86,850.00**	**70,899.51**	**87,200.00**	**8,450.00**	**8,450.00**
Group 8	**EMPLOYEE BENEFITS**									
A.5010.0810 STATE RETIREMENT..		29,910.66	32,058.62	33,473.53	32,817.00	32,817.00	8,503.10	38,814.00	36,554.00	36,579.00
A.5010.0830 SOCIAL SECURITY..		12,982.84	14,798.18	13,273.35	13,706.00	13,706.00	11,633.58	14,683.00	13,828.00	13,837.00
A.5010.0835 MTA TAX		577.07	678.51	589.83	609.00	609.00	517.08	653.00	615.00	0.00
A.5010.0860 HEALTH INSURANCE..		53,861.23	46,362.95	49,752.02	52,780.00	52,780.00	44,313.82	52,032.00	52,032.00	52,032.00
A.5010.0860.0001 HEALTH INSURANCE..RETIREES		18,215.92	18,877.38	20,581.05	27,942.00	27,942.00	14,026.36	27,942.00	27,942.00	27,942.00
A.5010.0860.0002 HEALTH INSURANCE-SURVIVORS.		1,160.30	1,203.80	1,258.80	1,259.00	1,259.00	1,153.90	1,259.00	1,259.00	1,259.00
A.5010.0870 LIFE, DBL INSURANCE..		562.28	584.74	600.80	523.00	523.00	525.18	567.00	523.00	523.00
A.5010.0880 EMPLOYEE BENEFIT		2,228.64	2,312.04	2,401.92	3,684.00	3,684.00	2,272.16	3,684.00	3,684.00	3,684.00
Total Group 8 EMPLOYEE BENEFITS		**119,498.94**	**116,876.20**	**121,931.30**	**133,320.00**	**133,320.00**	**82,945.18**	**139,634.00**	**136,437.00**	**135,856.00**
Total Dept 5010 DPW-ADMINISTRATION		**365,711.08**	**374,500.67**	**383,143.65**	**402,027.00**	**402,329.00**	**313,722.47**	**420,770.00**	**328,044.00**	**327,588.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5010	**DPW-ADMINISTRATION**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5110	**DPW-STREETS & BRIDGES**									
Group 1	**PERSONAL SERVICES**									
A.5110.0101 SALARY..		307,737.40	310,311.89	285,334.46	313,420.00	313,420.00	243,420.52	390,916.00	352,188.00	313,420.00
A.5110.0103 OVERTIME..		12,550.65	15,689.12	19,368.10	10,000.00	10,000.00	10,841.50	10,000.00	10,000.00	10,000.00
A.5110.0107 LONGEVITY..		8,400.00	10,000.00	10,000.00	10,600.00	10,600.00	8,200.00	12,600.00	12,600.00	12,600.00
A.5110.0110 TEMPORARY		0.00	0.00	0.00	0.00	10,000.00	8,717.50	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**328,688.05**	**336,001.01**	**314,702.56**	**334,020.00**	**344,020.00**	**271,179.52**	**413,516.00**	**374,788.00**	**336,020.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5110.0202 MOTOR EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
A.5110.0205 OTHER EQUIPMENT..		0.00	0.00	424.22	1,600.00	440.00	1,135.00	170,000.00	0.00	0.00
A.5110.0206 HIGHWAY RESURFACING..		0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	100,000.00
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**	**424.22**	**1,600.00**	**440.00**	**1,135.00**	**515,000.00**	**0.00**	**100,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.5110.0411 OPER OF MOTOR VEHICLES..		35,362.31	37,935.38	29,977.69	28,000.00	23,840.00	25,256.07	28,000.00	246,500.00	246,500.00
A.5110.0412 STREET PAVING..		39,067.99	32,607.73	35,774.55	50,000.00	54,200.00	49,841.43	50,000.00	50,000.00	50,000.00
A.5110.0415 MAINTENANCE & SUPPLIES..		2,928.72	5,969.74	5,299.06	6,000.00	6,000.00	5,386.36	9,000.00	10,000.00	10,000.00
A.5110.0417 UNIFORMS..		2,416.30	3,103.63	1,378.25	2,000.00	2,000.00	1,304.25	2,000.00	2,000.00	2,000.00
A.5110.0442 REPAIRS/MOTOR VEHICLES..		15,314.13	15,987.53	10,954.21	15,000.00	24,792.60	18,493.49	20,000.00	17,000.00	17,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5110	**DPW-STREETS & BRIDGES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5110.0443 REPAIRS/OTHER EQUIPMENT..		4,999.26	6,780.48	3,808.62	10,000.00	10,000.00	8,618.76	15,000.00	10,000.00	10,000.00
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	313.33	5,000.00	5,000.00	3,529.29	8,000.00	5,000.00	5,000.00
A.5110.0452 DOCTORS FEES..		1,000.75	541.00	537.00	500.00	0.00	122.00	0.00	0.00	0.00
A.5110.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	929.53	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**103,584.68**	**110,046.85**	**88,042.71**	**116,500.00**	**126,762.13**	**112,551.65**	**132,000.00**	**340,500.00**	**340,500.00**
Group 8	**EMPLOYEE BENEFITS**									
A.5110.0810 STATE RETIREMENT..		59,924.99	61,717.61	59,881.89	61,172.00	61,172.00	14,873.93	83,624.00	75,788.00	67,952.00
A.5110.0830 SOCIAL SECURITY..		24,525.16	24,393.48	23,041.06	25,553.00	25,553.00	20,329.92	31,634.00	28,670.00	25,706.00
A.5110.0835 MTA TAX		1,089.96	1,084.21	1,024.50	1,136.00	1,136.00	903.35	1,406.00	1,274.00	0.00
A.5110.0860 HEALTH INSURANCE..		100,212.00	113,264.16	121,598.10	129,468.00	129,468.00	79,781.18	127,434.00	136,988.00	115,749.00
A.5110.0860.0001 HEALTH INSURANCE..RETIREES		47,723.70	49,436.43	38,588.29	54,352.00	54,352.00	30,990.04	54,352.00	54,352.00	54,352.00
A.5110.0860.0002 HEALTH INSURANCE-SURVIVORS.		1,160.30	1,203.80	0.00	1,326.00	1,326.00	0.00	1,326.00	1,326.00	1,326.00
A.5110.0880 EMPLOYEE BENEFIT		6,776.85	6,936.12	7,205.76	7,368.00	7,368.00	6,611.92	7,368.00	8,596.00	7,368.00
Total Group 8 EMPLOYEE BENEFITS		**241,412.98**	**258,035.81**	**251,339.60**	**280,375.00**	**280,375.00**	**153,490.34**	**307,144.00**	**306,994.00**	**272,453.00**
Total Dept 5110 DPW-STREETS & BRIDGES		**797,731.02**	**704,083.67**	**654,509.09**	**732,495.00**	**751,597.13**	**538,356.51**	**1,367,660.00**	**1,022,262.00**	**1,048,973.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5110	**DPW-STREETS & BRIDGES**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5112	**HIGHWAY RESURFACING-CHIPS**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5112.0200 EQUIPMENT/INFRASTRUCTURE..		0.00	0.00	0.00	0.00	134,000.00	72,640.40	0.00	0.00	0.00
A.5112.0206 HIGHWAY RESURFACING..		0.00	229,557.55	171,195.96	270,000.00	109,000.00	0.00	270,000.00	270,000.00	270,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**229,557.55**	**171,195.96**	**270,000.00**	**243,000.00**	**72,640.40**	**270,000.00**	**270,000.00**	**270,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.5112.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 5112 HIGHWAY RESURFACING-CHIPS		**0.00**	**229,557.55**	**171,195.96**	**270,000.00**	**270,000.00**	**72,640.40**	**270,000.00**	**270,000.00**	**270,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5132	**DPW-GARAGE**									
Group 1	**PERSONAL SERVICES**									
A.5132.0101 SALARY..		137,426.33	192,278.25	195,497.99	238,513.00	222,513.00	179,394.98	235,853.00	235,853.00	235,853.00
A.5132.0103 OVERTIME..		9,980.57	34,720.91	29,522.47	12,000.00	11,000.00	3,310.83	12,000.00	12,000.00	12,000.00
A.5132.0106 SEVERANCE PAY		0.00	0.00	0.00	0.00	0.00	45,316.52	0.00	0.00	0.00
A.5132.0107 LONGEVITY..		4,400.00	6,600.00	6,800.00	6,800.00	6,800.00	6,134.10	4,800.00	4,800.00	4,800.00
Total Group 1 PERSONAL SERVICES		**151,806.90**	**233,599.16**	**231,820.46**	**257,313.00**	**240,313.00**	**234,156.41**	**252,653.00**	**252,653.00**	**252,653.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5132.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00
A.5132.0208 CONSTRUCTION & MAJOR ALTER..		0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341,900.00**	**16,900.00**	**16,900.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.5132.0411 OPER OF MOTOR VEHICLES..		517.05	352.11	421.73	500.00	500.00	83.71	500.00	0.00	0.00
A.5132.0415 MAINTENANCE & SUPPLIES..		8,796.81	7,464.60	7,890.23	8,000.00	7,848.71	5,597.13	8,000.00	7,000.00	7,000.00
A.5132.0417 UNIFORMS..		2,226.77	1,553.95	1,688.05	2,000.00	2,335.00	1,318.50	2,850.00	2,000.00	2,000.00
A.5132.0442 REPAIRS/MOTOR VEHICLES..		958.43	1,109.60	154.51	1,500.00	1,654.51	1,281.48	1,500.00	1,000.00	1,000.00
A.5132.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	0.00	1,000.00	265.00	197.49	1,000.00	500.00	500.00
A.5132.0448 OTHER SERVICES..		4,544.85	2,918.60	4,631.83	4,412.00	5,412.00	2,711.10	5,500.00	3,500.00	3,500.00
A.5132.0463 EDUCATION..		0.00	0.00	0.00	0.00	500.00	465.80	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5132	**DPW-GARAGE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5132.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**17,043.91**	**13,398.86**	**14,786.35**	**17,412.00**	**18,915.22**	**11,655.21**	**19,350.00**	**14,000.00**	**14,000.00**
Group 8	**EMPLOYEE BENEFITS**									
A.5132.0810 STATE RETIREMENT..		29,535.85	44,620.37	45,824.50	47,600.00	47,600.00	11,635.02	51,093.00	51,093.00	51,093.00
A.5132.0830 SOCIAL SECURITY..		11,492.27	17,795.90	17,776.79	19,880.00	19,880.00	17,572.72	19,328.00	19,328.00	19,328.00
A.5132.0835 MTA TAX		419.74	665.58	677.46	884.00	884.00	781.02	859.00	859.00	0.00
A.5132.0860 HEALTH INSURANCE..		41,308.11	65,240.31	69,246.83	95,936.00	95,936.00	64,884.10	82,825.00	82,825.00	82,825.00
A.5132.0860.0001 HEALTH INSURANCE..RETIREES		31,215.45	37,671.77	52,653.32	55,884.00	55,884.00	68,534.20	55,884.00	55,884.00	55,884.00
A.5132.0880 EMPLOYEE BENEFIT		2,053.12	5,192.82	4,803.84	6,140.00	6,140.00	3,623.80	6,140.00	6,140.00	6,140.00
Total Group 8 EMPLOYEE BENEFITS		**116,024.54**	**171,186.75**	**190,982.74**	**226,324.00**	**226,324.00**	**167,030.86**	**216,129.00**	**216,129.00**	**215,270.00**
Total Dept 5132 DPW-GARAGE		**284,875.35**	**418,184.77**	**437,589.55**	**501,049.00**	**485,552.22**	**412,842.48**	**830,032.00**	**499,682.00**	**498,823.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	6,820.04	25,000.00	25,000.00	20,049.70	25,000.00	25,000.00	25,000.00
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**	**6,820.04**	**25,000.00**	**25,000.00**	**20,049.70**	**25,000.00**	**25,000.00**	**25,000.00**
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	0.00
A.5133.0205 OTHER EQUIPMENT..		0.00	0.00	424.24	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**424.24**	**0.00**	**0.00**	**0.00**	**115,000.00**	**1,000.00**	**1,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.5133.0411 OPER OF MOTOR VEHICLES..		135,235.58	135,627.61	131,722.55	130,000.00	125,000.00	100,570.99	130,000.00	0.00	0.00
A.5133.0415 MAINTENANCE & SUPPLIES..		537.24	728.78	308.32	750.00	750.00	543.46	750.00	750.00	750.00
A.5133.0417 UNIFORMS..		1,163.60	706.25	512.25	1,000.00	1,000.00	645.90	1,000.00	1,000.00	1,000.00
A.5133.0442 REPAIRS/MOTOR VEHICLES..		87,712.59	63,000.43	73,308.57	80,000.00	80,262.77	71,563.31	90,000.00	80,000.00	80,000.00
A.5133.0466 TOWING..		1,630.22	984.00	1,675.10	2,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00
A.5133.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	6,550.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**226,279.23**	**201,047.07**	**207,526.79**	**213,750.00**	**214,562.77**	**173,323.66**	**223,750.00**	**82,750.00**	**82,750.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5133	**DPW-POLICE GARAGE**									
Group 8	**EMPLOYEE BENEFITS**									
A.5133.0810 STATE RETIREMENT..		15,229.88	477.80	159.27	4,574.00	4,574.00	0.00	5,056.00	5,056.00	5,056.00
A.5133.0830 SOCIAL SECURITY..		6,519.23	688.00	320.30	1,913.00	1,913.00	1,533.18	1,913.00	1,913.00	1,913.00
A.5133.0835 MTA TAX		289.89	31.00	14.23	85.00	85.00	68.14	85.00	85.00	0.00
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	0.00	21,320.00	21,320.00	0.00	21,320.00	21,320.00	21,320.00
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**	**493.80**	**27,892.00**	**27,892.00**	**1,601.32**	**28,374.00**	**28,374.00**	**28,289.00**
Total Dept 5133 DPW-POLICE GARAGE		**371,132.25**	**225,010.08**	**215,264.87**	**266,642.00**	**267,454.77**	**194,974.68**	**392,124.00**	**137,124.00**	**137,039.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONAL SERVICES**									
A.5142.0103 OVERTIME..		50,878.92	1,531.18	14,320.18	55,000.00	55,000.00	37,011.05	55,000.00	55,000.00	55,000.00
Total Group 1 PERSONAL SERVICES		**50,878.92**	**1,531.18**	**14,320.18**	**55,000.00**	**55,000.00**	**37,011.05**	**55,000.00**	**55,000.00**	**55,000.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5142.0202 MOTOR EQUIPMENT..		0.00	0.00	24,996.00	0.00	0.00	0.00	165,000.00	0.00	0.00
A.5142.0204 RADIO EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	54,000.00	0.00
A.5142.0205 OTHER EQUIPMENT..		0.00	0.00	424.22	0.00	0.00	0.00	0.00	0.00	54,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**25,420.22**	**0.00**	**0.00**	**0.00**	**240,000.00**	**54,000.00**	**54,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.5142.0410 SAND & SALT..		97,613.73	30,504.10	134,260.39	110,000.00	105,000.00	59,190.35	110,000.00	110,000.00	110,000.00
A.5142.0411 OPER OF MOTOR VEHICLES..		23,151.20	7,883.81	17,888.06	14,000.00	14,000.00	25,489.34	35,000.00	0.00	0.00
A.5142.0415 MAINTENANCE & SUPPLIES..		8,385.51	2,643.69	7,316.75	9,000.00	8,000.00	1,402.89	9,000.00	6,000.00	6,000.00
A.5142.0442 REPAIRS/MOTOR VEHICLES..		9,096.26	15,464.82	16,937.51	13,000.00	16,644.43	12,474.80	15,000.00	13,000.00	13,000.00
A.5142.0443 REPAIRS/OTHER EQUIPMENT..		5,106.80	4,337.95	5,094.30	5,000.00	7,783.31	4,958.26	5,000.00	5,000.00	5,000.00
A.5142.0448 OTHER SERVICES..		14,551.16	2,097.30	490.00	15,000.00	10,500.00	3,872.41	15,000.00	7,000.00	7,000.00
A.5142.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**157,904.66**	**62,931.67**	**181,987.01**	**166,000.00**	**166,927.74**	**107,388.05**	**189,000.00**	**141,000.00**	**141,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5142	**SNOW REMOVAL**									
Group 8	**EMPLOYEE BENEFITS**									
A.5142.0810 STATE RETIREMENT..		0.00	0.00	0.00	10,075.00	10,075.00	0.00	11,122.00	11,122.00	11,122.00
A.5142.0830 SOCIAL SECURITY..		3,817.10	22.02	1,079.72	4,208.00	4,208.00	2,780.63	4,208.00	4,208.00	4,208.00
A.5142.0835 MTA TAX		169.65	0.16	48.02	187.00	187.00	123.57	187.00	187.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**3,986.75**	**22.18**	**1,127.74**	**14,470.00**	**14,470.00**	**2,904.20**	**15,517.00**	**15,517.00**	**15,330.00**
Total Dept 5142 SNOW REMOVAL		**212,770.33**	**64,485.03**	**222,855.15**	**235,470.00**	**236,397.74**	**147,303.30**	**499,517.00**	**265,517.00**	**265,330.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5182	**STREET LIGHTING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5182.0415 MAINTENANCE & SUPPLIES..		10,432.09	3,428.91	2,734.78	6,000.00	2,000.00	529.70	6,000.00	0.00	0.00
A.5182.0422 GAS AND ELECTRIC..		413,221.98	468,360.63	484,553.48	450,000.00	450,000.00	402,296.47	450,000.00	0.00	0.00
A.5182.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**423,654.07**	**471,787.54**	**487,288.26**	**456,000.00**	**456,000.00**	**402,826.17**	**456,000.00**	**0.00**	**0.00**
Total Dept 5182 STREET LIGHTING		**423,654.07**	**471,787.54**	**487,288.26**	**456,000.00**	**456,000.00**	**402,826.17**	**456,000.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5650	**OFF-STREET PARKING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5650.0415 MAINTENANCE & SUPPLIES..		0.00	0.00	0.00	6,000.00	4,000.00	289.07	6,000.00	0.00	0.00
A.5650.0422 GAS AND ELECTRIC..		4,644.70	4,461.30	4,619.14	6,000.00	6,000.00	4,577.72	6,000.00	0.00	0.00
A.5650.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**4,644.70**	**4,461.30**	**4,619.14**	**12,000.00**	**11,000.00**	**4,866.79**	**12,000.00**	**0.00**	**0.00**
Total Dept 5650 OFF-STREET PARKING		**4,644.70**	**4,461.30**	**4,619.14**	**12,000.00**	**11,000.00**	**4,866.79**	**12,000.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 5655	**NEWBURGH FERRY LEASE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5655.0457 FERRY LEASE..		0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 5655 NEWBURGH FERRY LEASE		**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7110	**PARKS**									
Group 1	**PERSONAL SERVICES**									
A.7110.0101 SALARY..		116,688.80	99,176.91	121,616.70	144,260.00	144,260.00	72,619.98	227,129.00	188,381.00	146,873.00
A.7110.0102 PART-TIME..		19,299.50	23,074.06	25,263.70	30,800.00	184.80	184.80	0.00	0.00	0.00
A.7110.0103 OVERTIME..		6,440.67	1,968.09	7,930.23	6,000.00	6,000.00	3,296.81	6,000.00	6,000.00	3,000.00
A.7110.0107 LONGEVITY..		1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7110.0110 TEMPORARY		0.00	0.00	0.00	0.00	30,615.20	11,089.50	30,800.00	30,800.00	30,800.00
Total Group 1 PERSONAL SERVICES		**144,008.97**	**126,219.06**	**156,810.63**	**183,060.00**	**183,060.00**	**89,191.07**	**265,929.00**	**227,181.00**	**182,673.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7110.0202 MOTOR EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
A.7110.0205 OTHER EQUIPMENT..		0.00	0.00	424.22	157,450.00	144,450.00	34,377.70	68,300.00	3,300.00	3,300.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**424.22**	**157,450.00**	**144,450.00**	**34,377.70**	**238,300.00**	**3,300.00**	**3,300.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0411 OPER OF MOTOR VEHICLES..		9,685.78	9,847.71	11,994.65	10,000.00	8,000.00	6,431.51	10,000.00	0.00	0.00
A.7110.0415 MAINTENANCE & SUPPLIES..		5,367.05	10,066.17	5,212.02	8,000.00	7,500.00	1,907.14	8,000.00	5,000.00	5,000.00
A.7110.0417 UNIFORMS..		3,008.74	1,165.80	475.90	2,000.00	2,000.00	1,038.17	3,000.00	2,000.00	2,000.00
A.7110.0422 GAS AND ELECTRIC..		4,055.09	5,132.98	3,335.19	4,000.00	4,000.00	2,884.72	4,000.00	0.00	0.00
A.7110.0442 REPAIRS/MOTOR VEHICLES..		2,570.12	3,118.38	1,713.93	3,000.00	4,500.00	3,307.70	3,000.00	3,000.00	3,000.00
A.7110.0443 REPAIRS/OTHER EQUIPMENT..		7,868.17	8,930.32	7,443.12	7,500.00	7,500.00	5,231.04	7,500.00	6,000.00	6,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7110	**PARKS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0444 RENTAL OF EQUIPMENT..		0.00	0.00	3,510.64	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
A.7110.0448 OTHER SERVICES..		8,462.67	10,043.60	8,102.29	10,000.00	6,500.00	3,502.37	15,000.00	10,000.00	10,000.00
A.7110.0452 DOCTORS FEES..		0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00
A.7110.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**41,017.62**	**48,304.96**	**41,787.74**	**45,750.00**	**56,250.00**	**24,302.65**	**51,750.00**	**26,000.00**	**26,000.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7110.0810 STATE RETIREMENT..		28,031.12	22,361.12	23,496.73	33,533.00	33,533.00	5,960.44	53,778.00	45,942.00	36,941.00
A.7110.0830 SOCIAL SECURITY..		10,675.67	9,507.34	11,880.04	14,004.00	14,004.00	6,738.11	20,344.00	17,379.00	13,974.00
A.7110.0835 MTA TAX		443.83	422.53	527.96	622.00	622.00	298.96	904.00	772.00	0.00
A.7110.0860 HEALTH INSURANCE..		37,945.76	39,948.20	49,752.02	52,780.00	52,780.00	46,199.12	52,032.00	73,271.00	52,032.00
A.7110.0860.0001 HEALTH INSURANCE..RETIREES		32,834.59	33,695.36	35,545.87	37,765.00	37,765.00	32,468.90	37,765.00	37,765.00	37,765.00
A.7110.0880 EMPLOYEE BENEFIT		2,325.91	2,507.80	2,401.92	3,684.00	3,684.00	2,585.60	3,684.00	4,912.00	3,684.00
Total Group 8 EMPLOYEE BENEFITS		**112,256.88**	**108,442.35**	**123,604.54**	**142,388.00**	**142,388.00**	**94,251.13**	**168,507.00**	**180,041.00**	**144,396.00**
Total Dept 7110 PARKS		**297,283.47**	**282,966.37**	**322,627.13**	**528,648.00**	**526,148.00**	**242,122.55**	**724,486.00**	**436,522.00**	**356,369.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7112 SHADE TREE COMMISSION		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7113	**DOWNING PK PLANNING COMMITTEE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7113.0448 OTHER SERVICES..		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7113 DOWNING PK PLANNING COMMITTEE		**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7129	**CONSERVATION ADVISORY COUNCIL**									
Group 1	**PERSONAL SERVICES**									
A.7129.0101 SALARY		0.00	0.00	0.00	0.00	2,917.00	2,083.35	5,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**2,917.00**	**2,083.35**	**5,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7129.0413 OFFICE SUPPLIES & POSTAGE		0.00	0.00	0.00	300.00	900.00	36.93	300.00	300.00	300.00
A.7129.0441 PRINTING		0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	1,000.00
A.7129.0448 OTHER SERVICES		0.00	0.00	0.00	35,650.00	25,899.00	3,000.00	50,000.00	35,650.00	0.00
A.7129.0448.0001 OTHER SERVICES		0.00	0.00	0.00	24,500.00	24,500.00	2,154.50	12,000.00	12,000.00	12,000.00
A.7129.0453 DUES & SUBSCRIPTIONS		0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
A.7129.0453.0001 DUES & SUBSCRIPTIONS		0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
A.7129.0461 TRAVEL AND CONFERENCE		0.00	0.00	0.00	5,750.00	5,750.00	0.00	5,000.00	5,000.00	2,500.00
A.7129.0463 EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
A.7129.0463.0001 EDUCATION		0.00	0.00	0.00	1,000.00	1,000.00	110.00	0.00	0.00	0.00
A.7129.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**70,600.00**	**67,449.00**	**5,301.43**	**71,700.00**	**57,350.00**	**16,200.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7129.0830 SOCIAL SECURITY		0.00	0.00	0.00	0.00	224.00	159.37	0.00	0.00	0.00
A.7129.0835 MTA TAX		0.00	0.00	0.00	0.00	10.00	7.10	0.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 7129	CONSERVATION ADVISORY COUNCIL									
Group 8	EMPLOYEE BENEFITS									
Total Group 8 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	234.00	166.47	0.00	0.00	0.00
Total Dept 7129 CONSERVATION ADVISORY COUNCIL		0.00	0.00	0.00	70,600.00	70,600.00	7,551.25	76,700.00	57,350.00	16,200.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7130	**DUTCH REFORM CHURCH**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7130.0422 GAS AND ELECTRIC..		822.51	602.30	443.06	500.00	500.00	370.78	0.00	0.00	0.00
A.7130.0448 OTHER SERVICES..		204.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7130.0448.0001 OTHER SERVICES..ALARM COMPANY		206.20	408.00	0.00	408.00	408.00	408.00	0.00	425.00	425.00
Total Group 4 CONTRACTUAL EXPENSE		**1,232.71**	**1,010.30**	**851.06**	**908.00**	**908.00**	**778.78**	**0.00**	**425.00**	**425.00**
Total Dept 7130 DUTCH REFORM CHURCH		**1,232.71**	**1,010.30**	**851.06**	**908.00**	**908.00**	**778.78**	**0.00**	**425.00**	**425.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7140	**RECREATION**									
Group 1	**PERSONAL SERVICES**									
A.7140.0101 SALARY..		51,916.94	42,235.73	39,867.36	100,130.00	100,130.00	78,545.20	457,828.00	103,501.00	210,386.00
A.7140.0102 PART-TIME..		14,310.00	14,199.61	15,747.50	25,946.00	104,380.00	71,636.78	96,030.00	53,286.00	0.00
A.7140.0103 OVERTIME..		443.63	0.00	2,778.58	0.00	0.00	5,657.58	0.00	0.00	11,000.00
A.7140.0107 LONGEVITY..		0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00
A.7140.0110 TEMPORARY		0.00	0.00	0.00	0.00	0.00	1,375.00	68,816.00	59,800.00	89,800.00
Total Group 1 PERSONAL SERVICES		**66,670.57**	**58,035.34**	**59,993.44**	**127,676.00**	**206,110.00**	**158,814.56**	**624,274.00**	**218,187.00**	**313,186.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7140.0200 EQUIPMENT/INFRASTRUCTURE..		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
A.7140.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	5,899.99	0.00	0.00
A.7140.0202 MOTOR EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	207,569.00	0.00	0.00
A.7140.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	300.00	218.35	7,000.00	0.00	0.00
A.7140.0208 CONSTRUCTION & MAJOR ALTER..		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**218.35**	**315,468.99**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7140.0400 CONTRACTUAL EXPENSE..		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
A.7140.0411 OPER OF MOTOR VEHICLES..		0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
A.7140.0413 OFFICE SUPPLIES & POSTAGE..		2,897.58	1,670.88	2,558.47	1,100.00	1,100.00	923.28	2,000.00	5,000.00	5,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7140	**RECREATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7140.0413.0001 BOAT LAUNCH - OFFICE SUPPLIES & POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.7140.0413.0002 BROWN'S POND - OFFICE SUPPLIES & POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.7140.0415 MAINTENANCE & SUPPLIES..		262.34	438.51	0.00	1,500.00	2,470.00	1,800.21	1,500.00	1,500.00	1,500.00
A.7140.0417 UNIFORMS..		256.00	0.00	182.00	0.00	0.00	0.00	5,000.00	0.00	0.00
A.7140.0418 WEARING APPAREL..		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	500.00	500.00
A.7140.0418.0002 BROWN'S POND - WEARING APPAREL		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
A.7140.0421 TELEPHONE..		7,002.50	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
A.7140.0421.0001 CELL PHONE..		77.75	127.34	0.00	0.00	768.00	577.27	1,680.00	0.00	0.00
A.7140.0422 GAS AND ELECTRIC..		76,196.92	75,643.78	77,586.11	90,700.00	90,700.00	63,097.63	90,700.00	0.00	0.00
A.7140.0441 PRINTING..		401.58	600.00	75.00	500.00	500.00	395.00	1,500.00	1,000.00	1,000.00
A.7140.0442 REPAIRS/MOTOR VEHICLES..		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
A.7140.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
A.7140.0444 RENTAL OF EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.7140.0447 KVS SERVICES		0.00	0.00	0.00	0.00	600.00	470.00	600.00	0.00	0.00
A.7140.0448 OTHER SERVICES..		10,680.14	885.50	2,289.25	15,960.00	82,703.55	77,841.38	100,000.00	15,960.00	15,960.00
A.7140.0448.0001 BOAT LAUNCH - OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
A.7140.0448.0002 BROWN'S POND - OTHER SERVICES										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A GENERAL FUND									
Dept 7140 RECREATION									
Group 4 CONTRACTUAL EXPENSE									
A.7140.0448.0002 BROWN'S POND - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	6,000.00	6,000.00
A.7140.0452 DOCTORS FEES..	0.00	0.00	184.00	0.00	0.00	1,257.25	0.00	0.00	0.00
A.7140.0454 DELANO HITCH MTRLS & SPLY..	0.00	0.00	0.00	0.00	0.00	0.00	45,300.00	0.00	0.00
A.7140.0461 TRAVEL AND CONFERENCE..	0.00	0.00	0.00	0.00	1,244.90	1,244.90	5,000.00	500.00	500.00
A.7140.0462 LEGAL NOTICES..	0.00	0.00	122.27	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0469 STADIUM EXPENSES..	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
A.7140.0499 FINANCIAL PLAN SAVINGS	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	**97,774.81**	**79,366.01**	**82,997.10**	**109,760.00**	**189,286.45**	**147,606.92**	**400,780.00**	**45,960.00**	**45,960.00**
Group 8 EMPLOYEE BENEFITS									
A.7140.0810 STATE RETIREMENT..	24,371.42	8,018.16	8,200.43	23,380.00	39,726.17	2,124.85	126,244.00	41,090.00	54,234.00
A.7140.0830 SOCIAL SECURITY..	4,919.14	4,303.47	4,432.77	9,767.00	14,942.00	12,024.47	47,757.00	16,691.00	23,959.00
A.7140.0835 MTA TAX	218.69	190.72	197.05	434.00	664.00	534.41	2,123.00	742.00	0.00
A.7140.0860 HEALTH INSURANCE..	18,215.92	18,877.36	20,266.35	43,156.00	43,156.00	18,856.09	260,178.00	26,549.00	90,266.00
A.7140.0860.0001 HEALTH INSURANCE..RETIREES	45,043.18	46,576.91	41,554.75	54,470.00	54,470.00	36,622.35	54,470.00	54,470.00	54,470.00
A.7140.0860.0002 HEALTH INSURANCE-SURVIVORS.	2,320.60	2,407.60	2,517.60	2,518.00	2,518.00	2,307.80	2,518.00	2,518.00	2,518.00
A.7140.0870 LIFE, DBL INSURANCE..	0.00	0.00	0.00	242.00	242.00	141.33	242.00	254.00	242.00
A.7140.0880 EMPLOYEE BENEFIT	5,571.60	1,914.34	1,200.98	2,456.00	2,456.00	1,863.04	12,280.00	2,456.00	6,140.00
Total Group 8									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 7140	RECREATION									
Group 8	EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS		100,660.55	82,288.56	78,369.91	136,423.00	158,174.17	74,474.34	505,812.00	144,770.00	231,829.00
Total Dept 7140 RECREATION		265,105.93	219,689.91	221,360.45	373,859.00	553,870.62	381,114.17	1,846,334.99	408,917.00	560,975.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7149	**RECREATION-RIVERFRONT FACILITY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7149.0415 MAINTENANCE & SUPPLIES..		0.00	0.00	1,978.61	2,000.00	1,897.87	1,458.74	0.00	0.00	0.00
A.7149.0448 OTHER SERVICES		0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
A.7149.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**1,978.61**	**2,600.00**	**1,997.87**	**1,458.74**	**0.00**	**0.00**	**0.00**
Total Dept 7149 RECREATION-RIVERFRONT FACILITY		**0.00**	**0.00**	**1,978.61**	**2,600.00**	**1,997.87**	**1,458.74**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	2,498.38	0.00	0.00	4,256.25	0.00	0.00	0.00
A.7181.0110 TEMPORARY		0.00	44,675.50	38,397.75	49,392.00	49,392.00	58,094.75	93,392.00	65,150.00	65,150.00
Total Group 1 PERSONAL SERVICES		**42,360.25**	**44,675.50**	**40,896.13**	**49,392.00**	**49,392.00**	**62,351.00**	**93,392.00**	**65,150.00**	**65,150.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7181.0415 MAINTENANCE & SUPPLIES..		1,308.31	1,760.25	2,347.06	31,000.00	30,349.01	30,349.01	31,000.00	31,000.00	31,000.00
A.7181.0418 WEARING APPAREL..		0.00	0.00	440.50	750.00	713.25	713.25	1,200.00	1,200.00	1,200.00
A.7181.0419 CHEMICALS..		8,986.36	6,810.09	5,018.74	8,000.00	7,143.33	7,143.33	8,000.00	8,000.00	8,000.00
A.7181.0443 REPAIRS/OTHER EQUIPMENT		703.27	502.48	440.19	12,000.00	12,000.00	12,000.00	150,000.00	0.00	0.00
A.7181.0448 OTHER SERVICES..		840.00	701.52	1,199.10	1,860.00	364.45	364.45	1,800.00	800.00	800.00
A.7181.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**11,837.94**	**9,774.32**	**9,445.59**	**53,610.00**	**51,570.04**	**50,570.04**	**192,000.00**	**41,000.00**	**41,000.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7181.0810 STATE RETIREMENT..		0.00	0.00	0.00	9,046.00	9,046.00	0.00	18,886.00	13,175.00	13,175.00
A.7181.0830 SOCIAL SECURITY..		3,240.66	3,417.88	3,128.68	3,778.00	3,778.00	4,769.99	7,144.00	4,984.00	4,984.00
A.7181.0835 MTA TAX		90.32	132.86	130.16	168.00	168.00	191.02	318.00	222.00	0.00
Total Group 8 EMPLOYEE BENEFITS										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 7181	RECREATION-DELANO HITCH POOL									
Group 8	EMPLOYEE BENEFITS									
		3,330.98	3,550.74	3,258.84	12,992.00	12,992.00	4,961.01	26,348.00	18,381.00	18,159.00
Total Dept 7181 RECREATION-DELANO HITCH POOL		57,529.17	58,000.56	53,600.56	115,994.00	113,954.04	117,882.05	311,740.00	124,531.00	124,309.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7184	**WASHINGTON LAKE/MASTERSON PK**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7184.0448 OTHER SERVICES..		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
Total Dept 7184 WASHINGTON LAKE/MASTERSON PK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	41,671.05	45,000.00	34,207.00	34,156.45	0.00	0.00	0.00
A.7188.0103 OVERTIME..		0.00	0.00	4,088.22	11,000.00	11,000.00	292.88	11,000.00	11,000.00	0.00
A.7188.0110 TEMPORARY		0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Group 1 PERSONAL SERVICES		**18,406.75**	**31,884.75**	**45,759.27**	**56,000.00**	**45,207.00**	**34,449.33**	**41,000.00**	**41,000.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7188.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	2,000.00	1,000.00	0.00	6,500.00	6,500.00	6,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**2,000.00**	**1,000.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7188.0415 MAINTENANCE & SUPPLIES..		7,579.94	13,670.07	11,024.59	13,500.00	12,200.00	6,845.03	10,000.00	10,000.00	10,000.00
A.7188.0443 REPAIRS/OTHER EQUIPMENT		0.00	400.00	975.07	1,000.00	1,000.00	916.63	500.00	500.00	500.00
A.7188.0448 OTHER SERVICES..		1,905.00	8,062.66	9,407.64	10,000.00	10,000.00	4,352.55	10,000.00	10,000.00	10,000.00
A.7188.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**9,484.94**	**22,132.73**	**21,407.30**	**24,500.00**	**25,500.00**	**12,114.21**	**20,500.00**	**20,500.00**	**20,500.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7188.0810 STATE RETIREMENT..		2,358.45	2,735.03	649.63	10,257.00	10,257.00	0.00	8,291.00	8,291.00	0.00
A.7188.0830 SOCIAL SECURITY..		1,408.15	2,439.25	3,500.19	4,284.00	4,284.00	2,635.41	3,137.00	3,137.00	0.00
A.7188.0835										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7188	**DELANO HITCH-PARK & STADIUM**									
Group 8	**EMPLOYEE BENEFITS**									
A.7188.0835 MTA TAX		22.97	27.94	92.53	190.00	190.00	74.08	139.00	139.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**3,789.57**	**5,202.22**	**4,242.35**	**14,731.00**	**14,731.00**	**2,709.49**	**11,567.00**	**11,567.00**	**0.00**
Total Dept 7188 DELANO HITCH-PARK & STADIUM		**31,681.26**	**59,219.70**	**71,408.92**	**97,231.00**	**86,438.00**	**49,273.03**	**79,567.00**	**79,567.00**	**57,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	53,727.40	0.00	0.00	(302.18)	0.00	0.00	0.00
A.7310.0102 PART-TIME..		6,105.00	0.00	0.00	67,641.00	0.00	0.00	0.00	0.00	0.00
A.7310.0103 OVERTIME..		0.00	0.00	9,123.13	0.00	0.00	4,464.93	0.00	0.00	0.00
A.7310.0106 SEVERANCE PAY		0.00	0.00	22,149.24	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0107 LONGEVITY..		0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**6,105.00**	**17,652.86**	**86,599.77**	**67,641.00**	**0.00**	**4,162.75**	**0.00**	**0.00**	**0.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7310.0200 EQUIPMENT/INFRASTRUCTURE..		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	20,000.00	20,000.00
A.7310.0201 OFFICE EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
A.7310.0205 OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,000.00**	**20,000.00**	**20,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0400 CONTRACTUAL EXPENSE..		0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	800.00	800.00
A.7310.0413 OFFICE SUPPLIES & POSTAGE..		0.00	0.00	224.97	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.7310.0415 MAINTENANCE & SUPPLIES..		657.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.7310.0418 WEARING APPAREL..		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
A.7310.0421 TELEPHONE..		3,241.45	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7310	**CHILD,YOUTH,FAMILY,SR CITIZEN**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0422 GAS AND ELECTRIC..		0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
A.7310.0441 PRINTING..		266.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
A.7310.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
A.7310.0448 OTHER SERVICES..		408.52	0.00	1,077.00	85,782.00	0.00	0.00	2,000.00	0.00	0.00
A.7310.0448.0001 O.C. YTH BUREAU..		2,103.86	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
A.7310.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.7310.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**21,312.83**	**140.00**	**1,301.97**	**85,782.00**	**700.00**	**0.00**	**179,500.00**	**4,800.00**	**4,800.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7310.0810 STATE RETIREMENT..		0.00	0.00	33,416.78	27,100.00	10,753.83	10,753.83	0.00	0.00	0.00
A.7310.0830 SOCIAL SECURITY..		467.05	1,285.66	6,581.21	5,175.00	0.00	318.45	0.00	0.00	0.00
A.7310.0835 MTA TAX		20.75	57.57	292.40	230.00	0.00	14.15	0.00	0.00	0.00
A.7310.0860 HEALTH INSURANCE..		0.00	2,734.90	2,687.98	0.00	0.00	0.00	0.00	0.00	0.00
A.7310.0880										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7310	**CHILD,YOUTH,FAMILY,SR CITIZEN**									
Group 8	**EMPLOYEE BENEFITS**									
A.7310.0880 EMPLOYEE BENEFIT		0.00	1,255.45	1,087.34	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**487.80**	**5,333.58**	**44,045.69**	**32,505.00**	**10,753.83**	**11,086.43**	**0.00**	**0.00**	**0.00**
Total Dept 7310 CHILD,YOUTH,FAMILY,SR CITIZEN		**27,905.63**	**23,126.44**	**131,947.43**	**185,928.00**	**11,453.83**	**15,249.18**	**301,500.00**	**24,800.00**	**24,800.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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.7311.0103 OVERTIME		0.00	0.00	681.75	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.0110 TEMPORARY		0.00	12,708.50	11,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**11,714.50**	**12,708.50**	**11,880.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7311.0400 CONTRACTUAL EXPENSE..		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
A.7311.0415 MAINTENANCE & SUPPLIES..		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
A.7311.0418 WEARING APPAREL..		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
A.7311.0444 RENTAL OF EQUIPMENT..		1,125.00	540.09	545.25	0.00	0.00	0.00	6,000.00	0.00	0.00
A.7311.0448 OTHER SERVICES..		0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**1,125.00**	**540.09**	**545.25**	**0.00**	**0.00**	**0.00**	**10,200.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7311.0830 SOCIAL SECURITY..		896.17	972.06	908.87	0.00	0.00	0.00	0.00	0.00	0.00
A.7311.0835 MTA TAX		39.83	43.22	40.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**936.00**	**1,015.28**	**949.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7311										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 7311	SUMMER PLAYGROUND ON WHEELS									
SUMMER PLAYGROUND ON WHEELS		13,775.50	14,261.87	13,375.26	0.00	0.00	0.00	10,200.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7318	**YTH VOICE 08 PROJ08332710S001**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7318.0448 OTHER SERVICES..		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7318 YTH VOICE 08 PROJ08332710S001		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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.7320.0103 OVERTIME		0.00	0.00	992.25	0.00	0.00	1,074.38	0.00	0.00	0.00
A.7320.0110 TEMPORARY		0.00	20,672.50	25,596.00	33,480.00	33,480.00	15,100.00	39,240.00	33,480.00	33,480.00
Total Group 1 PERSONAL SERVICES		**15,121.25**	**20,672.50**	**26,588.25**	**33,480.00**	**33,480.00**	**16,174.38**	**39,240.00**	**33,480.00**	**33,480.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7320.0413 OFFICE SUPPLIES & POSTAGE..		0.00	0.00	0.00	200.00	155.79	155.79	500.00	500.00	500.00
A.7320.0415 MAINTENANCE & SUPPLIES..		0.00	0.00	0.00	500.00	421.47	421.47	2,000.00	1,500.00	1,500.00
A.7320.0418 WEARING APPAREL..		0.00	0.00	0.00	1,000.00	768.25	768.25	1,000.00	1,000.00	1,000.00
A.7320.0448 OTHER SERVICES..		0.00	0.00	0.00	2,000.00	1,470.00	1,470.00	500.00	500.00	500.00
A.7320.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	5,000.00	3,480.00	3,480.00	5,000.00	5,000.00	5,000.00
A.7320.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**8,700.00**	**6,695.51**	**6,295.51**	**9,000.00**	**8,500.00**	**8,500.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7320.0810 STATE RETIREMENT..		0.00	0.00	0.00	6,132.00	6,132.00	0.00	7,935.00	6,771.00	6,771.00
A.7320.0830 SOCIAL SECURITY..		1,156.79	1,581.53	2,034.00	2,561.00	2,561.00	1,237.34	3,002.00	2,561.00	2,561.00
A.7320.0835 MTA TAX		43.71	70.34	82.38	114.00	114.00	55.02	133.00	114.00	0.00
Total Group 8 EMPLOYEE BENEFITS										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 7320	SUMMER YOUTH SERVICES									
Group 8	EMPLOYEE BENEFITS									
		1,200.50	1,651.87	2,116.38	8,807.00	8,807.00	1,292.36	11,070.00	9,446.00	9,332.00
Total Dept 7320 SUMMER YOUTH SERVICES		16,321.75	22,324.37	28,704.63	50,987.00	48,982.51	23,762.25	59,310.00	51,426.00	51,312.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7510	**HISTORIAN**									
Group 1	**PERSONAL SERVICES**									
A.7510.0101 SALARY..		2,245.87	2,654.04	2,246.04	2,450.00	2,450.00	2,245.87	2,450.00	0.00	0.00
A.7510.0102 PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
Total Group 1 PERSONAL SERVICES		**2,245.87**	**2,654.04**	**2,246.04**	**2,450.00**	**2,450.00**	**2,245.87**	**2,450.00**	**2,450.00**	**2,450.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.7510.0413 OFFICE SUPPLIES & POSTAGE..		0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7510.0421 TELEPHONE..		446.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7510.0453 DUES & SUBSCRIPTIONS..		0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**446.49**	**0.00**	**220.00**	**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Group 8	**EMPLOYEE BENEFITS**									
A.7510.0830 SOCIAL SECURITY..		171.82	203.44	171.44	187.00	187.00	171.82	187.00	187.00	187.00
A.7510.0835 MTA TAX		7.59	9.28	7.28	8.00	8.00	7.59	8.00	8.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**179.41**	**212.72**	**178.72**	**195.00**	**195.00**	**179.41**	**195.00**	**195.00**	**187.00**
Total Dept 7510 HISTORIAN		**2,871.77**	**2,866.76**	**2,644.76**	**2,865.00**	**2,865.00**	**2,425.28**	**2,645.00**	**2,645.00**	**2,637.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7550	**CELEBRATIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7550.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	1,046.00	0.00	0.00	0.00	0.00
A.7550.0750 INDEPENDENCE DAY..		6,000.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	10,000.00	10,000.00
A.7550.0752 MEMORIAL DAY..		2,350.00	3,350.00	4,389.84	5,000.00	4,854.00	4,853.84	0.00	5,000.00	5,000.00
A.7550.0753 NATIONAL NIGHT OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
A.7550.0754 INTERNATIONAL FESTIVAL..		169.21	6,626.87	15,977.85	10,000.00	10,000.00	330.00	0.00	10,000.00	10,000.00
A.7550.0755 CHRISTMAS TREE DECORATION..		1,686.56	595.96	968.74	1,000.00	1,000.00	141.67	0.00	1,000.00	1,000.00
A.7550.0759 CITY FLAGS..		0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
A.7550.0763 RIVER WALK..		1,750.00	1,750.00	4,850.00	4,850.00	4,450.00	1,850.00	0.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE		**11,955.77**	**12,322.83**	**26,186.43**	**27,850.00**	**27,850.00**	**13,675.51**	**0.00**	**36,000.00**	**36,000.00**
Total Dept 7550 CELEBRATIONS		**11,955.77**	**12,322.83**	**26,186.43**	**27,850.00**	**27,850.00**	**13,675.51**	**0.00**	**36,000.00**	**36,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	8,852.91	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A.7610.0453 DUES & SUBSCRIPTIONS		0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
A.7610.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	8,050.00	8,050.00	7,904.00	8,050.00	8,050.00	8,050.00
Total Group 4 CONTRACTUAL EXPENSE		**6,105.00**	**7,509.12**	**8,852.91**	**8,100.00**	**8,100.00**	**7,904.00**	**10,050.00**	**10,050.00**	**10,050.00**
Total Dept 7610 PROGRAMS FOR AGING		**6,105.00**	**7,509.12**	**8,852.91**	**8,100.00**	**8,100.00**	**7,904.00**	**10,050.00**	**10,050.00**	**10,050.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8000	**HOME & COMMUNITY SERVICE**									
Group 8	**EMPLOYEE BENEFITS**									
A.8000.0855 URM ADMINISTRATION FEES		0.00	0.00	0.00	0.00	0.00	500.00	600.00	600.00	0.00
A.8000.0860 HEALTH INSURANCE..		0.00	12,503.45	12,838.32	15,000.00	15,000.00	14,097.99	0.00	15,000.00	0.00
A.8000.0870 LIFE, DBL INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
A.8000.0880 EMPLOYEE BENEFIT..		0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00
A.8000.0891 EMPLOYEE ASSISTANCE PRGM..		0.00	4,990.87	4,659.46	6,500.00	6,500.00	4,739.76	6,699.00	6,525.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**17,494.32**	**17,497.78**	**23,200.00**	**23,200.00**	**19,337.75**	**7,299.00**	**23,825.00**	**0.00**
Total Dept 8000 HOME & COMMUNITY SERVICE		**0.00**	**17,494.32**	**17,497.78**	**23,200.00**	**23,200.00**	**19,337.75**	**7,299.00**	**23,825.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8010	**ZONING BOARD**									
Group 1	**PERSONAL SERVICES**									
A.8010.0101 SALARY..		3,208.37	3,791.04	3,209.04	5,000.00	5,000.00	4,583.37	5,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**3,208.37**	**3,791.04**	**3,209.04**	**5,000.00**	**5,000.00**	**4,583.37**	**5,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.8010.0413 OFFICE SUPPLIES & POSTAGE..		21.28	0.00	0.00	100.00	0.00	0.00	100.00	50.00	50.00
A.8010.0441 PRINTING..		0.00	0.00	0.00	0.00	0.00	33.95	0.00	50.00	50.00
A.8010.0453 DUES & SUBSCRIPTIONS..		112.50	0.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00
A.8010.0462 LEGAL NOTICES..		488.35	959.34	1,019.59	1,300.00	1,300.00	622.79	1,300.00	1,000.00	1,000.00
A.8010.0463 EDUCATION..		210.00	0.00	70.00	100.00	100.00	0.00	100.00	100.00	100.00
A.8010.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**832.13**	**959.34**	**1,139.59**	**1,550.00**	**1,550.00**	**656.74**	**1,550.00**	**1,250.00**	**1,250.00**
Group 8	**EMPLOYEE BENEFITS**									
A.8010.0810 STATE RETIREMENT..		618.41	668.04	166.21	917.00	917.00	0.00	917.00	0.00	0.00
A.8010.0830 SOCIAL SECURITY..		245.41	289.72	245.72	383.00	383.00	350.57	383.00	0.00	0.00
A.8010.0835 MTA TAX		10.89	12.88	10.88	17.00	17.00	15.62	17.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**874.71**	**970.64**	**422.81**	**1,317.00**	**1,317.00**	**366.19**	**1,317.00**	**0.00**	**0.00**
Total Dept 8010										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	GENERAL FUND									
Dept 8010	ZONING BOARD									
ZONING BOARD		4,915.21	5,721.02	4,771.44	7,867.00	7,867.00	5,606.30	7,867.00	1,250.00	1,250.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8021	**PLANNING BOARD**									
Group 1	**PERSONAL SERVICES**									
A.8021.0101 SALARY..		3,208.37	3,792.04	3,208.04	5,000.00	5,000.00	4,583.37	5,000.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**3,208.37**	**3,792.04**	**3,208.04**	**5,000.00**	**5,000.00**	**4,583.37**	**5,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.8021.0413 OFFICE SUPPLIES & POSTAGE..		21.86	73.19	0.00	100.00	100.00	45.14	0.00	50.00	50.00
A.8021.0441 PRINTING..		26.00	0.00	0.00	100.00	100.00	0.00	0.00	50.00	50.00
A.8021.0453 DUES & SUBSCRIPTIONS..		112.50	50.00	50.00	50.00	50.00	100.00	0.00	50.00	50.00
A.8021.0462 LEGAL NOTICES..		198.53	116.74	346.11	200.00	200.00	196.46	0.00	200.00	200.00
A.8021.0463 EDUCATION..		30.00	100.00	55.00	100.00	100.00	0.00	0.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE		**388.89**	**339.93**	**451.11**	**550.00**	**550.00**	**341.60**	**0.00**	**450.00**	**450.00**
Group 8	**EMPLOYEE BENEFITS**									
A.8021.0810 STATE RETIREMENT..		618.41	668.04	166.21	917.00	917.00	0.00	1,011.00	0.00	0.00
A.8021.0830 SOCIAL SECURITY..		245.41	289.72	245.72	383.00	383.00	350.57	383.00	0.00	0.00
A.8021.0835 MTA TAX		10.89	12.88	10.88	17.00	17.00	15.62	17.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**874.71**	**970.64**	**422.81**	**1,317.00**	**1,317.00**	**366.19**	**1,411.00**	**0.00**	**0.00**
Total Dept 8021 PLANNING BOARD		**4,471.97**	**5,102.61**	**4,081.96**	**6,867.00**	**6,867.00**	**5,291.16**	**6,411.00**	**450.00**	**450.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8041	**ARCHITECTURAL REV COM**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8041.0413 OFFICE SUPPLIES & POSTAGE..		73.45	208.58	75.91	300.00	300.00	203.53	300.00	300.00	300.00
A.8041.0448 OTHER SERVICES..		3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	4,461.70	5,000.00	0.00	0.00
A.8041.0462 LEGAL NOTICES..		4,313.54	4,362.70	3,599.63	8,200.00	7,600.00	2,509.59	8,200.00	8,200.00	8,200.00
A.8041.0463 EDUCATION..		0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	8,300.00
A.8041.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**7,886.99**	**8,071.26**	**7,175.54**	**13,500.00**	**13,500.00**	**7,174.82**	**21,800.00**	**16,800.00**	**16,800.00**
Total Dept 8041 ARCHITECTURAL REV COM		**7,886.99**	**8,071.26**	**7,175.54**	**13,500.00**	**13,500.00**	**7,174.82**	**21,800.00**	**16,800.00**	**16,800.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8042	**WATERFRONT ADVISORY COMMITTEE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8042.0448 OTHER SERVICES..		3,500.00	3,500.00	2,625.03	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**3,500.00**	**3,500.00**	**2,625.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 8042 WATERFRONT ADVISORY COMMITTEE		**3,500.00**	**3,500.00**	**2,625.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**									
Group 1	**PERSONAL SERVICES**									
A.8684.0101 SALARY		131,080.65	109,147.92	180,373.44	208,385.00	188,385.00	168,584.00	233,842.00	205,325.00	198,527.00
A.8684.0106 SEVERANCE PAY		3,696.98	0.00	0.00	0.00	0.00	23,705.74	0.00	0.00	0.00
A.8684.0107 LONGEVITY		3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	1,727.97	2,375.00	2,375.00	2,375.00
Total Group 1 PERSONAL SERVICES		**138,177.61**	**112,547.92**	**183,773.44**	**211,785.00**	**191,785.00**	**194,017.71**	**236,217.00**	**207,700.00**	**200,902.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8684.0201 OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	2,385.99	2,303.98	0.00	0.00	0.00
A.8684.0203 AIR CONDITIONING		0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8684.0205 OTHER EQUIPMENT		0.00	0.00	302.00	0.00	0.00	0.00	2,500.00	2,400.00	2,400.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**521.00**	**0.00**	**2,385.99**	**2,303.98**	**2,500.00**	**2,400.00**	**2,400.00**
Group 4	**CONTRACTUAL EXPENSE**									
A.8684.0413 OFFICE SUPPLIES & POSTAGE		(393.10)	1,183.22	1,125.01	1,500.00	3,650.00	1,818.50	5,200.00	1,500.00	1,500.00
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	35.00	500.00	625.00	457.33	0.00	0.00	0.00
A.8684.0441.0001 PRINTING.MASTER PLAN		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
A.8684.0448 OTHER SERVICES		29,983.00	3,268.00	0.00	0.00	5,250.00	5,200.00	6,000.00	6,000.00	6,000.00
A.8684.0452 DOCTORS FEES		0.00	0.00	116.25	250.00	305.00	113.25	120.00	0.00	0.00
A.8684.0453 DUES & SUBSCRIPTIONS		724.00	0.00	32.00	282.00	132.00	549.00	1,000.00	1,000.00	1,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8684.0456 OTHER SVCS COMPUTER LEASES		1,573.55	0.00	1,086.48	0.00	0.00	0.00	0.00	0.00	0.00
A.8684.0461 TRAVEL AND CONFERENCE		0.00	0.00	250.20	2,000.00	584.01	311.78	3,000.00	3,000.00	0.00
A.8684.0462 LEGAL NOTICES		0.00	0.00	122.28	300.00	0.00	0.00	500.00	0.00	0.00
A.8684.0463 EDUCATION		0.00	0.00	0.00	500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.8684.0499 FINANCIAL PLAN SAVINGS		0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**33,209.56**	**4,451.22**	**2,747.22**	**5,332.00**	**12,846.01**	**8,449.86**	**21,820.00**	**17,500.00**	**14,500.00**
Group 8	**EMPLOYEE BENEFITS**									
A.8684.0810 STATE RETIREMENT		18,370.15	20,977.23	31,636.65	48,527.00	48,527.00	8,403.54	47,769.00	42,002.00	40,628.00
A.8684.0830 SOCIAL SECURITY		10,629.94	8,612.53	14,033.48	16,202.00	16,202.00	14,846.59	18,071.00	15,889.00	15,369.00
A.8684.0835 MTA TAX		472.39	382.87	623.72	720.00	720.00	659.89	803.00	706.00	0.00
A.8684.0860 HEALTH INSURANCE		12,518.81	12,912.40	33,497.69	40,826.00	40,826.00	28,862.94	73,271.00	52,032.00	52,032.00
A.8684.0860.0001 HEALTH INSURANCE-RETIREES..		43,891.86	45,377.25	35,611.02	41,935.00	41,935.00	28,355.03	41,935.00	41,935.00	41,935.00
A.8684.0870 LIFE, DBL INSURANCE		424.54	375.96	581.71	798.00	798.00	620.58	771.00	786.00	761.00
A.8684.0880 EMPLOYEE BENEFIT		1,995.06	1,734.01	3,211.36	3,684.00	3,684.00	2,272.16	4,912.00	3,684.00	3,684.00
Total Group 8 EMPLOYEE BENEFITS		**88,302.75**	**90,372.25**	**119,195.63**	**152,692.00**	**152,692.00**	**84,020.73**	**187,532.00**	**157,034.00**	**154,409.00**
Total Dept 8684 PLANNING AND MANAGEMENT DEVELOPMENT		**259,689.92**	**207,371.39**	**306,237.29**	**369,809.00**	**359,809.00**	**288,792.28**	**448,069.00**	**384,634.00**	**372,211.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 8684	**PLANNING AND MANAGEMENT DEVELOPMENT**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	1,226,147.50	1,652,070.00	1,652,070.00	1,681,764.80	0.00	1,692,837.00	1,692,837.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**1,043,910.50**	**960,213.50**	**1,226,147.50**	**1,652,070.00**	**1,652,070.00**	**1,681,764.80**	**0.00**	**1,692,837.00**	**1,692,837.00**
Total Dept 9710 SERIAL BONDS		**1,043,910.50**	**960,213.50**	**1,226,147.50**	**1,652,070.00**	**1,652,070.00**	**1,681,764.80**	**0.00**	**1,692,837.00**	**1,692,837.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 9711	**BOND**									
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9711.0700 INTEREST		942,168.26	886,510.44	2,161,394.39	1,665,737.00	1,665,737.00	1,179,216.76	0.00	1,525,980.00	1,525,980.00
Total Group 7 INTEREST ON INDEBTEDNESS		**942,168.26**	**886,510.44**	**2,161,394.39**	**1,665,737.00**	**1,665,737.00**	**1,179,216.76**	**0.00**	**1,525,980.00**	**1,525,980.00**
Total Dept 9711 BOND		**942,168.26**	**886,510.44**	**2,161,394.39**	**1,665,737.00**	**1,665,737.00**	**1,179,216.76**	**0.00**	**1,525,980.00**	**1,525,980.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 9730	**BOND ANTICIPATION NOTES-PRIN.**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9730.0600 PRINCIPAL		0.00	0.00	0.00	119,000.00	119,000.00	0.00	0.00	355,468.00	355,468.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**119,000.00**	**119,000.00**	**0.00**	**0.00**	**355,468.00**	**355,468.00**
Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.		**0.00**	**0.00**	**0.00**	**119,000.00**	**119,000.00**	**0.00**	**0.00**	**355,468.00**	**355,468.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	127,659.00	127,659.00	89,361.20	0.00	22,889.00	22,889.00
Total Group 7 INTEREST ON INDEBTEDNESS		**1,387,312.03**	**884,470.53**	**0.00**	**127,659.00**	**127,659.00**	**89,361.20**	**0.00**	**22,889.00**	**22,889.00**
Total Dept 9731 B.A.N.		**1,387,312.03**	**884,470.53**	**0.00**	**127,659.00**	**127,659.00**	**89,361.20**	**0.00**	**22,889.00**	**22,889.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7 INTEREST ON INDEBTEDNESS		**271,489.24**	**234,155.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 9760 TAX ANTICIPATION NOTES		**271,489.24**	**234,155.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 9785	**CAPITAL LEASES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9785.0600 PRINCIPAL		44,760.39	26,130.79	28,300.39	30,584.00	30,384.00	24,671.64	0.00	32,232.00	32,232.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**44,760.39**	**26,130.79**	**28,300.39**	**30,584.00**	**30,384.00**	**24,671.64**	**0.00**	**32,232.00**	**32,232.00**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9785.0700 INTEREST		7,867.05	5,616.41	3,587.42	1,433.00	1,633.00	1,476.66	0.00	2,545.00	2,545.00
Total Group 7 INTEREST ON INDEBTEDNESS		**7,867.05**	**5,616.41**	**3,587.42**	**1,433.00**	**1,633.00**	**1,475.66**	**0.00**	**2,545.00**	**2,545.00**
Total Dept 9785 CAPITAL LEASES		**52,627.44**	**31,747.20**	**31,887.81**	**32,017.00**	**32,017.00**	**26,147.30**	**0.00**	**34,777.00**	**34,777.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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 Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	98,164.16	102,419.00	102,419.00	93,716.59	0.00	106,857.00	106,857.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**90,178.54**	**94,086.67**	**98,164.16**	**102,419.00**	**102,419.00**	**93,716.59**	**0.00**	**106,857.00**	**106,857.00**
Total Dept 9856 INSTALLMENT PURCHASE DEBT-PRINCIPAL		**90,178.54**	**94,086.67**	**98,164.16**	**102,419.00**	**102,419.00**	**93,716.59**	**0.00**	**106,857.00**	**106,857.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	53,598.28	49,344.00	49,344.00	45,398.98	0.00	44,906.00	44,906.00
Total Group 7 INTEREST ON INDEBTEDNESS		**61,583.90**	**57,675.77**	**53,598.28**	**49,344.00**	**49,344.00**	**45,398.98**	**0.00**	**44,906.00**	**44,906.00**
Total Dept 9857 INSTALLMENT PURCHASE DEBT-INTEREST		**61,583.90**	**57,675.77**	**53,598.28**	**49,344.00**	**49,344.00**	**45,398.98**	**0.00**	**44,906.00**	**44,906.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	23,265.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 9 TRANSFERS		**1,470,718.00**	**499,273.00**	**23,265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**1,470,718.00**	**499,273.00**	**23,265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 9923	**CONTRIBUTION TO SELF-INSURANCE**									
Group 9	**TRANSFERS**									
A.9923.0800 CONTRIBUTION TO SELF-INSURANCE..		2,409,100.00	2,498,300.00	2,448,500.00	2,444,350.00	2,444,350.00	2,444,350.00	2,199,500.00	2,330,059.00	2,330,059.00
Total Group 9 TRANSFERS		**2,409,100.00**	**2,498,300.00**	**2,448,500.00**	**2,444,350.00**	**2,444,350.00**	**2,444,350.00**	**2,199,500.00**	**2,330,059.00**	**2,330,059.00**
Total Dept 9923 CONTRIBUTION TO SELF-INSURANCE		**2,409,100.00**	**2,498,300.00**	**2,448,500.00**	**2,444,350.00**	**2,444,350.00**	**2,444,350.00**	**2,199,500.00**	**2,330,059.00**	**2,330,059.00**
Total Fund A GENERAL FUND		**38,348,583.40**	**37,621,816.01**	**40,509,350.64**	**44,201,086.00**	**44,277,265.62**	**34,584,076.91**	**43,872,440.99**	**43,341,387.00**	**42,983,548.00**
Grand Total		**38,348,583.40**	**37,621,816.01**	**40,509,350.64**	**44,201,086.00**	**44,277,265.62**	**34,584,076.91**	**43,872,440.99**	**43,341,387.00**	**42,983,548.00**

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

‘F’ FUND

Water

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	4,412,629.85	4,498,825.00	4,498,825.00	3,437,039.31	0.00	4,498,825.00	4,498,825.00
F.0000.2140.0001 SALE METERED WTR TO LOCALITIES..		680,860.69	480,718.45	4,512.16	0.00	0.00	11,129.75	0.00	0.00	0.00
F.0000.2141 WATER FACILITY CHARGE		1,027,203.53	1,023,755.07	1,070,762.46	1,024,802.00	1,024,802.00	825,232.48	0.00	1,024,802.00	1,024,802.00
F.0000.2148 INTEREST & PENALTIES..		44,573.67	67,467.57	75,509.16	51,000.00	51,000.00	62,664.32	0.00	51,000.00	51,000.00
Total Revenue 1232-2170 DEPARTMENTAL INCOME		**(6,028,437.82)**	**(5,745,841.75)**	**(5,563,413.63)**	**(5,574,627.00)**	**(5,574,627.00)**	**(4,336,065.86)**	**0.00**	**(5,574,627.00)**	**(5,574,627.00)**
Revenue 2401-2450	**USE OF MONEY & PROPERTY**									
F.0000.2401 EARNINGS ON INVESTMENTS..		6,078.23	4,565.07	1,628.88	1,000.00	1,000.00	732.72	0.00	1,000.00	1,000.00
F.0000.2410 RENTAL OF REAL PROPERTY..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00
F.0000.2410.0020 RENT 696 LITTLE BRITAIN RD..		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00
Total Revenue 2401-2450 USE OF MONEY & PROPERTY		**(15,678.23)**	**(14,165.07)**	**(11,228.88)**	**(10,600.00)**	**(10,600.00)**	**(10,332.72)**	**0.00**	**(10,600.00)**	**(10,600.00)**
Revenue 2650-2690	**SALE PROPERTY AND 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	1,723.95	0.00	0.00	0.00	0.00	0.00	0.00
F.0000.2690										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F WATER FUND									
Revenue 2650-2690 SALE PROPERTY AND COMPENSATION FOR LOSS									
F.0000.2690 OTHER COMPENSATION FOR LOSS	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 2650-2690 SALE PROPERTY AND COMPENSATION FOR LOSS	**(40,232.29)**	**(2,670.66)**	**(206,723.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 2700-2770 MISCELLANEOUS									
F.0000.2700 MISCELLANEOUS..	120.00	0.00	4,513.00	0.00	0.00	468.92	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	12,143.04	10,000.00	10,000.00	10,827.65	0.00	10,000.00	10,000.00
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
Total Revenue 2700-2770 MISCELLANEOUS	**(10,976.22)**	**(25,224.50)**	**(16,656.04)**	**(10,000.00)**	**(10,000.00)**	**(11,296.57)**	**0.00**	**(10,000.00)**	**(10,000.00)**
Revenue 2816-2818 INTERFUND REVENUE									
F.0000.2818 SEWER FUND - INTERFUND REVENUE ..	137,620.00	144,310.00	140,252.00	108,636.00	108,636.00	81,477.00	0.00	143,285.00	143,285.00
Total Revenue 2816-2818 INTERFUND REVENUE	**(137,620.00)**	**(144,310.00)**	**(140,252.00)**	**(108,636.00)**	**(108,636.00)**	**(81,477.00)**	**0.00**	**(143,285.00)**	**(143,285.00)**
Revenue 4902-4997 HOME AND COMMUNITY SERVICES									
F.0000.4960 FEMA-FEDERAL	0.00	0.00	7,247.33	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 4902-4997									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F WATER FUND									
Revenue 4902-4997 HOME AND COMMUNITY SERVICES									
HOME AND COMMUNITY SERVICES	**0.00**	**0.00**	**(7,247.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue									
F.0000.0599.1000 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	272,792.00	272,792.00	0.00	0.00	0.00	0.00
Total Revenue	**0.00**	**0.00**	**0.00**	**(272,792.00)**	**(272,792.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund F WATER FUND	**(6,232,944.56)**	**(5,932,211.98)**	**(5,945,521.83)**	**(5,976,655.00)**	**(5,976,655.00)**	**(4,439,172.15)**	**0.00**	**(5,738,512.00)**	**(5,738,512.00)**
Grand Total	**(6,232,944.56)**	**(5,932,211.98)**	**(5,945,521.83)**	**(5,976,655.00)**	**(5,976,655.00)**	**(4,439,172.15)**	**0.00**	**(5,738,512.00)**	**(5,738,512.00)**

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

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CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 1420	**CORPORATION COUNSEL**									
Group 4	**CONTRACTUAL EXPENSE**									
F.1420.0448 OTHER SERVICES		24,908.85	86,011.59	40,335.45	50,000.00	50,000.00	26,491.44	50,000.00	40,000.00	40,000.00
Total Group 4 CONTRACTUAL EXPENSE		**24,908.85**	**86,011.59**	**40,335.45**	**50,000.00**	**50,000.00**	**26,491.44**	**50,000.00**	**40,000.00**	**40,000.00**
Total Dept 1420 CORPORATION COUNSEL		**24,908.85**	**86,011.59**	**40,335.45**	**50,000.00**	**50,000.00**	**26,491.44**	**50,000.00**	**40,000.00**	**40,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F WATER FUND									
Dept 1440 ENGINEERING									
Group 4 CONTRACTUAL EXPENSE									
F.1440.0455 OTHER SVCS CONSULTANTS SERVICES	0.00	9,807.78	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**9,807.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Dept 1440 ENGINEERING	**0.00**	**9,807.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	304,595.83	315,515.00	315,515.00	313,556.75	0.00	315,515.00	315,515.00
F.1900.1965 REFUNDS ON PRIOR WATER RENTS		0.00	0.00	0.00	0.00	0.00	1,197.54	0.00	0.00	0.00
F.1900.1976 AUDITING SERVICES		15,000.00	0.00	6,009.00	7,790.00	7,790.00	7,512.98	0.00	0.00	0.00
F.1900.1980 MTA PAYROLL TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,906.00	3,755.00
F.1900.1987 MISCELLANEOUS EXPENSES(PRIOR YR)		0.00	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00
F.1900.1990 CONTINGENCY - EMERGENCY		0.00	0.00	0.00	230,469.00	230,469.00	0.00	0.00	175,000.00	175,000.00
F.1900.1994 DEPRECIATION EXPENSE		372,391.00	410,695.00	0.00	333,206.00	333,206.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**659,221.65**	**698,257.20**	**310,833.83**	**886,980.00**	**886,980.00**	**322,267.27**	**0.00**	**498,421.00**	**494,270.00**
Total Dept 1900 SPECIAL ITEMS		**659,221.65**	**698,257.20**	**310,833.83**	**886,980.00**	**886,980.00**	**322,267.27**	**0.00**	**498,421.00**	**494,270.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8310	**WATER ADMINISTRATION**									
Group 1	**PERSONAL SERVICES**									
F.8310.0101 SALARY..		257,717.65	323,083.40	324,847.15	324,602.00	324,602.00	282,120.84	330,098.00	325,838.00	325,838.00
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	6,825.00	7,625.00	7,625.00	6,825.00	9,400.00	9,400.00	9,400.00
Total Group 1 PERSONAL SERVICES		**276,518.95**	**326,708.40**	**331,672.15**	**332,227.00**	**332,227.00**	**288,945.84**	**339,498.00**	**335,238.00**	**335,238.00**
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	3,000.00	1,500.00	1,500.00
F.8310.0205 OTHER EQUIPMENT..		0.00	9,888.57	0.00	1,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**17,540.29**	**0.00**	**1,500.00**	**0.00**	**0.00**	**13,000.00**	**11,500.00**	**11,500.00**
Group 4	**CONTRACTUAL EXPENSE**									
F.8310.0402 BANK CHARGES		0.00	3,720.53	5,327.08	5,000.00	5,000.00	3,248.82	0.00	0.00	0.00
F.8310.0411 OPER OF MOTOR VEHICLES..		4,429.68	1,987.29	2,483.19	4,500.00	4,500.00	1,850.09	4,500.00	24,000.00	24,000.00
F.8310.0413 OFFICE SUPPLIES & POSTAGE..		1,594.80	3,463.04	1,582.73	11,050.00	14,050.00	12,296.78	15,000.00	5,953.00	5,953.00
F.8310.0421 TELEPHONE..		16,351.01	17,075.86	14,159.85	16,000.00	16,000.00	12,776.30	16,000.00	15,400.00	15,400.00
F.8310.0421.0001 CELL PHONE..		2,200.00	1,883.03	1,929.73	2,200.00	2,200.00	1,736.22	2,200.00	2,200.00	2,200.00
F.8310.0441 PRINTING..		14,658.27	15,293.45	16,662.72	20,000.00	8,000.00	6,757.03	20,000.00	8,000.00	8,000.00
F.8310.0442 REPAIRS/MOTOR VEHICLES..		0.00	514.39	0.00	1,500.00	500.00	380.45	1,500.00	1,000.00	1,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8310	**WATER ADMINISTRATION**									
Group 4	**CONTRACTUAL EXPENSE**									
F.8310.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	799.35	1,000.00	0.00	0.00	1,000.00	0.00	0.00
F.8310.0444 RENTAL OF EQUIPMENT..		0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
F.8310.0448 OTHER SERVICES..		15,864.65	9,062.93	9,549.16	10,180.00	10,180.00	6,694.04	15,000.00	17,250.00	17,250.00
F.8310.0448.0002 INFRASTRUCTURE INVENTORY..		0.00	0.00	0.00	7,500.00	0.00	0.00	15,000.00	0.00	0.00
F.8310.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
F.8310.0462 LEGAL NOTICES..		1,358.63	1,589.54	1,228.34	3,000.00	3,000.00	1,143.10	4,000.00	1,000.00	1,000.00
F.8310.0463 EDUCATION..		986.70	765.00	767.00	2,000.00	2,000.00	1,771.80	3,000.00	3,000.00	3,000.00
F.8310.0494 BOND ISSUANCE EXPENSE		0.00	22,069.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**57,443.74**	**77,424.26**	**54,489.15**	**84,930.00**	**65,430.00**	**48,654.63**	**98,700.00**	**77,803.00**	**77,803.00**
Group 8	**EMPLOYEE BENEFITS**									
F.8310.0810 STATE RETIREMENT..		46,920.82	48,202.80	54,188.76	67,185.00	67,185.00	13,974.85	68,655.00	67,794.00	147,869.00
F.8310.0830 SOCIAL SECURITY..		23,999.54	22,433.22	25,102.68	25,415.00	25,415.00	21,611.66	25,972.00	25,646.00	25,646.00
F.8310.0835 MTA TAX		984.02	870.45	980.00	1,130.00	1,130.00	854.74	1,154.00	1,140.00	0.00
F.8310.0860 HEALTH INSURANCE..		51,318.88	37,754.72	42,219.26	70,129.00	70,129.00	40,283.45	69,027.00	69,027.00	69,027.00
F.8310.0860.0001 HEALTH INSURANCE-RETIREES..		384,255.11	308,315.68	58,362.19	69,333.00	69,333.00	48,250.74	69,333.00	69,333.00	69,333.00
F.8310.0870 LIFE, DBL INSURANCE..		928.84	763.15	957.21	862.00	862.00	836.39	878.00	862.00	862.00
F.8310.0880 DENTAL & OPTICAL		5,200.16	6,073.73	6,605.28	6,754.00	6,754.00	6,197.30	6,754.00	6,754.00	6,754.00
F.8310.0891										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8310	**WATER ADMINISTRATION**									
Group 8	**EMPLOYEE BENEFITS**									
F.8310.0891 EMPLOYEE ASSISTANCE PRGM..		137.83	118.74	122.87	160.00	160.00	117.36	537.00	508.00	537.00
Total Group 8 EMPLOYEE BENEFITS		**513,745.20**	**424,532.49**	**188,538.25**	**240,968.00**	**240,968.00**	**132,126.49**	**242,310.00**	**241,064.00**	**320,028.00**
Total Dept 8310 WATER ADMINISTRATION		**847,707.89**	**846,205.44**	**574,699.55**	**659,625.00**	**638,625.00**	**469,726.96**	**693,508.00**	**665,605.00**	**744,569.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8320	**PONDS & RESERVOIRS**									
Group 1	**PERSONAL SERVICES**									
F.8320.0101 SALARY..		76,005.35	86,885.38	88,394.09	85,270.00	85,270.00	59,947.80	83,969.00	83,969.00	80,080.00
F.8320.0102 PART-TIME		0.00	23,381.74	23,811.83	0.00	20,000.00	21,759.39	22,615.00	22,615.00	22,615.00
F.8320.0103 OVERTIME..		980.33	1,235.46	1,987.14	4,000.00	4,000.00	421.14	4,000.00	4,000.00	4,000.00
F.8320.0104 SHIFT PAY..		229.25	120.75	370.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES		**77,214.93**	**111,623.33**	**114,563.06**	**90,270.00**	**110,270.00**	**82,128.33**	**111,584.00**	**111,584.00**	**107,695.00**
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	5,000.00	5,000.00
F.8320.0208 CONSTRUCTION & MAJOR ALTER..		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**
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	0.00
F.8320.0415 MAINTENANCE & SUPPLIES..		6,482.23	2,222.86	3,485.37	5,000.00	5,000.00	2,401.42	5,000.00	0.00	0.00
F.8320.0418 WEARING APPAREL..		0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
F.8320.0442 REPAIRS/MOTOR VEHICLES..		66.98	922.70	877.57	1,000.00	1,000.00	970.31	2,000.00	2,000.00	2,000.00
F.8320.0443 REPAIRS/OTHER EQUIPMENT..		0.00	0.00	850.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
F.8320.0444 RENTAL OF EQUIPMENT..		0.00	0.00	453.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00
F.8320.0445 IMPROVEMENT TO STRUCTURE..		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8320	**PONDS & RESERVOIRS**									
Group 4	**CONTRACTUAL EXPENSE**									
F.8320.0448 OTHER SERVICES..		6,762.99	4,342.87	16,579.57	10,000.00	6,000.00	5,711.47	20,000.00	15,475.00	15,475.00
F.8320.0448.0001 DAM SAFETY SERVICES		0.00	0.00	31,655.00	27,000.00	61,625.00	4,635.30	60,000.00	60,000.00	60,000.00
F.8320.0452 DOCTORS FEES		0.00	0.00	0.00	0.00	0.00	233.50	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**13,312.20**	**7,488.43**	**53,900.81**	**46,500.00**	**73,625.00**	**13,952.00**	**106,500.00**	**80,475.00**	**80,475.00**
Group 8	**EMPLOYEE BENEFITS**									
F.8320.0810 STATE RETIREMENT..		14,614.63	16,506.79	20,744.96	18,255.00	18,255.00	5,494.70	17,992.00	17,992.00	17,205.00
F.8320.0830 SOCIAL SECURITY..		5,671.62	7,994.77	8,459.92	6,906.00	6,906.00	6,094.06	8,536.00	8,536.00	8,239.00
F.8320.0835 MTA TAX		252.07	358.20	376.05	307.00	307.00	270.81	379.00	379.00	0.00
F.8320.0860 HEALTH INSURANCE..		21,292.64	37,754.72	40,532.70	43,156.00	43,156.00	37,198.85	30,793.00	30,793.00	30,793.00
F.8320.0860.0001 HEALTH INSURANCE-RETIREES..		33,889.09	34,914.17	29,326.45	40,952.00	40,952.00	28,783.31	40,952.00	40,952.00	40,952.00
F.8320.0880 DENTAL & OPTICAL		304.77	2,122.46	2,401.92	2,456.00	2,456.00	2,896.84	2,456.00	2,456.00	2,456.00
F.8320.0891 EMPLOYEE ASSISTANCE PRGM..		35.44	55.49	74.44	58.00	58.00	53.73	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**76,060.26**	**99,706.60**	**101,916.44**	**112,090.00**	**112,090.00**	**80,792.30**	**101,108.00**	**101,108.00**	**99,645.00**
Total Dept 8320 PONDS & RESERVOIRS		**166,587.39**	**218,818.36**	**270,380.31**	**248,860.00**	**295,985.00**	**176,872.63**	**344,192.00**	**318,167.00**	**312,815.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8330	**PURIFICATION**									
Group 1	**PERSONAL SERVICES**									
F.8330.0101 SALARY..		360,967.48	346,262.58	323,035.13	375,303.00	375,303.00	280,232.36	379,306.00	319,842.00	379,306.00
F.8330.0102 PART-TIME..		13,998.18	15,312.35	14,716.33	15,000.00	15,000.00	12,942.28	15,000.00	15,000.00	15,000.00
F.8330.0103 OVERTIME..		45,108.85	39,141.72	42,726.23	35,000.00	35,000.00	38,325.67	35,000.00	35,000.00	35,000.00
F.8330.0104 SHIFT PAY..		9,070.12	8,838.00	8,826.80	12,000.00	12,000.00	7,593.20	12,000.00	12,000.00	12,000.00
F.8330.0107 LONGEVITY..		11,200.00	11,600.00	9,000.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
Total Group 1 PERSONAL SERVICES		**440,344.63**	**421,154.65**	**398,304.49**	**448,103.00**	**448,103.00**	**349,893.51**	**452,106.00**	**392,642.00**	**452,106.00**
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	500.00	500.00	0.00	500.00	0.00	0.00
F.8330.0202 MOTOR EQUIPMENT..		0.00	0.00	31,679.66	0.00	0.00	0.00	35,000.00	0.00	0.00
F.8330.0205 OTHER EQUIPMENT..		1,678.68	0.00	424.22	5,000.00	1,800.00	996.77	25,000.00	5,000.00	5,000.00
F.8330.0208 CONSTRUCTION & MAJOR ALTER..		(0.03)	0.00	0.00	50,000.00	0.00	0.00	150,000.00	40,000.00	40,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,678.65**	**(6,759.70)**	**32,103.88**	**55,500.00**	**2,300.00**	**996.77**	**210,500.00**	**45,000.00**	**45,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
F.8330.0411 OPER OF MOTOR VEHICLES..		3,417.01	3,234.77	2,742.93	3,000.00	3,000.00	2,035.40	3,000.00	0.00	0.00
F.8330.0415 MAINTENANCE & SUPPLIES..		35,907.00	57,104.25	38,995.43	30,470.00	41,670.00	25,729.12	50,000.00	25,928.00	25,928.00
F.8330.0418 WEARING APPAREL..		2,977.47	1,618.50	2,345.22	4,000.00	4,000.00	3,362.27	4,000.00	4,000.00	4,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8330	**PURIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
F.8330.0419 CHEMICALS..		195,443.37	171,932.25	167,293.58	180,000.00	168,500.00	133,372.35	200,000.00	165,000.00	165,000.00
F.8330.0421 TELEPHONE..		662.81	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
F.8330.0422 GAS AND ELECTRIC..		119,993.87	123,341.95	124,789.92	130,000.00	130,000.00	110,107.10	0.00	183,000.00	183,000.00
F.8330.0441 PRINTING..		8,494.82	4,051.08	2,184.94	8,500.00	4,500.00	3,774.00	8,500.00	6,000.00	6,000.00
F.8330.0442 REPAIRS/MOTOR VEHICLES..		414.68	0.00	1,000.00	1,000.00	1,000.00	850.24	2,000.00	1,300.00	1,300.00
F.8330.0443 REPAIRS/OTHER EQUIPMENT..		0.00	1,648.60	26,866.90	10,000.00	8,500.00	8,396.73	15,000.00	10,000.00	10,000.00
F.8330.0444 RENTAL OF EQUIPMENT..		0.00	2,080.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
F.8330.0445 IMPROVEMENT TO STRUCTURE..		18,688.95	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
F.8330.0448 OTHER SERVICES..		34,029.54	51,074.21	48,253.59	40,000.00	43,000.00	32,300.78	40,000.00	40,000.00	40,000.00
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	272.00	500.00	500.00	0.00	0.00	0.00	0.00
F.8330.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
F.8330.0463 EDUCATION..		815.00	440.00	1,772.33	1,500.00	1,500.00	630.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE		**421,071.02**	**416,721.61**	**416,516.84**	**411,570.00**	**406,770.00**	**320,557.99**	**346,100.00**	**436,728.00**	**436,728.00**
Group 8	**EMPLOYEE BENEFITS**									
F.8330.0810 STATE RETIREMENT..		73,038.02	75,811.79	73,946.65	87,585.00	87,585.00	18,421.30	88,394.00	76,369.00	88,394.00
F.8330.0830 SOCIAL SECURITY..		33,486.95	31,044.03	30,416.52	34,280.00	34,280.00	26,573.15	34,586.00	30,037.00	34,586.00
F.8330.0835										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8330	**PURIFICATION**									
Group 8	**EMPLOYEE BENEFITS**									
F.8330.0835 MTA TAX		1,446.45	1,199.57	1,140.56	1,524.00	1,524.00	995.62	1,537.00	1,335.00	0.00
F.8330.0860 HEALTH INSURANCE..		74,134.01	82,456.77	88,457.01	136,762.00	136,762.00	82,029.09	113,618.00	92,379.00	113,618.00
F.8330.0860.0001 HEALTH INSURANCE-RETIREES..		53,295.83	51,487.03	50,714.02	55,336.00	55,336.00	43,007.02	55,336.00	55,336.00	55,336.00
F.8330.0880 DENTAL & OPTICAL		8,076.89	7,220.49	7,205.76	9,824.00	9,824.00	6,714.20	8,596.00	7,368.00	8,596.00
F.8330.0891 EMPLOYEE ASSISTANCE PRGM..		186.34	153.13	134.04	232.00	232.00	128.03	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**243,664.49**	**249,372.81**	**252,014.56**	**325,543.00**	**325,543.00**	**177,868.41**	**302,067.00**	**262,824.00**	**300,530.00**
Total Dept 8330 PURIFICATION		**1,106,758.79**	**1,080,489.37**	**1,098,939.77**	**1,240,716.00**	**1,182,716.00**	**849,316.68**	**1,310,773.00**	**1,137,194.00**	**1,234,364.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8340	**DISTRIBUTION**									
Group 1	**PERSONAL SERVICES**									
F.8340.0101 SALARY..		141,284.53	161,264.93	148,332.18	194,317.00	194,317.00	164,246.91	192,655.00	192,655.00	192,655.00
F.8340.0103 OVERTIME..		4,787.54	5,622.52	8,221.28	10,000.00	10,000.00	3,443.10	10,000.00	10,000.00	10,000.00
F.8340.0104 SHIFT PAY..		331.63	238.00	0.00	500.00	500.00	438.00	500.00	500.00	500.00
F.8340.0107 LONGEVITY..		3,800.00	5,400.00	5,400.00	5,800.00	5,800.00	5,800.00	6,400.00	6,400.00	6,400.00
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**	**161,953.46**	**210,617.00**	**210,617.00**	**173,928.01**	**209,555.00**	**209,555.00**	**209,555.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
F.8340.0202 MOTOR EQUIPMENT..		0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
F.8340.0204 RADIO EQUIPMENT..		0.00	0.00	1,707.63	2,000.00	2,000.00	890.00	2,000.00	2,000.00	2,000.00
F.8340.0205 OTHER EQUIPMENT..		1,196.80	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
F.8340.0206 HIGHWAY RESURFACING..		0.00	0.00	0.00	10,000.00	10,000.00	8,107.42	10,000.00	10,000.00	10,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,196.80**	**0.00**	**1,707.63**	**17,000.00**	**12,000.00**	**8,997.42**	**52,000.00**	**17,000.00**	**17,000.00**
Group 4	**CONTRACTUAL EXPENSE**									
F.8340.0411 OPER OF MOTOR VEHICLES..		13,866.93	18,734.64	18,218.34	20,000.00	20,000.00	15,634.74	20,000.00	0.00	0.00
F.8340.0415 MAINTENANCE & SUPPLIES..		95,586.39	70,092.10	113,723.51	80,000.00	121,734.00	98,175.95	150,000.00	120,000.00	120,000.00
F.8340.0418 WEARING APPAREL..		2,134.88	1,970.30	1,432.90	5,000.00	5,000.00	2,897.41	5,000.00	5,000.00	5,000.00
F.8340.0422 GAS AND ELECTRIC..		53,244.23	57,301.22	52,025.11	45,000.00	45,000.00	48,208.78	0.00	75,000.00	75,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 8340	**DISTRIBUTION**									
Group 4	**CONTRACTUAL EXPENSE**									
F.8340.0442 REPAIRS/MOTOR VEHICLES..		5,849.08	5,066.79	10,915.68	7,000.00	30,500.00	25,183.42	30,000.00	30,000.00	30,000.00
F.8340.0443 REPAIRS/OTHER EQUIPMENT..		12,874.69	47.12	575.00	3,000.00	14,500.00	13,334.29	14,500.00	14,500.00	14,500.00
F.8340.0444 RENTAL OF EQUIPMENT..		2,272.00	0.00	355.00	2,000.00	3,000.00	2,710.00	3,000.00	3,000.00	3,000.00
F.8340.0448 OTHER SERVICES..		3,457.54	9,222.96	9,896.50	10,000.00	8,766.00	7,715.35	15,000.00	10,000.00	10,000.00
F.8340.0452 DOCTORS FEES..		0.00	0.00	0.00	0.00	0.00	171.75	0.00	0.00	0.00
F.8340.0461 TRAVEL AND CONFERENCE..		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
F.8340.0463 EDUCATION..		1,352.64	225.00	1,205.00	1,500.00	1,500.00	60.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE		**190,638.38**	**162,660.13**	**208,347.04**	**173,500.00**	**250,000.00**	**214,091.69**	**239,500.00**	**259,000.00**	**259,000.00**
Group 8	**EMPLOYEE BENEFITS**									
F.8340.0810 STATE RETIREMENT..		27,478.39	30,596.40	31,068.88	42,592.00	42,592.00	7,793.69	42,377.00	42,377.00	42,377.00
F.8340.0830 SOCIAL SECURITY..		13,170.89	12,315.24	12,061.88	16,112.00	16,112.00	12,845.84	16,031.00	16,031.00	16,031.00
F.8340.0835 MTA TAX		585.22	546.61	536.15	716.00	716.00	570.82	712.00	712.00	0.00
F.8340.0860 HEALTH INSURANCE..		61,430.83	46,362.95	49,752.02	74,358.00	74,358.00	51,341.69	73,271.00	73,271.00	73,271.00
F.8340.0860.0001 HEALTH INSURANCE-RETIREES..		67,361.46	69,726.64	67,461.57	71,925.00	71,925.00	47,357.54	71,925.00	71,925.00	71,925.00
F.8340.0880 DENTAL & OPTICAL		3,528.68	3,468.06	3,602.88	4,912.00	4,912.00	3,408.24	4,912.00	4,912.00	4,912.00
F.8340.0891 EMPLOYEE ASSISTANCE PRGM..		88.46	75.81	74.44	116.00	116.00	77.79	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS		**173,643.93**	**163,091.71**	**164,557.82**	**210,731.00**	**210,731.00**	**123,395.61**	**209,228.00**	**209,228.00**	**208,516.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	WATER FUND									
Dept 8340	DISTRIBUTION									
Group 8	EMPLOYEE BENEFITS									
Total Dept 8340 DISTRIBUTION		541,075.77	498,277.29	536,565.95	611,848.00	683,348.00	520,412.73	710,283.00	694,783.00	694,071.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
F.9710.0600 PRINCIPAL..		0.00	0.00	0.00	707,546.00	707,546.00	0.00	0.00	701,949.00	701,949.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**707,546.00**	**707,546.00**	**0.00**	**0.00**	**701,949.00**	**701,949.00**
Total Dept 9710 SERIAL BONDS		**0.00**	**0.00**	**0.00**	**707,546.00**	**707,546.00**	**0.00**	**0.00**	**701,949.00**	**701,949.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 9711	**BOND**									
Group 7	**INTEREST ON INDEBTEDNESS**									
F.9711.0700 INTEREST..		213,222.33	293,436.03	544,328.10	461,745.00	461,745.00	288,855.49	0.00	432,609.00	432,609.00
Total Group 7 INTEREST ON INDEBTEDNESS		**213,222.33**	**293,436.03**	**544,328.10**	**461,745.00**	**461,745.00**	**288,855.49**	**0.00**	**432,609.00**	**432,609.00**
Total Dept 9711 BOND		**213,222.33**	**293,436.03**	**544,328.10**	**461,745.00**	**461,745.00**	**288,855.49**	**0.00**	**432,609.00**	**432,609.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	**WATER FUND**									
Dept 9730	**BOND ANTICIPATION NOTES-PRIN.**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
F.9730.0600 BAN-PRINCIPAL..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,780.00	0.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,780.00**	**0.00**
Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,780.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
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	0.00	11,825.00	11,825.00	0.00	0.00	0.00	0.00
Total Group 7 INTEREST ON INDEBTEDNESS		**153,358.63**	**99,609.46**	**0.00**	**11,825.00**	**11,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 9731 B.A.N.		**153,358.63**	**99,609.46**	**0.00**	**11,825.00**	**11,825.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	97,072.00	97,072.00	72,804.00	0.00	98,775.00	97,852.00
F.9900.0903 SERVICES OF COMPTROLLER..		97,714.00	247,721.00	204,599.00	172,022.00	172,022.00	129,017.00	0.00	165,736.00	151,116.00
F.9900.0904 SERVICES OF COLLECTOR..		46,029.00	81,920.00	92,363.00	85,902.00	85,902.00	64,427.00	0.00	105,087.00	103,290.00
F.9900.0905 SERVICES OF CITY ENGINEER..		68,181.00	71,891.00	119,702.00	137,748.00	137,748.00	103,311.00	0.00	127,831.00	131,740.00
F.9900.0906 SERVICES OF ASSESSOR..		30,062.00	34,224.00	35,795.00	36,166.00	36,166.00	27,125.00	0.00	40,996.00	40,914.00
F.9900.0907 SERVICES OF CORP COUNSEL..		43,374.00	155,743.00	147,078.00	143,292.00	143,292.00	107,469.00	0.00	140,265.00	139,358.00
F.9900.0908 SERVICES OF CIVIL SRV..		6,546.00	6,753.00	7,010.00	7,364.00	7,364.00	5,523.00	0.00	7,119.00	7,105.00
F.9900.0909 SERVICES OF MAYOR/COUNCIL..		11,470.00	33,820.00	32,812.00	58,009.00	58,009.00	43,506.50	0.00	50,875.00	49,423.00
F.9900.0919 SERVICES OF CODE COMPLIANCE..		32,895.00	49,116.00	58,515.00	65,167.00	65,167.00	48,875.50	0.00	70,400.00	59,268.00
F.9900.0920 SERVICES OF DATA PROCESS..		44,126.00	38,055.00	39,490.00	44,241.00	44,241.00	33,180.50	0.00	46,850.00	46,793.00
F.9900.0921 SERVICES OF PUBLIC WORKS..		33,950.00	44,062.00	39,931.00	44,377.00	44,377.00	33,282.50	0.00	40,559.00	40,495.00
F.9900.0923 CONTRIBUTION TO SELF-INSURANCE..		206,625.00	210,700.00	206,500.00	206,150.00	206,150.00	206,150.00	0.00	196,511.00	196,511.00
Total Group 9 TRANSFERS		**681,042.00**	**1,623,843.00**	**1,057,603.00**	**1,097,510.00**	**1,097,510.00**	**874,671.00**	**0.00**	**1,091,004.00**	**1,063,865.00**
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS		**681,042.00**	**1,623,843.00**	**1,057,603.00**	**1,097,510.00**	**1,097,510.00**	**874,671.00**	**0.00**	**1,091,004.00**	**1,063,865.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund F	WATER FUND									
Total Fund F WATER FUND		4,393,883.30	5,454,755.52	4,433,685.96	5,976,655.00	6,016,280.00	3,528,614.20	3,108,756.00	5,738,512.00	5,738,512.00
Grand Total		4,393,883.30	5,454,755.52	4,433,685.96	5,976,655.00	6,016,280.00	3,528,614.20	3,108,756.00	5,738,512.00	5,738,512.00

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

‘G’ FUND

SEWER

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Revenue 1232-2170	**DEPARTMENTAL INCOME**									
G.0000.2120 SEWER USAGE..		4,402,768.27	4,218,611.74	4,498,832.15	4,513,000.00	4,513,000.00	3,486,025.70	0.00	4,513,000.00	4,513,000.00
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	63,045.14	41,000.00	41,000.00	55,316.82	0.00	41,000.00	41,000.00
Total Revenue 1232-2170 DEPARTMENTAL INCOME		**(4,446,042.78)**	**(4,274,116.05)**	**(4,561,877.29)**	**(4,554,000.00)**	**(4,554,000.00)**	**(3,541,342.52)**	**0.00**	**(4,554,000.00)**	**(4,554,000.00)**
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	662,895.00	572,941.62	0.00	670,000.00	670,000.00
Total Revenue 2210-2389 CHARGES FOR SVCS TO OTHER GOVTS		**(934,082.34)**	**(679,756.13)**	**(662,895.00)**	**(662,895.00)**	**(662,895.00)**	**(572,941.62)**	**0.00**	**(670,000.00)**	**(670,000.00)**
Revenue 2401-2450	**USE OF MONEY & PROPERTY**									
G.0000.2401 EARNINGS ON INVESTMENTS..		19,558.12	12,794.99	903.12	1,000.00	1,000.00	15.40	0.00	1,000.00	1,000.00
Total Revenue 2401-2450 USE OF MONEY & PROPERTY		**(19,558.12)**	**(12,794.99)**	**(903.12)**	**(1,000.00)**	**(1,000.00)**	**(15.40)**	**0.00**	**(1,000.00)**	**(1,000.00)**
Revenue 2501-2590	**LICENSES & PERMITS**									
G.0000.2590 PERMITS..		23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00
Total Revenue 2501-2590 LICENSES & PERMITS		**(23,000.00)**	**(23,000.00)**	**(23,000.00)**	**(23,000.00)**	**(23,000.00)**	**(23,000.00)**	**0.00**	**(23,000.00)**	**(23,000.00)**
Revenue 2700-2770	**MISCELLANEOUS**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Revenue 2700-2770	**MISCELLANEOUS**									
G.0000.2700 SEVERN TRENT SLUDGE CREDIT		0.00	85,456.54	115,569.75	68,000.00	68,000.00	0.00	0.00	0.00	0.00
G.0000.2701 TOWN OF NEWBURGH DEBT REIM		73,754.89	73,495.08	225,015.60	167,933.00	167,933.00	353,430.84	0.00	167,933.00	167,933.00
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	7,628.32	7,680.00	7,680.00	6,329.60	0.00	7,680.00	7,680.00
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)**	**(348,213.67)**	**(243,613.00)**	**(243,613.00)**	**(359,760.44)**	**0.00**	**(175,613.00)**	**(175,613.00)**
Revenue 3901-3997	**STATE AID - HOME & COMMUNITY SERVICE**									
G.0000.3960 FEMA		0.00	296,998.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 3901-3997 STATE AID - HOME & COMMUNITY SERVICE		**0.00**	**(296,998.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 4902-4997	**HOME AND COMMUNITY SERVICES**									
G.0000.4960 FEMA-FEDERAL		0.00	0.00	9,002.11	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 4902-4997 HOME AND COMMUNITY SERVICES		**0.00**	**0.00**	**(9,002.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue 5031	**INTERFUND TRANSFERS**									
G.0000.5031										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Revenue 5031	**INTERFUND TRANSFERS**									
G.0000.5031 INTERFUND TRANSFERS..		0.00	0.00	1,767,401.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 5031 INTERFUND TRANSFERS		**0.00**	**0.00**	**(1,767,401.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue										
G.0000.0599.1000 APPROPRIATED FUND BALANCE..		0.00	0.00	0.00	234,689.00	464,689.00	0.00	0.00	0.00	0.00
Total Revenue		**0.00**	**0.00**	**0.00**	**(234,689.00)**	**(464,689.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund G SEWER FUND		**(5,612,331.24)**	**(5,408,665.70)**	**(7,373,293.14)**	**(5,719,197.00)**	**(5,949,197.00)**	**(4,497,059.98)**	**0.00**	**(5,423,613.00)**	**(5,423,613.00)**
Grand Total		**(5,612,331.24)**	**(5,408,665.70)**	**(7,373,293.14)**	**(5,719,197.00)**	**(5,949,197.00)**	**(4,497,059.98)**	**0.00**	**(5,423,613.00)**	**(5,423,613.00)**

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

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CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 1420	**CORPORATION COUNSEL**									
Group 4	**CONTRACTUAL EXPENSE**									
G.1420.0448 OTHER SERVICES		2,301.73	3,314.80	773.69	6,000.00	6,000.00	3,922.48	50,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE		**2,301.73**	**3,314.80**	**773.69**	**6,000.00**	**6,000.00**	**3,922.48**	**50,000.00**	**25,000.00**	**25,000.00**
Total Dept 1420 CORPORATION COUNSEL		**2,301.73**	**3,314.80**	**773.69**	**6,000.00**	**6,000.00**	**3,922.48**	**50,000.00**	**25,000.00**	**25,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 1440	**ENGINEERING**									
Group 4	**CONTRACTUAL EXPENSE**									
G.1440.0448 OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Dept 1440 ENGINEERING		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	15,160.46	15,162.00	15,162.00	15,000.00	0.00	17,521.00	17,521.00
G.1900.1976 AUDITING SERVICES		15,000.00	0.00	6,009.00	8,569.00	8,569.00	8,264.26	0.00	8,677.00	8,677.00
G.1900.1980 MTA PAYROLL TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	1,330.00
G.1900.1987 MISCELLANEOUS EXPENSES(PRIOR YR)		1,165.50	200.51	2,528.90	0.00	0.00	4,851.76	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	196,118.00	0.00	0.00	0.00	300,000.00	300,000.00
G.1900.1994 DEPRECIATION EXPENSE		476,042.00	518,471.00	0.00	477,497.00	477,497.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**492,207.50**	**667,396.19**	**23,698.36**	**697,346.00**	**501,228.00**	**28,116.02**	**0.00**	**327,528.00**	**327,528.00**
Total Dept 1900 SPECIAL ITEMS		**492,207.50**	**667,396.19**	**23,698.36**	**697,346.00**	**501,228.00**	**28,116.02**	**0.00**	**327,528.00**	**327,528.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 8120	**SANITARY SEWERS**									
Group 1	**PERSONAL SERVICES**									
G.8120.0101 SALARY..		340,984.13	346,518.14	365,159.97	366,644.00	366,644.00	303,762.99	363,982.00	363,982.00	363,982.00
G.8120.0103 OVERTIME..		7,793.65	14,081.24	13,867.40	16,000.00	16,000.00	4,043.24	16,000.00	16,000.00	16,000.00
G.8120.0107 LONGEVITY..		7,800.00	9,400.00	11,531.03	11,200.00	11,200.00	10,876.63	11,200.00	11,200.00	11,200.00
Total Group 1 PERSONAL SERVICES		**356,577.78**	**369,999.38**	**390,558.40**	**393,844.00**	**393,844.00**	**318,682.86**	**391,182.00**	**391,182.00**	**391,182.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
G.8120.0200 EQUIPMENT/INFRASTRUCTURE..		1,572.50	843,240.26	0.00	0.00	230,000.00	19,052.17	0.00	0.00	0.00
G.8120.0200.0001 SOUTH INTERCEPTOR PH II EQUIP/INFRASTRUCTURE		0.00	924,699.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0202 MOTOR EQUIPMENT..		0.00	0.00	152,187.38	0.00	0.00	8,856.00	0.00	0.00	0.00
G.8120.0205 OTHER EQUIPMENT..		0.00	8,980.00	424.22	0.00	0.00	500.00	98,800.00	8,800.00	8,800.00
G.8120.0208 CONSTRUCTION & MAJOR ALTER..		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
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**	**1,776,919.94**	**152,611.60**	**0.00**	**230,000.00**	**28,408.17**	**198,800.00**	**8,800.00**	**8,800.00**
Group 4	**CONTRACTUAL EXPENSE**									
G.8120.0402 BANK CHARGES..		0.00	2,404.38	5,354.80	6,700.00	6,700.00	2,976.48	0.00	0.00	0.00
G.8120.0411 OPER OF MOTOR VEHICLES..		8,048.13	13,456.11	11,137.21	14,400.00	13,434.20	5,814.90	54,000.00	14,000.00	14,000.00
G.8120.0415 MAINTENANCE & SUPPLIES..		10,020.74	337,964.48	17,227.39	13,350.00	13,350.00	9,727.26	15,000.00	13,000.00	13,000.00
G.8120.0417										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 8120	**SANITARY SEWERS**									
Group 4	**CONTRACTUAL EXPENSE**									
G.8120.0417 UNIFORMS..		4,842.12	3,546.30	136.25	4,000.00	4,000.00	1,688.34	4,000.00	4,000.00	4,000.00
G.8120.0421.0001 TELEPHONE..		21.31	140.32	109.01	700.00	700.00	99.10	700.00	100.00	100.00
G.8120.0422 GAS AND ELECTRIC..		3,749.46	4,761.98	4,891.10	7,000.00	7,000.00	3,713.98	7,000.00	5,000.00	5,000.00
G.8120.0442 REPAIRS/MOTOR VEHICLES..		412.30	2,425.93	3,033.32	6,000.00	6,000.00	4,428.19	8,000.00	8,000.00	8,000.00
G.8120.0443 REPAIRS/OTHER EQUIPMENT..		3,000.00	5,302.10	4,632.96	6,000.00	6,000.00	9,198.35	8,000.00	8,000.00	8,000.00
G.8120.0448 OTHER SERVICES..		14,872.73	19,938.69	58,601.50	20,000.00	249,155.03	161,610.25	30,000.00	31,000.00	31,000.00
G.8120.0452 DOCTORS FEES..		0.00	255.25	312.00	500.00	500.00	0.00	500.00	500.00	500.00
G.8120.0463 EDUCATION..		0.00	0.00	0.00	1,000.00	1,965.80	1,000.00	1,000.00	1,000.00	1,000.00
G.8120.0494 BOND ISSUANCE EXPENSE		0.00	23,680.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**44,966.79**	**413,875.94**	**105,435.54**	**79,650.00**	**308,805.03**	**200,256.85**	**128,200.00**	**84,600.00**	**84,600.00**
Group 8	**EMPLOYEE BENEFITS**									
G.8120.0810 STATE RETIREMENT..		62,901.53	63,131.37	63,818.52	79,645.00	79,645.00	16,124.33	79,107.00	79,107.00	104,394.00
G.8120.0830 SOCIAL SECURITY..		24,517.62	26,201.61	27,082.03	30,129.00	30,129.00	23,638.19	29,925.00	29,925.00	29,925.00
G.8120.0835 MTA TAX		1,082.20	1,121.10	1,203.49	1,339.00	1,339.00	1,050.35	1,330.00	0.00	0.00
G.8120.0860 HEALTH INSURANCE..		109,295.52	204,085.20	82,751.96	145,652.00	145,652.00	90,852.08	143,363.00	143,363.00	143,363.00
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	9,007.20	9,210.00	9,210.00	6,968.80	9,210.00	9,210.00	9,210.00
G.8120.0891										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 8120	**SANITARY SEWERS**									
Group 8	**EMPLOYEE BENEFITS**									
G.8120.0891 EMPLOYEE ASSISTANCE PRGM..		195.24	187.11	167.55	218.00	218.00	156.56	218.00	218.00	218.00
Total Group 8 EMPLOYEE BENEFITS		**326,528.74**	**303,203.88**	**184,030.75**	**266,193.00**	**266,193.00**	**138,790.31**	**263,153.00**	**261,823.00**	**287,110.00**
Total Dept 8120 SANITARY SEWERS		**729,645.33**	**2,863,999.14**	**832,636.29**	**739,687.00**	**1,198,842.03**	**686,138.19**	**981,335.00**	**746,405.00**	**771,692.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
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	0.00	125,000.00	12,373.50	12,459.00	150,000.00	150,000.00	150,000.00
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**	**0.00**	**125,000.00**	**12,373.50**	**12,459.00**	**150,000.00**	**150,000.00**	**150,000.00**
Group 4 CONTRACTUAL EXPENSE									
G.8130.0415 MAINTENANCE & SUPPLIES..	0.00	158.89	13,437.11	4,500.00	9,256.23	4,809.91	4,500.00	4,500.00	4,500.00
G.8130.0421 TELEPHONE..	5,609.14	5,987.15	5,891.17	9,210.00	9,210.00	7,206.66	7,500.00	7,800.00	7,800.00
G.8130.0422 GAS AND ELECTRIC	129,086.63	133,076.77	148,246.00	182,000.00	182,000.00	185,133.04	190,000.00	250,000.00	250,000.00
G.8130.0443 REPAIRS/OTHER EQUIPMENT..	0.00	25,639.34	0.00	7,500.00	7,500.00	6,780.00	5,000.00	5,000.00	5,000.00
G.8130.0448 OTHER SVCS-SEVERN TRENT..	1,902,598.84	2,004,728.37	1,966,134.09	2,100,000.00	2,212,626.50	1,933,576.26	2,050,000.00	2,050,000.00	2,050,000.00
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.8130.0483 OTHER SERVICES..	0.00	0.00	0.00	0.00	10,320.00	6,280.00	0.00	0.00	0.00
G.8130.0484 LAB FEES-IPP..	5,003.00	3,983.00	4,837.00	8,500.00	8,500.00	3,386.50	5,500.00	5,500.00	5,500.00
G.8130.0485 LAB FEES..	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
G.8130.0488 DISCHARGE ELIMINATION	16,160.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
Total Group 4 CONTRACTUAL EXPENSE	**2,058,457.61**	**2,174,787.52**	**2,138,545.37**	**2,319,210.00**	**2,446,912.73**	**2,147,172.37**	**2,278,500.00**	**2,338,800.00**	**2,338,800.00**
Total Dept 8130 WASTEWATER TR. PL. EAST	**2,076,237.68**	**2,181,100.23**	**2,138,545.37**	**2,444,210.00**	**2,459,286.23**	**2,159,631.37**	**2,428,500.00**	**2,488,800.00**	**2,488,800.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 8130	**WASTEWATER TR. PL. EAST**									

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
G.9710.0600 PRINCIPAL..		0.00	0.00	0.00	227,391.00	227,391.00	0.00	0.00	153,869.00	153,869.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**227,391.00**	**227,391.00**	**0.00**	**0.00**	**153,869.00**	**153,869.00**
Total Dept 9710 SERIAL BONDS		**0.00**	**0.00**	**0.00**	**227,391.00**	**227,391.00**	**0.00**	**0.00**	**153,869.00**	**153,869.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 9711	**BOND**									
Group 7	**INTEREST ON INDEBTEDNESS**									
G.9711.0700 INTEREST..		32,234.27	119,104.10	382,166.92	259,133.00	259,133.00	147,977.52	41,633.00	289,429.00	289,429.00
Total Group 7 INTEREST ON INDEBTEDNESS		**32,234.27**	**119,104.10**	**382,166.92**	**259,133.00**	**259,133.00**	**147,977.52**	**41,633.00**	**289,429.00**	**289,429.00**
Total Dept 9711 BOND		**32,234.27**	**119,104.10**	**382,166.92**	**259,133.00**	**259,133.00**	**147,977.52**	**41,633.00**	**289,429.00**	**289,429.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 9730	**BOND ANTICIPATION NOTES-PRIN.**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
G.9730.0600 PRINCIPAL..		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.00	2,271.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,271.00**	**2,271.00**
Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,271.00**	**2,271.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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 Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	108,636.00	108,636.00	81,477.00	0.00	143,285.00	143,285.00
G.9900.0902 SERVICES OF CITY MANAGER..		40,303.00	99,838.00	73,808.00	97,072.00	97,072.00	72,804.00	0.00	98,775.00	97,852.00
G.9900.0903 SERVICES OF COMPTROLLER..		65,143.00	247,721.00	204,599.00	172,022.00	172,022.00	129,017.00	0.00	165,736.00	151,116.00
G.9900.0904 SERVICES OF COLLECTOR..		46,029.00	89,044.00	92,363.00	85,902.00	85,902.00	64,427.00	0.00	105,087.00	103,290.00
G.9900.0905 SERVICES OF CITY ENGINEER		85,227.00	171,169.00	179,552.00	206,622.00	206,622.00	154,967.00	0.00	191,746.00	197,610.00
G.9900.0906 SERVICES OF ASSESSOR..		30,062.00	34,224.00	35,795.00	36,166.00	36,166.00	27,125.00	0.00	40,996.00	40,914.00
G.9900.0907 SERVICES OF CORP COUNSEL..		43,374.00	155,743.00	147,078.00	143,292.00	143,292.00	107,469.00	0.00	140,265.00	139,358.00
G.9900.0908 SERVICES OF CIVIL SERVICE..		1,309.00	1,351.00	1,402.00	1,473.00	1,473.00	1,104.50	0.00	1,424.00	1,421.00
G.9900.0909 SERVICES OF MAYOR/COUNCIL..		11,470.00	33,820.00	32,812.00	58,009.00	58,009.00	43,506.50	0.00	50,875.00	49,423.00
G.9900.0919 SERVICES OF CODE COMPLIANCE..		32,895.00	49,116.00	58,515.00	65,167.00	65,167.00	48,875.50	0.00	70,400.00	59,268.00
G.9900.0920 SERVICES OF DATA PROCESSING..		30,888.00	26,566.00	27,568.00	30,885.00	30,885.00	23,163.50	0.00	32,707.00	32,667.00
G.9900.0921 SERVICES OF PUBLIC WORKS		101,851.00	133,085.00	120,609.00	134,034.00	134,034.00	100,526.00	0.00	122,504.00	122,309.00
G.9900.0923 CONTRIBUTION TO SELF-INSURANCE..		206,625.00	210,700.00	206,500.00	206,150.00	206,150.00	206,150.00	0.00	196,511.00	196,511.00
Total Group 9 TRANSFERS		**1,092,674.00**	**1,396,687.00**	**1,320,853.00**	**1,345,430.00**	**1,345,430.00**	**1,060,612.00**	**0.00**	**1,360,311.00**	**1,335,024.00**
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS		**1,092,674.00**	**1,396,687.00**	**1,320,853.00**	**1,345,430.00**	**1,345,430.00**	**1,060,612.00**	**0.00**	**1,360,311.00**	**1,335,024.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund G	**SEWER FUND**									
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
Group										
G.9901.0900 INTERFUND TRANSFERS		0.00	0.00	960,169.07	0.00	0.00	62,393.93	0.00	0.00	0.00
Total Group		**0.00**	**0.00**	**960,169.07**	**0.00**	**0.00**	**62,393.93**	**0.00**	**0.00**	**0.00**
Total Dept 9901 TRANSFERS TO OTHER FUNDS		**0.00**	**0.00**	**960,169.07**	**0.00**	**0.00**	**62,393.93**	**0.00**	**0.00**	**0.00**
Total Fund G SEWER FUND		**4,739,240.84**	**7,338,483.08**	**5,658,842.70**	**5,719,197.00**	**5,997,310.26**	**4,148,791.51**	**3,501,468.00**	**5,423,613.00**	**5,423,613.00**
Grand Total		**4,739,240.84**	**7,338,483.08**	**5,658,842.70**	**5,719,197.00**	**5,997,310.26**	**4,148,791.51**	**3,501,468.00**	**5,423,613.00**	**5,423,613.00**

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

‘S’ FUND

SANITATION FUND

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	67,309.14	36,000.00	36,000.00	48,702.74	0.00	36,000.00	36,000.00
Total Revenue 1051-1092 REAL PROPERTY TAX ITEMS		**(38,200.43)**	**(46,521.84)**	**(67,309.14)**	**(36,000.00)**	**(36,000.00)**	**(48,702.74)**	**0.00**	**(36,000.00)**	**(36,000.00)**
Revenue 1232-2170	**DEPARTMENTAL INCOME**									
S.0000.1560 SANITATION FINES		0.00	0.00	(4,512.59)	0.00	0.00	(473.55)	0.00	0.00	0.00
S.0000.1710.0100 NEWSPAPER RECYCLING.		27,482.75	12,196.07	16,088.02	12,000.00	12,000.00	13,776.00	0.00	12,000.00	12,000.00
S.0000.2130 USER FEE-SANITATION		2,809,210.50	2,863,025.03	3,214,239.21	3,200,000.00	3,200,000.00	2,294,262.91	0.00	3,200,000.00	3,200,000.00
S.0000.2130.0001 SANITATION-SPECIAL BULK PICKUP..		2,955.50	2,594.50	2,980.50	2,400.00	2,400.00	2,972.50	0.00	2,400.00	2,400.00
Total Revenue 1232-2170 DEPARTMENTAL INCOME		**(2,839,648.75)**	**(2,877,815.60)**	**(3,228,795.14)**	**(3,214,400.00)**	**(3,214,400.00)**	**(2,310,537.86)**	**0.00**	**(3,214,400.00)**	**(3,214,400.00)**
Revenue 2401-2450	**USE OF MONEY & PROPERTY**									
S.0000.2401 EARNINGS ON INVESTMENTS		1,270.25	192.34	0.10	0.00	0.00	(59.83)	0.00	0.00	0.00
Total Revenue 2401-2450 USE OF MONEY & PROPERTY		**(1,270.25)**	**(192.34)**	**(0.10)**	**0.00**	**0.00**	**59.83**	**0.00**	**0.00**	**0.00**
Revenue 2501-2590	**LICENSES & PERMITS**									
S.0000.2590.0003 DUMPSTER PERMITS..		5,105.00	4,810.00	5,055.00	4,600.00	4,600.00	5,385.00	0.00	4,600.00	4,600.00
Total Revenue 2501-2590										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Revenue 2501-2590	**LICENSES & PERMITS**									
LICENSES & PERMITS		(5,105.00)	(4,810.00)	(5,055.00)	(4,600.00)	(4,600.00)	(5,385.00)	0.00	(4,600.00)	(4,600.00)
Revenue 2650-2690	**SALE PROPERTY AND COMPENSATION FOR LOSS**									
S.0000.2680 INSURANCE RECOVERIES		0.00	0.00	717.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 2650-2690 SALE PROPERTY AND COMPENSATION FOR LOSS		0.00	0.00	(717.60)	0.00	0.00	0.00	0.00	0.00	0.00
Revenue 2700-2770	**MISCELLANEOUS**									
S.0000.2700 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	11.55	0.00	0.00	0.00
S.0000.2702 REFUND OF PRIOR YEARS EXPENDITURES		0.00	5.25	(1,077.90)	0.00	0.00	0.00	0.00	0.00	0.00
S.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS		18,719.95	14,484.84	16,589.86	16,700.00	16,700.00	12,699.06	0.00	16,700.00	16,700.00
S.0000.2710 PREMIUM ON OBLIGATIONS		0.00	1,049.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue 2700-2770 MISCELLANEOUS		(18,719.95)	(15,539.49)	(15,511.96)	(16,700.00)	(16,700.00)	(12,710.61)	0.00	(16,700.00)	(16,700.00)
Total Fund S SANITATION FUND		(2,902,944.38)	(2,944,879.27)	(3,317,388.94)	(3,271,700.00)	(3,271,700.00)	(2,377,276.38)	0.00	(3,271,700.00)	(3,271,700.00)
Grand Total		(2,902,944.38)	(2,944,879.27)	(3,317,388.94)	(3,271,700.00)	(3,271,700.00)	(2,377,276.38)	0.00	(3,271,700.00)	(3,271,700.00)

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CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Dept 1900	**SPECIAL ITEMS**									
Group 4	**CONTRACTUAL EXPENSE**									
S.1900.1976 AUDITING SERVICES		0.00	0.00	6,009.00	3,895.00	3,895.00	3,756.48	3,855.00	3,507.00	3,507.00
S.1900.1980 MTA PAYROLL TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.00	2,889.00
S.1900.1987 PROVISION FOR PRIOR YEAR EXPENSES		2,997.00	0.00	267.50	0.00	0.00	1,549.95	0.00	0.00	0.00
S.1900.1990 CONTINGENCY - EMERGENCY		0.00	0.00	0.00	179,292.00	179,292.00	0.00	0.00	222,745.00	222,745.00
S.1900.1994 DEPRECIATION OF EXPENSES		11,990.00	11,990.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**14,987.00**	**11,990.00**	**6,276.50**	**198,187.00**	**198,187.00**	**5,306.43**	**3,855.00**	**229,141.00**	**229,141.00**
Total Dept 1900 SPECIAL ITEMS		**14,987.00**	**11,990.00**	**6,276.50**	**198,187.00**	**198,187.00**	**5,306.43**	**3,855.00**	**229,141.00**	**229,141.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Dept 8160	**SANITATION**									
Group 1	**PERSONAL SERVICES**									
S.8160.0101 SALARY		804,101.70	748,269.04	768,462.10	812,270.00	812,270.00	626,566.03	810,970.00	810,970.00	810,970.00
S.8160.0102 PART-TIME		0.00	0.00	0.00	18,854.00	18,854.00	0.00	18,854.00	0.00	0.00
S.8160.0103 OVERTIME		4,795.81	4,498.24	5,268.93	15,000.00	15,000.00	6,038.66	15,000.00	15,000.00	15,000.00
S.8160.0107 LONGEVITY		22,000.00	26,800.00	24,101.11	25,800.00	25,800.00	19,200.00	23,800.00	23,800.00	23,800.00
S.8160.0110 TEMPORARY		0.00	0.00	0.00	22,880.00	22,880.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES		**830,897.51**	**779,567.28**	**797,832.14**	**894,804.00**	**894,804.00**	**651,804.69**	**868,624.00**	**849,770.00**	**849,770.00**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
S.8160.0202 MOTOR EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
S.8160.0205 OTHER EQUIPMENT		0.00	0.00	20,324.22	0.00	0.00	0.00	95,000.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**20,324.22**	**0.00**	**0.00**	**0.00**	**325,000.00**	**0.00**	**0.00**
Group 4	**CONTRACTUAL EXPENSE**									
S.8160.0402 BANK CHARGES		0.00	1,071.79	1,959.02	1,800.00	1,800.00	1,045.34	0.00	0.00	0.00
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	50,635.90	55,000.00	55,000.00	40,785.48	65,000.00	50,000.00	50,000.00
S.8160.0413 OFFICE SUPPLIES & POSTAGE		2,670.04	13,344.23	12,232.16	17,840.00	17,840.00	9,096.06	17,840.00	10,000.00	10,000.00
S.8160.0415 MAINTENANCE & SUPPLIES		80.13	1,710.87	2,690.70	2,750.00	2,750.00	1,107.86	2,750.00	1,000.00	1,000.00
S.8160.0417 UNIFORMS		10,071.12	6,984.62	2,207.30	9,000.00	9,000.00	3,224.55	9,000.00	8,000.00	8,000.00

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Dept 8160	**SANITATION**									
Group 4	**CONTRACTUAL EXPENSE**									
S.8160.0421 TELEPHONE		0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
S.8160.0441 PRINTING		2,550.00	928.38	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
S.8160.0442 REPAIRS/MOTOR VEHICLES		13,835.71	28,947.00	38,719.36	35,000.00	35,522.15	23,403.80	35,000.00	35,000.00	35,000.00
S.8160.0443 REPAIRS/OTHER EQUIPMENT		0.00	1,188.16	1,729.33	5,000.00	5,000.00	3,120.40	5,000.00	5,000.00	5,000.00
S.8160.0448 OTHER SERVICES-TIPPING FEES		814,670.00	777,211.43	796,025.56	733,000.00	733,000.00	658,202.66	733,000.00	812,500.00	812,500.00
S.8160.0448.0001 INHANCE SOFTWARE SERVICES..		0.00	1,000.00	674.35	0.00	0.00	0.00	0.00	9,000.00	9,000.00
S.8160.0452 DOCTORS FEES		0.00	415.00	332.00	1,000.00	1,000.00	533.50	1,000.00	1,000.00	1,000.00
S.8160.0481 OTHER SERVICES		0.00	3,600.00	2,400.00	2,500.00	2,500.00	1,339.86	5,000.00	5,000.00	5,000.00
S.8160.0482 OTHER SERVICES		0.00	2,075.00	4,356.83	5,000.00	5,000.00	2,767.00	5,000.00	0.00	0.00
S.8160.0494 BOND ISSUANCE EXPENSE		0.00	1,049.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**923,538.51**	**892,195.79**	**913,962.51**	**869,890.00**	**870,412.15**	**744,626.51**	**880,590.00**	**936,500.00**	**936,500.00**
Group 8	**EMPLOYEE BENEFITS**									
S.8160.0810 STATE RETIREMENT		145,444.82	146,693.06	161,086.47	180,953.00	180,953.00	41,703.49	175,658.00	171,846.00	182,259.00
S.8160.0830 SOCIAL SECURITY		60,744.84	58,180.71	59,432.81	68,453.00	68,453.00	48,535.86	66,450.00	65,007.00	65,007.00
S.8160.0835 MTA TAX		2,700.02	2,585.94	2,580.15	3,042.00	3,042.00	2,050.41	2,953.00	0.00	0.00
S.8160.0860 HEALTH INSURANCE		279,356.31	294,821.79	324,323.22	364,496.00	364,496.00	299,652.79	335,562.00	331,318.00	331,318.00
S.8160.0860.0001 HEALTH INSURANCE RETIREES..		369,559.19	335,914.98	55,623.64	77,077.00	77,077.00	47,494.11	77,077.00	77,077.00	77,077.00
S.8160.0860.0002										

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Dept 8160	**SANITATION**									
Group 8	**EMPLOYEE BENEFITS**									
S.8160.0860.0002 HEALTH INSURANCE-SURVIVORS.		2,224.20	2,407.60	2,517.60	2,518.00	2,518.00	2,098.00	2,518.00	2,518.00	2,518.00
S.8160.0880 DENTAL & OPTICAL		20,057.76	20,806.24	23,952.12	22,104.00	22,104.00	21,687.80	22,104.00	22,104.00	22,104.00
S.8160.0891 EMPLOYEE ASSISTANCE PRGM		496.95	436.29	420.67	522.00	522.00	384.09	522.00	522.00	522.00
Total Group 8 EMPLOYEE BENEFITS		**880,584.09**	**861,946.61**	**629,916.68**	**719,165.00**	**719,165.00**	**463,606.55**	**682,844.00**	**670,392.00**	**680,805.00**
Total Dept 8160 SANITATION		**2,635,020.11**	**2,533,709.68**	**2,362,035.55**	**2,483,859.00**	**2,484,381.15**	**1,860,037.75**	**2,757,058.00**	**2,456,662.00**	**2,467,075.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
S.9710.0600 PRINCIPAL		0.00	0.00	0.00	5,546.00	5,546.00	0.00	0.00	5,863.00	5,863.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**5,546.00**	**5,546.00**	**0.00**	**0.00**	**5,863.00**	**5,863.00**
Total Dept 9710 SERIAL BONDS		**0.00**	**0.00**	**0.00**	**5,546.00**	**5,546.00**	**0.00**	**0.00**	**5,863.00**	**5,863.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Dept 9711	**BOND**									
Group 7	**INTEREST ON INDEBTEDNESS**									
S.9711.0700 INTEREST		0.00	0.00	17,002.73	11,446.00	11,446.00	5,791.87	0.00	11,160.00	11,160.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**0.00**	**17,002.73**	**11,446.00**	**11,446.00**	**5,791.87**	**0.00**	**11,160.00**	**11,160.00**
Total Dept 9711 BOND		**0.00**	**0.00**	**17,002.73**	**11,446.00**	**11,446.00**	**5,791.87**	**0.00**	**11,160.00**	**11,160.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	11,000.00	11,000.00	7,700.00	0.00	2,112.00	2,112.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**7,700.00**	**0.00**	**2,112.00**	**2,112.00**
Total Dept 9730 BOND ANTICIPATION NOTES-PRIN.		**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**7,700.00**	**0.00**	**2,112.00**	**2,112.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund S	**SANITATION FUND**									
Dept 9731	**B.A.N.**									
Group 7	**INTEREST ON INDEBTEDNESS**									
S.9731.0700 BAN INTEREST EXPENSE		0.00	4,736.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7 INTEREST ON INDEBTEDNESS		**0.00**	**4,736.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 9731 B.A.N.		**0.00**	**4,736.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.9900.0902 SERVICES OF CITY MANAGER		4,030.00	79,870.00	49,205.00	64,715.00	64,715.00	48,536.50	0.00	65,850.00	65,235.00
S.9900.0903 SERVICES OF COMPTROLLER		19,543.00	39,635.00	35,583.00	29,917.00	29,917.00	22,437.50	0.00	28,824.00	26,281.00
S.9900.0904 SERVICES OF COLLECTOR		46,029.00	57,344.00	92,383.00	85,902.00	85,902.00	64,427.00	0.00	105,087.00	103,290.00
S.9900.0906 SERVICES OF ASSESSOR		10,021.00	11,339.00	11,860.00	11,983.00	11,983.00	8,987.50	0.00	13,583.00	13,556.00
S.9900.0907 SERVICES OF CORP COUNSEL		0.00	51,914.00	49,026.00	47,764.00	47,764.00	35,823.00	0.00	46,755.00	46,453.00
S.9900.0908 SERVICES OF CIVIL SRV		1,309.00	1,351.00	1,402.00	1,473.00	1,473.00	1,104.50	0.00	1,424.00	1,421.00
S.9900.0909 SERVICES OF MAYOR/COUNCIL		2,294.00	3,551.00	16,406.00	29,005.00	29,005.00	21,753.50	0.00	25,438.00	24,712.00
S.9900.0919 SERVICES OF CODE COMPLIANCE		16,447.00	18,298.00	21,800.00	24,278.00	24,278.00	18,209.00	0.00	26,228.00	22,080.00
S.9900.0920 SERVICES OF DATA PROCESS		44,126.00	38,055.00	39,490.00	44,241.00	44,241.00	33,180.50	0.00	46,850.00	46,793.00
S.9900.0921 SERVICES OF PUBLIC WORKS		101,851.00	133,085.00	120,609.00	134,034.00	134,034.00	100,526.00	0.00	122,504.00	122,309.00
S.9900.0923 CONTRIBUTION TO SELF-INSURANCE		82,650.00	90,300.00	88,500.00	88,350.00	88,350.00	88,350.00	0.00	84,219.00	84,219.00
Total Group 9 TRANSFERS		**341,853.00**	**524,742.00**	**526,244.00**	**561,662.00**	**561,662.00**	**443,335.00**	**0.00**	**566,762.00**	**556,349.00**
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS		**341,853.00**	**524,742.00**	**526,244.00**	**561,662.00**	**561,662.00**	**443,335.00**	**0.00**	**566,762.00**	**556,349.00**
Total Fund S SANITATION FUND		**2,991,860.11**	**3,075,178.15**	**2,911,558.78**	**3,271,700.00**	**3,272,222.15**	**2,322,171.05**	**2,760,913.00**	**3,271,700.00**	**3,271,700.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Grand Total	2,991,860.11	3,075,178.15	2,911,558.78	3,271,700.00	3,272,222.15	2,322,171.05	2,760,913.00	3,271,700.00	3,271,700.00

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

‘M’ FUND

SELF INSURANCE

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund M	**SELF-INSURANCE**									
Revenue 2800	**INTERFUND REVENUES**									
M.0000.2800 INTERFUND REVENUES..		2,905,000.00	3,010,000.00	2,950,000.00	2,945,000.00	2,945,000.00	2,945,000.00	0.00	2,807,300.00	2,807,300.00
Total Revenue 2800 INTERFUND REVENUES		(2,905,000.00)	(3,010,000.00)	(2,950,000.00)	(2,945,000.00)	(2,945,000.00)	(2,945,000.00)	0.00	(2,807,300.00)	(2,807,300.00)
Total Fund M SELF-INSURANCE		(2,905,000.00)	(3,010,000.00)	(2,950,000.00)	(2,945,000.00)	(2,945,000.00)	(2,945,000.00)	0.00	(2,807,300.00)	(2,807,300.00)
Grand Total		(2,905,000.00)	(3,010,000.00)	(2,950,000.00)	(2,945,000.00)	(2,945,000.00)	(2,945,000.00)	0.00	(2,807,300.00)	(2,807,300.00)

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

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CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	123,534.39	200,000.00	210,000.00	72,122.89	200,000.00	100,000.00	100,000.00
M.1420.4200 POLICE LIABILITY LEGAL SERVICES		118,928.86	84,893.00	58,341.29	225,000.00	231,030.80	72,337.47	200,000.00	100,000.00	100,000.00
M.1420.4300 EMPLOYMENT LIABILITY LEGAL SERVICES		3,667.77	23,618.10	45,894.31	100,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Group 4 CONTRACTUAL EXPENSE		**285,911.55**	**375,565.76**	**227,769.99**	**525,000.00**	**541,030.80**	**144,460.36**	**450,000.00**	**250,000.00**	**250,000.00**
Total Dept 1420 CORPORATION COUNSEL		**285,911.55**	**375,565.76**	**227,769.99**	**525,000.00**	**541,030.80**	**144,460.36**	**450,000.00**	**250,000.00**	**250,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund M	**SELF-INSURANCE**									
Dept 1710	**ADMINISTRATION**									
Group 4	**CONTRACTUAL EXPENSE**									
M.1710.0400 ADMINISTRATION..		152,510.11	159,477.62	154,888.24	150,000.00	225,563.40	225,563.40	0.00	230,000.00	230,000.00
Total Group 4 CONTRACTUAL EXPENSE		**152,510.11**	**159,477.62**	**154,888.24**	**150,000.00**	**225,563.40**	**225,563.40**	**0.00**	**230,000.00**	**230,000.00**
Total Dept 1710 ADMINISTRATION		**152,510.11**	**159,477.62**	**154,888.24**	**150,000.00**	**225,563.40**	**225,563.40**	**0.00**	**230,000.00**	**230,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund M	**SELF-INSURANCE**									
Dept 1722	**EXCESS INSURANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
M.1722.0400 EXCESS INSURANCE..		298,856.03	296,582.87	308,209.44	330,000.00	254,436.60	238,119.00	0.00	392,300.00	392,300.00
Total Group 4 CONTRACTUAL EXPENSE		**298,856.03**	**296,582.87**	**308,209.44**	**330,000.00**	**254,436.60**	**238,119.00**	**0.00**	**392,300.00**	**392,300.00**
Total Dept 1722 EXCESS INSURANCE		**298,856.03**	**296,582.87**	**308,209.44**	**330,000.00**	**254,436.60**	**238,119.00**	**0.00**	**392,300.00**	**392,300.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED 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	58,331.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE		**20,431.94**	**44,005.83**	**58,331.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 1900 SPECIAL ITEMS		**20,431.94**	**44,005.83**	**58,331.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund M	**SELF-INSURANCE**									
Dept 1930	**JUDGEMENT & CLAIMS**									
Group 4	**CONTRACTUAL EXPENSE**									
M.1930.0400 JUDGEMENT & CLAIMS..		299,995.73	834,854.50	519,587.11	275,000.00	275,000.00	93,101.40	275,000.00	115,000.00	115,000.00
Total Group 4 CONTRACTUAL EXPENSE		**299,995.73**	**834,854.50**	**519,587.11**	**275,000.00**	**275,000.00**	**93,101.40**	**275,000.00**	**115,000.00**	**115,000.00**
Total Dept 1930 JUDGEMENT & CLAIMS		**299,995.73**	**834,854.50**	**519,587.11**	**275,000.00**	**275,000.00**	**93,101.40**	**275,000.00**	**115,000.00**	**115,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund M	**SELF-INSURANCE**									
Dept 9040	**WORKER'S COMPENSATION**									
Group 4	**CONTRACTUAL EXPENSE**									
M.9040.0408 WORKERS COMPENSATION..		1,246,935.94	1,448,193.08	1,611,269.84	1,550,000.00	1,550,000.00	1,377,581.22	0.00	1,760,000.00	1,760,000.00
Total Group 4 CONTRACTUAL EXPENSE		**1,246,935.94**	**1,448,193.08**	**1,611,269.84**	**1,550,000.00**	**1,550,000.00**	**1,377,581.22**	**0.00**	**1,760,000.00**	**1,760,000.00**
Total Dept 9040 WORKER'S COMPENSATION		**1,246,935.94**	**1,448,193.08**	**1,611,269.84**	**1,550,000.00**	**1,550,000.00**	**1,377,581.22**	**0.00**	**1,760,000.00**	**1,760,000.00**

CITY OF NEWBURGH, NY
Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description		2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 MANAGERS Stage	2015 ADOPTED Stage
Fund M	**SELF-INSURANCE**									
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
M.9050.0400 UNEMPLOYMENT INSURANCE..		174,818.22	31,846.95	79,700.16	115,000.00	115,000.00	53,276.73	0.00	60,000.00	60,000.00
Total Group 4 CONTRACTUAL EXPENSE		**174,818.22**	**31,846.95**	**79,700.16**	**115,000.00**	**115,000.00**	**53,276.73**	**0.00**	**60,000.00**	**60,000.00**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**174,818.22**	**31,846.95**	**79,700.16**	**115,000.00**	**115,000.00**	**53,276.73**	**0.00**	**60,000.00**	**60,000.00**
Total Fund M SELF-INSURANCE		**2,479,459.52**	**3,190,526.59**	**2,959,756.23**	**2,945,000.00**	**2,961,030.80**	**2,132,102.11**	**725,000.00**	**2,807,300.00**	**2,807,300.00**
Grand Total		**2,479,459.52**	**3,190,526.59**	**2,959,756.23**	**2,945,000.00**	**2,961,030.80**	**2,132,102.11**	**725,000.00**	**2,807,300.00**	**2,807,300.00**

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