

CITY OF NEWBURGH
NEW YORK



FISCAL YEAR 2014 BUDGET

MANAGER'S PROPOSED BUDGET

AS OF OCTOBER 15, 2013

JUDY KENNEDY, MAYOR

REGINA ANGELO, COUNCIL MEMBER

CEDRIC BROWN, COUNCIL MEMBER

CURLIE DILLARD, COUNCIL MEMBER

GAY LEE, COUNCIL MEMBER

JAMES A. SLAUGHTER, INTERIM CITY MANAGER

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2014 Manager's Proposed Budget

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CITY OF NEWBURGH

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citymanager@cityofnewburgh-ny.gov

James A. Slaughter, Interim City Manager

October 15, 2013

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

Re: City Manager's 2014 Proposed City Budget

Dear City Council Members:

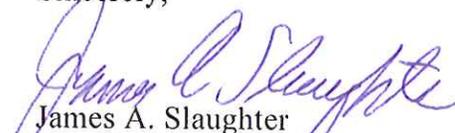
I am pleased to submit my proposed 2014 Budget for the City of Newburgh for your review. The submission of a city budget is perhaps the most important task assigned to a City Manager. My goal is to provide a financially stable budget which allows the City to operate effectively while providing optimal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

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

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

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

Sincerely,


James A. Slaughter
Interim City Manager

CITY OF NEWBURGH
FY 2014 BUDGET
CITY MANAGER BUDGET PRESENTATION

INTRODUCTION

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

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

Revenues:

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

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

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

2014 Budgetary Premise

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

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

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

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

CITY MANAGER’S PROPOSED 2014 BUDGET

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

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

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

Land Disposition

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

BUDGET GOALS & OBJECTIVES

Fiscal Approach

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

Sales Tax Revenue

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

SAFER Grant

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

Police Department

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

2014 CITY MANAGER PROPOSED BUDGET HIGHLIGHTS

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

SUMMARY

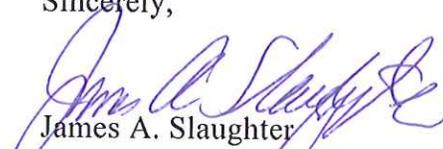
The City of Newburgh is entering a new period of fiscal management in planning and management of resources. This proposed budget must be submitted to the Office of the State Comptroller for their review and comments. It is anticipated that the 2014 Budget will be adjusted to reflect recommendations from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

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

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

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

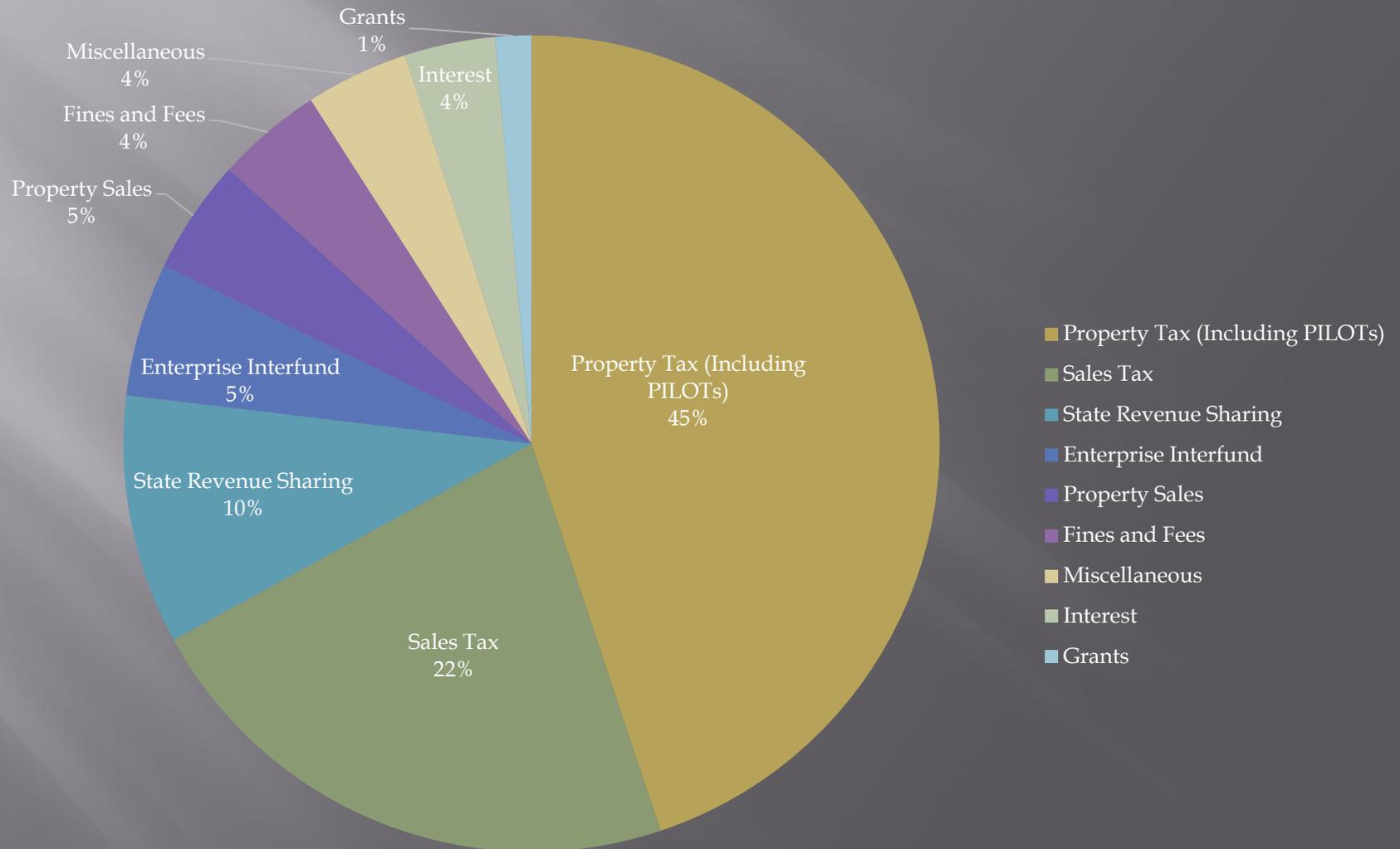
Sincerely,



James A. Slaughter
Interim City Manager



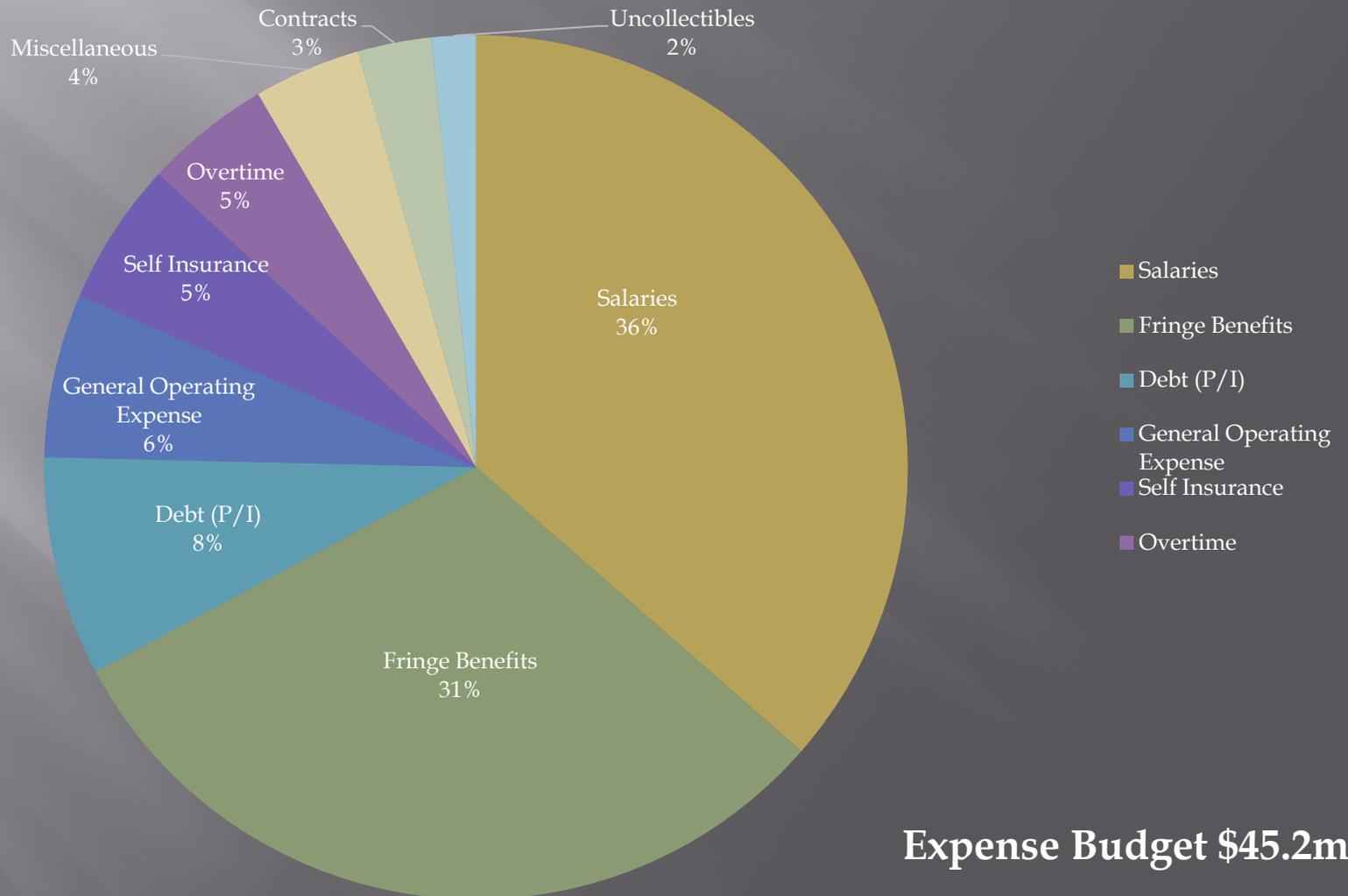
Source of Funds



Revenue Budget \$45.2m

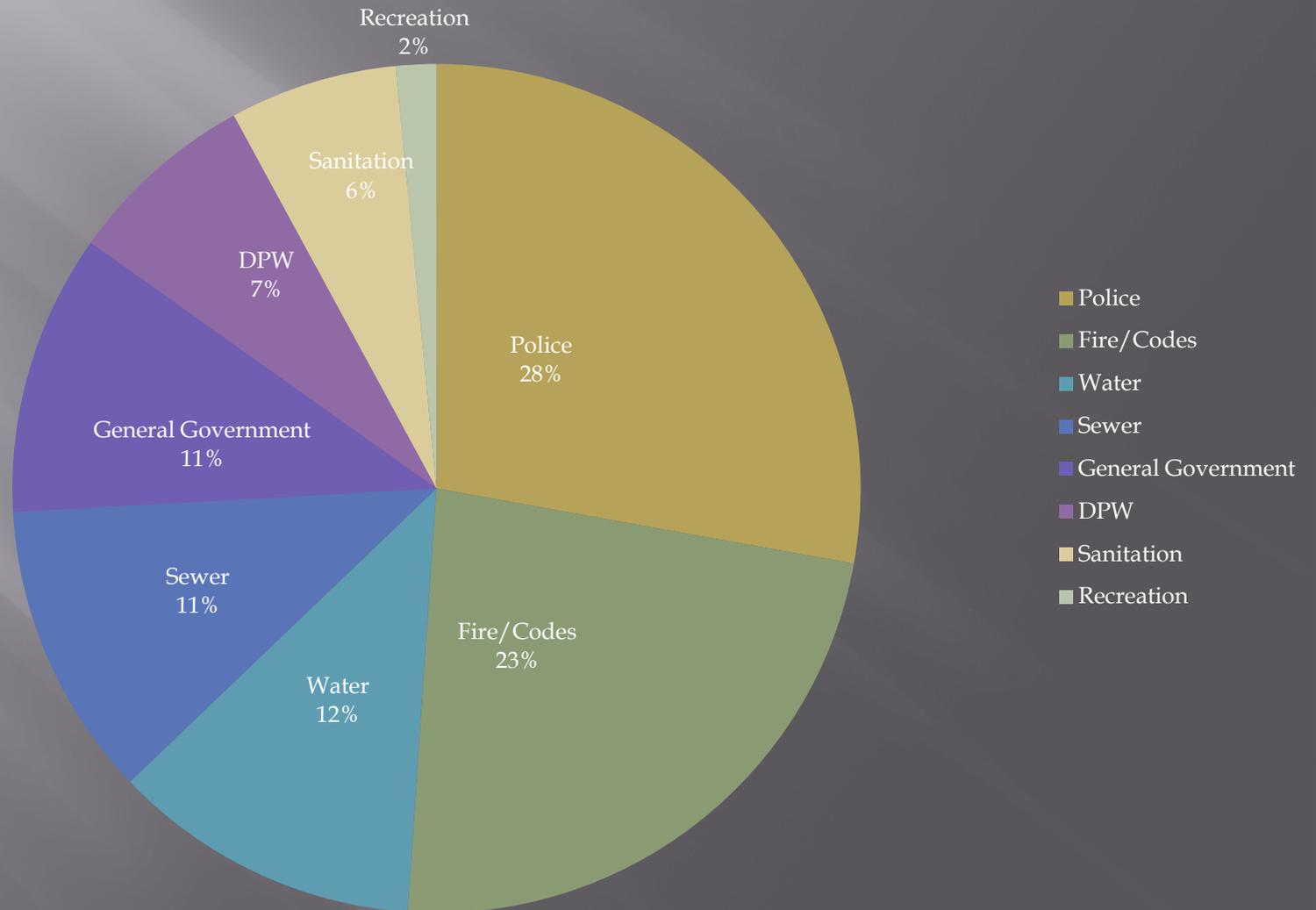


Use of Funds





Department Allocation



CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

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CITY OF NEWBURGH, NY

Budget Preparation Report

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 Prepared By: ANNA

Fiscal Year: 2014 Period From: 1 To: 12

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

CITY OF NEWBURGH, NY

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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

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Budget Preparation Report

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 Prepared By: ANNA

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGERS Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Revenue 1232-2170		DEPARTMENTAL INCOME							
A.0000.1540.0030	75.00	FIRE:PATCHES..	81.00	0.00	0.00	201.00	0.00	0.00	0.00%
A.0000.1540.0050	360.00	FIRE:LINE LEASE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1540.0105	2,500.00	FIRE GRANT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1550	98.00	PUB.POUND:CHRG & DOG CTRL FEE..	244.00	1,000.00	1,000.00	246.00	0.00	0.00	-100.00%
A.0000.1550.0004	105.00	PUB. POUND:DOG REDEMPTION..	350.00	0.00	0.00	210.00	0.00	0.00	0.00%
A.0000.1550.0010	308.00	PUB.POIND:VET BILLS..	412.00	0.00	0.00	197.00	100.00	100.00	100.00%
A.0000.1560	77,772.05	SAFETY INSPECTION FEES..	74,009.62	225,000.00	225,000.00	58,297.92	80,000.00	80,000.00	-64.44%
A.0000.1560.0003	153,290.00	VACANT REGISTRY..	191,695.00	0.00	0.00	135,530.00	300,000.00	300,000.00	100.00%
A.0000.1560.0005	0.00	HOUSING CODE VIOLATION FINES..	0.00	0.00	0.00	3,150.00	15,000.00	15,000.00	100.00%
A.0000.1560.0007	0.00	LANDLORD RENTAL REGISTRY..	0.00	0.00	0.00	0.00	300,000.00	300,000.00	100.00%
A.0000.1589	182.79	EMERGENCY HEATING SVCS..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1603	67,404.00	VITAL STATISTICS..	67,230.00	70,000.00	70,000.00	56,856.00	70,000.00	70,000.00	0.00%
A.0000.1710	40,755.23	PUBLIC WORKS SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1720	15,588.75	DPW:PARKING LOTS AND GARAGES..	7,100.00	6,500.00	6,500.00	10,421.10	12,000.00	12,000.00	84.61%
A.0000.1740	28,373.00	METERED PARKING..	51,315.76	60,000.00	60,000.00	33,439.23	60,000.00	60,000.00	0.00%
A.0000.2001	11,581.07	PARK AND RECREATION CHARGES..	3,803.00	30,000.00	30,000.00	2,947.00	55,000.00	55,000.00	83.33%
A.0000.2001.0001	19,913.00	BOAT LAUNCH..	32,940.00	0.00	0.00	30,549.00	36,000.00	36,000.00	100.00%
A.0000.2001.0002	12,020.00	ADULT TOURNAMENTS..	12,950.00	0.00	0.00	10,275.00	0.00	0.00	0.00%
A.0000.2001.0004	0.00	RECREATION CONCESSION..	997.11	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2001.0005	4,300.00	POOL FEES..	9,368.00	8,000.00	8,000.00	6,299.00	5,000.00	5,000.00	-37.50%
A.0000.2001.0006		NEWBURGH NUCLEARS..							

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGERS Stage	Variance To REQUESTED Stage	
Fund A		GENERAL FUND								
Revenue 1232-2170		DEPARTMENTAL INCOME								
A.0000.2001.0006	10,776.78	NEWBURGH NUCLEARS..	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	-100.00%	
A.0000.2001.0106	0.00	RECREATION-YOUTH ACTIVITIES..	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2002	13,830.00	SUMMER CAMP..	15,590.00	15,000.00	0.00	21,400.00	20,000.00	20,000.00	33.33%	
A.0000.2002.0002	50.00	SUMMER CAMP SESSION 2..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2087	0.00	OTHER CULTURE & RECREATION INCOME	4,448.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%	
A.0000.2088	0.00	INDEPENDENCE DAY JULY 4TH REVENUES	750.00	0.00	0.00	850.00	1,000.00	1,000.00	100.00%	
A.0000.2115	9,070.25	PLANNING AND ZONING..	18,731.20	20,000.00	20,000.00	0.00	35,075.00	45,000.00	125.00%	
A.0000.2115.0005	20.00	GIS MAPPING SERVICES	55.00	0.00	0.00	115.00	0.00	0.00	0.00%	
A.0000.2115.0010	25.00	ZONING ORDINANCE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2115.0012	30.00	ZONING MAP..	10.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2116	3,950.00	ARCHITECTURAL REVIEW..	4,150.00	5,200.00	5,200.00	0.00	3,725.00	5,000.00	-3.84%	
Total Revenue 1232-2170										
DEPARTMENTAL INCOME	(1,006,046.95)	(1,151,287.19)	(695,400.00)	(695,400.00)	0.00	(630,926.54)	(1,400,644.00)	(1,400,644.00)	101.42%	
Revenue 2210-2389		CHARGES FOR SVCS TO OTHER GOVTS								
A.0000.2220	66,880.50	CIVIL SERVICE..	67,234.82	72,779.00	72,779.00	0.00	0.00	79,762.00	79,166.00	9.59%
A.0000.2261	166,666.65	CRO - COMMUNITY RESOURCE OFFICERS	106,666.68	100,000.00	100,000.00	0.00	60,000.00	0.00	0.00	-100.00%
Total Revenue 2210-2389										
CHARGES FOR SVCS TO OTHER GOVTS	(233,547.15)	(173,901.50)	(172,779.00)	(172,779.00)	0.00	(60,000.00)	(79,762.00)	(79,166.00)	-53.84%	
Revenue 2401-2450		USE OF MONEY & PROPERTY								
A.0000.2401	26,770.91	EARNINGS ON INVESTMENTS..	14,521.64	14,000.00	14,000.00	0.00	4,149.11	6,000.00	6,000.00	-57.14%
A.0000.2410	2,300.00	RENTAL OF REAL PROPERTY-M.P.C...	1,050.00	500.00	500.00	0.00	6,250.00	50,000.00	50,000.00	*****

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

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGERS Stage	Variance To REQUESTED Stage	
Fund A		GENERAL FUND								
Revenue 2501-2590		LICENSES & PERMITS								
A.0000.2590.0004	0.00	BUILDING PERMITS..	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2590.0005	600.00	MISC. CITY PERMITS..	1,600.00	0.00	0.00	200.00	0.00	0.00	0.00%	
A.0000.2590.0006	100.00	LOADING ZONE PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2590.0007	6,720.00	DOCKING PERMIT..	5,375.00	0.00	0.00	5,350.00	5,000.00	5,000.00	100.00%	
A.0000.2590.0008	7,700.00	ALARM PERMIT..	3,800.00	0.00	0.00	400.00	5,000.00	5,000.00	100.00%	
A.0000.2590.0008.0001	300.00	ALARM PERMIT PENALTY..	300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2590.0010	17,085.00	OTHER PERMITS..	19,935.00	0.00	0.00	15,740.00	0.00	0.00	0.00%	
A.0000.2590.0011	6,200.00	PETROLEUM DISPENSER PERMIT..	7,800.00	0.00	0.00	3,400.00	7,000.00	7,000.00	100.00%	
A.0000.2590.0012	2,075.00	PEDDLER PERMIT..	1,735.00	0.00	0.00	1,550.00	5,000.00	5,000.00	100.00%	
A.0000.2590.0013	6,500.00	PERMITS..	12,220.00	0.00	0.00	9,820.00	12,000.00	12,000.00	100.00%	
A.0000.2590.0014	500.00	RECYCLING PERMIT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.0000.2590.0019	3,900.00	TAXI CAB PERMIT..	2,900.00	0.00	0.00	2,800.00	20,000.00	20,000.00	100.00%	
A.0000.2590.0020	3,900.00	TAXI DRIVER PERMIT..	4,100.00	0.00	0.00	2,600.00	10,000.00	10,000.00	100.00%	
A.0000.2590.0021	300.00	TOWING PERMIT.	0.00	0.00	0.00	150.00	0.00	0.00	0.00%	
A.0000.2590.0022	0.00	FILMING PERMITS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	
Total Revenue 2501-2590	(195,083.70)		(472,708.71)	(217,800.00)	(217,800.00)	0.00	(157,172.05)	(223,700.00)	(223,700.00)	2.71%
Revenue 2610-2625		FINES & FORFEITURES								
A.0000.2610	275,240.00	PARKING VIOLATION FINES..	218,405.00	565,000.00	565,000.00	0.00	215,950.00	425,000.00	425,000.00	-24.77%
A.0000.2610.0001	130,775.00	PARKING VIOLATIONS COMPLUS..	131,710.00	0.00	0.00	0.00	118,625.00	0.00	0.00	
A.0000.2610.0009	11,462.20	FORFEIT BAIL..	8,874.00	0.00	0.00	1,746.97	0.00	0.00	0.00%	

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

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

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

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

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

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Fund A									
Dept 1010									
Group 8									
Total Group 8									
EMPLOYEE BENEFITS	22,497.02	42,935.11	49,295.00	51,095.00	0.00	33,436.69	140,117.00	139,091.00	184.24%
Total Dept 1010									
CITY COUNCIL	63,869.55	94,264.83	102,695.00	112,324.00	0.00	72,835.42	219,867.00	216,806.00	114.10%

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2011	2012	2013	2013	Current	Per 1-12	REQUESTED	MANAGERS	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A								
GENERAL FUND								
Dept 1120								
GRAND ST COURTHOUSE								
Group 1								
PERSONAL SERVICES								
A.1120.0101	SALARY..							
0.00	0.00	61,472.00	8,949.94	0.00	8,949.94	0.00	0.00	-100.00%
A.1120.0102	PART-TIME..							
0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1								
PERSONAL SERVICES								
0.00	0.00	63,872.00	8,949.94	0.00	8,949.94	0.00	0.00	-100.00%
Group 4								
CONTRACTUAL EXPENSE								
A.1120.0413	OFFICE SUPPLIES & POSTAGE							
0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1120.0414	FUEL FOR HEATING..							
23,415.50	51,948.01	60,000.00	58,000.00	0.00	43,675.00	80,000.00	60,000.00	33.33%
A.1120.0415	MAINTENANCE & SUPPLIES..							
865.96	1,091.28	2,500.00	4,500.00	0.00	1,828.33	4,000.00	1,915.00	60.00%
A.1120.0421	TELEPHONE..							
742.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1120.0422	GAS AND ELECTRIC..							
43,104.49	48,304.03	40,000.00	40,000.00	0.00	54,119.18	60,000.00	64,500.00	50.00%
A.1120.0441	PRINTING							
0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1120.0443	REPAIRS/OTHER EQUIPMENT..							
1,700.00	0.00	42,000.00	42,000.00	0.00	0.00	82,000.00	70,000.00	95.23%
A.1120.0448	OTHER SERVICES							
18,221.49	29,380.57	41,090.00	41,090.00	0.00	29,003.38	42,000.00	30,560.00	2.21%
Total Group 4								
CONTRACTUAL EXPENSE								
88,050.20	130,723.89	187,190.00	185,790.00	0.00	128,625.89	268,000.00	226,975.00	43.17%
Group 8								
EMPLOYEE BENEFITS								
A.1120.0810	STATE RETIREMENT							
0.00	0.00	13,349.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1120.0830	SOCIAL SECURITY							
0.00	0.00	4,886.00	684.68	0.00	684.68	0.00	0.00	-100.00%
A.1120.0835	MTA TAX							
0.00	0.00	217.00	30.44	0.00	30.44	0.00	0.00	-100.00%
A.1120.0860	HEALTH INSURANCE							
0.00	0.00	21,320.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1120.0870	LIFE, DBL INSURANCE							

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

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	2011	2013	2013	Current	Per 1-12	REQUESTED	MANAGERS	REQUESTED	
	Actual	Budget	Budget	Projection		Stage	Stage	Stage	
Fund A									
Dept 1121									
Group 4									
A.1121.0415	MAINTENANCE & SUPPLIES								
	2,106.16	2,600.33	2,800.00	2,800.00	0.00	1,440.29	3,000.00	1,800.00	7.14%
A.1121.0421	TELEPHONE								
	5,053.33	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00%
A.1121.0422	GAS AND ELECTRIC								
	58,884.11	52,927.81	85,000.00	57,500.00	0.00	46,963.29	70,000.00	59,300.00	-17.64%
A.1121.0443	REPAIRS/OTHER EQUIPMENT								
	0.00	198.32	1,000.00	1,000.00	0.00	111.78	1,000.00	6,050.00	0.00%
A.1121.0448	OTHER SERVICES								
	96,232.26	32,010.49	72,900.00	104,252.40	0.00	66,075.97	77,000.00	64,409.00	5.62%
Total Group 4									
CONTRACTUAL EXPENSE									
	162,275.86	87,736.95	165,700.00	169,552.40	0.00	114,591.33	155,000.00	131,559.00	-6.46%
Total Dept 1121									
BROADWAY SCHOOL - COURTHOUSE									
	162,275.86	87,736.95	165,700.00	169,552.40	0.00	114,591.33	155,000.00	131,559.00	-6.46%

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

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Fund A									
Dept 1130									
Group 4									
A.1130.0448.0003	0.00	0.00	0.00	37,142.52	0.00	21,865.99	0.00	0.00	0.00%
A.1130.0448.0004	0.00	0.00	0.00	11,157.20	0.00	0.00	15,000.00	73,400.00	100.00%
A.1130.0452	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
A.1130.0453	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00	100.00%
A.1130.0463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	60,248.22	0.00	23,335.07	53,900.00	114,548.00	100.00%
Group 8									
EMPLOYEE BENEFITS									
A.1130.0810	0.00	0.00	0.00	33,092.51	0.00	0.00	41,335.00	37,720.00	100.00%
A.1130.0830	0.00	0.00	0.00	9,740.08	0.00	3,706.69	15,637.00	15,754.00	100.00%
A.1130.0835	0.00	0.00	0.00	432.53	0.00	155.58	695.00	700.00	100.00%
A.1130.0860	0.00	0.00	0.00	47,970.00	0.00	18,552.16	70,129.00	70,129.00	100.00%
A.1130.0870	0.00	0.00	0.00	235.00	0.00	0.00	235.00	242.00	100.00%
A.1130.0880	0.00	0.00	0.00	2,937.72	0.00	1,014.00	4,912.00	4,912.00	100.00%
Total Group 8									
EMPLOYEE BENEFITS	0.00	0.00	0.00	94,407.84	0.00	23,428.43	132,943.00	129,457.00	100.00%
Total Dept 1130									
TRAFFIC VIOLATIONS BUREAU	0.00	0.00	0.00	263,640.53	0.00	96,970.14	396,245.00	454,944.00	100.00%

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

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Fund A									
Dept 1210									
Group 8									
Total Group 8									
EMPLOYEE BENEFITS	34,065.12	43,998.31	49,138.00	49,806.09	0.00	33,469.86	49,628.00	49,460.00	1.00%
Total Dept 1210									
MAYOR	42,920.81	57,929.22	61,363.00	66,111.00	0.00	43,117.58	71,928.00	73,235.00	17.22%

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Fund A		GENERAL FUND							
Dept 1230		CITY MANAGER							
Group 4		CONTRACTUAL EXPENSE							
A.1230.0463	0.00	EDUCATION..	2,000.00	3,173.38	0.00	2,586.75	1,500.00	1,500.00	-25.00%
Total Group 4									
CONTRACTUAL EXPENSE	5,417.87	4,194.01	7,100.00	9,298.00	0.00	5,441.08	4,000.00	4,901.00	-43.66%
Group 8		EMPLOYEE BENEFITS							
A.1230.0810	27,759.23	STATE RETIREMENT..	25,133.00	25,133.00	0.00	5,499.48	54,652.00	50,024.00	117.45%
A.1230.0830	17,670.88	SOCIAL SECURITY..	20,674.00	20,674.00	0.00	13,816.65	20,674.00	20,896.00	0.00%
A.1230.0835	908.37	MTA TAX	919.00	919.00	0.00	614.07	919.00	929.00	0.00%
A.1230.0860	36,431.84	HEALTH INSURANCE..	42,640.00	42,640.00	0.00	30,784.61	64,734.00	64,734.00	51.81%
A.1230.0860.0001	31,815.70	HEALTH INSURANCE-RETIREEES..	36,809.00	36,809.00	0.00	25,610.76	37,494.00	37,494.00	1.86%
A.1230.0870	533.54	LIFE, DBL INSURANCE..	1,017.00	1,017.00	0.00	853.87	1,017.00	1,028.00	0.00%
A.1230.0880	2,053.12	EMPLOYEE BENEFIT	2,350.00	2,350.00	0.00	1,788.24	3,684.00	3,684.00	56.76%
Total Group 8									
EMPLOYEE BENEFITS	117,172.68	116,558.66	129,542.00	129,542.00	0.00	78,967.68	183,174.00	178,789.00	41.40%
Total Dept 1230									
CITY MANAGER	389,390.87	392,782.51	406,894.00	406,894.00	0.00	265,458.92	459,426.00	458,838.00	12.91%

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

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Fund A									
Dept 1315									
Group 4									
A.1315.0452	0.00	0.00	0.00	50.00	0.00	166.25	120.00	120.00	100.00%
A.1315.0453	290.00	210.00	275.00	420.00	0.00	420.00	580.00	580.00	110.90%
A.1315.0455	63,496.72	19,964.00	20,000.00	8,553.15	0.00	8,363.91	15,500.00	15,500.00	-22.50%
A.1315.0461	1,364.10	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.1315.0463	90.00	2,296.98	1,650.00	2,392.27	0.00	2,306.86	2,000.00	2,000.00	21.21%
A.1315.0494	379,824.29	59,201.00	175,000.00	149,357.73	0.00	42,807.86	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	452,810.34	150,155.58	262,425.00	227,141.15	0.00	108,276.19	94,533.00	94,983.00	-63.98%
Group 8									
EMPLOYEE BENEFITS									
A.1315.0810	62,668.24	63,960.82	69,288.00	69,288.00	0.00	15,618.67	68,996.00	65,112.00	-0.42%
A.1315.0830	26,856.26	25,261.25	25,361.00	25,361.00	0.00	18,450.72	26,101.00	27,210.00	2.91%
A.1315.0835	1,195.67	1,120.66	1,127.00	1,127.00	0.00	820.11	1,160.00	1,209.00	2.92%
A.1315.0860	102,851.10	94,288.70	104,736.00	104,736.00	0.00	67,793.56	105,560.00	105,560.00	0.78%
A.1315.0860.0001	71,074.55	73,132.51	79,550.00	79,550.00	0.00	51,886.96	77,412.00	77,412.00	-2.68%
A.1315.0860.0004	13,334.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0870	791.67	900.74	740.00	740.00	0.00	658.60	757.00	813.00	2.29%
A.1315.0880	6,504.06	6,936.12	7,050.00	7,050.00	0.00	4,862.12	7,368.00	7,368.00	4.51%
Total Group 8									
EMPLOYEE BENEFITS	285,276.46	265,600.80	287,852.00	287,852.00	0.00	160,090.74	287,354.00	284,684.00	-0.17%

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	2011	2012	2013	2013	Current		REQUESTED	MANAGERS	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 1315	CITY COMPROLLER								
Total Dept 1315	CITY COMPROLLER								
	1,097,901.22	753,223.16	881,797.00	849,975.15	0.00	524,835.91	726,072.00	738,351.00	-17.66%

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Fund A		GENERAL FUND							
Dept 1330		TAX COLLECTOR							
Group 1		PERSONAL SERVICES							
A.1330.0101	152,100.78	SALARY..	139,091.00	122,471.32	0.00	123,138.00	173,521.00	175,058.00	24.75%
A.1330.0102	0.00	PART-TIME..	10,000.00	10,000.00	0.00	6,277.50	10,000.00	10,000.00	0.00%
A.1330.0103	73.36	OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0107	6,025.00	LONGEVITY..	3,625.00	3,625.00	0.00	3,625.00	5,625.00	5,625.00	55.17%
A.1330.0110	25,255.92	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	183,455.06		152,716.00	136,096.32	0.00	133,040.50	189,146.00	190,683.00	23.85%
PERSONAL SERVICES									
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1330.0201	0.00	OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
A.1330.0205	0.00	OTHER EQUIPMENT..	0.00	100.00	0.00	100.00	0.00	0.00	0.00%
Total Group 2	0.00		0.00	100.00	0.00	100.00	1,500.00	1,500.00	100.00%
EQUIPMENT & CAPITAL OUTLAY									
Group 4		CONTRACTUAL EXPENSE							
A.1330.0413	2,300.05	OFFICE SUPPLIES & POSTAGE..	4,000.00	4,000.00	0.00	1,360.18	4,000.00	4,000.00	0.00%
A.1330.0421	1,099.49	TELEPHONE..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.0441	2,523.86	PRINTING..	6,500.00	6,500.00	0.00	2,306.77	2,000.00	2,000.00	-69.23%
A.1330.0443	0.00	REPAIRS/OTHER EQUIPMENT..	0.00	235.96	0.00	235.96	0.00	300.00	0.00%
A.1330.0448	636.00	NYS DMV FEES	1,000.00	234.00	0.00	234.00	0.00	0.00	-100.00%
A.1330.0448.0003	0.00	COMPLUS SOFTWARE..	75,000.00	37,857.48	0.00	37,857.48	15,000.00	0.00	-80.00%
A.1330.0448.0004	0.00	CREDIT CARD ADMIN FEE	0.00	0.00	0.00	0.00	0.00	100.00	0.00%
A.1330.0461		TRAVEL AND CONFERENCE..							

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

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

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

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Fund A		GENERAL FUND							
Dept 1364		EXPENSE OF PROPERTY ACQUIRED							
Group 4		CONTRACTUAL EXPENSE							
A.1364.0448		OTHER SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A.1364.0490		PROP ACQ/TAXES AND SEARCH							
	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00	186,000.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00	100.00%
Total Dept 1364									
EXPENSE OF PROPERTY ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	236,000.00	100.00%

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

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

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

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

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

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

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Fund A									
GENERAL FUND									
Dept 1440									
ENGINEERING									
Group 1									
PERSONAL SERVICES									
A.1440.0101		SALARY..							
	144,085.15	174,492.39	251,627.00	234,627.00	0.00	173,938.99	254,258.00	255,795.00	1.04%
A.1440.0103		OVERTIME..							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
A.1440.0106		SEVERANCE PAY..							
	7,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1									
PERSONAL SERVICES	151,627.55	174,492.39	251,627.00	234,627.00	0.00	173,938.99	254,258.00	260,795.00	1.05%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1440.0201		OFFICE EQUIPMENT..							
	0.00	0.00	0.00	24,478.65	0.00	22,708.03	10,000.00	6,000.00	100.00%
A.1440.0205		OTHER EQUIPMENT..							
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	24,478.65	0.00	22,708.03	12,000.00	8,000.00	100.00%
Group 4									
CONTRACTUAL EXPENSE									
A.1440.0411		OPER OF MOTOR VEHICLES							
	511.35	418.30	1,000.00	1,000.00	0.00	235.41	500.00	500.00	-50.00%
A.1440.0413		OFFICE SUPPLIES & POSTAGE..							
	1,572.09	4,035.50	1,000.00	1,000.00	0.00	812.22	2,500.00	1,200.00	150.00%
A.1440.0421		TELEPHONE..							
	897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0421.0001		CELL PHONE..							
	352.52	691.87	770.00	770.00	0.00	513.55	900.00	600.00	16.88%
A.1440.0442		REPAIRS/MOTOR VEHICLES							
	1,585.10	36.41	500.00	500.00	0.00	32.47	1,500.00	1,500.00	200.00%
A.1440.0448		GIS & ENG SOFTWARE MAINT							
	18,433.29	3,058.82	20,000.00	20,000.00	0.00	13,080.78	4,000.00	4,000.00	-80.00%
A.1440.0452		DOCTORS FEES..							
	0.00	115.25	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0455		CONSULTANTS SERVICES							
	22,833.62	38,697.80	25,000.00	26,000.00	0.00	4,470.32	35,000.00	35,000.00	40.00%
A.1440.0463		EDUCATION..							
	0.00	1,964.00	3,000.00	3,000.00	0.00	403.00	3,000.00	3,000.00	0.00%

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2011	2012	2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 1440	ENGINEERING								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE								
	46,185.55	49,017.95	51,520.00	52,520.00	0.00	19,547.75	47,400.00	45,800.00	-8.00%
Group 8	EMPLOYEE BENEFITS								
A.1440.0810	STATE RETIREMENT..								
	21,518.95	29,880.29	52,590.00	52,590.00	0.00	7,963.90	51,418.00	48,223.00	-2.22%
A.1440.0830	SOCIAL SECURITY..								
	11,323.95	13,025.45	19,249.00	19,249.00	0.00	13,012.93	19,451.00	19,951.00	1.04%
A.1440.0835	MTA TAX								
	503.21	411.16	856.00	856.00	0.00	442.16	864.00	887.00	0.93%
A.1440.0860	HEALTH INSURANCE..								
	39,901.44	44,937.45	73,688.00	73,688.00	0.00	41,877.78	74,358.00	74,358.00	0.90%
A.1440.0860.0001	HEALTH INSURANCE-RETIREEES..								
	12,076.16	12,419.54	13,626.00	13,626.00	0.00	8,446.74	12,735.00	12,735.00	-6.53%
A.1440.0870	LIFE, DBL INSURANCE								
	465.83	349.80	620.00	620.00	0.00	375.04	620.00	385.00	0.00%
A.1440.0880	EMPLOYEE BENEFIT								
	2,683.29	3,183.69	4,700.00	4,700.00	0.00	3,184.96	4,912.00	4,912.00	4.51%
Total Group 8	EMPLOYEE BENEFITS								
	88,472.83	104,207.38	165,329.00	165,329.00	0.00	75,303.51	164,358.00	161,451.00	-0.59%
Total Dept 1440	ENGINEERING								
	286,285.93	327,717.72	468,476.00	476,954.65	0.00	291,498.28	478,016.00	476,046.00	2.04%

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Fund A		GENERAL FUND							
Dept 1450		ELECTIONS							
Group 4		CONTRACTUAL EXPENSE							
A.1450.0448		ELECTIONS							
	48,175.86	75,240.24	52,000.00	52,000.00	0.00	0.00	55,000.00	55,000.00	5.76%
Total Group 4									
CONTRACTUAL EXPENSE	48,175.86	75,240.24	52,000.00	52,000.00	0.00	0.00	55,000.00	55,000.00	5.77%
Total Dept 1450									
ELECTIONS	48,175.86	75,240.24	52,000.00	52,000.00	0.00	0.00	55,000.00	55,000.00	5.77%

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

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

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

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Fund A									
Dept 1625									
Group 4									
A.1625.0415	2,132.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0421	112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0422	25,347.19	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
A.1625.0448	5,815.01	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	33,407.41	0.00	0.00	0.00	0.00	0.00	25,000.00	25,065.00	100.00%
Total Dept 1625									
ARMORY	33,407.41	0.00	0.00	0.00	0.00	0.00	25,000.00	25,065.00	100.00%

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

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

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGERS Stage	Variance To REQUESTED Stage
Fund A									
GENERAL FUND									
Dept 1680									
INFORMATION SYSTEMS									
Group 4									
CONTRACTUAL EXPENSE									
A.1680.0461									
	50.47	0.00	550.00	550.00	0.00	0.00	500.00	500.00	-9.09%
A.1680.0463									
	0.00	0.00	2,500.00	2,500.00	0.00	1,037.00	2,500.00	2,500.00	0.00%
A.1680.0491									
	2,904.85	6,992.87	7,500.00	7,500.00	0.00	2,644.87	17,000.00	18,519.00	126.66%
Total Group 4									
CONTRACTUAL EXPENSE									
	<u>131,992.78</u>	<u>88,694.25</u>	<u>90,498.00</u>	<u>90,498.00</u>	<u>0.00</u>	<u>72,590.88</u>	<u>111,100.00</u>	<u>112,619.00</u>	<u>22.77%</u>
Group 8									
EMPLOYEE BENEFITS									
A.1680.0810									
	29,929.33	29,245.34	33,687.00	33,687.00	0.00	7,227.59	32,055.00	29,029.00	-4.84%
A.1680.0830									
	13,944.77	11,880.33	12,330.00	12,330.00	0.00	7,675.25	12,126.00	12,126.00	-1.65%
A.1680.0835									
	619.75	528.11	548.00	548.00	0.00	341.14	539.00	539.00	-1.64%
A.1680.0860									
	44,777.71	46,362.95	52,368.00	52,368.00	0.00	35,733.94	64,734.00	64,734.00	23.61%
A.1680.0860.0001									
	16,077.10	16,478.81	18,404.00	18,404.00	0.00	12,490.77	18,118.00	18,118.00	-1.55%
A.1680.0880									
	2,982.41	3,468.06	3,525.00	3,525.00	0.00	2,580.08	3,684.00	3,684.00	4.51%
Total Group 8									
EMPLOYEE BENEFITS									
	<u>108,331.07</u>	<u>107,963.60</u>	<u>120,862.00</u>	<u>120,862.00</u>	<u>0.00</u>	<u>66,048.77</u>	<u>131,256.00</u>	<u>128,230.00</u>	<u>8.60%</u>
Total Dept 1680									
INFORMATION SYSTEMS									
	<u>430,726.41</u>	<u>370,607.88</u>	<u>372,543.00</u>	<u>378,438.00</u>	<u>0.00</u>	<u>248,056.63</u>	<u>418,867.00</u>	<u>417,360.00</u>	<u>12.43%</u>

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Fund A		GENERAL FUND							
Dept 1900		SPECIAL ITEMS							
Group 4		CONTRACTUAL EXPENSE							
A.1900.1914		MUNICIPAL ASSOCIATION DUES							
	0.00	6,731.00	6,731.00	6,731.00	0.00	6,831.00	0.00	7,000.00	-100.00%
A.1900.1965		REFUNDS							
	3,599.83	(2,090.00)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1900.1976		AUDITING SERVICES							
	70,000.00	0.00	53,330.00	125,430.00	0.00	54,073.00	60,000.00	60,000.00	12.50%
A.1900.1977		COMPLUS PROCESSING FEES							
	65,305.47	4,961.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1900.1986		CONTRACTUAL EXPENSE							
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1900.1987		PRIOR YEAR EXPENDITURES							
	(62,229.10)	67,053.78	0.00	0.00	0.00	89,706.39	0.00	0.00	0.00%
A.1900.1988		UNCOLLECTABLE							
	289.30	0.00	705,440.00	705,440.00	0.00	(115.50)	750,000.00	750,000.00	6.31%
A.1900.1990		CONTINGENCY - EMERGENCY							
	0.00	0.00	400,000.00	278,289.00	0.00	0.00	400,000.00	405,721.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>76,965.50</u>	<u>76,656.32</u>	<u>1,185,501.00</u>	<u>1,135,890.00</u>	<u>0.00</u>	<u>150,494.89</u>	<u>1,210,000.00</u>	<u>1,222,721.00</u>	<u>2.07%</u>
Total Dept 1900									
SPECIAL ITEMS	<u>76,965.50</u>	<u>76,656.32</u>	<u>1,185,501.00</u>	<u>1,135,890.00</u>	<u>0.00</u>	<u>150,494.89</u>	<u>1,210,000.00</u>	<u>1,222,721.00</u>	<u>2.07%</u>

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

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		2013	2013	Current		REQUESTED	MANAGERS		REQUESTED	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage		
2011	2012									
Actual	Actual									
Fund A	GENERAL FUND									
Dept 3120	POLICE DEPARTMENT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
		66,257.39	13,749.99	0.00	0.00	0.00	317,504.00	38,000.00	100.00%	
Group 4	CONTRACTUAL EXPENSE									
A.3120.0411	OPER OF MOTOR VEHICLES..	4,136.47	4,279.73	5,000.00	5,000.00	0.00	3,896.33	5,000.00	4,000.00	0.00%
A.3120.0413	OFFICE SUPPLIES & POSTAGE..	22,704.42	24,855.35	28,000.00	34,500.00	0.00	25,743.98	35,000.00	35,000.00	25.00%
A.3120.0414	FUEL FOR HEATING..	2,075.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0415	MAINTENANCE & SUPPLIES..	10,720.08	26,687.95	48,000.00	39,250.00	0.00	11,192.86	50,000.00	34,300.00	4.16%
A.3120.0417	UNIFORMS..	40,774.91	45,730.77	55,000.00	67,500.00	0.00	63,418.44	67,920.00	67,920.00	23.49%
A.3120.0421	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	20,000.00	20,000.00	0.00	13,711.29	20,000.00	20,500.00	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	2,600.00	2,600.00	0.00	1,582.50	2,600.00	2,000.00	0.00%
A.3120.0441	PRINTING..	2,670.85	2,553.53	5,400.00	5,400.00	0.00	1,887.06	5,400.00	2,500.00	0.00%
A.3120.0443	REPAIRS/OTHER EQUIPMENT..	66,641.74	71,304.28	61,739.00	53,239.00	0.00	14,870.86	62,414.00	62,814.00	1.09%
A.3120.0444	RENTAL OF EQUIPMENT..	198,424.35	142,474.27	160,000.00	160,000.00	0.00	113,579.80	160,000.00	160,000.00	0.00%
A.3120.0448	OTHER SERVICES	69,269.10	111,403.44	79,000.00	122,441.69	0.00	84,864.83	96,060.00	71,985.00	21.59%
A.3120.0449	COPIER FEES..	11.44	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
A.3120.0452	DOCTORS FEES..	73,598.60	113,243.61	140,000.00	365,000.00	0.00	117,167.35	146,250.00	141,500.00	4.46%
A.3120.0453	DUES & SUBSCRIPTIONS..	770.00	854.38	900.00	900.00	0.00	500.00	900.00	620.00	0.00%
A.3120.0460	TUITION REIMBURSEMENT..	3,900.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00%

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Dept 3120	POLICE DEPARTMENT									
Total Dept 3120										
POLICE DEPARTMENT										
		12,577,941.39	12,992,945.19	13,854,010.00	13,901,451.69	0.00	9,086,562.60	14,577,168.00	13,878,654.00	5.22%

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

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

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

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

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

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Fund A		GENERAL FUND							
Dept 3399		PUBLIC SAFETY BLDG							
Group 4		CONTRACTUAL EXPENSE							
A.3399.0422		GAS AND ELECTRIC							
	0.00	107,380.32	110,600.00	110,600.00	0.00	102,002.09	111,800.00	127,600.00	1.08%
A.3399.0448		OTHER SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,150.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
	0.00	107,380.32	110,600.00	110,600.00	0.00	102,002.09	111,800.00	145,750.00	1.08%
Total Dept 3399									
PUBLIC SAFETY BLDG									
	0.00	107,380.32	110,600.00	110,600.00	0.00	102,002.09	111,800.00	145,750.00	1.08%

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2011	2012	2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 3412	FIRE								
Group 1	PERSONAL SERVICES								
A.3412.0101	SALARY..								
3,642,997.77	3,586,982.78	3,700,206.00	3,700,206.00	0.00	2,832,162.38	3,899,116.00	3,899,116.00	5.37%	
A.3412.0101.0207	SALARY.SALARY 207-A/207-C								
427,370.49	435,062.96	474,553.00	474,553.00	0.00	381,300.87	500,955.00	500,955.00	5.56%	
A.3412.0103	OVERTIME..								
530,898.74	882,794.01	753,000.00	1,115,000.00	0.00	950,584.86	933,000.00	933,000.00	23.90%	
A.3412.0104	SHIFT PAY..								
7,462.00	6,772.00	6,500.00	6,500.00	0.00	5,363.00	6,500.00	6,500.00	0.00%	
A.3412.0105	HOLIDAY PAY..								
61,483.17	62,552.93	50,169.00	50,169.00	0.00	23,814.95	74,888.00	74,888.00	49.27%	
A.3412.0106	SEVERANCE PAY..								
0.00	29,937.83	248,000.00	209,650.00	0.00	189,387.81	800,000.00	800,000.00	222.58%	
A.3412.0107	LONGEVITY..								
104,438.36	120,792.18	131,150.00	131,150.00	0.00	116,514.79	130,650.00	130,650.00	-0.38%	
A.3412.0108	FIRE TRAINING OVERTIME..								
10,273.46	0.00	12,000.00	12,000.00	0.00	1,435.75	20,000.00	20,000.00	66.66%	
A.3412.0110	TEMPORARY								
48,336.94	49,194.51	50,000.00	50,000.00	0.00	38,888.83	50,000.00	50,000.00	0.00%	
Total Group 1									
PERSONAL SERVICES									
	4,833,260.93	5,174,089.20	5,425,578.00	5,749,228.00	0.00	4,539,453.24	6,415,109.00	6,415,109.00	18.24%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3412.0200	EQUIPMENT/INFRASTRUCTURE..								
0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	100.00%	
A.3412.0201	OFFICE EQUIPMENT..								
0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00%	
A.3412.0202	MOTOR EQUIPMENT..								
0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	22,000.00	100.00%	
A.3412.0204	RADIO EQUIPMENT								
0.00	42,726.53	0.00	6,292.00	0.00	2,303.36	20,000.00	20,000.00	100.00%	
A.3412.0205	OTHER EQUIPMENT..								
0.00	37,305.91	1,800.00	14,314.00	0.00	40,140.54	35,000.00	35,000.00	*****	
A.3412.0208	CONSTRUCTION & MAJOR ALTER..								
0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00%	
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00	80,032.44	1,800.00	20,606.00	0.00	42,443.90	147,000.00	84,000.00	*****

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Fund A		GENERAL FUND							
Dept 3412		FIRE							
Group 4		CONTRACTUAL EXPENSE							
A.3412.0411		OPER OF MOTOR VEHICLES..							
	32,514.38	33,172.83	24,000.00	24,000.00	0.00	20,018.55	33,000.00	33,000.00	37.50%
A.3412.0413		OFFICE SUPPLIES & POSTAGE..							
	3,222.74	2,617.53	4,000.00	4,000.00	0.00	1,784.13	3,500.00	2,500.00	-12.50%
A.3412.0414		FUEL FOR HEATING..							
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
A.3412.0415		MAINTENANCE & SUPPLIES..							
	26,639.91	25,262.01	15,000.00	36,000.00	0.00	30,421.08	30,000.00	30,000.00	100.00%
A.3412.0417		UNIFORMS..							
	43,963.77	41,270.00	43,500.00	43,000.00	0.00	42,432.98	42,000.00	62,000.00	-3.44%
A.3412.0418		WEARING APPAREL..							
	329.00	1,301.50	5,000.00	1,600.00	0.00	1,491.69	16,000.00	16,000.00	220.00%
A.3412.0421		TELEPHONE..							
	21,415.88	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	100.00%
A.3412.0421.0001		CELL PHONE..							
	83.83	7,229.11	3,000.00	5,500.00	0.00	3,598.60	23,000.00	5,500.00	666.66%
A.3412.0422		GAS AND ELECTRIC..							
	46,020.19	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100.00%
A.3412.0441		PRINTING..							
	154.00	440.00	500.00	500.00	0.00	60.00	500.00	500.00	0.00%
A.3412.0442		REPAIRS/MOTOR VEHICLES..							
	22,367.99	34,612.95	25,000.00	25,000.00	0.00	21,094.28	35,000.00	30,000.00	40.00%
A.3412.0443		REPAIRS/OTHER EQUIPMENT..							
	886.49	2,212.89	3,000.00	5,500.00	0.00	1,139.70	4,000.00	2,500.00	33.33%
A.3412.0448		OTHER SERVICES..							
	14,545.93	11,243.24	13,802.00	18,997.00	0.00	12,401.30	19,000.00	19,000.00	37.66%
A.3412.0448.0001		SOFTWARE..							
	2,644.50	0.00	10,000.00	10,000.00	0.00	10,000.00	4,000.00	6,200.00	-60.00%
A.3412.0448.0008		SOFTWARE LEASE..							
	0.00	5,305.00	0.00	0.00	0.00	0.00	7,000.00	0.00	100.00%
A.3412.0448.0017		ENHANCED ENFORCEMENT IN LAND BANK ZONE..							
	3,400.42	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
A.3412.0452		DOCTORS FEES..							
	8,130.66	6,330.00	7,500.00	7,500.00	0.00	5,738.00	7,000.00	7,000.00	-6.66%
A.3412.0453		DUES & SUBSCRIPTIONS..							
	1,949.94	2,557.99	2,428.00	2,428.00	0.00	1,696.99	2,500.00	2,378.00	2.96%
A.3412.0461		TRAVEL AND CONFERENCE..							
	1,262.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3412.0463		EDUCATION..							
	7,170.21	20,243.45	5,000.00	13,500.00	0.00	4,210.09	20,000.00	20,000.00	300.00%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGERS Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Dept 3412		FIRE							
Group 4		CONTRACTUAL EXPENSE							
Total Group 4		CONTRACTUAL EXPENSE							
	236,702.16	193,798.50	162,230.00	198,025.00	0.00	156,087.39	326,500.00	244,078.00	101.26%
Group 8		EMPLOYEE BENEFITS							
A.3412.0810	44,998.50	44,721.66	37,103.00	37,103.00	0.00	11,249.43	52,377.00	47,435.00	41.16%
A.3412.0815	560,190.63	842,016.52	1,319,782.00	1,319,782.00	0.00	219,963.30	1,508,072.00	1,337,015.00	14.26%
A.3412.0830	310,717.32	337,358.91	375,211.00	375,211.00	0.00	287,754.62	449,809.00	449,809.00	19.88%
A.3412.0835	13,886.68	15,034.66	16,676.00	16,676.00	0.00	12,981.06	19,991.00	19,991.00	19.87%
A.3412.0860	799,551.91	856,074.61	1,243,411.00	1,243,411.00	0.00	683,011.06	1,275,306.00	1,275,306.00	2.56%
A.3412.0860.0001	1,167,977.51	1,185,031.63	1,333,564.00	1,333,564.00	0.00	903,785.86	1,355,309.00	1,355,309.00	1.63%
A.3412.0860.0002	11,603.00	10,334.70	11,934.00	11,934.00	0.00	8,496.90	10,070.00	10,070.00	-15.61%
A.3412.0870	682.00	437.02	422.00	422.00	0.00	314.41	422.00	422.00	0.00%
A.3412.0880	5,396.08	5,780.10	5,875.00	5,875.00	0.00	4,470.60	6,140.00	6,140.00	4.51%
A.3412.0890	3,539.25	4,046.85	4,290.00	4,290.00	0.00	3,115.35	4,368.00	4,368.00	1.81%
Total Group 8		EMPLOYEE BENEFITS							
	2,918,542.88	3,300,836.66	4,348,268.00	4,348,268.00	0.00	2,135,142.59	4,681,864.00	4,505,865.00	7.67%
Total Dept 3412		FIRE							
	7,988,505.97	8,748,756.80	9,937,876.00	10,316,127.00	0.00	6,873,127.12	11,570,473.00	11,249,052.00	16.43%

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Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014	2014	Variance To REQUESTED Stage
	2011 Actual	2012 Actual					REQUESTED Stage	MANAGERS 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	20,591.00	20,591.00	0.00	19,035.67	20,591.00	20,591.00	0.00%
A.3510.0107		LONGEVITY							
	800.00	800.00	800.00	800.00	0.00	800.00	1,000.00	1,000.00	25.00%
Total Group 1									
PERSONAL SERVICES	26,080.29	25,660.92	21,391.00	21,391.00	0.00	19,835.67	21,591.00	21,591.00	0.93%
Group 4	CONTRACTUAL EXPENSE								
A.3510.0418		WEARING APPAREL..							
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00%
A.3510.0448		OTHER SERVICES..							
	26,303.97	35,076.48	26,000.00	26,000.00	0.00	19,557.32	35,000.00	35,000.00	34.61%
Total Group 4									
CONTRACTUAL EXPENSE	26,303.97	35,076.48	26,200.00	26,200.00	0.00	19,557.32	35,200.00	35,200.00	34.35%
Group 8	EMPLOYEE BENEFITS								
A.3510.0810		STATE RETIREMENT..							
	4,448.24	4,821.51	4,471.00	4,471.00	0.00	1,187.47	4,366.00	3,958.00	-2.34%
A.3510.0830		SOCIAL SECURITY..							
	1,952.18	1,920.11	1,636.00	1,636.00	0.00	1,484.43	1,652.00	1,652.00	0.97%
A.3510.0835		MTA TAX							
	86.79	85.36	73.00	73.00	0.00	65.95	73.00	73.00	0.00%
A.3510.0860.0001		HEALTH INSURANCE..RETIREE							
	6,038.08	5,631.37	5,487.00	5,487.00	0.00	4,223.37	6,367.00	6,367.00	16.03%
Total Group 8									
EMPLOYEE BENEFITS	12,525.29	12,458.35	11,667.00	11,667.00	0.00	6,961.22	12,458.00	12,050.00	6.78%
Total Dept 3510									
PUBLIC POUND	64,909.55	73,195.75	59,258.00	59,258.00	0.00	46,354.21	69,249.00	68,841.00	16.86%

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

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

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

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		2013	2013	Current	Actual	2014	2014	REQUESTED
		Budget	Budget	Projection	Per 1-12	REQUESTED	MANAGERS	REQUESTED
						Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 5010	DPW-ADMINISTRATION							
Group 1	PERSONAL SERVICES							
A.5010.0101	SALARY..							
		170,717.00	170,717.00	0.00	130,694.60	170,717.00	174,057.00	0.00%
A.5010.0106	SEVERANCE PAY..							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0107	LONGEVITY..							
		4,750.00	4,750.00	0.00	2,025.00	5,100.00	5,100.00	7.36%
Total Group 1	PERSONAL SERVICES							
		175,467.00	175,467.00	0.00	132,719.60	175,817.00	179,157.00	0.20%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.5010.0201	OFFICE EQUIPMENT..							
		0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
A.5010.0204	RADIO EQUIPMENT..							
		0.00	5,617.50	0.00	5,617.50	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
		5,617.50	5,617.50	0.00	5,617.50	0.00	3,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE							
A.5010.0411	OPER OF MOTOR VEHICLES..							
		1,600.00	1,600.00	0.00	870.76	1,000.00	1,000.00	-37.50%
A.5010.0413	OFFICE SUPPLIES & POSTAGE..							
		1,800.00	1,800.00	0.00	474.28	1,800.00	1,000.00	0.00%
A.5010.0415	MAINTENANCE & SUPPLIES..							
		500.00	500.00	0.00	307.74	500.00	500.00	0.00%
A.5010.0421	TELEPHONE..							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0421.0001	CELL PHONE..							
		1,300.00	2,400.00	0.00	1,300.67	1,300.00	1,500.00	0.00%
A.5010.0422	GAS AND ELECTRIC..							
		65,980.00	65,980.00	0.00	48,121.57	81,980.00	72,000.00	24.24%
A.5010.0442	REPAIRS/MOTOR VEHICLES..							
		750.00	750.00	0.00	21.68	750.00	500.00	0.00%
A.5010.0443	REPAIRS/OTHER EQUIPMENT..							
		250.00	0.00	0.00	0.00	250.00	250.00	0.00%
A.5010.0448	OTHER SERVICES							
		4,500.00	4,500.00	0.00	3,231.99	4,500.00	9,550.00	0.00%
A.5010.0452	DOCTORS FEES..							

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

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 5110	DPW-STREETS & BRIDGES							
Group 4	CONTRACTUAL EXPENSE							
A.5110.0452	DOCTORS FEES..							
		500.00	500.00	0.00	358.00	500.00	500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE								
		114,500.00	116,675.51	0.00	61,514.86	123,500.00	116,500.00	7.86%
Group 8	EMPLOYEE BENEFITS							
A.5110.0810	STATE RETIREMENT..							
		69,685.00	69,685.00	0.00	15,260.11	67,548.00	61,172.00	-3.06%
A.5110.0830	SOCIAL SECURITY..							
		25,507.00	25,507.00	0.00	17,166.10	25,553.00	25,553.00	0.18%
A.5110.0835	MTA TAX							
		1,134.00	1,134.00	0.00	763.39	1,136.00	1,136.00	0.17%
A.5110.0860	HEALTH INSURANCE..							
		127,920.00	127,920.00	0.00	91,074.24	129,468.00	129,468.00	1.21%
A.5110.0860.0001	HEALTH INSURANCE..RETIREEES							
		55,212.00	55,212.00	0.00	29,354.93	54,352.00	54,352.00	-1.55%
A.5110.0860.0002	HEALTH INSURANCE-SURVIVORS.							
		1,326.00	1,326.00	0.00	0.00	1,326.00	1,326.00	0.00%
A.5110.0880	EMPLOYEE BENEFIT							
		7,050.00	7,050.00	0.00	5,364.72	7,368.00	7,368.00	4.51%
Total Group 8								
EMPLOYEE BENEFITS								
		287,834.00	287,834.00	0.00	158,983.49	286,751.00	280,375.00	-0.38%
Total Dept 5110								
DPW-STREETS & BRIDGES								
		735,754.00	738,353.73	0.00	456,752.57	995,871.00	732,495.00	35.35%

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

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

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

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

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

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 5182	STREET LIGHTING							
Group 4	CONTRACTUAL EXPENSE							
A.5182.0415	MAINTENANCE & SUPPLIES..							
		15,000.00	15,000.00	0.00	2,145.62	15,000.00	6,000.00	0.00%
A.5182.0422	GAS AND ELECTRIC..							
		400,000.00	400,000.00	0.00	359,227.16	375,000.00	450,000.00	-6.25%
Total Group 4								
CONTRACTUAL EXPENSE								
		415,000.00	415,000.00	0.00	361,372.78	390,000.00	456,000.00	-6.02%
Total Dept 5182								
STREET LIGHTING								
		415,000.00	415,000.00	0.00	361,372.78	390,000.00	456,000.00	-6.02%

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	2011 Actual	2012 Actual					REQUESTED Stage	MANAGERS 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	0.00	0.00	0.00	8,000.00	6,000.00	100.00%
A.5650.0422		GAS AND ELECTRIC..							
	4,644.70	4,461.30	10,000.00	10,000.00	0.00	3,491.63	8,000.00	6,000.00	-20.00%
A.5650.0443		REPAIRS/OTHER EQUIPMENT..							
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	100.00%
Total Group 4									
CONTRACTUAL EXPENSE	4,644.70	4,461.30	10,000.00	10,000.00	0.00	3,491.63	21,000.00	12,000.00	110.00%
Total Dept 5650									
OFF-STREET PARKING	4,644.70	4,461.30	10,000.00	10,000.00	0.00	3,491.63	21,000.00	12,000.00	110.00%

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

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Fund A		GENERAL FUND							
Dept 7110		PARKS							
Group 1		PERSONAL SERVICES							
A.7110.0101	116,668.80	SALARY..	104,192.00	104,192.00	0.00	87,024.29	144,260.00	144,260.00	38.45%
A.7110.0102	19,299.50	PART-TIME..	30,800.00	30,800.00	0.00	20,702.00	30,800.00	30,800.00	0.00%
A.7110.0103	6,440.67	OVERTIME..	5,000.00	5,000.00	0.00	7,912.06	6,000.00	6,000.00	20.00%
A.7110.0107	1,600.00	LONGEVITY..	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 1									
PERSONAL SERVICES	144,008.97	126,219.06	141,992.00	141,992.00	0.00	117,638.35	183,060.00	183,060.00	28.92%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7110.0205	0.00	OTHER EQUIPMENT..	0.00	424.22	0.00	0.00	157,450.00	157,450.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	424.22	0.00	0.00	157,450.00	157,450.00	100.00%
Group 4		CONTRACTUAL EXPENSE							
A.7110.0411	9,685.78	OPER OF MOTOR VEHICLES..	10,000.00	8,000.00	0.00	8,281.41	10,000.00	10,000.00	0.00%
A.7110.0415	5,367.05	MAINTENANCE & SUPPLIES..	5,000.00	5,475.78	0.00	4,695.91	8,000.00	8,000.00	60.00%
A.7110.0417	3,008.74	UNIFORMS..	2,000.00	2,000.00	0.00	243.75	2,000.00	2,000.00	0.00%
A.7110.0422	4,055.09	GAS AND ELECTRIC..	4,000.00	4,000.00	0.00	2,565.40	4,000.00	4,000.00	0.00%
A.7110.0442	2,570.12	REPAIRS/MOTOR VEHICLES..	3,000.00	2,700.00	0.00	1,373.62	3,000.00	3,000.00	0.00%
A.7110.0443	7,868.17	REPAIRS/OTHER EQUIPMENT..	7,500.00	7,500.00	0.00	4,229.82	7,500.00	7,500.00	0.00%
A.7110.0444	0.00	RENTAL OF EQUIPMENT..	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7110.0448	8,462.67	OTHER SERVICES..	7,000.00	9,000.00	0.00	6,464.79	10,000.00	10,000.00	42.85%
A.7110.0452	0.00	DOCTORS FEES..	0.00	0.00	0.00	0.00	250.00	250.00	100.00%

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

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Fund A		GENERAL FUND							
Dept 7112		SHADE TREE COMMISSION							
Group 4		CONTRACTUAL EXPENSE							
A.7112.0448		OTHER SERVICES..							
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
Total Group 4									
CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
Total Dept 7112									
SHADE TREE COMMISSION	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%

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		2013	2013	Current	Per 1-12	REQUESTED	MANAGERS	REQUESTED
		Budget	Budget	Projection		Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 7113	DOWNING PK PLANNING COMMITTEE							
Group 4	CONTRACTUAL EXPENSE							
A.7113.0448	OTHER SERVICES..							
		0.00	5,200.00	0.00	5,000.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	5,200.00	0.00	5,000.00	0.00	0.00	0.00%
Total Dept 7113	DOWNING PK PLANNING COMMITTEE	0.00	5,200.00	0.00	5,000.00	0.00	0.00	0.00%

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

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		2013	2013	Current	Actual	2014	2014	REQU	
		Budget	Budget	Projection	Per 1-12	REQUESTED	MANAGERS	ESTIMATED	
						Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 7130	DUTCH REFORM CHURCH								
Group 4	CONTRACTUAL EXPENSE								
A.7130.0422	GAS AND ELECTRIC..								
		602.30	1,500.00	1,500.00	0.00	325.64	1,000.00	500.00	-33.33%
A.7130.0448	OTHER SERVICES..								
		0.00	500.00	500.00	0.00	408.00	500.00	0.00	0.00%
A.7130.0448.0001	OTHER SERVICES..ALARM COMPANY								
		408.00	500.00	500.00	0.00	0.00	500.00	408.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
		1,232.71	2,500.00	2,500.00	0.00	733.64	2,000.00	908.00	-20.00%
Total Dept 7130	DUTCH REFORM CHURCH								
		1,232.71	2,500.00	2,500.00	0.00	733.64	2,000.00	908.00	-20.00%

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

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 7149	RECREATION-RIVERFRONT FACILITY							
Group 4	CONTRACTUAL EXPENSE							
A.7149.0415	MAINTENANCE & SUPPLIES..							
		5,000.00	3,620.00	0.00	1,075.33	5,000.00	2,000.00	0.00%
A.7149.0448	OTHER SERVICES							
		0.00	0.00	0.00	0.00	0.00	600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
		5,000.00	3,620.00	0.00	1,075.33	5,000.00	2,600.00	0.00%
Total Dept 7149	RECREATION-RIVERFRONT FACILITY							
		5,000.00	3,620.00	0.00	1,075.33	5,000.00	2,600.00	0.00%

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

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

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

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

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Fund A									
Dept 7310									
Group 1									
A.7310.0101									
	0.00	17,652.86	24,572.00	33,010.00	0.00	53,727.40	80,294.00	80,294.00	226.77%
A.7310.0102									
	6,105.00	0.00	0.00	0.00	0.00	0.00	67,641.00	67,641.00	100.00%
A.7310.0103									
	0.00	0.00	0.00	0.00	0.00	9,123.13	0.00	0.00	0.00%
A.7310.0106									
	0.00	0.00	0.00	0.00	0.00	22,149.24	0.00	0.00	0.00%
A.7310.0107									
	0.00	0.00	1,100.00	1,100.00	0.00	1,600.00	0.00	0.00	-100.00%
Total Group 1									
PERSONAL SERVICES	6,105.00	17,652.86	25,672.00	34,110.00	0.00	86,599.77	147,935.00	147,935.00	476.25%
Group 4									
A.7310.0413									
	0.00	0.00	0.00	0.00	0.00	175.98	0.00	0.00	0.00%
A.7310.0415									
	657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0421									
	3,241.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0441									
	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0448									
	408.52	0.00	1,090.00	1,090.00	0.00	1,077.00	0.00	0.00	-100.00%
A.7310.0448.0001									
	2,103.86	140.00	216.00	216.00	0.00	0.00	0.00	0.00	-100.00%
A.7310.0448.7011									
	3,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0448.7030									
	4,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0448.7031									
	3,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0448.7032									
	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	21,312.83	140.00	1,306.00	1,306.00	0.00	1,252.98	0.00	0.00	-100.00%

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Fund A		GENERAL FUND							
Dept 7310		CHILD,YOUTH,FAMILY,SR CITIZEN							
Group 8		EMPLOYEE BENEFITS							
A.7310.0810	0.00	STATE RETIREMENT..	5,365.00	7,129.00	0.00	1,155.29	29,916.00	27,100.00	457.61%
A.7310.0830	467.05	SOCIAL SECURITY..	1,964.00	2,610.00	0.00	6,581.21	11,317.00	11,317.00	476.22%
A.7310.0835	20.75	MTA TAX	87.00	116.00	0.00	292.40	503.00	503.00	478.16%
A.7310.0860	0.00	HEALTH INSURANCE..	6,663.00	6,663.00	0.00	3,455.94	43,156.00	42,640.00	547.69%
A.7310.0880	0.00	EMPLOYEE BENEFIT	588.00	588.00	0.00	760.50	2,456.00	2,456.00	317.68%
Total Group 8	487.80	EMPLOYEE BENEFITS	14,667.00	17,106.00	0.00	12,245.34	87,348.00	84,016.00	495.54%
Total Dept 7310	27,905.63	CHILD,YOUTH,FAMILY,SR CITIZEN	41,645.00	52,522.00	0.00	100,098.09	235,283.00	231,951.00	464.97%

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

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

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Dept 7318	YTH VOICE 06 PROJ06332710S001									
Group 8	EMPLOYEE BENEFITS									
Total Group 8	EMPLOYEE BENEFITS									
		0.00	0.00	2,439.00	0.00	0.00	0.00	0.00	-100.00%	
Total Dept 7318	YTH VOICE 06 PROJ06332710S001									
		0.00	50.00	14,579.00	3,702.00	0.00	0.00	95,700.00	0.00	556.42%

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

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
Group 4	CONTRACTUAL EXPENSE							
A.7550.0750	INDEPENDENCE DAY..							
		6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
A.7550.0752	MEMORIAL DAY..							
		5,000.00	5,000.00	0.00	4,389.84	5,000.00	5,000.00	0.00%
A.7550.0754	INTERNATIONAL FESTIVAL..							
		10,000.00	16,500.00	0.00	15,650.85	10,000.00	10,000.00	0.00%
A.7550.0755	CHRISTMAS TREE DECORATION..							
		1,000.00	1,000.00	0.00	329.01	1,000.00	1,000.00	0.00%
A.7550.0759	CITY FLAGS..							
		500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.7550.0763	RIVER WALK..							
		1,750.00	4,750.00	0.00	4,850.00	2,000.00	4,850.00	14.28%
Total Group 4	CONTRACTUAL EXPENSE							
		24,750.00	27,750.00	0.00	25,219.70	25,000.00	27,850.00	1.01%
Total Dept 7550	CELEBRATIONS							
		24,750.00	27,750.00	0.00	25,219.70	25,000.00	27,850.00	1.01%

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

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Fund A		GENERAL FUND							
Dept 8000		HOME & COMMUNITY SERVICE							
Group 8		EMPLOYEE BENEFITS							
A.8000.0860		HEALTH INSURANCE..							
	0.00	12,503.45	20,000.00	20,000.00	0.00	9,627.15	15,000.00	15,000.00	-25.00%
A.8000.0880		EMPLOYEE BENEFIT..							
	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00%
A.8000.0891		EMPLOYEE ASSISTANCE PRGM..							
	0.00	4,990.87	7,000.00	7,000.00	0.00	3,879.78	6,000.00	6,500.00	-14.28%
Total Group 8									
EMPLOYEE BENEFITS	0.00	17,494.32	27,000.00	27,000.00	0.00	13,506.93	22,600.00	23,100.00	-16.30%
Total Dept 8000									
HOME & COMMUNITY SERVICE	0.00	17,494.32	27,000.00	27,000.00	0.00	13,506.93	22,600.00	23,100.00	-16.30%

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		2013	2013	Current	Actual	2014	2014	REQUESTED
		Budget	Budget	Projection	Per 1-12	REQUESTED	MANAGERS	REQUESTED
						Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 8010	ZONING BOARD							
Group 1	PERSONAL SERVICES							
A.8010.0101	SALARY..							
		3,500.00	3,500.00	0.00	2,625.70	5,000.00	5,000.00	42.85%
Total Group 1	PERSONAL SERVICES							
		3,500.00	3,500.00	0.00	2,625.70	5,000.00	5,000.00	42.86%
Group 4	CONTRACTUAL EXPENSE							
A.8010.0413	OFFICE SUPPLIES & POSTAGE..							
		500.00	445.00	0.00	0.00	500.00	100.00	0.00%
A.8010.0453	DUES & SUBSCRIPTIONS..							
		100.00	100.00	0.00	50.00	100.00	50.00	0.00%
A.8010.0462	LEGAL NOTICES..							
		2,000.00	2,000.00	0.00	863.70	1,500.00	1,300.00	-25.00%
A.8010.0463	EDUCATION..							
		0.00	55.00	0.00	55.00	400.00	100.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE							
		2,600.00	2,600.00	0.00	968.70	2,500.00	1,550.00	-3.85%
Group 8	EMPLOYEE BENEFITS							
A.8010.0810	STATE RETIREMENT..							
		732.00	732.00	0.00	166.21	1,011.00	917.00	38.11%
A.8010.0830	SOCIAL SECURITY..							
		268.00	268.00	0.00	201.10	383.00	383.00	42.91%
A.8010.0835	MTA TAX							
		12.00	12.00	0.00	8.90	17.00	17.00	41.66%
Total Group 8	EMPLOYEE BENEFITS							
		1,012.00	1,012.00	0.00	376.21	1,411.00	1,317.00	39.43%
Total Dept 8010	ZONING BOARD							
		7,112.00	7,112.00	0.00	3,970.61	8,911.00	7,867.00	25.30%

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		2013	2013	Current	Actual	MANAGERS	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	REQUESTED
						Stage	Stage
							Stage
Fund A	GENERAL FUND						
Dept 8021	PLANNING BOARD						
Group 1	PERSONAL SERVICES						
A.8021.0101	SALARY..						
		3,500.00	3,500.00	0.00	2,624.70	5,000.00	42.85%
Total Group 1							
PERSONAL SERVICES							
		3,500.00	3,500.00	0.00	2,624.70	5,000.00	42.86%
Group 4	CONTRACTUAL EXPENSE						
A.8021.0413	OFFICE SUPPLIES & POSTAGE..						
		500.00	500.00	0.00	0.00	500.00	0.00%
A.8021.0441	PRINTING..						
		0.00	0.00	0.00	0.00	500.00	100.00%
A.8021.0453	DUES & SUBSCRIPTIONS..						
		250.00	250.00	0.00	50.00	0.00	-100.00%
A.8021.0462	LEGAL NOTICES..						
		500.00	500.00	0.00	220.13	600.00	20.00%
A.8021.0463	EDUCATION..						
		400.00	400.00	0.00	55.00	0.00	-100.00%
Total Group 4							
CONTRACTUAL EXPENSE							
		1,650.00	1,650.00	0.00	325.13	1,600.00	-3.03%
Group 8	EMPLOYEE BENEFITS						
A.8021.0810	STATE RETIREMENT..						
		732.00	732.00	0.00	166.21	1,011.00	38.11%
A.8021.0830	SOCIAL SECURITY..						
		268.00	268.00	0.00	201.10	383.00	42.91%
A.8021.0835	MTA TAX						
		12.00	12.00	0.00	8.90	17.00	41.66%
Total Group 8							
EMPLOYEE BENEFITS							
		1,012.00	1,012.00	0.00	376.21	1,411.00	39.43%
Total Dept 8021							
PLANNING BOARD							
		6,162.00	6,162.00	0.00	3,326.04	8,011.00	30.01%

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

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 8042	WATERFRONT ADVISORY COMMITTEE							
Group 4	CONTRACTUAL EXPENSE							
A.8042.0413	OFFICE SUPPLIES & POSTAGE..							
		225.00	225.00	0.00	0.00	0.00	0.00	-100.00%
A.8042.0448	OTHER SERVICES..							
		3,500.00	3,500.00	0.00	2,625.03	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE							
		3,500.00	3,725.00	0.00	2,625.03	0.00	0.00	-100.00%
Total Dept 8042	WATERFRONT ADVISORY COMMITTEE							
		3,500.00	3,725.00	0.00	2,625.03	0.00	0.00	-100.00%

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

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

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

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Fund A		GENERAL FUND							
Dept 9711		BOND							
Group 7		INTEREST ON INDEBTEDNESS							
A.9711.0700		INTEREST							
	942,168.26	886,510.44	2,161,398.00	2,161,398.00	0.00	1,639,489.37	1,413,368.00	1,413,368.00	-34.60%
Total Group 7									
INTEREST ON INDEBTEDNESS	942,168.26	886,510.44	2,161,398.00	2,161,398.00	0.00	1,639,489.37	1,413,368.00	1,413,368.00	-34.61%
Total Dept 9711									
BOND	942,168.26	886,510.44	2,161,398.00	2,161,398.00	0.00	1,639,489.37	1,413,368.00	1,413,368.00	-34.61%

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

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	2011	2012	2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A									
Dept 9856									
Group 6									
A.9856.0600									
	90,178.54	94,086.67	98,165.00	98,165.00	0.00	81,512.90	102,419.00	102,419.00	4.33%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS									
	90,178.54	94,086.67	98,165.00	98,165.00	0.00	81,512.90	102,419.00	102,419.00	4.33%
Total Dept 9856									
INSTALLMENT PURCHASE DEBT-PRINCIPAL									
	90,178.54	94,086.67	98,165.00	98,165.00	0.00	81,512.90	102,419.00	102,419.00	4.33%

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Account	Description	Original	Adjusted	Final	2014	2014	Variance To
		2011	2013	Current	2014	2014	REQUESTED
		Actual	Budget	Projection	REQUESTED	MANAGERS	REQUESTED
					Stage	Stage	Stage
							Stage
Fund A	GENERAL FUND						
Dept 9901	TRANSFERS TO OTHER FUNDS						
Group 9	TRANSFERS						
A.9901.0003	INTERFUND TRANSFER						
		79,801.00	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%
A.9901.0900.0001	CAPITAL FUND INTERFUND TRANSFERS						
		1,385,917.00	0.00	0.00	23,265.00	0.00	0.00%
Total Group 9	TRANSFERS						
		1,470,718.00	0.00	0.00	23,265.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS						
		1,470,718.00	0.00	0.00	23,265.00	0.00	0.00%

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Fund A		GENERAL FUND							
Dept 9923		CONTRIBUTION TO SELF-INSURANCE							
Group 9		TRANSFERS							
A.9923.0900		CONTRIBUTION TO SELF-INSURANCE..							
	2,409,100.00	2,498,300.00	2,448,500.00	2,448,500.00	0.00	2,448,500.00	2,605,736.00	2,444,350.00	6.42%
Total Group 9									
TRANSFERS	<u>2,409,100.00</u>	<u>2,498,300.00</u>	<u>2,448,500.00</u>	<u>2,448,500.00</u>	<u>0.00</u>	<u>2,448,500.00</u>	<u>2,605,736.00</u>	<u>2,444,350.00</u>	<u>6.42%</u>
Total Dept 9923									
CONTRIBUTION TO SELF-INSURANCE	<u>2,409,100.00</u>	<u>2,498,300.00</u>	<u>2,448,500.00</u>	<u>2,448,500.00</u>	<u>0.00</u>	<u>2,448,500.00</u>	<u>2,605,736.00</u>	<u>2,444,350.00</u>	<u>6.42%</u>
Total Fund A									
GENERAL FUND	<u>38,349,471.17</u>	<u>37,621,816.01</u>	<u>42,172,589.00</u>	<u>42,599,509.37</u>	<u>0.00</u>	<u>28,808,978.07</u>	<u>46,755,214.00</u>	<u>45,192,622.00</u>	<u>10.87%</u>
Grand Total	<u>38,349,471.17</u>	<u>37,621,816.01</u>	<u>42,172,589.00</u>	<u>42,599,509.37</u>	<u>0.00</u>	<u>28,808,978.07</u>	<u>46,755,214.00</u>	<u>45,192,622.00</u>	<u>10.87%</u>

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

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		2013	2013	Current	Actual	2014	2014			
		Budget	Budget	Projection	Per 1-12	REQUESTED	MANAGERS	REQUESTED		
						Stage	Stage	Stage		
Fund F	WATER FUND									
Dept 1420	CORPORATION COUNSEL									
Group 4	CONTRACTUAL EXPENSE									
F.1420.0448	OTHER SERVICES									
		24,908.85	86,011.59	50,500.00	50,500.00	0.00	40,226.51	50,000.00	50,000.00	-0.99%
Total Group 4										
CONTRACTUAL EXPENSE		24,908.85	86,011.59	50,500.00	50,500.00	0.00	40,226.51	50,000.00	50,000.00	-0.99%
Total Dept 1420										
CORPORATION COUNSEL		24,908.85	86,011.59	50,500.00	50,500.00	0.00	40,226.51	50,000.00	50,000.00	-0.99%

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

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

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	2011 Actual	2012 Actual					REQUESTED Stage	MANAGERS Stage	
Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION								
Total Dept 8310	WATER ADMINISTRATION								
	847,707.89	846,205.44	643,340.00	643,560.00	0.00	396,400.61	691,864.00	659,625.00	7.54%

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

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	2011 Actual	2012 Actual					REQUESTED Stage	MANAGERS Stage	
Fund F	WATER FUND								
Dept 8320	PONDS & RESERVOIRS								
Group 4	CONTRACTUAL EXPENSE								
F.8320.0448.0001		DAM SAFETY SERVICES							
	0.00	0.00	0.00	35,500.00	0.00	0.00	27,000.00	27,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE								
	13,312.20	7,488.43	37,500.00	64,985.00	0.00	9,513.37	71,500.00	46,500.00	90.67%
Group 8	EMPLOYEE BENEFITS								
F.8320.0810		STATE RETIREMENT..							
	14,614.63	16,506.79	17,905.00	17,905.00	0.00	4,260.86	37,157.00	18,255.00	107.52%
F.8320.0830		SOCIAL SECURITY..							
	5,671.62	7,994.77	8,085.00	8,085.00	0.00	6,391.58	9,870.00	6,906.00	22.07%
F.8320.0835		MTA TAX							
	252.07	358.20	359.00	359.00	0.00	284.11	439.00	307.00	22.28%
F.8320.0860		HEALTH INSURANCE..							
	21,292.64	37,754.72	42,640.00	42,640.00	0.00	30,358.08	64,734.00	43,156.00	51.81%
F.8320.0860.0001		HEALTH INSURANCE-RETIRES..							
	33,889.09	34,914.17	39,724.00	39,724.00	0.00	21,193.12	40,952.00	40,952.00	3.09%
F.8320.0880		DENTAL & OPTICAL							
	304.77	2,122.46	2,350.00	2,350.00	0.00	1,788.24	3,684.00	2,456.00	56.76%
F.8320.0891		EMPLOYEE ASSISTANCE PRGM..							
	35.44	55.49	58.00	73.00	0.00	63.09	87.00	58.00	50.00%
Total Group 8	EMPLOYEE BENEFITS								
	76,060.26	99,706.60	111,121.00	111,136.00	0.00	64,339.08	156,923.00	112,090.00	41.22%
Total Dept 8320	PONDS & RESERVOIRS								
	166,587.39	218,818.36	264,311.00	291,811.00	0.00	160,516.29	372,441.00	248,860.00	40.91%

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

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

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

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

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

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection		REQUESTED Stage	MANAGERS Stage	
Fund F		WATER FUND							
Dept 9710		SERIAL BONDS							
Group 6		PRINCIPAL ON INDEBTEDNESS							
F.9710.0600		PRINCIPAL..							
	0.00	0.00	583,201.00	583,201.00	0.00	0.00	707,546.00	707,546.00	21.32%
Total Group 6		PRINCIPAL ON INDEBTEDNESS							
	0.00	0.00	583,201.00	583,201.00	0.00	0.00	707,546.00	707,546.00	21.32%
Total Dept 9710		SERIAL BONDS							
	0.00	0.00	583,201.00	583,201.00	0.00	0.00	707,546.00	707,546.00	21.32%

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 9711	BOND							
Group 7	INTEREST ON INDEBTEDNESS							
F.9711.0700	INTEREST..							
		544,330.00	544,330.00	0.00	411,519.75	461,745.00	461,745.00	-15.17%
Total Group 7	INTEREST ON INDEBTEDNESS							
		544,330.00	544,330.00	0.00	411,519.75	461,745.00	461,745.00	-15.17%
Total Dept 9711	BOND							
		544,330.00	544,330.00	0.00	411,519.75	461,745.00	461,745.00	-15.17%

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2011	2012	2013	2013	Current	2014	2014	
Actual	Actual	Budget	Budget	Projection	REQUESTED	MANAGERS	REQUESTED
					Stage	Stage	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	123,134.00	123,134.00	0.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS						
0.00	0.00	123,134.00	123,134.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES-PRIN.						
0.00	0.00	123,134.00	123,134.00	0.00	0.00	0.00	-100.00%

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		2013	2013	Current	Actual	REQUESTED	MANAGERS	REQUESTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	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	279,186.00	279,186.00	0.00	0.00	11,825.00	11,825.00	-95.76%
Total Group 7	INTEREST ON INDEBTEDNESS									
		153,358.63	99,609.46	279,186.00	279,186.00	0.00	0.00	11,825.00	11,825.00	-95.76%
Total Dept 9731	B.A.N.									
		153,358.63	99,609.46	279,186.00	279,186.00	0.00	0.00	11,825.00	11,825.00	-95.76%

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

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

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

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

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

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	2011	2012	2013	2013	Current		REQUESTED	MANAGERS	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund G									
Dept 1420									
Group 4									
G.1420.0448									
	2,301.73	3,314.80	6,000.00	8,882.22	0.00	738.53	6,000.00	6,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	2,301.73	3,314.80	6,000.00	8,882.22	0.00	738.53	6,000.00	6,000.00	0.00%
Total Dept 1420									
CORPORATION COUNSEL	2,301.73	3,314.80	6,000.00	8,882.22	0.00	738.53	6,000.00	6,000.00	0.00%

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

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

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

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

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

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

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

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

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

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

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 REQUESTED Stage	2014 MANAGERS Stage	Variance To REQUESTED Stage
Fund 5		SANITATION FUND							
Dept 8160		SANITATION							
Group 1		PERSONAL SERVICES							
S.8160.0101		SALARY							
	804,101.70	748,269.04	829,139.00	829,139.00	0.00	580,640.02	812,270.00	812,270.00	-2.03%
S.8160.0102		PART-TIME							
	0.00	0.00	0.00	0.00	0.00	0.00	18,854.00	18,854.00	100.00%
S.8160.0103		OVERTIME							
	4,795.81	4,498.24	15,000.00	14,000.00	0.00	4,734.26	15,000.00	15,000.00	0.00%
S.8160.0107		LONGEVITY							
	22,000.00	26,800.00	29,000.00	29,000.00	0.00	18,600.00	25,800.00	25,800.00	-11.03%
S.8160.0110		TEMPORARY							
	0.00	0.00	0.00	0.00	0.00	0.00	22,880.00	22,880.00	100.00%
Total Group 1									
PERSONAL SERVICES	830,897.51	779,567.28	873,139.00	872,139.00	0.00	603,974.28	894,804.00	894,804.00	2.48%
Group 2		EQUIPMENT & CAPITAL OUTLAY							
S.8160.0205		OTHER EQUIPMENT							
	0.00	0.00	0.00	20,324.22	0.00	19,900.00	95,000.00	0.00	100.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	20,324.22	0.00	19,900.00	95,000.00	0.00	100.00%
Group 4		CONTRACTUAL EXPENSE							
S.8160.0402		BANK CHARGES							
	0.00	1,071.79	0.00	0.00	0.00	861.98	1,800.00	1,800.00	100.00%
S.8160.0404		INFORMATION SYSTEMS							
	28,383.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.8160.0411		OPER OF MOTOR VEHICLES							
	51,278.31	52,669.91	61,000.00	60,000.00	0.00	33,787.06	61,000.00	55,000.00	0.00%
S.8160.0413		OFFICE SUPPLIES & POSTAGE							
	2,670.04	13,344.23	9,000.00	13,000.00	0.00	8,523.06	12,700.00	17,840.00	41.11%
S.8160.0415		MAINTENANCE & SUPPLIES							
	80.13	1,710.87	2,500.00	4,075.78	0.00	1,722.21	2,500.00	2,750.00	0.00%
S.8160.0417		UNIFORMS							
	10,071.12	6,984.62	9,000.00	9,000.00	0.00	1,006.00	9,000.00	9,000.00	0.00%
S.8160.0421		TELEPHONE							
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	1,000.00	0.00%
S.8160.0441		PRINTING							
	2,550.00	928.38	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
S.8160.0442		REPAIRS/MOTOR VEHICLES							

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

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

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		2013	2013	Current	2014	2014	
		Budget	Budget	Projection	REQUESTED	MANAGERS	REQUESTED
					Stage	Stage	Stage
Fund S	SANITATION FUND						
Dept 9710	SERIAL BONDS						
Group 6	PRINCIPAL ON INDEBTEDNESS						
S.9710.0600	PRINCIPAL						
		0.00	0.00	265.00	265.00	0.00	0.00
					5,546.00	5,546.00	*****
Total Group 6	PRINCIPAL ON INDEBTEDNESS						
		0.00	0.00	265.00	265.00	0.00	0.00
					5,546.00	5,546.00	*****
Total Dept 9710	SERIAL BONDS						
		0.00	0.00	265.00	265.00	0.00	0.00
					5,546.00	5,546.00	*****

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Fund S		SANITATION FUND							
Dept 9711		BOND							
Group 7		INTEREST ON INDEBTEDNESS							
S.9711.0700		INTEREST							
	0.00	0.00	17,003.00	17,003.00	0.00	11,210.86	11,446.00	11,446.00	-32.68%
Total Group 7									
INTEREST ON INDEBTEDNESS	0.00	0.00	17,003.00	17,003.00	0.00	11,210.86	11,446.00	11,446.00	-32.68%
Total Dept 9711									
BOND	0.00	0.00	17,003.00	17,003.00	0.00	11,210.86	11,446.00	11,446.00	-32.68%

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Fund S		SANITATION FUND							
Dept 9730		BOND ANTICIPATION NOTES-PRIN.							
Group 7		INTEREST ON INDEBTEDNESS							
S.9730.0700		BAN INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00%
Total Group 7									
INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00%
Total Dept 9730									
BOND ANTICIPATION NOTES-PRIN.	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00%

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Fund S		SANITATION FUND							
Dept 9900		CONTRIBUTION TO OTHER FUNDS							
Group 9		TRANSFERS							
S.9900.0900	13,553.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
S.9900.0902	4,030.00	79,870.00	49,205.00	49,205.00	0.00	36,903.50	57,913.00	55,687.00	17.69%
S.9900.0903	19,543.00	39,635.00	35,583.00	35,583.00	0.00	26,687.50	29,819.00	29,789.00	-16.19%
S.9900.0904	46,029.00	57,344.00	92,363.00	92,363.00	0.00	69,272.50	95,222.00	88,160.00	3.09%
S.9900.0906	10,021.00	11,339.00	11,860.00	11,860.00	0.00	8,895.00	12,877.00	12,107.00	8.57%
S.9900.0907	0.00	51,914.00	49,026.00	49,026.00	0.00	36,770.00	48,884.00	48,061.00	-0.28%
S.9900.0908	1,309.00	1,351.00	1,402.00	1,402.00	0.00	1,051.00	1,533.00	1,490.00	9.34%
S.9900.0909	2,294.00	3,551.00	16,406.00	16,406.00	0.00	12,304.00	27,525.00	28,124.00	67.77%
S.9900.0919	16,447.00	18,298.00	21,800.00	21,800.00	0.00	16,350.00	25,942.00	24,527.00	19.00%
S.9900.0920	44,126.00	38,055.00	39,490.00	39,490.00	0.00	29,617.00	44,662.00	44,561.00	13.09%
S.9900.0921	101,851.00	133,085.00	120,609.00	120,609.00	0.00	90,456.50	141,228.00	135,272.00	17.09%
S.9900.0923	82,650.00	90,300.00	88,500.00	88,500.00	0.00	88,500.00	94,184.00	88,350.00	6.42%
Total Group 9 TRANSFERS	341,853.00	524,742.00	546,244.00	546,244.00	0.00	416,807.00	579,789.00	556,128.00	6.14%
Total Dept 9900 CONTRIBUTION TO OTHER FUNDS	341,853.00	524,742.00	546,244.00	546,244.00	0.00	416,807.00	579,789.00	556,128.00	6.14%
Total Fund S SANITATION FUND	2,991,860.11	3,070,441.68	3,146,875.00	3,167,084.56	0.00	2,056,744.35	3,272,645.00	3,271,700.00	4.00%
Grand Total	2,991,860.11	3,070,441.68	3,146,875.00	3,167,084.56	0.00	2,056,744.35	3,272,645.00	3,271,700.00	4.00%

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Fund M		SELF-INSURANCE							
Revenue									
M.0000.2680.0005		INSURANCE RECOVERIES WC..							
	150,600.06	249,985.40	0.00	0.00	0.00	170,407.74	0.00	0.00	0.00%
M.0000.2702		REFUND OF PRIOR YEARS EXPENDITURES							
	0.00	(1,905.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
M.0000.2770		MISCELLANEOUS REVENUES..							
	0.00	0.00	0.00	0.00	0.00	19,264.00	0.00	0.00	0.00%
M.0000.2800		INTERFUND REVENUES..							
	2,905,000.00	3,010,000.00	2,950,000.00	2,950,000.00	0.00	2,950,000.00	2,945,000.00	2,945,000.00	-0.16%
Total Revenue									
	<u>(3,055,600.06)</u>	<u>(3,258,079.53)</u>	<u>(2,950,000.00)</u>	<u>(2,950,000.00)</u>	<u>0.00</u>	<u>(3,139,671.74)</u>	<u>(2,945,000.00)</u>	<u>(2,945,000.00)</u>	<u>-0.17%</u>
Total Fund M									
SELF-INSURANCE									
	<u>(3,055,600.06)</u>	<u>(3,258,079.53)</u>	<u>(2,950,000.00)</u>	<u>(2,950,000.00)</u>	<u>0.00</u>	<u>(3,139,671.74)</u>	<u>(2,945,000.00)</u>	<u>(2,945,000.00)</u>	<u>-0.17%</u>
Grand Total									
	<u>(3,055,600.06)</u>	<u>(3,258,079.53)</u>	<u>(2,950,000.00)</u>	<u>(2,950,000.00)</u>	<u>0.00</u>	<u>(3,139,671.74)</u>	<u>(2,945,000.00)</u>	<u>(2,945,000.00)</u>	<u>-0.17%</u>

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Fund M		SELF-INSURANCE							
Dept 1710		ADMINISTRATION							
Group 4		CONTRACTUAL EXPENSE							
M.1710.0400		ADMINISTRATION..							
	152,510.11	159,477.62	150,000.00	151,062.24	0.00	151,062.24	150,000.00	150,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	152,510.11	159,477.62	150,000.00	151,062.24	0.00	151,062.24	150,000.00	150,000.00	0.00%
Total Dept 1710									
ADMINISTRATION	152,510.11	159,477.62	150,000.00	151,062.24	0.00	151,062.24	150,000.00	150,000.00	0.00%

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Fund M		SELF-INSURANCE							
Dept 1722		EXCESS INSURANCE							
Group 4		CONTRACTUAL EXPENSE							
M.1722.0400		EXCESS INSURANCE..							
	298,856.03	296,582.87	350,000.00	348,937.76	0.00	308,209.44	330,000.00	330,000.00	-5.71%
Total Group 4									
CONTRACTUAL EXPENSE									
	298,856.03	296,582.87	350,000.00	348,937.76	0.00	308,209.44	330,000.00	330,000.00	-5.71%
Total Dept 1722									
EXCESS INSURANCE									
	298,856.03	296,582.87	350,000.00	348,937.76	0.00	308,209.44	330,000.00	330,000.00	-5.71%

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Fund M		SELF-INSURANCE							
Dept 1930		JUDGEMENT & CLAIMS							
Group 4		CONTRACTUAL EXPENSE							
M.1930.0400		JUDGEMENT & CLAIMS..							
	299,995.73	834,854.50	335,000.00	585,000.00	0.00	506,413.96	275,000.00	275,000.00	-17.91%
Total Group 4									
CONTRACTUAL EXPENSE									
	299,995.73	834,854.50	335,000.00	585,000.00	0.00	506,413.96	275,000.00	275,000.00	-17.91%
Total Dept 1930									
JUDGEMENT & CLAIMS									
	299,995.73	834,854.50	335,000.00	585,000.00	0.00	506,413.96	275,000.00	275,000.00	-17.91%

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Fund M		SELF-INSURANCE							
Dept 9040		WORKER'S COMPENSATION							
Group 4		CONTRACTUAL EXPENSE							
M.9040.0408		WORKERS COMPENSATION..							
	1,246,935.94	1,448,193.06	1,300,000.00	1,450,000.00	0.00	1,481,757.39	1,550,000.00	1,550,000.00	19.23%
Total Group 4									
CONTRACTUAL EXPENSE	1,246,935.94	1,448,193.06	1,300,000.00	1,450,000.00	0.00	1,481,757.39	1,550,000.00	1,550,000.00	19.23%
Total Dept 9040									
WORKER'S COMPENSATION	1,246,935.94	1,448,193.06	1,300,000.00	1,450,000.00	0.00	1,481,757.39	1,550,000.00	1,550,000.00	19.23%

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

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