

# CITY OF NEWBURGH, NEW YORK



## FISCAL YEAR 2023 MANAGER'S PROPOSED BUDGET

Tuesday, October 11, 2022  
TORRANCE HARVEY, MAYOR

ANTHONY GRICE, COUNCIL MEMBER • GISELLE MARTINEZ, COUNCIL MEMBER  
RAMONA MONTEVERDE, COUNCIL MEMBER • OMARI SHAKUR, COUNCIL MEMBER  
ROBERT SKLARZ, COUNCIL MEMBER • PATRICIA SOFOKLES, COUNCIL MEMBER

TODD VENNING, CITY MANAGER  
JANICE GASTON, CITY COMPTROLLER





# CITY OF NEWBURGH

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[www.cityofnewburgh-ny.gov](http://www.cityofnewburgh-ny.gov)

Todd Venning, City Manager/CEO

October 11, 2022

Dear Mayor and City Council Members:

In accordance with the Financial Procedures set forth in the Code for the City of Newburgh, I present to you the 2023 budget proposal.

I am pleased to report the New York State Comptroller has issued our City a fiscal stress score of “0” for the third year in a row. Additionally, Moody’s recently upgraded the City’s credit rating to A3 from Baa2 and issued their highest governance score (G-1) to the City. The City of Newburgh has made historic advances over the last three years by undoing decades of mismanagement and making transformative investments in infrastructure. This year, I present to the City Council a budget that chooses progress through historic investments in infrastructure, public safety and quality of life.

In preparation of the 2023 budget, the following goals were established:

## General Fund

- Strategically utilize fund balance to keep service levels high, while continuing to strengthen alternative revenue sources in the face of unprecedented inflation.
- Enhance oversight and operational capacity to drive higher performance by City departments.
- Increasing the size of the Code Compliance Department to address property compliance throughout the City.

## Enterprise Funds

- Utilize a 6% water rate increase in accordance with water rate study.
- Utilize a 5% sanitation rate increase to ensure solvency and operational capacity.
- Fund critical capital needs of Sewer through appropriated fund balance.

The budget presented today allocates fiscal resources in furtherance of the stated goals while decreasing the homestead *tax rate* for the fourth consecutive year and the non-homestead for the third consecutive year.

Sincerely,

Todd Venning  
City Manager/CEO



# GENERAL FUND



**GENERAL FUND**

**REVENUE**







# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A GENERAL FUND</b>								
<b>Revenue 1051-1092 REAL PROPERTY TAX ITEMS</b>								
A.0000.1090 INT & PENALTIES REAL PROP TAX..	321,138.71	343,905.92	378,913.07	350,750.00	350,750.00	152,982.27	385,825.00	385,825.00
A.0000.1092 REDEMPTION INTEREST..	535,108.86	166,910.10	122,047.96	250,000.00	250,000.00	127,950.19	164,000.00	164,000.00
A.0000.1095 SCHOOL TAX INTEREST	92,970.33	121,021.57	95,913.04	121,022.00	121,022.00	(59,146.88)	105,000.00	105,000.00
<b>Total Revenue 1051-1092 REAL PROPERTY TAX ITEMS</b>	<b>(2,227,168.14)</b>	<b>(1,709,077.40)</b>	<b>(2,106,808.82)</b>	<b>(1,683,996.00)</b>	<b>(1,683,996.00)</b>	<b>(752,270.32)</b>	<b>(1,305,511.00)</b>	<b>(1,305,509.00)</b>
<b>Revenue 1101-1190 NON-PROPERTY TAXES</b>								
A.0000.1111 CONSUMERS UTILITY TAX..	1,109,620.33	1,166,041.07	1,184,447.63	1,110,799.00	1,110,799.00	1,119,006.21	1,132,000.00	1,132,000.00
A.0000.1120 SALES & USE TAX..	11,294,566.73	10,541,815.78	13,128,057.62	12,157,224.00	12,157,224.00	6,841,339.94	13,447,108.00	14,765,784.00
A.0000.1130 UTILITIES GROSS RECEIPTS TAX..	303,259.81	327,535.04	325,896.62	311,720.00	311,720.00	323,826.77	310,000.00	310,000.00
A.0000.1170 FRANCHISES..	251,347.56	87,276.74	300,221.22	215,000.00	215,000.00	324,582.58	326,862.00	326,862.00
A.0000.1189 OTHER NON-PROPERTY TAX	68,825.09	1,198.40	3,239.45	3,665.00	3,665.00	3,665.16	3,600.00	3,600.00
<b>Total Revenue 1101-1190 NON-PROPERTY TAXES</b>	<b>(13,027,619.52)</b>	<b>(12,123,867.03)</b>	<b>(14,941,862.54)</b>	<b>(13,798,408.00)</b>	<b>(13,798,408.00)</b>	<b>(8,612,420.66)</b>	<b>(15,219,570.00)</b>	<b>(16,538,246.00)</b>
<b>Revenue 1232-2170 DEPARTMENTAL INCOME</b>								
A.0000.1232 TAX SEARCH CHARGES..	96,150.00	90,675.00	108,760.00	94,250.00	94,250.00	70,350.00	110,000.00	110,000.00
A.0000.1235 TAX SALE ADVERTISING & EXPENSE..	82,597.00	88,033.00	89,845.00	88,033.00	88,033.00	0.00	87,000.00	87,000.00
A.0000.1240 5% SCHOOL TAX PENALTY	90,846.16	91,983.76	112,299.56	91,610.00	91,610.00	35,785.96	100,000.00	100,000.00
A.0000.1240.0001 COMPTROLLER..	11,363.74	10,983.22	21,972.03	8,000.00	8,000.00	3,480.29	10,000.00	10,000.00
A.0000.1240.0010 COMPTROLLER BAD CHECK FEE..	1,380.00	1,510.00	680.00	1,200.00	1,200.00	700.00	1,000.00	1,000.00
A.0000.1250								



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<b>Fund A</b>								
<b>Revenue 1232-2170</b>								
<b>GENERAL FUND</b>								
<b>DEPARTMENTAL INCOME</b>								
A.0000.1520.0010 POLICE:TOWING CHARGES..	81,969.00	62,495.00	95,235.00	80,000.00	80,000.00	79,499.38	85,000.00	85,000.00
A.0000.1520.0015 POLICE - BUY CRASH	3,496.00	8,256.00	9,984.00	5,083.00	5,083.00	5,776.00	6,500.00	6,500.00
A.0000.1520.0020 POLICE:COPIES..	4,750.01	438.95	847.76	1,500.00	1,500.00	0.00	600.00	600.00
A.0000.1520.0100 POLICE:SUBPOENA FEES..	33.00	135.00	0.00	70.00	70.00	0.00	0.00	0.00
A.0000.1540 FIRE FEES..	4,524.74	900.45	4,498.28	500.00	500.00	2,979.57	3,000.00	3,000.00
A.0000.1540.0025 FIRE:COPIES..	41.75	25.00	36.00	15.00	15.00	40.00	0.00	0.00
A.0000.1540.0030 FIRE:PATCHES..	57.00	27.00	72.00	15.00	15.00	6.00	0.00	0.00
A.0000.1550 PUB.POUND:CHRG & DOG CTRL FEE..	2,188.18	1,040.74	1,275.55	1,452.00	1,452.00	979.33	1,500.00	1,500.00
A.0000.1550.0004 PUB. POUND:DOG REDEMPTION..	1,050.00	315.00	700.00	665.00	665.00	595.00	700.00	700.00
A.0000.1550.0007 DOG BOARDING FEE..	1,571.50	460.90	847.62	1,038.00	1,038.00	2,041.14	1,800.00	1,800.00
A.0000.1550.0010 PUB.POUND:VET BILLS..	658.70	120.00	606.30	600.00	600.00	683.11	600.00	600.00
A.0000.1560 SAFETY INSPECTION FEES..	129,162.50	127,516.75	143,657.75	116,501.00	116,501.00	77,552.50	110,000.00	110,000.00
A.0000.1560.0003 VACANT REGISTRY..	125,472.50	64,475.00	97,000.00	108,500.00	108,500.00	55,645.00	75,921.00	75,921.00
A.0000.1580 RESTITUTION SURCHARGES	3,637.62	1.72	875.23	250.00	250.00	0.00	250.00	250.00
A.0000.1603 VITAL STATISTICS..	73,195.00	74,448.00	81,392.00	74,388.00	74,388.00	60,994.00	81,083.00	81,083.00
A.0000.1720 DPW:PARKING LOTS AND GARAGES..	8,530.00	7,750.00	7,150.00	7,000.00	7,000.00	7,500.00	8,000.00	8,000.00
A.0000.1740 METERED PARKING..	78,731.92	45,700.59	31,850.18	65,300.00	65,300.00	58,991.31	80,000.00	80,000.00
A.0000.1789 PARKING - FILMING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2001 PARK AND RECREATION CHARGES..	25,189.10	247.51	5,291.03	25,000.00	25,000.00	10,210.00	25,000.00	25,000.00

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<b>Fund A GENERAL FUND</b>								
<b>Revenue 1232-2170 DEPARTMENTAL INCOME</b>								
A.0000.2001.0001 BOAT LAUNCH..	39,014.48	37,331.05	34,859.00	37,000.00	49,946.00	8,100.00	37,500.00	37,500.00
A.0000.2001.0005 POOL FEES..	5,851.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2002 SUMMER CAMP..	22,893.25	0.00	0.00	21,838.00	21,838.00	0.00	0.00	0.00
A.0000.2088 INDEPENDENCE DAY JULY 4TH REVENUES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2115 PLANNING AND ZONING..	25,315.18	9,243.20	73,220.96	24,358.00	24,358.00	18,040.00	24,500.00	24,500.00
A.0000.2115.0005 GIS MAPPING SERVICES	300.00	60.00	25.00	0.00	0.00	46.00	0.00	0.00
A.0000.2116 ARCHITECTURAL REVIEW..	8,525.00	9,725.00	9,950.00	8,583.00	8,583.00	7,175.00	9,012.00	9,012.00
<b>Total Revenue 1232-2170 DEPARTMENTAL INCOME</b>	<b>(1,065,783.44)</b>	<b>(795,420.31)</b>	<b>(1,009,696.38)</b>	<b>(922,577.00)</b>	<b>(935,523.00)</b>	<b>(594,710.46)</b>	<b>(921,941.00)</b>	<b>(921,941.00)</b>
<b>Revenue 2210-2389 CHARGES FOR SVCS TO OTHER GOVTS</b>								
A.0000.2220 CIVIL SERVICE..	72,485.43	69,979.35	75,390.45	97,119.00	97,119.00	0.00	102,960.00	102,960.00
A.0000.2261 CRO - COMMUNITY RESOURCE OFFICERS	100,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 2210-2389 CHARGES FOR SVCS TO OTHER GOVTS</b>	<b>(172,485.43)</b>	<b>(94,979.35)</b>	<b>(75,390.45)</b>	<b>(97,119.00)</b>	<b>(97,119.00)</b>	<b>0.00</b>	<b>(102,960.00)</b>	<b>(102,960.00)</b>
<b>Revenue 2401-2450 USE OF MONEY &amp; PROPERTY</b>								
A.0000.2401 EARNINGS ON INVESTMENTS..	227,099.43	72,934.75	16,823.05	13,500.00	13,500.00	92,587.38	35,000.00	35,000.00
A.0000.2410 RENTAL OF REAL PROPERTY...	7,949.98	3,650.00	1,000.00	7,742.00	7,742.00	4,650.00	7,700.00	7,700.00
A.0000.2410.0025 RENT: 123 GRAND ST ..	39,600.00	30,500.00	24,000.00	24,000.00	24,000.00	18,000.00	0.00	0.00
A.0000.2410.0086 MOBILE LIFE SUPPORT SERVICES	50,000.00	50,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Revenue 2401-2450</b>	<b>USE OF MONEY &amp; PROPERTY</b>							
A.0000.2440								
VZW - CELL LEASE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
A.0000.2441								
STAMP RENTAL FEE	100.00	50.00	350.00	100.00	100.00	0.00	100.00	100.00
<b>Total Revenue 2401-2450</b>								
<b>USE OF MONEY &amp; PROPERTY</b>	<b>(329,549.41)</b>	<b>(161,934.75)</b>	<b>(59,473.05)</b>	<b>(50,142.00)</b>	<b>(50,142.00)</b>	<b>(120,037.38)</b>	<b>(47,600.00)</b>	<b>(47,600.00)</b>
<b>Revenue 2501-2590</b>	<b>LICENSES &amp; PERMITS</b>							
A.0000.2501.0001								
LIQUOR TAX..	9,367.25	7,320.25	6,423.75	6,647.00	6,647.00	6,920.01	6,725.00	6,725.00
A.0000.2501.0003								
ELECTRICAL LICENSE..	20,175.00	6,350.00	14,300.00	5,000.00	5,000.00	7,340.00	11,000.00	11,000.00
A.0000.2530								
GAMES OF CHANCE..	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
A.0000.2540								
BINGO LINCESSES..	43.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.2544								
DOG LICENSE..	2,116.35	1,655.00	1,827.50	1,705.00	1,705.00	1,380.00	1,705.00	1,705.00
A.0000.2545								
OTHER LICENSES..	1,900.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
A.0000.2545.0003								
MUNICIPAL ID CARDS	19,686.00	6,299.00	6,439.00	2,000.00	2,000.00	4,626.00	5,500.00	5,500.00
A.0000.2555								
BUILDING PERMITS..	337,689.63	333,293.21	215,350.27	215,000.00	215,000.00	267,031.46	300,000.00	300,000.00
A.0000.2560								
STREET OPENING PERMIT..	76,420.00	172,350.00	72,650.00	50,000.00	50,000.00	26,450.00	50,000.00	50,000.00
A.0000.2590								
OTHER PERMITS..	42,249.00	29,971.00	36,316.50	33,133.00	33,133.00	22,607.75	34,790.00	34,790.00
A.0000.2590.0006								
LOADING ZONE PERMIT..	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
A.0000.2590.0008								
ALARM PERMIT..	300.00	500.00	100.00	300.00	300.00	100.00	300.00	300.00
A.0000.2590.0011								
PETROLEUM DISPENSER PERMIT..	6,300.00	7,300.00	9,000.00	7,300.00	7,300.00	7,200.00	8,000.00	8,000.00
A.0000.2590.0012								
PEDDLER PERMIT..	2,550.00	2,290.00	100.00	2,225.00	2,225.00	1,250.00	1,800.00	1,800.00
A.0000.2590.0013								







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<b>Fund A GENERAL FUND</b>								
<b>Revenue 3001-3097 STATE AID - GENERAL GOVT</b>								
A.0000.3021 COURT FACILITIES..	240,808.00	233,292.00	232,187.00	226,968.00	226,968.00	232,121.00	238,398.00	238,398.00
A.0000.3089 STATE AID - OTHER..	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 3001-3097 STATE AID - GENERAL GOVT</b>	<b>(5,172,255.80)</b>	<b>(4,889,500.52)</b>	<b>(5,694,980.20)</b>	<b>(5,266,624.00)</b>	<b>(5,266,624.00)</b>	<b>(1,258,360.45)</b>	<b>(5,403,054.00)</b>	<b>(5,403,054.00)</b>
<b>Revenue 3105-3297 STATE AID - EDUCATION</b>								
A.0000.3289 STATE AID - OTHER EDUCATION	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 3105-3297 STATE AID - EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue 3501-3597 STATE AID - TRANSPORTATION</b>								
A.0000.3501 CONSOLIDATED HIGHWAY AID..	1,575,419.79	40,456.95	228,074.03	1,490,000.00	1,490,000.00	0.00	2,573,604.00	2,573,604.00
A.0000.3589 N.Y.S. D.O.T. MAINTENANCE..	126,761.79	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00
A.0000.3589.0001 NYS TOURING ROUTE PROGRAM	0.00	0.00	0.00	1,111,306.00	1,111,306.00	0.00	3,333,919.00	3,333,919.00
<b>Total Revenue 3501-3597 STATE AID - TRANSPORTATION</b>	<b>(1,702,181.58)</b>	<b>(40,456.95)</b>	<b>(228,074.03)</b>	<b>(2,686,306.00)</b>	<b>(2,686,306.00)</b>	<b>0.00</b>	<b>(5,907,523.00)</b>	<b>(5,907,523.00)</b>
<b>Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY</b>								
A.0000.4323 OCDEF - ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCE..	51,401.02	16,499.64	12,594.63	0.00	0.00	16,149.54	0.00	0.00
<b>Total Revenue 4305-4397 FEDERAL AID - PUBLIC SAFETY</b>	<b>(51,401.02)</b>	<b>(16,499.64)</b>	<b>(12,594.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,149.54)</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue 4902-4997 HOME AND COMMUNITY SERVICES</b>								
A.0000.4960 FEMA-FEDERAL	0.00	0.00	16,669.56	0.00	0.00	0.00	0.00	0.00

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<b>Fund A GENERAL FUND</b>								
<b>Revenue 4902-4997 HOME AND COMMUNITY SERVICES</b>								
<b>Total Revenue 4902-4997 HOME AND COMMUNITY SERVICES</b>	0.00	0.00	(16,669.56)	0.00	0.00	0.00	0.00	0.00
<b>Revenue 5032 TRANSFERS IN</b>								
A.0000.5032 TRANSFER IN	67,734.00	159,376.98	77,979.79	54,832.00	54,832.00	54,832.00	317,422.00	333,257.00
<b>Total Revenue 5032 TRANSFERS IN</b>	(67,734.00)	(159,376.98)	(77,979.79)	(54,832.00)	(54,832.00)	(54,832.00)	(317,422.00)	(333,257.00)
<b>Revenue 5050 INTERFUND TRANSFER FOR DEBT SERVICE</b>								
A.0000.5050 INTERFUND TRANSFER FOR DEBT SERVICE	269,352.56	0.00	2,236,120.09	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 5050 INTERFUND TRANSFER FOR DEBT SERVICE</b>	(269,352.56)	0.00	(2,236,120.09)	0.00	0.00	0.00	0.00	0.00
<b>Revenue 5700-5791 PROCEEDS OF LONG TERM OBLIGATIONS</b>								
A.0000.5715 ISSUANCE PREMIUM	0.00	275,816.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 5700-5791 PROCEEDS OF LONG TERM OBLIGATIONS</b>	0.00	(275,816.26)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>								
A.0000.0599.1000 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	4,411,346.00
<b>Total Revenue</b>	0.00	0.00	0.00	(2,600,000.00)	(2,600,000.00)	0.00	0.00	(4,411,346.00)
<b>Total Fund A GENERAL FUND</b>	(49,707,618.82)	(45,341,674.40)	(53,408,052.75)	(54,554,958.00)	(54,567,904.00)	(37,397,859.11)	(58,201,573.00)	(63,788,058.00)

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<b>Grand Total</b>	<u>(49,707,618.82)</u>	<u>(45,341,674.40)</u>	<u>(53,408,052.75)</u>	<u>(54,554,958.00)</u>	<u>(54,567,904.00)</u>	<u>(37,397,859.11)</u>	<u>(58,201,573.00)</u>	<u>(63,788,058.00)</u>

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



**GENERAL FUND**

**EXPENSES**



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<b>Fund A</b>								
<b>Dept 1010</b>								
<b>Group 1</b>								
A.1010.0102								
PART-TIME	61,960.85	62,999.30	88,961.67	104,983.00	104,983.00	67,211.17	105,665.50	105,665.50
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>61,960.85</b>	<b>62,999.30</b>	<b>88,961.67</b>	<b>104,983.00</b>	<b>104,983.00</b>	<b>67,211.17</b>	<b>105,665.50</b>	<b>105,665.50</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 1010</b>								
<b>  Group 4</b>								
<b>    CONTRACTUAL EXPENSE</b>								
A.1010.0413 OFFICE SUPPLIES & POSTAGE..	542.12	480.39	919.07	931.00	831.00	827.71	1,200.00	1,200.00
A.1010.0441 PRINTING..	83.63	0.00	0.00	912.00	912.00	321.55	1,000.00	1,000.00
A.1010.0448 OTHER SERVICES..	244.50	100.00	1,815.79	40,000.00	40,000.00	7,611.31	40,000.00	40,000.00
A.1010.0453 DUES & SUBSCRIPTIONS	6,831.00	6,731.00	6,731.00	6,731.00	6,831.00	6,831.00	6,831.00	6,831.00
A.1010.0461 TRAVEL AND CONFERENCE..	2,129.84	0.00	165.00	3,840.00	3,840.00	0.00	10,000.00	10,000.00
A.1010.0463 EDUCATION	0.00	0.00	0.00	960.00	960.00	0.00	960.00	960.00
<b>Total Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>	<b>9,831.09</b>	<b>7,311.39</b>	<b>9,630.86</b>	<b>53,374.00</b>	<b>53,374.00</b>	<b>15,591.57</b>	<b>59,991.00</b>	<b>59,991.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1010</b>								
<b>Group 8</b>								
GENERAL FUND								
LEGISLATIVE BODY								
EMPLOYEE BENEFITS								
A.1010.0810								
STATE RETIREMENT..	7,324.86	6,824.48	6,613.91	10,600.00	10,600.00	1,658.09	9,548.00	8,518.00
A.1010.0830								
SOCIAL SECURITY..	4,739.92	4,819.43	6,981.25	8,031.00	8,031.00	5,035.20	8,083.41	8,083.41
A.1010.0860								
HEALTH INSURANCE..	53,934.39	69,409.69	72,797.45	104,378.00	104,378.00	57,168.90	85,560.96	87,847.72
A.1010.0860.0001								
HEALTH INSURANCE-RETIREEES..	32,018.74	31,644.60	31,928.68	36,603.00	36,603.00	23,040.72	36,668.06	37,467.22
A.1010.0880								
EMPLOYEE BENEFIT	6,992.70	7,165.06	7,561.80	9,660.00	9,660.00	6,666.00	9,964.08	9,964.08
<b>Total Group 8</b>								
EMPLOYEE BENEFITS	<b>105,010.61</b>	<b>119,863.26</b>	<b>125,883.09</b>	<b>169,272.00</b>	<b>169,272.00</b>	<b>93,568.91</b>	<b>149,824.51</b>	<b>151,880.43</b>
<b>Total Dept 1010</b>								
LEGISLATIVE BODY	<b>176,802.55</b>	<b>190,173.95</b>	<b>224,475.62</b>	<b>327,629.00</b>	<b>327,629.00</b>	<b>176,371.65</b>	<b>315,481.01</b>	<b>317,536.93</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1120</b>	<b>GRAND ST COURTHOUSE</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.1120.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	39,000.00	39,000.00	0.00	20,000.00	20,000.00
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1120</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>GRAND ST COURTHOUSE</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1120.0413 OFFICE SUPPLIES & POSTAGE	634.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1120.0415 MAINTENANCE & SUPPLIES..	1,158.04	2,204.90	1,380.33	2,400.00	2,400.00	1,144.92	2,400.00	2,400.00
A.1120.0448 OTHER SERVICES	7,995.05	6,384.00	300.00	7,000.00	7,000.00	5,392.28	7,000.00	7,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>9,787.74</b>	<b>8,588.90</b>	<b>1,680.33</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>6,537.20</b>	<b>9,400.00</b>	<b>9,400.00</b>
<b>Total Dept 1120</b>								
<b>GRAND ST COURTHOUSE</b>	<b>9,787.74</b>	<b>8,588.90</b>	<b>1,680.33</b>	<b>48,400.00</b>	<b>48,400.00</b>	<b>6,537.20</b>	<b>29,400.00</b>	<b>29,400.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1121</b>	<b>BROADWAY SCHOOL - COURTHOUSE</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.1121.0208 CONSTRUCTION & MAJOR ALTER	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1121</b>	<b>BROADWAY SCHOOL - COURTHOUSE</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1121.0415 MAINTENANCE & SUPPLIES	2,398.13	5,115.59	3,464.65	8,200.00	8,200.00	4,987.22	8,200.00	8,200.00
A.1121.0448 OTHER SERVICES	172,657.04	141,156.44	144,523.39	185,000.00	185,000.00	128,337.20	185,000.00	185,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>175,055.17</u>	<u>146,272.03</u>	<u>147,988.04</u>	<u>193,200.00</u>	<u>193,200.00</u>	<u>133,324.42</u>	<u>193,200.00</u>	<u>193,200.00</u>
<b>Total Dept 1121</b>								
<b>BROADWAY SCHOOL - COURTHOUSE</b>	<u>175,055.17</u>	<u>146,272.03</u>	<u>147,988.04</u>	<u>193,200.00</u>	<u>193,200.00</u>	<u>133,324.42</u>	<u>218,200.00</u>	<u>218,200.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1230</b>	<b>CITY MANAGER</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.1230.0101 SALARY..	302,617.43	235,915.58	333,277.17	418,100.00	418,100.00	272,745.86	453,442.00	453,442.00
A.1230.0106 SEVERANCE PAY..	8,561.39	1,925.36	79,733.16	0.00	0.00	24,411.92	0.00	0.00
A.1230.0107 LONGEVITY..	2,900.00	1,675.00	3,650.00	3,650.00	3,650.00	0.00	1,825.00	1,825.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>314,078.82</b>	<b>239,515.94</b>	<b>416,660.33</b>	<b>421,750.00</b>	<b>421,750.00</b>	<b>297,157.78</b>	<b>455,267.00</b>	<b>455,267.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 1230</b>								
<b>CITY MANAGER</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1230.0413 OFFICE SUPPLIES & POSTAGE..	1,178.69	970.37	1,275.78	1,200.00	2,200.00	967.48	1,500.00	1,500.00
A.1230.0441 PRINTING..	1,084.10	1,937.30	2,294.14	2,000.00	2,000.00	798.08	2,000.00	2,000.00
A.1230.0444 RENTAL OF EQUIPMENT..	3,840.00	1,510.00	1,150.00	2,160.00	2,160.00	0.00	0.00	0.00
A.1230.0448 OTHER SERVICES	40,587.06	30,368.30	92,371.96	55,000.00	104,000.00	6,753.37	55,000.00	55,000.00
A.1230.0452 DOCTORS FEES..	3,434.00	1,707.00	2,516.00	7,680.00	7,680.00	4,428.00	8,000.00	8,000.00
A.1230.0453 DUES & SUBSCRIPTIONS..	3,532.89	2,496.47	4,945.77	4,705.00	4,705.00	3,230.80	4,705.00	4,705.00
A.1230.0455 CONSULTANTS SERVICES	5,000.00	28,750.00	26,250.00	0.00	0.00	0.00	134,400.00	134,400.00
A.1230.0455.0001 CONSULTANTS SERVICES_ NEWBURGH FACILITIES MASTER PLAN	47,450.70	72,305.55	0.00	175,000.00	175,000.00	27,384.88	275,000.00	275,000.00
A.1230.0461 TRAVEL AND CONFERENCE..	1,243.17	0.00	0.00	10,000.00	10,000.00	4,946.14	12,000.00	12,000.00
A.1230.0463 EDUCATION..	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>107,350.61</b>	<b>140,044.99</b>	<b>130,803.65</b>	<b>266,745.00</b>	<b>316,745.00</b>	<b>48,508.75</b>	<b>501,605.00</b>	<b>501,605.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 1230</b>								
<b>    CITY MANAGER</b>								
<b>      Group 8</b>								
<b>        EMPLOYEE BENEFITS</b>								
A.1230.0810								
STATE RETIREMENT..	42,712.65	37,727.86	39,493.29	59,509.00	59,509.00	10,137.91	55,733.00	47,223.00
A.1230.0830								
SOCIAL SECURITY..	24,099.57	17,948.04	30,252.71	32,264.00	32,264.00	21,926.63	34,827.93	34,827.93
A.1230.0860								
HEALTH INSURANCE..	54,242.38	36,566.79	47,093.00	59,627.00	59,627.00	38,275.84	66,464.78	68,328.28
A.1230.0860.0001								
HEALTH INSURANCE-RETIREEES..	33,371.63	23,942.17	23,317.33	25,347.00	25,347.00	16,583.94	25,415.19	25,956.07
A.1230.0870								
LIFE, DBL INSURANCE..	804.90	666.58	818.59	1,385.00	1,385.00	821.30	1,500.34	1,365.34
A.1230.0880								
EMPLOYEE BENEFIT	5,249.10	4,580.94	4,834.40	6,440.00	6,440.00	4,804.59	6,642.72	6,642.72
<b>Total Group 8</b>								
<b>  EMPLOYEE BENEFITS</b>	<b>160,480.23</b>	<b>121,432.38</b>	<b>145,809.32</b>	<b>184,572.00</b>	<b>184,572.00</b>	<b>92,550.21</b>	<b>190,583.96</b>	<b>184,343.34</b>
<b>Total Dept 1230</b>								
<b>  CITY MANAGER</b>	<b>583,188.66</b>	<b>504,989.79</b>	<b>693,273.30</b>	<b>873,067.00</b>	<b>923,067.00</b>	<b>438,216.74</b>	<b>1,147,455.96</b>	<b>1,141,215.34</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1315</b>	<b>CITY COMPTROLLER</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.1315.0101 SALARY..	319,603.06	488,295.25	408,725.09	572,427.00	572,427.00	316,910.58	568,208.20	564,461.20
A.1315.0102 PART-TIME..	154.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0103 OVERTIME..	23,933.08	15,859.53	16,055.99	29,000.00	29,000.00	7,283.80	25,000.00	20,000.00
A.1315.0106 SEVERANCE PAY..	0.00	5,800.07	14,024.50	0.00	0.00	70,480.01	0.00	0.00
A.1315.0107 LONGEVITY..	5,000.00	7,075.00	7,425.00	7,625.00	7,625.00	7,625.00	4,525.00	4,525.00
A.1315.0110 TEMPORARY	8,625.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>357,316.29</b>	<b>517,029.85</b>	<b>446,230.58</b>	<b>609,052.00</b>	<b>609,052.00</b>	<b>402,299.39</b>	<b>597,733.20</b>	<b>588,986.20</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1315</b>								
<b>Group 2</b>								
<b>GENERAL FUND</b>								
<b>CITY COMPTROLLER</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1315.0201 OFFICE EQUIPMENT..	0.00	1,486.09	1,599.52	0.00	2,072.89	2,072.89	11,000.00	0.00
A.1315.0205 OTHER EQUIPMENT..	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,954.09</b>	<b>1,599.52</b>	<b>0.00</b>	<b>2,072.89</b>	<b>2,072.89</b>	<b>11,000.00</b>	<b>0.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1315</b>	<b>CITY COMPTROLLER</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1315.0402 BANK CHARGES..	1,796.56	1,611.64	2,612.44	2,200.00	2,200.00	1,769.79	2,300.00	2,300.00
A.1315.0413 OFFICE SUPPLIES & POSTAGE..	3,209.49	2,277.95	2,186.41	3,993.00	3,993.00	2,621.95	4,000.00	4,000.00
A.1315.0416 BANK FEES..	466.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.0441 PRINTING..	0.00	0.00	0.00	700.00	700.00	90.00	700.00	700.00
A.1315.0447 KVS SERVICES..	21,357.21	20,777.00	23,601.00	27,000.00	27,000.00	23,120.66	24,781.05	24,781.05
A.1315.0448 OTHER SERVICES..	12,590.82	75.00	824.58	5,000.00	5,000.00	3,334.93	5,000.00	5,000.00
A.1315.0448.0001 OTHER SERVICES-ADP..	66,954.70	80,000.00	75,597.91	82,250.00	82,250.00	52,369.31	86,362.50	86,362.50
A.1315.0453 DUES & SUBSCRIPTIONS..	350.00	0.00	0.00	1,350.00	350.71	50.00	1,550.00	1,550.00
A.1315.0455 CONSULTANTS SERVICES..	6,625.00	10,000.00	4,500.00	10,000.00	10,000.00	10,000.00	14,500.00	14,500.00
A.1315.0461 TRAVEL AND CONFERENCE..	42.17	294.53	0.00	8,500.00	5,541.40	2,155.17	13,000.00	13,000.00
A.1315.0463 EDUCATION..	0.00	1,105.00	518.00	4,032.00	4,032.00	870.00	4,000.00	4,000.00
A.1315.0494 BOND ISSUANCE EXPENSE	24,750.06	48,000.00	13,094.05	25,000.00	25,000.00	12,156.00	25,000.00	25,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>138,142.81</b>	<b>164,141.12</b>	<b>122,934.39</b>	<b>170,025.00</b>	<b>166,067.11</b>	<b>108,537.81</b>	<b>181,193.55</b>	<b>181,193.55</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1315</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>CITY COMPTROLLER</b>								
<b>EMPLOYEE BENEFITS</b>								
A.1315.0810								
STATE RETIREMENT..	41,730.78	48,432.64	60,826.24	75,217.00	75,217.00	16,017.88	61,624.00	52,985.00
A.1315.0830								
SOCIAL SECURITY..	27,038.43	39,639.45	34,547.94	46,592.00	46,592.00	30,248.99	45,726.59	45,057.44
A.1315.0860								
HEALTH INSURANCE..	85,408.52	118,823.86	98,413.28	155,492.00	155,492.00	85,386.06	230,661.74	237,128.89
A.1315.0860.0001								
HEALTH INSURANCE-RETIREEES..	82,322.46	78,772.03	70,491.34	74,001.00	74,001.00	49,751.82	76,245.56	85,090.68
A.1315.0870								
LIFE, DBL INSURANCE..	622.54	1,297.75	962.72	1,139.00	1,139.00	842.72	1,431.46	1,156.42
A.1315.0880								
EMPLOYEE BENEFIT	7,581.82	11,041.24	10,090.22	12,880.00	12,880.00	8,657.35	13,285.44	13,285.44
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>244,704.55</b>	<b>298,006.97</b>	<b>275,331.74</b>	<b>365,321.00</b>	<b>365,321.00</b>	<b>190,904.82</b>	<b>428,974.79</b>	<b>434,703.87</b>
<b>Total Dept 1315</b>								
<b>CITY COMPTROLLER</b>	<b>740,163.65</b>	<b>981,132.03</b>	<b>846,096.23</b>	<b>1,144,398.00</b>	<b>1,142,513.00</b>	<b>703,814.91</b>	<b>1,218,901.54</b>	<b>1,204,883.62</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1330</b>								
<b>Group 1</b>								
<b>GENERAL FUND</b>								
<b>TAX COLLECTOR</b>								
<b>PERSONNEL SERVICES</b>								
A.1330.0101 SALARY..	224,804.30	233,510.32	250,875.60	263,791.00	263,791.00	173,420.44	266,207.00	266,814.00
A.1330.0103 OVERTIME..	5,400.20	5,131.11	5,412.01	4,500.00	4,500.00	1,764.00	5,000.00	5,000.00
A.1330.0106 SEVERANCE PAY..	0.00	809.54	0.00	0.00	0.00	1,024.03	0.00	0.00
A.1330.0107 LONGEVITY..	6,175.00	6,725.00	7,475.00	7,825.00	7,825.00	2,300.00	7,825.00	7,825.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>236,379.50</b>	<b>246,175.97</b>	<b>263,762.61</b>	<b>276,116.00</b>	<b>276,116.00</b>	<b>178,508.47</b>	<b>279,032.00</b>	<b>279,639.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 1330</b>								
<b>TAX COLLECTOR</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1330.0201								
OFFICE EQUIPMENT..	0.00	0.00	3,271.05	0.00	799.22	0.00	3,500.00	3,500.00
A.1330.0205								
OTHER EQUIPMENT..	2,344.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,344.08</b>	<b>0.00</b>	<b>3,271.05</b>	<b>0.00</b>	<b>799.22</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1330</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>TAX COLLECTOR</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1330.0413 OFFICE SUPPLIES & POSTAGE..	1,234.25	1,731.58	1,154.37	2,300.00	2,220.02	747.40	2,500.00	2,500.00
A.1330.0441 PRINTING..	1,086.03	1,083.89	866.97	2,000.00	1,280.76	1,280.76	2,000.00	2,000.00
A.1330.0448.0005 KEYBANK LOCKBOX	0.00	389.00	10,527.14	15,600.00	15,600.00	9,047.94	15,600.00	15,600.00
A.1330.0463 EDUCATION..	0.00	0.00	0.00	10,159.00	10,159.00	1,041.42	500.00	500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>2,320.28</b>	<b>3,204.47</b>	<b>12,548.48</b>	<b>30,059.00</b>	<b>29,259.78</b>	<b>12,117.52</b>	<b>20,600.00</b>	<b>20,600.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1330</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>TAX COLLECTOR</b>								
<b>EMPLOYEE BENEFITS</b>								
A.1330.0810 STATE RETIREMENT..	29,462.10	30,440.28	32,777.01	41,798.00	41,798.00	8,347.07	37,330.00	31,308.00
A.1330.0830 SOCIAL SECURITY..	17,357.08	18,126.81	19,866.52	21,123.00	21,123.00	13,358.40	21,345.94	21,392.38
A.1330.0860 HEALTH INSURANCE..	91,194.21	87,802.45	70,853.14	94,027.00	94,027.00	51,188.30	125,656.99	108,487.50
A.1330.0860.0001 HEALTH INSURANCE-RETIREEES..	29,805.53	25,224.03	21,920.47	21,138.00	21,138.00	13,659.84	21,243.47	21,667.39
A.1330.0870 LIFE, DBL INSURANCE..	316.48	343.16	343.63	403.00	403.00	265.36	411.67	387.19
A.1330.0880 EMPLOYEE BENEFIT	6,414.55	6,695.22	7,195.44	8,050.00	8,050.00	6,112.44	8,303.40	8,303.40
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>174,549.95</b>	<b>168,631.95</b>	<b>152,956.21</b>	<b>186,539.00</b>	<b>186,539.00</b>	<b>92,931.41</b>	<b>214,291.47</b>	<b>191,545.86</b>
<b>Total Dept 1330</b>								
<b>TAX COLLECTOR</b>	<b>415,593.81</b>	<b>418,012.39</b>	<b>432,538.35</b>	<b>492,714.00</b>	<b>492,714.00</b>	<b>283,557.40</b>	<b>517,423.47</b>	<b>495,284.86</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1355</b>								
<b>Group 1</b>								
GENERAL FUND								
ASSESSMENT								
PERSONNEL SERVICES								
A.1355.0101 SALARY..	135,630.23	142,375.60	137,092.20	144,874.00	144,874.00	104,238.58	146,348.00	146,348.00
A.1355.0102 PART-TIME..	21,619.31	22,924.19	22,198.38	21,391.00	21,391.00	15,661.26	21,391.00	21,391.00
A.1355.0103 OVERTIME..	169.39	395.16	183.33	3,000.00	3,000.00	239.59	4,000.00	4,000.00
A.1355.0106 SEVERANCE PAY..	0.00	0.00	1,289.75	0.00	0.00	0.00	0.00	0.00
A.1355.0107 LONGEVITY..	2,375.00	2,575.00	2,775.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>159,793.93</b>	<b>168,269.95</b>	<b>163,538.66</b>	<b>172,890.00</b>	<b>172,890.00</b>	<b>123,764.43</b>	<b>175,364.00</b>	<b>175,364.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1355</b>								
<b>Group 2</b>								
A.1355.0201								
OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 1355</b>								
<b>ASSESSMENT</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1355.0413 OFFICE SUPPLIES & POSTAGE..	3,512.15	3,365.70	3,501.78	4,500.00	4,500.00	3,791.09	5,000.00	5,000.00
A.1355.0448 OC & NYS PROP TAX FEES	355.94	177.84	219.52	400.00	400.00	0.00	500.00	500.00
A.1355.0448.0001 SOFTWARE..	2,060.00	2,060.00	7,460.00	7,500.00	7,500.00	2,381.64	9,200.00	9,200.00
A.1355.0453 DUES & SUBSCRIPTIONS	1,250.00	950.00	1,210.00	1,550.00	1,550.00	1,045.00	1,500.00	1,500.00
A.1355.0455 CONSULTANTS SERVICES	1,020.00	1,001.80	1,091.80	71,120.00	71,120.00	31,584.68	7,000.00	7,000.00
A.1355.0461 TRAVEL AND CONFERENCE..	4,269.97	961.78	2,730.10	5,800.00	5,800.00	2,204.99	5,800.00	5,800.00
A.1355.0463 EDUCATION..	0.00	520.00	930.00	800.00	800.00	210.00	1,000.00	1,000.00
A.1355.0496 TAX CERTIORARI	40,557.91	51,540.71	17,290.78	50,000.00	50,000.00	81,070.03	50,000.00	50,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>53,025.97</b>	<b>60,577.83</b>	<b>34,433.98</b>	<b>141,670.00</b>	<b>141,670.00</b>	<b>122,287.43</b>	<b>80,000.00</b>	<b>80,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1355</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>ASSESSMENT</b>								
<b>EMPLOYEE BENEFITS</b>								
A.1355.0810 STATE RETIREMENT..	19,146.62	20,103.87	22,309.03	22,762.00	22,762.00	5,735.62	20,112.00	17,397.00
A.1355.0830 SOCIAL SECURITY..	12,018.83	12,675.28	12,332.36	13,226.00	13,226.00	9,322.64	13,338.85	13,415.35
A.1355.0860 HEALTH INSURANCE..	25,006.34	26,227.15	22,271.95	27,603.00	27,603.00	21,530.16	30,716.36	31,577.57
A.1355.0860.0001 HEALTH INSURANCE-RETIREEES..	16,822.37	16,689.90	16,855.34	18,301.00	18,301.00	12,030.66	18,334.03	18,733.61
A.1355.0870 LIFE, DBL INSURANCE..	352.21	390.75	391.39	424.00	424.00	299.86	411.67	394.15
A.1355.0880 EMPLOYEE BENEFIT	2,797.08	2,819.04	2,764.84	3,220.00	3,220.00	2,666.40	3,321.36	3,321.36
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>76,143.45</b>	<b>78,905.99</b>	<b>76,924.91</b>	<b>85,536.00</b>	<b>85,536.00</b>	<b>51,585.34</b>	<b>86,234.27</b>	<b>84,839.04</b>
<b>Total Dept 1355</b> <b>ASSESSMENT</b>	<b>288,963.35</b>	<b>307,753.77</b>	<b>274,897.55</b>	<b>400,096.00</b>	<b>400,096.00</b>	<b>297,637.20</b>	<b>342,898.27</b>	<b>340,203.04</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1364</b>	<b>EXPENSE OF PROPERTY ACQUIRED</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1364.0448 OTHER SERVICES	37,741.87	22,153.87	28,630.84	30,000.00	30,000.00	585.00	100,000.00	100,000.00
A.1364.0490 PROP ACQ/TAXES AND SEARCH	112,679.13	87,033.58	77,122.85	100,000.00	100,000.00	36,349.19	100,000.00	100,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>150,421.00</u>	<u>109,187.45</u>	<u>105,753.69</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>36,934.19</u>	<u>200,000.00</u>	<u>200,000.00</u>
 <b>Total Dept 1364</b>								
<b>EXPENSE OF PROPERTY ACQUIRED</b>	<u>150,421.00</u>	<u>109,187.45</u>	<u>105,753.69</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>36,934.19</u>	<u>200,000.00</u>	<u>200,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1365</b>	<b>PROPERTY MANAGEMENT-MAINT</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.1365.0101 SALARY..	85,320.93	62,245.16	67,861.71	101,451.00	101,451.00	59,073.29	102,521.00	102,521.00
A.1365.0103 OVERTIME..	0.00	924.36	422.25	2,000.00	2,000.00	486.80	2,000.00	2,000.00
A.1365.0106 SEVERANCE PAY	2,626.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1365.0107 LONGEVITY..	0.00	1,800.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>87,947.32</b>	<b>64,969.52</b>	<b>70,183.96</b>	<b>105,351.00</b>	<b>105,351.00</b>	<b>59,560.09</b>	<b>104,521.00</b>	<b>104,521.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1365</b>								
<b>Group 2</b>								
<b>GENERAL FUND</b>								
<b>PROPERTY MANAGEMENT-MAINT</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1365.0204 RADIO EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
A.1365.0205 OTHER EQUIPMENT..	2,989.91	0.00	0.00	1,000.00	1,000.00	959.00	2,000.00	2,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,989.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>959.00</b>	<b>2,700.00</b>	<b>2,700.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1365</b>	<b>PROPERTY MANAGEMENT-MAINT</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1365.0413 OFFICE SUPPLIES & POSTAGE..	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A.1365.0415 MAINTENANCE & SUPPLIES..	2,433.08	1,918.17	2,835.00	3,500.00	3,500.00	1,555.37	3,500.00	3,500.00
A.1365.0417 UNIFORMS..	756.32	726.22	414.96	2,800.00	2,800.00	270.51	2,800.00	2,800.00
A.1365.0442 REPAIRS/MOTOR VEHICLES..	1,619.16	1,386.93	1,418.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
A.1365.0443 REPAIRS/OTHER EQUIPMENT..	410.04	126.52	500.00	500.00	500.00	0.00	500.00	500.00
A.1365.0448 OTHER SERVICES..	3,233.90	640.00	4,800.00	4,000.00	3,000.00	2,000.00	4,000.00	4,000.00
A.1365.0459 DEMOLITION	0.00	99,254.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>8,552.50</b>	<b>104,151.84</b>	<b>10,067.96</b>	<b>14,400.00</b>	<b>13,400.00</b>	<b>3,925.88</b>	<b>14,400.00</b>	<b>14,400.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1365</b>	<b>PROPERTY MANAGEMENT-MAINT</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.1365.0810 STATE RETIREMENT..	11,600.65	12,353.19	9,989.40	11,212.00	11,212.00	2,285.24	9,851.00	8,667.00
A.1365.0830 SOCIAL SECURITY..	6,820.55	5,239.48	5,249.48	8,059.00	8,059.00	4,497.96	7,995.86	7,995.86
A.1365.0860 HEALTH INSURANCE..	34,072.61	34,868.18	33,325.80	31,487.00	31,487.00	11,054.96	0.00	0.00
A.1365.0880 EMPLOYEE BENEFIT	1,982.18	2,819.04	3,284.60	4,830.00	4,830.00	3,056.22	1,660.68	1,660.68
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>54,475.99</b>	<b>55,279.89</b>	<b>51,849.28</b>	<b>55,588.00</b>	<b>55,588.00</b>	<b>20,894.38</b>	<b>19,507.54</b>	<b>18,323.54</b>
<b>Total Dept 1365 PROPERTY MANAGEMENT-MAINT</b>	<b>153,965.72</b>	<b>224,401.25</b>	<b>132,101.20</b>	<b>176,339.00</b>	<b>175,339.00</b>	<b>85,339.35</b>	<b>141,128.54</b>	<b>139,944.54</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1410</b>	<b>CITY CLERK</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.1410.0101 SALARY..	176,836.39	180,372.98	183,980.10	246,651.00	235,651.00	136,415.12	264,772.00	246,651.00
A.1410.0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
A.1410.0107 LONGEVITY..	8,875.00	9,450.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>185,711.39</b>	<b>189,822.98</b>	<b>193,880.10</b>	<b>256,551.00</b>	<b>245,551.00</b>	<b>146,315.12</b>	<b>289,672.00</b>	<b>271,551.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1410</b>	<b>CITY CLERK</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1410.0413 OFFICE SUPPLIES & POSTAGE..	1,625.50	1,654.87	1,517.86	1,600.00	1,600.00	1,072.27	1,800.00	1,800.00
A.1410.0441 PRINTING..	166.00	35.00	211.89	1,300.00	1,300.00	595.00	1,300.00	1,300.00
A.1410.0448 OTHER SERVICES	4,357.00	1,660.00	0.00	1,660.00	1,660.00	0.00	1,709.80	1,709.80
A.1410.0462 LEGAL NOTICES..	9,920.07	8,625.31	3,238.53	9,000.00	9,000.00	6,040.32	9,000.00	9,000.00
<b>Total Group 4</b> <b>CONTRACTUAL EXPENSE</b>	<b>16,068.57</b>	<b>11,975.18</b>	<b>4,968.28</b>	<b>13,560.00</b>	<b>13,560.00</b>	<b>7,707.59</b>	<b>13,809.80</b>	<b>13,809.80</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 1410</b>								
<b>    CITY CLERK</b>								
<b>      Group 8</b>								
<b>        EMPLOYEE BENEFITS</b>								
A.1410.0810								
STATE RETIREMENT..	22,610.19	23,329.82	25,336.15	41,755.00	41,755.00	6,475.77	40,959.00	31,749.00
A.1410.0830								
SOCIAL SECURITY..	14,285.84	14,601.78	14,913.36	19,626.00	19,626.00	11,292.79	22,159.91	20,773.66
A.1410.0860								
HEALTH INSURANCE..	86,784.15	80,702.21	72,496.45	94,460.00	94,460.00	60,512.40	141,945.69	145,925.47
A.1410.0860.0001								
HEALTH INSURANCE-RETIREEES..	19,487.21	19,198.71	6,610.49	7,046.00	7,046.00	4,553.28	7,081.16	7,222.46
A.1410.0870								
LIFE, DBL INSURANCE..	839.70	875.18	876.45	903.00	903.00	684.31	974.13	844.41
A.1410.0880								
EMPLOYEE BENEFIT	4,195.62	4,228.56	4,537.08	4,830.00	4,830.00	3,999.60	6,642.72	6,642.72
<b>Total Group 8</b>								
<b>  EMPLOYEE BENEFITS</b>	<b>148,202.71</b>	<b>142,936.26</b>	<b>124,769.98</b>	<b>168,620.00</b>	<b>168,620.00</b>	<b>87,518.15</b>	<b>219,762.61</b>	<b>213,157.72</b>
<b>Total Dept 1410</b>								
<b>  CITY CLERK</b>	<b>349,982.67</b>	<b>344,734.42</b>	<b>323,618.36</b>	<b>438,731.00</b>	<b>427,731.00</b>	<b>241,540.86</b>	<b>523,244.41</b>	<b>498,518.52</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1420</b>								
<b>Group 1</b>								
<b>GENERAL FUND</b>								
<b>CORPORATION COUNSEL</b>								
<b>PERSONNEL SERVICES</b>								
A.1420.0101 SALARY..	319,565.45	328,299.03	334,864.03	450,932.00	449,638.00	285,684.41	456,948.00	456,948.00
A.1420.0107 LONGEVITY..	8,750.00	9,200.00	11,725.00	11,725.00	11,725.00	9,900.00	11,725.00	11,725.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>328,315.45</b>	<b>337,499.03</b>	<b>346,589.03</b>	<b>462,657.00</b>	<b>461,363.00</b>	<b>295,584.41</b>	<b>468,673.00</b>	<b>468,673.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1420</b>								
<b>Group 2</b>								
A.1420.0201								
OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	983.00	782.46	0.00	0.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.00</b>	<b>782.46</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 1420</b>								
<b>CORPORATION COUNSEL</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1420.0413 OFFICE SUPPLIES & POSTAGE..	1,637.36	1,401.06	748.63	1,500.00	1,500.00	968.90	2,000.00	2,000.00
A.1420.0441 PRINTING..	0.00	0.00	0.00	0.00	1,294.00	1,294.00	0.00	0.00
A.1420.0448.0001 OTHER SVCS-TITLE SEARCHES..	43,727.50	42,260.00	38,060.00	48,000.00	48,000.00	7,216.35	45,000.00	45,000.00
A.1420.0448.0004 OTHER SERVICES- HEARING OFFICERS	25,475.00	35,049.80	14,950.00	25,000.00	25,000.00	9,450.00	25,000.00	25,000.00
A.1420.0448.0006 OTHER SERVICES-TRANSCRIPTIONISTS	700.30	5,219.00	0.00	5,000.00	5,000.00	33.00	5,000.00	5,000.00
A.1420.0448.5018 LABOR & EMPLOYMENT	245,791.07	287,329.32	160,458.24	225,000.00	225,000.00	108,785.51	225,000.00	225,000.00
A.1420.0448.5019 OTHER SERVICES.CONTRACT LITIGATION	0.00	300.00	0.00	20,000.00	19,017.00	3,409.00	15,000.00	15,000.00
A.1420.0448.5020 OTHER SERVICES.PROPERTY LITIGATION	7,213.82	2,454.57	1,974.37	20,000.00	20,000.00	2,889.00	15,000.00	15,000.00
A.1420.0448.5021 OTHER SERVICES.CITY CODE PROSECUTION	16,712.50	3,675.00	0.00	10,000.00	8,410.56	45.00	5,000.00	5,000.00
A.1420.0448.5022 OTHER SERVICES.ENVIRONMENTAL	1,500.00	827.75	755.64	18,000.00	18,000.00	202.50	15,000.00	15,000.00
A.1420.0448.5023 OTHER SERVICES.TAX CERTIORARI	18,688.06	18,561.75	14,825.05	18,000.00	18,000.00	7,268.24	18,000.00	18,000.00
A.1420.0453 DUES & SUBSCRIPTIONS..	10,241.02	10,392.66	10,860.18	14,000.00	14,000.00	7,646.70	14,000.00	14,000.00
A.1420.0461 TRAVEL AND CONFERENCE..	0.00	0.00	0.00	0.00	1,589.44	690.92	0.00	0.00
A.1420.0463 EDUCATION..	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
A.1420.0464 OC FILING ESCROW	2,325.00	1,125.00	2,500.00	3,000.00	3,000.00	1,575.00	3,000.00	3,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>374,011.63</b>	<b>408,595.91</b>	<b>245,132.11</b>	<b>408,000.00</b>	<b>408,311.00</b>	<b>151,474.12</b>	<b>387,500.00</b>	<b>387,500.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1420</b>	<b>CORPORATION COUNSEL</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.1420.0810 STATE RETIREMENT..	40,129.72	41,273.61	44,980.81	72,728.00	72,728.00	11,512.77	63,824.00	53,504.00
A.1420.0830 SOCIAL SECURITY..	24,972.72	25,541.69	26,145.18	35,393.00	35,393.00	22,295.25	35,853.48	35,853.48
A.1420.0860 HEALTH INSURANCE..	106,122.76	114,862.48	118,953.52	157,434.00	157,434.00	99,494.64	150,817.29	155,045.81
A.1420.0870 LIFE, DBL INSURANCE..	1,337.77	1,387.90	1,389.34	1,839.00	1,839.00	1,134.77	1,680.29	1,752.05
A.1420.0880 EMPLOYEE BENEFIT	5,594.16	5,638.08	6,049.44	8,050.00	8,050.00	5,886.36	8,303.40	8,303.40
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>178,157.13</b>	<b>188,703.76</b>	<b>197,518.29</b>	<b>275,444.00</b>	<b>275,444.00</b>	<b>140,323.79</b>	<b>260,478.46</b>	<b>254,458.74</b>
<b>Total Dept 1420</b> <b>CORPORATION COUNSEL</b>	<b>880,484.21</b>	<b>934,798.70</b>	<b>789,239.43</b>	<b>1,146,101.00</b>	<b>1,146,101.00</b>	<b>588,164.78</b>	<b>1,116,651.46</b>	<b>1,110,631.74</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1430</b>	<b>CIVIL SERVICE COMMISSION</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.1430.0101 SALARY..	76,466.15	77,978.05	84,134.99	94,946.00	94,946.00	69,018.42	94,946.00	94,946.00
A.1430.0102 PART-TIME..	3,900.00	3,900.00	3,600.00	3,900.00	3,900.00	2,619.55	3,900.00	3,900.00
A.1430.0107 LONGEVITY..	3,000.00	3,150.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
A.1430.0110 TEMPORARY	5,591.73	1,828.26	2,917.26	7,300.00	7,300.00	2,936.22	7,300.00	7,300.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>88,957.88</b>	<b>86,856.31</b>	<b>93,952.25</b>	<b>109,446.00</b>	<b>109,446.00</b>	<b>77,874.19</b>	<b>109,446.00</b>	<b>109,446.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1430</b>								
<b>Group 2</b>								
A.1430.0201								
OFFICE EQUIPMENT..	0.00	1,375.42	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,375.42</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1430</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>CIVIL SERVICE COMMISSION</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1430.0413 OFFICE SUPPLIES & POSTAGE..	1,427.72	328.08	53.48	3,500.00	3,500.00	179.49	3,000.00	3,000.00
A.1430.0441 PRINTING..	340.00	300.00	275.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1430.0448 OTHER SERVICES..	1,140.61	295.00	1,205.00	16,000.00	16,000.00	1,175.00	16,000.00	16,000.00
A.1430.0452 DOCTORS FEES	6,360.00	4,720.00	7,280.00	6,000.00	6,000.00	600.00	6,000.00	6,000.00
A.1430.0453 DUES & SUBSCRIPTIONS..	100.00	100.00	100.00	150.00	150.00	100.00	150.00	150.00
A.1430.0461 TRAVEL AND CONFERENCE..	1,039.86	0.00	1,639.16	1,800.00	1,800.00	75.00	2,000.00	2,000.00
A.1430.0463 EDUCATION..	143.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>10,551.39</b>	<b>5,743.08</b>	<b>10,552.64</b>	<b>28,450.00</b>	<b>28,450.00</b>	<b>2,129.49</b>	<b>28,150.00</b>	<b>28,150.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1430</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>CIVIL SERVICE COMMISSION</b>								
<b>EMPLOYEE BENEFITS</b>								
A.1430.0810 STATE RETIREMENT..	10,165.42	10,331.86	11,175.94	17,684.00	17,684.00	2,856.04	15,523.00	12,772.00
A.1430.0830 SOCIAL SECURITY..	6,937.85	6,739.24	7,334.13	8,373.00	8,373.00	6,044.88	8,372.62	8,372.62
A.1430.0860 HEALTH INSURANCE..	28,928.05	28,715.62	29,738.38	31,487.00	31,487.00	24,873.66	35,486.42	36,481.37
A.1430.0870 LIFE, DBL INSURANCE..	346.03	358.40	358.87	424.00	424.00	276.39	411.67	394.15
A.1430.0880 EMPLOYEE BENEFIT	1,398.54	1,409.52	1,512.36	1,610.00	1,610.00	1,333.20	1,660.68	1,660.68
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>47,775.89</b>	<b>47,554.64</b>	<b>50,119.68</b>	<b>59,578.00</b>	<b>59,578.00</b>	<b>35,384.17</b>	<b>61,454.39</b>	<b>59,680.82</b>
<b>Total Dept 1430</b>								
<b>CIVIL SERVICE COMMISSION</b>	<b>147,285.16</b>	<b>141,529.45</b>	<b>154,624.57</b>	<b>197,974.00</b>	<b>197,974.00</b>	<b>115,387.85</b>	<b>199,550.39</b>	<b>197,776.82</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1440</b>	<b>ENGINEERING</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.1440.0101 SALARY..	277,186.61	285,933.08	293,659.80	325,438.00	325,438.00	235,590.92	325,438.00	341,846.00
A.1440.0103 OVERTIME..	1,772.96	5,669.09	2,182.50	6,000.00	6,000.00	1,932.30	6,000.00	6,000.00
A.1440.0105 HOLIDAY PAY	0.00	0.00	4,832.87	6,074.00	6,074.00	0.00	6,097.57	6,097.57
A.1440.0106 SEVERANCE PAY..	0.00	0.00	0.00	0.00	0.00	3,101.66	0.00	0.00
A.1440.0107 LONGEVITY..	4,525.00	4,825.00	7,025.00	7,025.00	7,025.00	7,025.00	7,675.00	7,675.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>283,484.57</b>	<b>296,427.17</b>	<b>307,700.17</b>	<b>344,537.00</b>	<b>344,537.00</b>	<b>247,649.88</b>	<b>345,210.57</b>	<b>361,618.57</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1440</b>	<b>ENGINEERING</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.1440.0200 EQUIPMENT/INFRASTRUCTURE..	155,457.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.0201 OFFICE EQUIPMENT..	4,146.91	0.00	0.00	7,500.00	7,500.00	7,370.86	0.00	0.00
A.1440.0205 OTHER EQUIPMENT..	4,240.21	0.00	0.00	269.00	269.00	195.78	0.00	0.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>163,844.37</b>	<b>0.00</b>	<b>0.00</b>	<b>7,769.00</b>	<b>7,769.00</b>	<b>7,566.64</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 1440</b>								
<b>ENGINEERING</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1440.0413 OFFICE SUPPLIES & POSTAGE..	902.60	537.75	545.99	900.00	900.00	152.85	1,500.00	1,500.00
A.1440.0415 MAINTENANCE & SUPPLIES	254.57	383.33	191.55	576.00	576.00	11.25	600.00	600.00
A.1440.0418 WEARING APPAREL	509.85	0.00	337.40	800.00	800.00	0.00	1,000.00	1,000.00
A.1440.0441 PRINTING..	0.00	0.00	0.00	55.00	55.00	50.00	65.00	65.00
A.1440.0442 REPAIRS/MOTOR VEHICLES	488.54	310.28	1,783.35	2,000.00	2,000.00	425.00	2,000.00	2,000.00
A.1440.0448 OTHER SERVICES	979.60	998.64	992.74	1,250.00	1,250.00	(6.21)	2,000.00	2,000.00
A.1440.0448.0001 OTHER SERVICES PROVAN TESTING	100.00	0.00	6,375.00	0.00	0.00	0.00	9,200.00	9,200.00
A.1440.0448.0002 GIS & ENGINEERING SOFTWARE MAINTENACE	11,207.40	11,273.16	11,332.56	16,800.00	16,800.00	0.00	19,320.00	19,320.00
A.1440.0448.0003 OTHER SERV-CONSOLIDATED IRON..	0.00	15,656.00	6,900.00	21,000.00	21,000.00	0.00	22,000.00	22,000.00
A.1440.0453 DUES & SUBSCRIPTIONS..	0.00	0.00	0.00	650.00	650.00	317.00	700.00	700.00
A.1440.0455 CONSULTANTS SERVICES	0.00	114.23	0.00	6,000.00	6,000.00	0.00	355,000.00	355,000.00
A.1440.0461 TRAVEL AND CONFERENCE..	452.98	0.00	8.34	960.00	960.00	0.00	1,500.00	1,500.00
A.1440.0462 LEGAL NOTICES	0.00	64.40	0.00	0.00	0.00	0.00	750.00	750.00
A.1440.0463 EDUCATION..	3,317.00	2,172.00	1,994.75	3,200.00	3,200.00	2,162.50	3,500.00	3,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>18,212.54</b>	<b>31,509.79</b>	<b>30,461.68</b>	<b>54,191.00</b>	<b>54,191.00</b>	<b>3,112.39</b>	<b>419,135.00</b>	<b>419,135.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1440</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>ENGINEERING</b>								
<b>EMPLOYEE BENEFITS</b>								
A.1440.0810 STATE RETIREMENT..	34,107.12	37,195.41	41,050.06	45,056.00	45,056.00	10,530.35	39,725.00	34,005.00
A.1440.0830 SOCIAL SECURITY..	21,838.62	23,371.31	23,402.35	26,357.00	26,357.00	18,498.99	26,408.60	26,408.60
A.1440.0860 HEALTH INSURANCE..	60,086.93	59,717.96	74,617.55	84,647.00	84,647.00	61,554.60	95,202.63	97,871.86
A.1440.0860.0001 HEALTH INSURANCE-RETIREEES..	6,450.57	6,399.57	3,916.39	0.00	0.00	0.00	0.00	0.00
A.1440.0870 LIFE, DBL INSURANCE	667.19	704.84	705.80	743.00	743.00	534.92	664.16	664.16
A.1440.0880 EMPLOYEE BENEFIT	5,594.16	5,638.08	6,049.44	6,440.00	6,440.00	5,332.80	6,642.72	6,642.72
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>128,744.59</b>	<b>133,027.17</b>	<b>149,741.59</b>	<b>163,243.00</b>	<b>163,243.00</b>	<b>96,451.66</b>	<b>168,643.11</b>	<b>165,592.34</b>
<b>Total Dept 1440</b>								
<b>ENGINEERING</b>	<b>594,286.07</b>	<b>460,964.13</b>	<b>487,903.44</b>	<b>569,740.00</b>	<b>569,740.00</b>	<b>354,780.57</b>	<b>932,988.68</b>	<b>946,345.91</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1460</b>								
<b>Group 2</b>								
<b>GENERAL FUND</b>								
<b>RECORDS MANAGEMENT PROGRAM</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1460.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	8,000.00
A.1460.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>8,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT PROGRAM</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1460.0413 OFFICE SUPPLIES & POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A.1460.0448 OTHER SERVICES..	6,208.00	3,672.00	3,672.00	5,000.00	5,000.00	1,836.00	5,000.00	15,000.00
A.1460.0461 TRAVEL AND CONFERENCE..	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
A.1460.0463 EDUCATION..	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
	<b>6,208.00</b>	<b>3,672.00</b>	<b>3,672.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,836.00</b>	<b>14,000.00</b>	<b>24,000.00</b>
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT PROGRAM</b>							
	<b>6,208.00</b>	<b>3,672.00</b>	<b>3,672.00</b>	<b>5,000.00</b>	<b>16,000.00</b>	<b>1,836.00</b>	<b>32,000.00</b>	<b>32,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1620</b>								
<b>Group 1</b>								
A.1620.0101 SALARY..	58,931.45	67,576.81	91,315.99	100,074.00	100,074.00	72,298.72	140,954.00	103,320.00
A.1620.0103 OVERTIME..	0.00	968.40	68.71	2,000.00	2,000.00	443.41	2,000.00	2,000.00
A.1620.0107 LONGEVITY..	3,500.00	0.00	1,900.00	4,200.00	4,200.00	2,300.00	4,200.00	4,200.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>62,431.45</b>	<b>68,545.21</b>	<b>93,284.70</b>	<b>106,274.00</b>	<b>106,274.00</b>	<b>75,042.13</b>	<b>147,154.00</b>	<b>109,520.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1620</b>								
<b>Group 2</b>								
A.1620.0203								
AIR CONDITIONING..	2,256.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.1620.0204								
RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
A.1620.0205								
OTHER EQUIPMENT..	0.00	0.00	934.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00
A.1620.0208								
CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,256.00</b>	<b>0.00</b>	<b>934.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>175,700.00</b>	<b>5,700.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1620</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>MUNICIPAL BUILDINGS</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1620.0414 FUEL FOR HEATING..	50,648.92	11,320.64	29,145.49	46,000.00	46,000.00	24,746.62	50,000.00	50,000.00
A.1620.0415 MAINTENANCE & SUPPLIES..	8,136.96	20,055.88	11,426.30	20,000.00	20,000.00	8,345.43	20,000.00	20,000.00
A.1620.0417 UNIFORMS..	1,022.85	678.42	230.25	2,000.00	2,000.00	365.81	2,000.00	2,000.00
A.1620.0422 GAS AND ELECTRIC..	962,837.94	829,854.29	799,702.68	1,045,342.00	1,045,342.00	907,147.48	1,050,000.00	1,050,000.00
A.1620.0443 REPAIRS/OTHER EQUIPMENT..	248.66	0.00	292.50	300.00	300.00	0.00	300.00	300.00
A.1620.0444 RENTAL OF EQUIPMENT..	2,333.48	782.52	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
A.1620.0448 VENDOR SERVICES	384,253.90	353,154.86	346,020.95	365,000.00	360,525.16	230,350.17	365,000.00	365,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>1,409,482.71</b>	<b>1,215,846.61</b>	<b>1,186,818.17</b>	<b>1,481,042.00</b>	<b>1,476,567.16</b>	<b>1,170,955.51</b>	<b>1,489,700.00</b>	<b>1,489,700.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1620</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>MUNICIPAL BUILDINGS</b>								
<b>EMPLOYEE BENEFITS</b>								
A.1620.0810								
STATE RETIREMENT..	9,430.37	8,969.85	8,764.14	13,299.00	13,299.00	2,198.10	16,221.00	10,912.00
A.1620.0830								
SOCIAL SECURITY..	4,375.82	4,858.95	6,679.93	8,130.00	8,130.00	5,429.43	11,257.28	8,378.28
A.1620.0860								
HEALTH INSURANCE..	48,205.02	40,653.52	59,476.76	62,974.00	62,974.00	49,747.32	106,459.26	72,962.74
A.1620.0860.0001								
HEALTH INSURANCE-RETIREEES..	16,822.37	16,689.90	16,855.34	18,301.00	18,301.00	12,030.66	18,334.03	18,733.61
A.1620.0880								
EMPLOYEE BENEFIT	2,797.08	2,819.04	3,024.72	3,220.00	3,220.00	2,666.40	4,982.04	3,321.36
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>81,630.66</b>	<b>73,991.26</b>	<b>94,800.89</b>	<b>105,924.00</b>	<b>105,924.00</b>	<b>72,071.91</b>	<b>157,253.61</b>	<b>114,307.99</b>
<b>Total Dept 1620</b>								
<b>MUNICIPAL BUILDINGS</b>	<b>1,555,800.82</b>	<b>1,358,383.08</b>	<b>1,375,837.76</b>	<b>1,696,740.00</b>	<b>1,692,265.16</b>	<b>1,318,069.55</b>	<b>1,969,807.61</b>	<b>1,719,227.99</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.1670.0205 OTHER EQUIPMENT	8,462.31	0.00	0.00	0.00	0.00	0.00	474,500.00	0.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>8,462.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,500.00</b>	<b>0.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1670.0400 CENTRAL PRINTING & MAILING	63,448.58	73,980.11	71,215.75	73,000.00	80,400.00	44,008.40	80,400.00	79,000.00
A.1670.0421 TELEPHONE	72,930.77	79,593.38	75,241.66	85,000.00	77,600.00	51,788.18	85,000.00	85,000.00
A.1670.0421.0001 CELL PHONE	51,568.86	55,153.10	50,507.53	55,000.00	55,000.00	49,714.33	76,800.00	76,800.00
<b>Total Group 4</b> <b>CONTRACTUAL EXPENSE</b>	<b>187,948.21</b>	<b>208,726.59</b>	<b>196,964.94</b>	<b>213,000.00</b>	<b>213,000.00</b>	<b>145,510.91</b>	<b>242,200.00</b>	<b>240,800.00</b>
 <b>Total Dept 1670</b> <b>CENTRAL PRINTING &amp; MAILING</b>	 <b>196,410.52</b>	 <b>208,726.59</b>	 <b>196,964.94</b>	 <b>213,000.00</b>	 <b>213,000.00</b>	 <b>145,510.91</b>	 <b>716,700.00</b>	 <b>240,800.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1680</b>								
<b>Group 1</b>								
A.1680.0101 SALARY..	168,726.01	138,459.96	147,300.32	191,447.00	191,447.00	129,692.50	246,493.00	194,348.00
A.1680.0103 OVERTIME..	674.98	1,809.95	1,845.09	4,000.00	4,000.00	1,180.26	5,000.00	4,000.00
A.1680.0106 SEVERANCE PAY	4,197.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.0107 LONGEVITY..	3,625.00	3,875.00	4,125.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>177,223.81</b>	<b>144,144.91</b>	<b>153,270.41</b>	<b>199,772.00</b>	<b>199,772.00</b>	<b>135,197.76</b>	<b>255,818.00</b>	<b>202,673.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 1680</b>								
<b>Group 2</b>								
<b>GENERAL FUND</b>								
<b>INFORMATION SYSTEMS</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.1680.0201 OFFICE EQUIPMENT..	3,799.54	0.00	1,541.16	0.00	0.00	0.00	0.00	0.00
A.1680.0205 OTHER EQUIPMENT..	32,339.41	3,957.83	68,560.80	43,500.00	58,500.00	31,570.17	189,500.00	179,500.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>36,138.95</b>	<b>3,957.83</b>	<b>70,101.96</b>	<b>43,500.00</b>	<b>58,500.00</b>	<b>31,570.17</b>	<b>189,500.00</b>	<b>179,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund A</b>								
<b>Dept 1680</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>INFORMATION SYSTEMS</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.1680.0411 OPER OF MOTOR VEHICLES	0.00	0.00	144.95	500.00	300.00	0.00	3,000.00	3,000.00
A.1680.0413 OFFICE SUPPLIES & POSTAGE..	3,060.19	538.23	789.23	2,000.00	3,000.00	2,225.26	2,000.00	2,000.00
A.1680.0443 REPAIRS/OTHER EQUIPMENT..	19,545.85	9,510.00	15,958.47	0.00	0.00	0.00	10,000.00	10,000.00
A.1680.0448 OTHER SERVICES	56,968.80	61,973.05	57,895.95	136,805.00	120,805.00	61,007.57	84,000.00	84,000.00
A.1680.0453 DUES & SUBSCRIPTIONS..	112,054.22	132,942.97	118,950.22	277,505.00	277,505.00	259,454.24	260,633.18	297,033.18
A.1680.0461 TRAVEL AND CONFERENCE..	0.00	0.00	0.00	0.00	200.00	200.00	5,200.00	5,200.00
A.1680.0463 EDUCATION..	70.00	1,198.00	1,198.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00
A.1680.0491 WEB SERVICES	21,706.75	8,968.59	25,421.66	17,819.00	17,819.00	13,560.73	37,108.62	37,108.62
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>213,405.81</b>	<b>215,130.84</b>	<b>220,358.48</b>	<b>436,129.00</b>	<b>421,129.00</b>	<b>336,447.80</b>	<b>403,941.80</b>	<b>440,341.80</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund A</b>								
<b>Dept 1680</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>INFORMATION SYSTEMS</b>								
<b>EMPLOYEE BENEFITS</b>								
A.1680.0810 STATE RETIREMENT..	21,334.40	21,540.26	20,247.05	26,003.00	26,003.00	4,947.53	28,313.00	20,040.00
A.1680.0830 SOCIAL SECURITY..	13,207.87	10,701.07	11,391.15	15,283.00	15,283.00	10,037.00	19,570.07	15,504.48
A.1680.0860 HEALTH INSURANCE..	56,660.07	56,399.42	59,476.76	94,460.00	94,460.00	55,727.92	121,817.45	88,751.52
A.1680.0860.0001 HEALTH INSURANCE-RETIREEES..	12,503.17	12,424.89	6,313.49	7,046.00	7,046.00	4,553.28	7,081.16	7,222.46
A.1680.0870 LIFE, DBL INSURANCE..	292.48	346.34	346.81	391.00	391.00	258.52	231.49	361.09
A.1680.0880 EMPLOYEE BENEFIT	4,195.62	2,819.04	3,024.72	4,830.00	4,830.00	3,219.96	6,642.72	4,982.04
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>108,193.61</b>	<b>104,231.02</b>	<b>100,799.98</b>	<b>148,013.00</b>	<b>148,013.00</b>	<b>78,744.21</b>	<b>183,655.89</b>	<b>136,861.59</b>
<b>Total Dept 1680</b> <b>INFORMATION SYSTEMS</b>	<b>534,962.18</b>	<b>467,464.60</b>	<b>544,530.83</b>	<b>827,414.00</b>	<b>827,414.00</b>	<b>581,959.94</b>	<b>1,032,915.69</b>	<b>959,376.39</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>Dept 1900</b>								
<b>  SPECIAL ITEMS</b>								
<b>Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>								
A.1900.1914								
MUNICIPAL ASSOCIATION DUES	878.64	729.76	735.00	835.00	835.00	793.37	835.00	835.00
A.1900.1950								
CONTRACTUAL EXPENSES	25,252.31	22,842.18	19,629.54	31,692.00	31,692.00	17,867.97	38,675.99	38,912.80
A.1900.1951								
CONTRACTUAL SALARIES	0.00	0.00	0.00	881,178.00	881,178.00	0.00	1,009,145.09	2,909,145.09
A.1900.1976								
AUDITING SERVICES	58,700.00	59,510.98	58,127.02	57,280.00	57,280.00	56,000.00	58,240.00	58,240.00
A.1900.1980								
MTA PAYROLL TAX	62,924.96	60,666.69	62,808.81	69,095.00	69,095.00	41,885.26	75,015.71	67,492.35
A.1900.1987								
PRIOR YEAR EXPENDITURES	(1,555,442.59)	(243,958.10)	(22,563.24)	0.00	0.00	1,035.76	0.00	0.00
A.1900.1989								
OTHER GENERAL GOVT SUPPORT	100.00	5,366.20	10,520.39	275.00	275.00	391.99	7,500.00	7,500.00
<b>Total Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>	<b>(1,407,586.68)</b>	<b>(94,842.29)</b>	<b>129,257.52</b>	<b>1,040,355.00</b>	<b>1,040,355.00</b>	<b>117,974.35</b>	<b>1,189,411.79</b>	<b>3,082,125.24</b>
<b>Total Dept 1900</b>								
<b>  SPECIAL ITEMS</b>	<b>(1,407,586.68)</b>	<b>(94,842.29)</b>	<b>129,257.52</b>	<b>1,040,355.00</b>	<b>1,040,355.00</b>	<b>117,974.35</b>	<b>1,189,411.79</b>	<b>3,082,125.24</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 1918</b>								
<b>    GRANT MATCH</b>								
<b>    Group 4</b>								
<b>      CONTRACTUAL EXPENSE</b>								
A.1918.0400								
GRANT MATCH..	25,735.00	8,521.11	24,784.57	250,510.00	250,510.00	64,582.00	438,000.00	388,000.00
<b>Total Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>	<u>25,735.00</u>	<u>8,521.11</u>	<u>24,784.57</u>	<u>250,510.00</u>	<u>250,510.00</u>	<u>64,582.00</u>	<u>438,000.00</u>	<u>388,000.00</u>
<b>Total Dept 1918</b>								
<b>  GRANT MATCH</b>	<u>25,735.00</u>	<u>8,521.11</u>	<u>24,784.57</u>	<u>250,510.00</u>	<u>250,510.00</u>	<u>64,582.00</u>	<u>438,000.00</u>	<u>388,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE DEPARTMENT</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.3120.0101 SALARY..	5,601,611.21	4,871,373.93	4,726,138.94	5,133,140.00	5,125,132.61	3,586,988.48	5,559,414.00	5,171,777.00
A.3120.0101.0207 SALARY.SALARY 207-C	232,977.50	161,965.58	132,450.49	0.00	8,007.39	9,892.01	0.00	0.00
A.3120.0102 PART-TIME..	17,449.27	29,871.52	54,037.23	92,537.00	92,537.00	39,854.73	92,537.50	92,537.50
A.3120.0103 OVERTIME..	1,344,547.69	1,174,385.76	1,301,912.65	1,200,000.00	1,200,000.00	727,545.11	1,330,000.00	657,000.00
A.3120.0103.0001 OVERTIME-CIVILIANS	128,609.93	115,164.29	102,868.30	90,000.00	90,000.00	102,739.64	90,000.00	90,000.00
A.3120.0104 SHIFT PAY..	107,160.32	100,767.51	95,924.17	120,000.00	120,000.00	76,351.95	120,000.00	120,000.00
A.3120.0105 HOLIDAY PAY..	285,887.08	239,455.69	207,338.64	224,246.00	224,246.00	12,376.16	234,461.91	223,210.88
A.3120.0106 SEVERANCE PAY..	516,169.75	292,841.02	703,555.63	330,000.00	330,000.00	266,532.07	330,000.00	330,000.00
A.3120.0107 LONGEVITY..	100,625.00	97,891.79	85,875.00	76,950.00	76,950.00	76,875.00	80,000.00	80,000.00
A.3120.0109 NARCOTICS ENFORCEMENT OVERTIME..	56,613.20	45,328.46	15,635.98	5,000.00	5,000.00	744.92	25,000.00	20,000.00
A.3120.0111 SPECIAL EVENT/DETAIL OVERTIME..	5,175.07	15,417.02	17,349.40	50,000.00	50,000.00	47,158.97	50,000.00	50,000.00
A.3120.0113 COURT OVERTIME..	55,714.80	12,465.59	23,134.23	75,000.00	75,000.00	22,898.74	75,000.00	33,200.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>8,452,540.82</b>	<b>7,156,928.16</b>	<b>7,466,220.66</b>	<b>7,396,873.00</b>	<b>7,396,873.00</b>	<b>4,969,957.78</b>	<b>7,986,413.41</b>	<b>6,867,725.38</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE DEPARTMENT</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.3120.0201 OFFICE EQUIPMENT..	0.00	0.00	4,996.00	5,000.00	5,000.00	4,987.00	44,700.00	13,400.00
A.3120.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
A.3120.0204 RADIO EQUIPMENT..	0.00	4,329.75	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.0205 OTHER EQUIPMENT..	21,530.58	0.00	92,340.26	142,694.00	159,511.20	80,082.63	512,900.00	375,700.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>21,530.58</b>	<b>4,329.75</b>	<b>97,336.26</b>	<b>147,694.00</b>	<b>164,511.20</b>	<b>85,069.63</b>	<b>561,400.00</b>	<b>389,100.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE DEPARTMENT</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.3120.0463 EDUCATION	7,500.00	11,375.60	37,125.00	20,000.00	20,000.00	6,000.00	20,000.00	20,000.00
A.3120.0464 INVESTIGATION	15,000.00	15,000.00	6,000.00	15,000.00	15,000.00	9,000.00	15,000.00	15,000.00
A.3120.0466 TOWING..	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00
A.3120.0492 PRISONER EXPENSES..	5,124.03	1,749.57	1,305.31	4,000.00	4,000.00	1,281.79	4,000.00	4,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>713,225.34</b>	<b>458,916.37</b>	<b>602,938.09</b>	<b>695,500.00</b>	<b>677,617.00</b>	<b>434,749.93</b>	<b>930,838.51</b>	<b>898,838.51</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE DEPARTMENT</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.3120.0810 STATE RETIREMENT..	78,812.28	78,574.67	87,655.54	192,605.00	192,605.00	22,654.04	140,879.00	126,966.00
A.3120.0815 POLICE/FIRE RETIREMENT..	1,650,445.64	1,723,323.13	1,782,449.38	1,692,555.00	1,692,555.00	451,194.89	1,740,655.00	1,469,169.00
A.3120.0830 SOCIAL SECURITY..	608,337.78	521,575.11	539,602.94	565,692.00	565,692.00	380,400.23	599,485.66	525,381.02
A.3120.0835 MTA TAX	0.00	0.00	(5.13)	0.00	0.00	69.76	0.00	0.00
A.3120.0860 HEALTH INSURANCE..	2,002,660.04	1,684,289.07	1,651,336.10	1,757,413.00	1,757,413.00	1,275,454.26	2,220,114.83	1,942,187.15
A.3120.0860.0001 HEALTH INSURANCE-RETIREEES..	2,364,976.50	2,297,259.07	2,414,788.02	2,701,341.00	2,701,341.00	1,925,067.60	2,824,936.84	2,899,848.43
A.3120.0860.0002 HEALTH INSURANCE-SURVIVORS.	9,645.21	10,752.38	22,008.44	34,545.00	34,545.00	19,854.66	22,773.30	23,762.45
A.3120.0870 LIFE, DBL INSURANCE..	879.09	807.15	697.11	965.00	965.00	872.62	1,289.80	1,144.31
A.3120.0880 EMPLOYEE BENEFIT..	13,259.63	14,599.20	16,651.60	19,320.00	19,320.00	15,193.41	24,910.20	19,928.16
A.3120.0880.0001 PBA/PSOA - EMPLOYEE BENEFIT	35,544.03	27,835.08	23,616.01	24,375.00	24,375.00	19,501.20	25,875.00	24,000.00
A.3120.0890 LIFE INSURANCE..	12,364.65	9,346.05	9,300.90	9,598.00	9,598.00	7,197.30	11,340.00	10,044.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>6,776,924.85</b>	<b>6,368,360.91</b>	<b>6,548,100.91</b>	<b>6,998,409.00</b>	<b>6,998,409.00</b>	<b>4,117,459.97</b>	<b>7,612,259.63</b>	<b>7,042,430.52</b>
<b>Total Dept 3120 POLICE DEPARTMENT</b>	<b>15,964,221.59</b>	<b>13,988,535.19</b>	<b>14,714,595.92</b>	<b>15,238,476.00</b>	<b>15,237,410.20</b>	<b>9,607,237.31</b>	<b>17,090,911.55</b>	<b>15,198,094.41</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3122</b>								
<b>Group 1</b>								
A.3122.0102 PART-TIME	223,300.00	150,405.00	119,590.00	264,500.00	264,500.00	158,550.50	264,500.00	264,500.00
A.3122.0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	276.00	0.00	0.00
<b>Total Group 1</b> <b>PERSONNEL SERVICES</b>	<b>223,300.00</b>	<b>150,405.00</b>	<b>119,590.00</b>	<b>264,500.00</b>	<b>264,500.00</b>	<b>158,826.50</b>	<b>264,500.00</b>	<b>264,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3122</b>	<b>COURTHOUSE OFFICERS</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.3122.0830 SOCIAL SECURITY..	17,034.30	11,457.66	9,100.27	20,234.00	20,234.00	12,115.73	20,234.25	20,234.25
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>17,034.30</b>	<b>11,457.66</b>	<b>9,100.27</b>	<b>20,234.00</b>	<b>20,234.00</b>	<b>12,115.73</b>	<b>20,234.25</b>	<b>20,234.25</b>
<b>Total Dept 3122</b> <b>COURTHOUSE OFFICERS</b>	<b>240,334.30</b>	<b>161,862.66</b>	<b>128,690.27</b>	<b>284,734.00</b>	<b>284,734.00</b>	<b>170,942.23</b>	<b>284,734.25</b>	<b>284,734.25</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 3124</b>								
<b>    POLICE - AUXILIARY</b>								
<b>      Group 4</b>								
<b>        CONTRACTUAL EXPENSE</b>								
A.3124.0413								
OFFICE SUPPLIES & POSTAGE	0.00	0.00	39.99	500.00	500.00	0.00	500.00	500.00
A.3124.0417								
UNIFORMS	1,586.86	0.00	1,500.00	2,500.00	2,500.00	382.93	17,500.00	17,500.00
A.3124.0448								
CHAPLAIN - OTHER SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	100.00	5,000.00	2,500.00
<b>Total Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>	<u>1,586.86</u>	<u>0.00</u>	<u>1,539.99</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>482.93</u>	<u>23,000.00</u>	<u>20,500.00</u>
<b>Total Dept 3124</b>								
<b>  POLICE - AUXILIARY</b>	<u>1,586.86</u>	<u>0.00</u>	<u>1,539.99</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>482.93</u>	<u>23,000.00</u>	<u>20,500.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3310</b>	<b>TRAFFIC DEPARTMENT</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.3310.0101 SALARY..	113,425.64	114,550.84	115,982.93	115,983.00	115,983.00	84,310.67	119,729.00	119,729.00
A.3310.0103 OVERTIME..	5,720.34	4,212.73	5,514.53	6,000.00	6,000.00	2,546.33	6,000.00	6,000.00
A.3310.0107 LONGEVITY..	4,400.00	4,600.00	4,800.00	4,800.00	4,800.00	2,300.00	5,200.00	5,200.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>123,545.98</b>	<b>123,363.57</b>	<b>126,297.46</b>	<b>126,783.00</b>	<b>126,783.00</b>	<b>89,157.00</b>	<b>130,929.00</b>	<b>130,929.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3310</b>								
<b>Group 2</b>								
<b>GENERAL FUND</b>								
<b>TRAFFIC DEPARTMENT</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3310.0204 RADIO EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
A.3310.0205 OTHER EQUIPMENT..	3,088.00	0.00	34,798.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>3,088.00</b>	<b>0.00</b>	<b>34,798.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,700.00</b>	<b>3,700.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3310</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>TRAFFIC DEPARTMENT</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.3310.0413 OFFICE SUPPLIES & POSTAGE..	250.00	300.00	256.90	300.00	300.00	300.00	300.00	300.00
A.3310.0415 MAINTENANCE & SUPPLIES..	9,026.55	11,963.53	23,227.15	12,000.00	12,000.00	3,840.34	12,000.00	12,000.00
A.3310.0416 SIGNS..	7,451.51	6,947.95	30,154.82	15,000.00	15,000.00	4,925.00	15,000.00	15,000.00
A.3310.0417 UNIFORMS..	636.84	720.32	511.30	2,700.00	2,700.00	71.70	2,700.00	2,700.00
A.3310.0442 REPAIRS/MOTOR VEHICLES..	880.81	3,140.62	1,516.35	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.3310.0443 REPAIRS/OTHER EQUIPMENT..	4,415.57	2,441.89	280.12	4,800.00	4,800.00	0.00	4,800.00	4,800.00
A.3310.0448 OTHER SERVICES..	13,422.22	35,766.79	9,624.06	15,000.00	15,000.00	4,664.00	15,000.00	15,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>36,083.50</b>	<b>61,281.10</b>	<b>65,570.70</b>	<b>51,800.00</b>	<b>51,800.00</b>	<b>13,801.04</b>	<b>51,800.00</b>	<b>51,800.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3310</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>TRAFFIC DEPARTMENT</b>								
<b>EMPLOYEE BENEFITS</b>								
A.3310.0810 STATE RETIREMENT..	15,601.18	15,738.55	16,704.45	22,821.00	22,821.00	4,252.40	20,686.00	17,021.00
A.3310.0830 SOCIAL SECURITY..	9,240.01	9,225.59	9,445.24	9,699.00	9,699.00	6,652.34	10,016.07	10,016.07
A.3310.0860 HEALTH INSURANCE..	57,856.10	57,431.24	59,476.76	62,974.00	62,974.00	49,747.32	70,972.84	72,962.74
A.3310.0880 EMPLOYEE BENEFIT	2,797.08	2,819.04	3,024.72	3,220.00	3,220.00	2,666.40	3,321.36	3,321.36
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>85,494.37</b>	<b>85,214.42</b>	<b>88,651.17</b>	<b>98,714.00</b>	<b>98,714.00</b>	<b>63,318.46</b>	<b>104,996.27</b>	<b>103,321.17</b>
<b>Total Dept 3310</b> <b>TRAFFIC DEPARTMENT</b>	<b>248,211.85</b>	<b>269,859.09</b>	<b>315,317.33</b>	<b>280,297.00</b>	<b>280,297.00</b>	<b>166,276.50</b>	<b>291,425.27</b>	<b>289,750.17</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3321</b>								
<b>Group 1</b>								
<b>GENERAL FUND</b>								
<b>ON STREET PARKING</b>								
<b>PERSONNEL SERVICES</b>								
A.3321.0101 SALARY	76,709.34	68,054.58	34,087.47	78,400.00	78,400.00	35,790.66	197,845.00	155,916.00
A.3321.0102 PART-TIME	16,533.47	12,000.36	0.00	70,944.00	70,944.00	12,484.42	83,490.00	77,164.00
A.3321.0103 OVERTIME	0.00	16.93	0.00	0.00	0.00	1.57	10,000.00	10,000.00
A.3321.0107 LONGEVITY	2,100.00	2,400.00	0.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>95,342.81</b>	<b>82,471.87</b>	<b>34,087.47</b>	<b>151,244.00</b>	<b>151,244.00</b>	<b>48,276.65</b>	<b>293,235.00</b>	<b>244,980.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3321</b>	<b>ON STREET PARKING</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.3321.0205 OTHER EQUIPMENT	16,799.80	0.00	0.00	0.00	0.00	0.00	33,000.00	12,000.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>16,799.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>12,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3321</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>ON STREET PARKING</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.3321.0416 SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
A.3321.0417 UNIFORMS	619.86	614.93	0.00	800.00	800.00	0.00	4,800.00	4,800.00
A.3321.0441 PRINTING	0.00	0.00	6,468.48	0.00	2,385.80	2,385.80	8,000.00	8,000.00
A.3321.0442 REPAIRS/MOTOR VEHICLES	820.29	969.83	129.39	1,050.00	1,050.00	409.00	1,050.00	1,050.00
A.3321.0448 OTHER SERVICES - HEARING OFFICERS	690.00	0.00	1,593.75	5,400.00	5,400.00	1,162.50	5,400.00	5,400.00
A.3321.0448.0002 OTHER SERVICES-NYS DMV FEES..	0.00	0.00	0.00	480.00	480.00	0.00	900.00	900.00
A.3321.0448.0004 OTHER SERVICES - SOFTWARE..	91,494.84	78,884.08	129,112.64	118,848.00	268,848.00	144,654.46	250,000.00	250,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>93,624.99</b>	<b>80,468.84</b>	<b>137,304.26</b>	<b>126,578.00</b>	<b>278,963.80</b>	<b>148,611.76</b>	<b>275,150.00</b>	<b>275,150.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3321</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>ON STREET PARKING</b>								
<b>EMPLOYEE BENEFITS</b>								
A.3321.0810 STATE RETIREMENT	9,831.28	9,988.77	8,297.41	15,879.00	15,879.00	1,927.37	27,920.00	20,569.00
A.3321.0830 SOCIAL SECURITY	6,820.46	5,995.04	2,465.35	11,570.00	11,570.00	3,489.25	22,432.49	18,740.96
A.3321.0860 HEALTH INSURANCE	41,431.22	32,600.40	26,039.38	45,288.00	45,288.00	38,484.10	121,817.45	109,713.45
A.3321.0860.0001 HEALTH INSURANCE-RETIREEES..	16,822.37	16,689.90	16,855.34	18,301.00	18,301.00	12,030.66	18,334.03	18,733.61
A.3321.0870 LIFE, DBL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	61.27	0.00
A.3321.0880 EMPLOYEE BENEFIT	2,797.08	2,466.66	3,024.72	3,220.00	3,220.00	3,609.78	6,642.72	6,642.72
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>77,702.41</b>	<b>67,740.77</b>	<b>56,682.20</b>	<b>94,258.00</b>	<b>94,258.00</b>	<b>59,541.16</b>	<b>197,207.96</b>	<b>174,399.74</b>
<b>Total Dept 3321</b> <b>ON STREET PARKING</b>	<b>283,470.01</b>	<b>230,681.48</b>	<b>228,073.93</b>	<b>372,080.00</b>	<b>524,465.80</b>	<b>256,429.57</b>	<b>798,592.96</b>	<b>706,529.74</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3412</b>	<b>FIRE</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.3412.0101 SALARY..	4,023,231.92	3,620,622.28	3,649,461.74	4,339,762.00	3,888,859.03	2,575,857.80	4,472,151.00	4,335,771.00
A.3412.0101.0207 SALARY.SALARY 207-A/207-A2	972,433.47	1,055,032.89	1,204,291.64	591,366.00	1,042,268.97	883,473.37	701,099.00	673,711.00
A.3412.0102 PART-TIME..	33,304.02	34,646.56	35,789.82	31,829.00	31,829.00	25,751.71	72,464.50	52,146.50
A.3412.0103 OVERTIME..	941,979.44	1,718,697.66	1,677,294.75	1,364,835.00	1,355,769.39	606,946.61	1,200,000.00	811,592.00
A.3412.0103.0001 OVERTIME-CIVILIANS	48,280.98	62,273.60	65,129.24	96,000.00	96,000.00	60,005.99	96,000.00	85,000.00
A.3412.0104 SHIFT PAY..	7,578.00	7,104.00	7,428.00	6,500.00	6,500.00	4,460.00	6,500.00	6,500.00
A.3412.0105 HOLIDAY PAY..	53,993.48	37,881.11	70,623.25	67,571.00	67,571.00	29,981.85	98,439.34	86,124.60
A.3412.0106 SEVERANCE PAY..	247,002.58	402,008.23	580,628.37	220,000.00	220,000.00	212,160.68	220,000.00	220,000.00
A.3412.0107 LONGEVITY..	174,003.68	172,764.24	194,387.94	211,494.00	211,494.00	159,976.95	139,712.50	194,408.50
A.3412.0108 FIRE TRAINING OVERTIME..	1,573.23	1,788.04	3,256.44	5,000.00	5,000.00	10,601.74	100,000.00	40,000.00
A.3412.0110 TEMPORARY	0.00	0.00	0.00	0.00	0.00	2,188.09	0.00	0.00
A.3412.0111 SPECIAL EVENT/DETAIL OVERTIME	0.00	0.00	0.00	0.00	9,065.61	10,344.27	12,000.00	12,000.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>6,503,380.80</b>	<b>7,112,818.61</b>	<b>7,488,291.19</b>	<b>6,934,357.00</b>	<b>6,934,357.00</b>	<b>4,581,749.06</b>	<b>7,118,366.34</b>	<b>6,517,253.60</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3412</b>	<b>FIRE</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.3412.0201 OFFICE EQUIPMENT..	389.98	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
A.3412.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
A.3412.0204 RADIO EQUIPMENT	10,176.65	0.00	0.00	8,000.00	8,000.00	2,374.50	7,500.00	0.00
A.3412.0205 OTHER EQUIPMENT..	25,709.20	0.00	1,025.00	55,470.00	48,470.00	9,843.06	103,165.00	66,665.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>36,275.83</b>	<b>0.00</b>	<b>1,025.00</b>	<b>63,470.00</b>	<b>56,470.00</b>	<b>12,217.56</b>	<b>210,665.00</b>	<b>101,665.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 3412</b>								
<b>FIRE</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.3412.0411 OPER OF MOTOR VEHICLES..	978.63	1,002.31	853.09	1,300.00	1,300.00	899.03	2,000.00	2,000.00
A.3412.0413 OFFICE SUPPLIES & POSTAGE..	2,514.71	2,137.21	926.02	2,800.00	2,800.00	629.29	2,800.00	2,800.00
A.3412.0415 MAINTENANCE & SUPPLIES..	25,092.50	22,601.49	15,206.61	25,000.00	25,000.00	11,931.11	25,000.00	25,000.00
A.3412.0417 UNIFORMS..	47,094.00	43,478.91	41,417.38	50,000.00	50,000.00	40,324.99	50,000.00	50,000.00
A.3412.0418 WEARING APPAREL..	19,954.68	13,162.86	8,827.99	50,000.00	42,778.00	2,316.76	50,000.00	50,000.00
A.3412.0441 PRINTING..	100.00	40.00	80.00	400.00	400.00	0.00	500.00	500.00
A.3412.0442 REPAIRS/MOTOR VEHICLES..	48,240.33	91,848.62	67,314.33	90,000.00	89,000.00	38,004.14	90,000.00	80,000.00
A.3412.0443 REPAIRS/OTHER EQUIPMENT..	3,558.29	2,674.41	21,421.92	18,000.00	18,282.00	14,828.49	30,000.00	30,000.00
A.3412.0444 RENTAL OF EQUIPMENT	0.00	8,808.00	8,808.00	8,808.00	8,808.00	6,606.00	8,808.00	8,808.00
A.3412.0448 OTHER SERVICES..	33,979.64	7,630.72	10,669.71	28,000.00	22,000.00	1,582.43	128,000.00	11,000.00
A.3412.0448.0008 SOFTWARE LEASE..	0.00	0.00	5,745.00	10,000.00	10,000.00	9,588.00	12,000.00	12,000.00
A.3412.0452 DOCTORS FEES..	8,265.00	5,720.00	410.00	15,000.00	15,000.00	0.00	26,000.00	26,000.00
A.3412.0453 DUES & SUBSCRIPTIONS..	1,170.00	1,176.65	4,074.05	5,000.00	5,000.00	865.00	5,000.00	5,000.00
A.3412.0461 TRAVEL AND CONFERENCE..	676.59	554.65	597.15	2,000.00	2,000.00	1,453.76	4,000.00	4,000.00
A.3412.0463 EDUCATION..	56,910.28	701.00	1,207.97	19,000.00	39,222.00	37,800.00	53,000.00	19,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
	<b>248,534.65</b>	<b>201,536.83</b>	<b>187,559.22</b>	<b>325,308.00</b>	<b>331,590.00</b>	<b>166,829.00</b>	<b>487,108.00</b>	<b>326,108.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3412</b>	<b>FIRE</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.3412.0810 STATE RETIREMENT..	39,778.09	37,352.44	57,564.94	60,846.00	60,846.00	16,134.96	46,944.00	39,326.00
A.3412.0815 POLICE/FIRE RETIREMENT..	1,238,204.54	1,278,646.19	1,486,467.62	1,692,734.00	1,692,734.00	387,762.61	1,521,411.00	1,301,630.00
A.3412.0830 SOCIAL SECURITY..	417,279.98	445,863.53	461,279.65	502,817.00	502,817.00	276,695.48	490,920.90	444,101.92
A.3412.0860 HEALTH INSURANCE..	1,464,113.92	1,266,921.50	1,285,916.22	1,375,480.00	1,375,480.00	977,787.82	1,673,128.85	1,574,113.54
A.3412.0860.0001 HEALTH INSURANCE..RETIREEES	1,734,835.98	1,724,346.18	1,722,525.59	1,842,694.00	1,842,694.00	1,410,561.50	2,109,030.78	2,163,984.70
A.3412.0860.0002 HEALTH INSURANCE-SURVIVORS.	13,921.19	18,817.12	15,086.91	17,781.00	17,781.00	22,775.76	20,991.30	21,980.45
A.3412.0870 LIFE, DBL INSURANCE..	0.00	349.80	378.01	593.00	593.00	304.01	374.61	439.88
A.3412.0880 EMPLOYEE BENEFIT	6,992.70	10,506.50	8,952.04	9,660.00	9,660.00	7,722.42	9,964.08	11,624.76
A.3412.0880.0001 IAFF - EMPLOYEE BENEFIT	0.00	5,613.98	25,627.05	26,002.00	26,002.00	17,626.41	28,502.28	26,002.08
A.3412.0890 LIFE INSURANCE..	4,134.45	3,902.25	4,005.45	4,025.00	4,025.00	2,910.30	4,617.00	4,131.00
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>4,919,260.85</b>	<b>4,792,319.49</b>	<b>5,067,803.48</b>	<b>5,532,632.00</b>	<b>5,532,632.00</b>	<b>3,120,281.27</b>	<b>5,905,884.80</b>	<b>5,587,334.33</b>
<b>Total Dept 3412</b> <b>FIRE</b>	<b>11,707,452.13</b>	<b>12,106,674.93</b>	<b>12,744,678.89</b>	<b>12,855,767.00</b>	<b>12,855,049.00</b>	<b>7,881,076.89</b>	<b>13,722,024.14</b>	<b>12,532,360.93</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3510</b>								
<b>Group 1</b>								
A.3510.0101 SALARY..	0.00	0.00	274.50	0.00	0.00	0.00	40,636.00	38,582.00
A.3510.0102 PART-TIME..	22,358.27	22,742.28	22,989.42	22,796.00	22,796.00	13,427.11	43,468.50	22,796.00
A.3510.0107 LONGEVITY	1,150.00	1,200.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>23,508.27</b>	<b>23,942.28</b>	<b>24,513.92</b>	<b>24,046.00</b>	<b>24,046.00</b>	<b>13,427.11</b>	<b>85,354.50</b>	<b>62,628.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 3510</b>								
<b>PUBLIC POUND</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.3510.0205								
OTHER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3510</b>								
<b>Group 4</b>								
A.3510.0418 WEARING APPAREL..	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00	500.00
A.3510.0448 OTHER SERVICES..	32,071.39	5,296.71	13,917.92	33,000.00	33,000.00	22,089.14	33,000.00	33,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>32,071.39</b>	<b>5,296.71</b>	<b>13,917.92</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>22,089.14</b>	<b>34,000.00</b>	<b>33,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 3510</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>PUBLIC POUND</b>								
<b>EMPLOYEE BENEFITS</b>								
A.3510.0810								
STATE RETIREMENT..	1,670.33	2,658.36	3,203.00	4,328.00	4,328.00	820.33	7,635.00	6,290.00
A.3510.0830								
SOCIAL SECURITY..	1,798.40	1,831.58	1,875.33	1,840.00	1,840.00	1,027.18	4,975.30	4,791.04
A.3510.0860								
HEALTH INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	35,486.42	36,481.37
A.3510.0880								
EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	1,660.68	1,660.68
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>3,468.73</b>	<b>4,489.94</b>	<b>5,078.33</b>	<b>6,168.00</b>	<b>6,168.00</b>	<b>1,847.51</b>	<b>49,757.40</b>	<b>49,223.09</b>
<b>Total Dept 3510</b>								
<b>PUBLIC POUND</b>	<b>59,048.39</b>	<b>33,728.93</b>	<b>43,510.17</b>	<b>63,714.00</b>	<b>63,714.00</b>	<b>37,363.76</b>	<b>174,111.90</b>	<b>150,351.09</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5010</b>	<b>DPW-ADMINISTRATION</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.5010.0101 SALARY..	189,792.21	186,955.90	198,342.13	200,851.00	200,851.00	159,622.23	210,756.20	201,359.20
A.5010.0103 OVERTIME..	5.58	83.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0105 HOLIDAY PAY..	0.00	0.00	4,832.87	5,785.00	5,785.00	0.00	5,807.72	5,807.72
A.5010.0107 LONGEVITY..	8,100.00	8,500.00	6,600.00	5,280.00	5,280.00	6,200.00	5,280.00	5,280.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>197,897.79</b>	<b>195,538.90</b>	<b>209,775.00</b>	<b>211,916.00</b>	<b>211,916.00</b>	<b>165,822.23</b>	<b>221,843.92</b>	<b>212,446.92</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5010</b>	<b>DPW-ADMINISTRATION</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.5010.0201 OFFICE EQUIPMENT..	1,550.57	0.00	0.00	4,000.00	4,000.00	3,980.84	6,600.00	6,600.00
A.5010.0202 MOTOR EQUIPMENT..	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.0204 RADIO EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
A.5010.0205 OTHER EQUIPMENT..	7,528.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>9,678.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,980.84</b>	<b>7,300.00</b>	<b>7,300.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5010</b>	<b>DPW-ADMINISTRATION</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.5010.0413 OFFICE SUPPLIES & POSTAGE..	721.31	424.77	737.35	750.00	750.00	464.46	750.00	750.00
A.5010.0415 MAINTENANCE & SUPPLIES..	207.44	526.19	443.09	500.00	500.00	129.90	500.00	500.00
A.5010.0442 REPAIRS/MOTOR VEHICLES..	24.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
A.5010.0443 REPAIRS/OTHER EQUIPMENT..	125.00	0.00	0.00	125.00	125.00	0.00	125.00	125.00
A.5010.0448 OTHER SERVICES	5,136.63	3,288.72	5,130.87	6,300.00	6,300.00	2,017.92	6,300.00	6,300.00
A.5010.0453 DUES & SUBSCRIPTIONS..	0.00	61.42	66.77	100.00	100.00	0.00	100.00	100.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>6,214.38</b>	<b>4,301.10</b>	<b>6,378.08</b>	<b>8,275.00</b>	<b>8,275.00</b>	<b>2,612.28</b>	<b>8,275.00</b>	<b>8,275.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5010</b>	<b>DPW-ADMINISTRATION</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.5010.0810 STATE RETIREMENT..	24,251.13	24,927.37	25,068.93	38,146.00	38,146.00	6,254.42	32,015.00	25,826.00
A.5010.0830 SOCIAL SECURITY..	14,832.97	14,730.83	16,246.69	16,212.00	16,212.00	12,770.04	16,971.06	16,252.19
A.5010.0860 HEALTH INSURANCE..	53,934.39	50,426.89	44,441.98	40,565.00	40,565.00	27,773.64	45,521.64	46,797.95
A.5010.0860.0001 HEALTH INSURANCE..RETIREEES	16,822.37	16,689.90	14,405.66	18,301.00	18,301.00	4,553.28	18,334.03	18,733.61
A.5010.0870 LIFE, DBL INSURANCE..	685.22	667.32	667.64	610.00	610.00	507.34	772.76	574.88
A.5010.0880 EMPLOYEE BENEFIT	2,797.08	2,584.12	1,512.36	1,610.00	1,610.00	1,720.68	2,657.09	2,657.09
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>113,323.16</b>	<b>110,026.43</b>	<b>102,343.26</b>	<b>115,444.00</b>	<b>115,444.00</b>	<b>53,579.40</b>	<b>116,271.58</b>	<b>110,841.72</b>
<b>Total Dept 5010</b> <b>DPW-ADMINISTRATION</b>	<b>327,113.50</b>	<b>309,866.43</b>	<b>318,496.34</b>	<b>339,635.00</b>	<b>339,635.00</b>	<b>225,994.75</b>	<b>353,690.50</b>	<b>338,863.64</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5110</b>								
<b>Group 1</b>								
<b>GENERAL FUND</b>								
<b>DPW-STREETS &amp; BRIDGES</b>								
<b>PERSONNEL SERVICES</b>								
A.5110.0101 SALARY..	332,667.30	350,360.56	267,093.72	376,326.00	376,326.00	225,143.95	447,641.00	400,234.00
A.5110.0103 OVERTIME..	26,463.49	21,972.96	15,735.74	15,000.00	15,000.00	14,122.47	15,000.00	15,000.00
A.5110.0106 SEVERANCE PAY	0.00	0.00	28,010.84	0.00	0.00	2,866.70	0.00	0.00
A.5110.0107 LONGEVITY..	7,600.00	9,800.00	10,400.00	7,700.00	7,700.00	4,800.00	10,200.00	10,200.00
A.5110.0110 TEMPORARY	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>366,730.79</b>	<b>382,133.52</b>	<b>321,240.30</b>	<b>407,026.00</b>	<b>407,026.00</b>	<b>246,933.12</b>	<b>480,841.00</b>	<b>433,434.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 5110</b>								
<b>DPW-STREETS &amp; BRIDGES</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.5110.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00
A.5110.0204 RADIO EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
A.5110.0205 OTHER EQUIPMENT..	23,979.19	0.00	24,000.50	5,000.00	5,000.00	2,364.00	5,000.00	5,000.00
A.5110.0206 HIGHWAY RESURFACING..	2,895.00	0.00	0.00	1,181,548.00	1,181,548.00	0.00	800,000.00	800,000.00
A.5110.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>26,874.19</b>	<b>0.00</b>	<b>24,000.50</b>	<b>1,211,548.00</b>	<b>1,211,548.00</b>	<b>2,364.00</b>	<b>1,052,800.00</b>	<b>832,800.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5110</b>	<b>DPW-STREETS &amp; BRIDGES</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.5110.0411 OPER OF MOTOR VEHICLES..	184,673.56	119,049.05	169,920.78	185,000.00	180,000.00	159,514.44	185,000.00	185,000.00
A.5110.0412 STREET PAVING..	54,622.64	34,608.07	369,143.36	60,000.00	71,000.00	60,824.38	60,000.00	60,000.00
A.5110.0415 MAINTENANCE & SUPPLIES..	5,770.89	11,972.37	9,088.18	12,000.00	9,000.00	1,995.72	12,000.00	12,000.00
A.5110.0415.0001 STORMSEWER & CATCH BASIN MAINTENANCE	0.00	62,037.90	0.00	12,000.00	6,000.00	0.00	12,000.00	12,000.00
A.5110.0417 UNIFORMS..	2,334.08	2,449.84	2,565.98	5,000.00	5,000.00	877.27	5,000.00	5,000.00
A.5110.0442 REPAIRS/MOTOR VEHICLES..	36,268.33	29,070.63	30,233.86	27,000.00	24,000.00	15,154.85	27,000.00	27,000.00
A.5110.0443 REPAIRS/OTHER EQUIPMENT..	11,698.76	13,844.61	11,980.25	17,000.00	13,000.00	7,306.23	17,000.00	17,000.00
A.5110.0448 OTHER SERVICES..	15,687.15	10,876.83	13,783.36	15,000.00	36,474.84	31,059.05	15,000.00	15,000.00
A.5110.0452 DOCTORS FEES..	54.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>311,109.41</b>	<b>283,909.30</b>	<b>606,715.77</b>	<b>333,250.00</b>	<b>344,724.84</b>	<b>276,731.94</b>	<b>333,250.00</b>	<b>333,250.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 5110</b>								
<b>DPW-STREETS &amp; BRIDGES</b>								
<b>Group 8</b>								
<b>EMPLOYEE BENEFITS</b>								
A.5110.0810								
STATE RETIREMENT..	41,900.07	45,146.21	53,828.39	58,005.00	58,005.00	14,051.61	58,925.00	46,032.00
A.5110.0830								
SOCIAL SECURITY..	28,490.26	29,438.97	26,882.42	31,137.00	31,137.00	18,360.17	36,784.33	33,157.69
A.5110.0860								
HEALTH INSURANCE..	85,611.30	132,225.35	127,565.03	165,843.00	165,843.00	101,678.62	222,052.14	212,489.11
A.5110.0860.0001								
HEALTH INSURANCE..RETIREEES	91,501.30	93,177.07	97,613.66	115,626.00	115,626.00	80,964.90	121,204.87	105,526.15
A.5110.0880								
EMPLOYEE BENEFIT	6,414.55	9,631.72	11,327.06	12,880.00	12,880.00	10,258.88	13,285.44	11,624.76
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>253,917.48</b>	<b>309,619.32</b>	<b>317,216.56</b>	<b>383,491.00</b>	<b>383,491.00</b>	<b>225,314.18</b>	<b>452,251.78</b>	<b>408,829.71</b>
<b>Total Dept 5110</b>								
<b>DPW-STREETS &amp; BRIDGES</b>	<b>958,631.87</b>	<b>975,662.14</b>	<b>1,269,173.13</b>	<b>2,335,315.00</b>	<b>2,346,789.84</b>	<b>751,343.24</b>	<b>2,319,142.78</b>	<b>2,008,313.71</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5112</b>	<b>HIGHWAY RESURFACING-CHIPS</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.5112.0206								
CONSOLIDATED HIGHWAY AID..	1,575,419.79	40,456.95	228,074.03	1,490,000.00	1,490,000.00	0.00	2,573,604.11	2,573,604.11
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>1,575,419.79</u>	<u>40,456.95</u>	<u>228,074.03</u>	<u>1,490,000.00</u>	<u>1,490,000.00</u>	<u>0.00</u>	<u>2,573,604.11</u>	<u>2,573,604.11</u>
<b>Total Dept 5112</b>								
<b>HIGHWAY RESURFACING-CHIPS</b>	<u>1,575,419.79</u>	<u>40,456.95</u>	<u>228,074.03</u>	<u>1,490,000.00</u>	<u>1,490,000.00</u>	<u>0.00</u>	<u>2,573,604.11</u>	<u>2,573,604.11</u>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5132</b>								
<b>Group 1</b>								
<b>GENERAL FUND</b>								
<b>DPW-GARAGE</b>								
<b>PERSONNEL SERVICES</b>								
A.5132.0101 SALARY..	242,448.33	224,237.50	195,150.18	213,610.00	213,610.00	95,347.22	223,846.00	223,846.00
A.5132.0103 OVERTIME..	2,284.86	12,318.78	24,376.44	9,000.00	9,000.00	5,457.90	9,000.00	9,000.00
A.5132.0106 SEVERANCE PAY	0.00	0.00	32,453.25	0.00	0.00	0.00	0.00	0.00
A.5132.0107 LONGEVITY..	5,200.00	5,600.00	7,700.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>249,933.19</b>	<b>242,156.28</b>	<b>259,679.87</b>	<b>225,710.00</b>	<b>225,710.00</b>	<b>103,905.12</b>	<b>235,946.00</b>	<b>235,946.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 5132</b>								
<b>DPW-GARAGE</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.5132.0202.0001 ENTERPRISE FLEET PROGRAM - CAPITAL LEASE	0.00	89,725.61	117,789.08	108,000.00	108,000.00	88,230.58	125,000.00	125,000.00
A.5132.0205 OTHER EQUIPMENT..	12,801.97	0.00	2,973.45	37,000.00	37,000.00	750.00	5,000.00	5,000.00
A.5132.0208 CONSTRUCTION & MAJOR ALTER..	5,699.14	0.00	0.00	0.00	0.00	0.00	350,000.00	35,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>18,501.11</b>	<b>89,725.61</b>	<b>120,762.53</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>88,980.58</b>	<b>480,000.00</b>	<b>165,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 5132</b>								
<b>DPW-GARAGE</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.5132.0415 MAINTENANCE & SUPPLIES..	8,529.65	9,728.00	5,252.32	9,500.00	9,500.00	6,909.55	9,500.00	9,500.00
A.5132.0417 UNIFORMS..	3,925.98	3,508.06	2,929.63	5,000.00	5,000.00	600.50	5,000.00	5,000.00
A.5132.0442 REPAIRS/MOTOR VEHICLES..	565.00	447.71	780.60	1,000.00	1,000.00	985.27	1,000.00	1,000.00
A.5132.0443 REPAIRS/OTHER EQUIPMENT..	495.00	320.17	879.60	1,200.00	1,200.00	111.66	1,200.00	1,200.00
A.5132.0448 OTHER SERVICES..	3,979.00	4,563.65	4,688.75	4,800.00	4,800.00	3,554.96	4,800.00	4,800.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>17,494.63</b>	<b>18,567.59</b>	<b>14,530.90</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>12,161.94</b>	<b>21,500.00</b>	<b>21,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 5132</b>								
<b>DPW-GARAGE</b>								
<b>Group 8</b>								
<b>EMPLOYEE BENEFITS</b>								
A.5132.0810 STATE RETIREMENT..	39,664.06	35,957.55	36,633.35	33,918.00	33,918.00	9,318.74	31,156.00	26,150.00
A.5132.0830 SOCIAL SECURITY..	18,408.61	17,848.15	19,192.99	17,267.00	17,267.00	7,766.37	18,049.87	18,049.87
A.5132.0860 HEALTH INSURANCE..	121,489.77	115,284.81	84,757.65	108,262.00	108,262.00	36,834.86	101,689.20	104,540.30
A.5132.0860.0001 HEALTH INSURANCE..RETIREEES	46,545.88	46,178.94	65,002.84	82,181.00	82,181.00	37,022.02	69,164.40	70,645.75
A.5132.0880 EMPLOYEE BENEFIT	6,645.81	6,577.76	5,399.74	6,440.00	6,440.00	2,934.73	6,642.72	6,642.72
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>232,754.13</b>	<b>221,847.21</b>	<b>210,986.57</b>	<b>248,068.00</b>	<b>248,068.00</b>	<b>93,876.72</b>	<b>226,702.19</b>	<b>226,028.64</b>
<b>Total Dept 5132</b>								
<b>DPW-GARAGE</b>	<b>518,683.06</b>	<b>572,296.69</b>	<b>605,959.87</b>	<b>640,278.00</b>	<b>640,278.00</b>	<b>298,924.36</b>	<b>964,148.19</b>	<b>648,474.64</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5133</b>	<b>DPW-POLICE GARAGE</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.5133.0103 OVERTIME..	27,867.09	23,751.65	24,618.85	25,000.00	25,000.00	34,933.06	25,000.00	25,000.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<u>27,867.09</u>	<u>23,751.65</u>	<u>24,618.85</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>34,933.06</u>	<u>25,000.00</u>	<u>25,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 5133</b>	<b>DPW-POLICE GARAGE</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.5133.0202 MOTOR EQUIPMENT..	20,000.00	0.00	138,897.70	168,000.00	168,000.00	0.00	195,000.00	195,000.00
A.5133.0205 OTHER EQUIPMENT..	3,751.62	0.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>23,751.62</b>	<b>0.00</b>	<b>138,897.70</b>	<b>171,000.00</b>	<b>171,000.00</b>	<b>2,000.00</b>	<b>198,000.00</b>	<b>198,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5133</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>DPW-POLICE GARAGE</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.5133.0415 MAINTENANCE & SUPPLIES..	111.85	599.81	450.00	750.00	750.00	112.82	750.00	750.00
A.5133.0442 REPAIRS/MOTOR VEHICLES..	99,570.59	75,278.87	83,553.98	90,000.00	90,000.00	51,274.92	90,000.00	90,000.00
A.5133.0448 OTHER SERVICES	(110.00)	0.00	0.00	7,500.00	7,500.00	691.04	7,500.00	7,500.00
A.5133.0466 TOWING..	1,507.00	331.98	688.99	2,500.00	2,500.00	951.93	2,500.00	2,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>101,079.44</b>	<b>76,210.66</b>	<b>84,692.97</b>	<b>100,750.00</b>	<b>100,750.00</b>	<b>53,030.71</b>	<b>100,750.00</b>	<b>100,750.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5133</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>DPW-POLICE GARAGE</b>								
<b>EMPLOYEE BENEFITS</b>								
A.5133.0810 STATE RETIREMENT..	0.00	0.00	0.00	4,500.00	4,500.00	0.00	3,950.00	3,250.00
A.5133.0830 SOCIAL SECURITY..	2,101.46	1,791.68	1,861.38	1,913.00	1,913.00	2,661.71	1,912.50	1,912.50
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>2,101.46</u>	<u>1,791.68</u>	<u>1,861.38</u>	<u>6,413.00</u>	<u>6,413.00</u>	<u>2,661.71</u>	<u>5,862.50</u>	<u>5,162.50</u>
<b>Total Dept 5133</b>								
<b>DPW-POLICE GARAGE</b>	<u>154,799.61</u>	<u>101,753.99</u>	<u>250,070.90</u>	<u>303,163.00</u>	<u>303,163.00</u>	<u>92,625.48</u>	<u>329,612.50</u>	<u>328,912.50</u>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5142</b>								
<b>Group 1</b>								
A.5142.0103								
OVERTIME..	44,275.55	12,540.68	12,851.68	42,000.00	42,000.00	25,035.42	42,000.00	42,000.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	44,275.55	12,540.68	12,851.68	42,000.00	42,000.00	25,035.42	42,000.00	42,000.00

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 5142</b>								
<b>SNOW REMOVAL</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.5142.0205								
OTHER EQUIPMENT..	55,426.48	0.00	129,998.00	3,000.00	3,000.00	0.00	39,000.00	39,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	55,426.48	0.00	129,998.00	3,000.00	3,000.00	0.00	39,000.00	39,000.00

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5142</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>SNOW REMOVAL</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.5142.0410 SAND & SALT..	148,989.39	85,951.19	139,501.96	170,000.00	170,000.00	163,432.74	200,000.00	200,000.00
A.5142.0415 MAINTENANCE & SUPPLIES..	2,119.75	3,480.20	5,776.25	7,000.00	7,000.00	2,855.27	7,000.00	7,000.00
A.5142.0442 REPAIRS/MOTOR VEHICLES..	30,748.96	22,788.30	23,176.41	20,500.00	14,500.00	10,130.47	20,500.00	20,500.00
A.5142.0443 REPAIRS/OTHER EQUIPMENT..	7,441.34	3,105.51	10,249.15	10,500.00	10,500.00	6,304.29	10,500.00	10,500.00
A.5142.0448 OTHER SERVICES..	6,533.33	12,772.25	12,304.36	13,000.00	13,000.00	12,998.12	13,000.00	13,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>195,832.77</b>	<b>128,097.45</b>	<b>191,008.13</b>	<b>221,000.00</b>	<b>215,000.00</b>	<b>195,720.89</b>	<b>251,000.00</b>	<b>251,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5142</b>								
<b>Group 8</b>								
GENERAL FUND								
SNOW REMOVAL								
EMPLOYEE BENEFITS								
A.5142.0810								
STATE RETIREMENT..	0.00	0.00	0.00	7,560.00	7,560.00	0.00	6,636.00	5,460.00
A.5142.0830								
SOCIAL SECURITY..	3,332.11	938.11	966.07	3,213.00	3,213.00	1,873.89	3,213.00	3,213.00
<b>Total Group 8</b>								
EMPLOYEE BENEFITS	<u>3,332.11</u>	<u>938.11</u>	<u>966.07</u>	<u>10,773.00</u>	<u>10,773.00</u>	<u>1,873.89</u>	<u>9,849.00</u>	<u>8,673.00</u>
<b>Total Dept 5142</b>								
SNOW REMOVAL	<u>298,866.91</u>	<u>141,576.24</u>	<u>334,823.88</u>	<u>276,773.00</u>	<u>270,773.00</u>	<u>222,630.20</u>	<u>341,849.00</u>	<u>340,673.00</u>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5182</b>								
<b>Group 4</b>								
A.5182.0415 MAINTENANCE & SUPPLIES..	18,146.16	23,065.33	7,796.58	20,000.00	20,000.00	4,700.00	20,000.00	20,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>18,146.16</u>	<u>23,065.33</u>	<u>7,796.58</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>4,700.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>	<u>18,146.16</u>	<u>23,065.33</u>	<u>7,796.58</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>4,700.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 5650</b>								
<b>Group 4</b>								
A.5650.0415								
MAINTENANCE & SUPPLIES..	0.00	0.00	3,058.18	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>3,058.18</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Total Dept 5650</b>								
<b>OFF-STREET PARKING</b>	<u>0.00</u>	<u>0.00</u>	<u>3,058.18</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 5680</b>								
<b>OTHER TRANSPORTATION</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.5680.0206								
NYS TOURING ROUTE PROGRAM	0.00	0.00	0.00	1,111,306.00	1,111,306.00	9,549.12	3,333,918.66	3,333,918.66
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,111,306.00</u>	<u>1,111,306.00</u>	<u>9,549.12</u>	<u>3,333,918.66</u>	<u>3,333,918.66</u>
<b>Total Dept 5680</b>								
<b>OTHER TRANSPORTATION</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,111,306.00</u>	<u>1,111,306.00</u>	<u>9,549.12</u>	<u>3,333,918.66</u>	<u>3,333,918.66</u>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7010</b>								
<b>Group 4</b>								
A.7010.0448								
OTHER SERVICES	0.00	0.00	190.00	35,000.00	35,000.00	993.48	2,000.00	2,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>993.48</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Total Dept 7010</b>								
<b>PUBLIC ART PROGRAM</b>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>993.48</u>	<u>2,000.00</u>	<u>2,000.00</u>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7110</b>								
<b>Group 1</b>								
A.7110.0101 SALARY..	162,044.64	252,361.79	286,729.01	310,186.00	310,186.00	204,225.84	373,046.00	373,046.00
A.7110.0102 PART-TIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,724.00
A.7110.0103 OVERTIME..	1,750.88	16,937.23	7,099.41	13,000.00	13,000.00	3,417.70	13,000.00	13,000.00
A.7110.0106 SEVERANCE PAY..	2,368.21	22,954.78	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.0107 LONGEVITY..	4,000.00	6,000.00	4,400.00	5,000.00	5,000.00	5,000.00	6,900.00	6,900.00
A.7110.0110 TEMPORARY	20,255.93	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>190,419.66</b>	<b>298,253.80</b>	<b>298,228.42</b>	<b>363,186.00</b>	<b>363,186.00</b>	<b>212,643.54</b>	<b>427,946.00</b>	<b>456,670.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 7110</b>								
<b>PARKS</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.7110.0204								
RADIO EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	2,100.00	2,100.00
A.7110.0205								
OTHER EQUIPMENT..	36,871.27	0.00	0.00	18,000.00	18,000.00	17,958.00	51,500.00	51,500.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>36,871.27</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>17,958.00</b>	<b>53,600.00</b>	<b>53,600.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7110</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>PARKS</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.7110.0415 MAINTENANCE & SUPPLIES..	7,092.88	5,442.13	15,022.30	20,000.00	20,000.00	3,323.08	20,000.00	20,000.00
A.7110.0417 UNIFORMS..	2,736.97	2,112.44	1,652.41	4,000.00	4,000.00	680.37	4,000.00	4,000.00
A.7110.0442 REPAIRS/MOTOR VEHICLES..	4,390.93	1,448.98	2,370.20	3,000.00	3,000.00	2,024.40	3,000.00	3,000.00
A.7110.0443 REPAIRS/OTHER EQUIPMENT..	6,858.49	6,120.21	6,344.90	7,500.00	7,500.00	3,142.97	7,500.00	7,500.00
A.7110.0444 RENTAL OF EQUIPMENT..	0.00	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00
A.7110.0448 OTHER SERVICES..	11,337.76	6,448.00	20,440.58	12,500.00	12,500.00	3,666.91	42,500.00	42,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>32,417.03</b>	<b>21,571.76</b>	<b>45,830.39</b>	<b>48,900.00</b>	<b>48,900.00</b>	<b>12,837.73</b>	<b>78,900.00</b>	<b>78,900.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7110</b>								
<b>Group 8</b>								
A.7110.0810								
STATE RETIREMENT..	30,099.89	27,615.26	37,908.48	52,010.00	52,010.00	10,393.83	52,611.00	47,100.00
A.7110.0830								
SOCIAL SECURITY..	14,590.17	22,696.60	22,632.67	27,784.00	27,784.00	15,682.39	32,737.86	34,935.25
A.7110.0860								
HEALTH INSURANCE..	103,543.46	104,788.97	109,021.95	147,620.00	147,620.00	94,212.02	181,533.65	165,930.80
A.7110.0860.0001								
HEALTH INSURANCE..RETIREEES	39,814.59	39,779.56	38,928.76	45,578.00	45,578.00	29,426.94	42,567.58	43,703.83
A.7110.0880								
EMPLOYEE BENEFIT	6,056.68	6,930.14	8,172.40	9,660.00	9,660.00	7,999.20	11,624.76	11,624.76
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>194,104.79</b>	<b>201,810.53</b>	<b>216,664.26</b>	<b>282,652.00</b>	<b>282,652.00</b>	<b>157,714.38</b>	<b>321,074.85</b>	<b>303,294.64</b>
<b>Total Dept 7110</b>								
<b>PARKS</b>	<b>453,812.75</b>	<b>521,636.09</b>	<b>560,723.07</b>	<b>715,738.00</b>	<b>715,738.00</b>	<b>401,153.65</b>	<b>881,520.85</b>	<b>892,464.64</b>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7129</b>	<b>CONSERVATION ADVISORY COUNCIL</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.7129.0201 OFFICE EQUIPMENT	578.45	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.7129.0205 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	950.00	3,950.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>578.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>4,950.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 7129</b>								
<b>CONSERVATION ADVISORY COUNCIL</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.7129.0413 OFFICE SUPPLIES & POSTAGE	8.23	0.00	13.90	250.00	250.00	122.42	250.00	250.00
A.7129.0441 PRINTING	0.00	0.00	116.00	250.00	250.00	0.00	500.00	500.00
A.7129.0448 OTHER SERVICES	0.00	0.00	320.00	15,000.00	15,000.00	11,242.50	20,000.00	15,000.00
A.7129.0448.0001 TREE PLANTING AND MAINTENANCE	5,583.81	6,318.27	4,541.39	40,000.00	40,000.00	3,044.21	42,500.00	42,500.00
A.7129.0453 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
A.7129.0453.0001 DUES & SUBSCRIPTIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	75.00	2,500.00	2,500.00
A.7129.0455 CONSULTANTS SERVICES	2,083.00	13,689.25	19,627.50	25,000.00	25,000.00	3,960.00	25,000.00	25,000.00
A.7129.0461 TRAVEL AND CONFERENCE	0.00	0.00	10.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.7129.0463 EDUCATION	65.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>7,740.04</b>	<b>20,007.52</b>	<b>27,228.79</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>18,444.13</b>	<b>92,250.00</b>	<b>87,250.00</b>
<b>Total Dept 7129</b>								
<b>CONSERVATION ADVISORY COUNCIL</b>	<b>8,318.49</b>	<b>20,007.52</b>	<b>27,228.79</b>	<b>85,500.00</b>	<b>85,500.00</b>	<b>18,444.13</b>	<b>94,200.00</b>	<b>92,200.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7140</b>								
<b>Group 1</b>								
<b>GENERAL FUND</b>								
<b>RECREATION</b>								
<b>PERSONNEL SERVICES</b>								
A.7140.0101 SALARY..	324,121.96	180,899.47	175,654.08	354,952.00	354,952.00	235,680.92	448,708.00	404,886.00
A.7140.0103 OVERTIME..	28,398.88	9,862.47	36,705.18	10,000.00	15,000.00	24,213.88	30,000.00	30,000.00
A.7140.0106 SEVERANCE PAY..	0.00	35,375.73	1,310.04	0.00	0.00	0.00	0.00	0.00
A.7140.0107 LONGEVITY..	5,825.00	4,075.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
A.7140.0110 TEMPORARY	8,361.11	691.15	18,431.29	41,250.00	81,450.00	19,001.70	102,000.00	102,000.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>366,706.95</b>	<b>230,903.82</b>	<b>236,500.59</b>	<b>410,602.00</b>	<b>455,802.00</b>	<b>283,296.50</b>	<b>585,108.00</b>	<b>541,286.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 7140</b>								
<b>RECREATION</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.7140.0200 EQUIPMENT/INFRASTRUCTURE..	0.00	0.00	0.00	30,500.00	30,500.00	16,656.92	24,000.00	24,000.00
A.7140.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
A.7140.0205 OTHER EQUIPMENT..	4,348.21	0.00	0.00	0.00	0.00	0.00	15,000.00	1,500.00
A.7140.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>4,348.21</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>16,656.92</b>	<b>131,000.00</b>	<b>72,500.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 7140</b>								
<b>RECREATION</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.7140.0411								
OPER OF MOTOR VEHICLES..	1,837.08	0.00	5.59	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.7140.0413								
OFFICE SUPPLIES & POSTAGE..	1,599.14	0.00	2,363.99	2,300.00	2,300.00	1,151.00	2,300.00	2,300.00
A.7140.0413.0001								
BOAT LAUNCH - OFFICE SUPPLIES & POSTAGE	128.83	76.95	223.14	700.00	700.00	375.00	1,000.00	1,000.00
A.7140.0415								
MAINTENANCE & SUPPLIES..	7,334.87	6,060.88	4,814.94	0.00	0.00	0.00	0.00	0.00
A.7140.0417								
UNIFORMS..	4,032.17	0.00	4,792.92	4,000.00	4,000.00	1,479.80	5,000.00	5,000.00
A.7140.0418								
WEARING APPAREL..	2,000.00	0.00	694.84	2,000.00	3,500.00	1,068.71	2,000.00	2,000.00
A.7140.0441								
PRINTING..	240.00	0.00	0.00	1,200.00	1,200.00	390.00	5,000.00	5,000.00
A.7140.0442								
REPAIRS/MOTOR VEHICLES..	520.44	131.30	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.0443								
REPAIRS/OTHER EQUIPMENT..	1,240.85	3,647.34	1,417.85	2,000.00	2,000.00	1,187.95	2,000.00	2,000.00
A.7140.0444								
RENTAL OF EQUIPMENT..	0.00	639.02	0.00	1,500.00	1,500.00	600.00	3,000.00	3,000.00
A.7140.0448								
OTHER SERVICES..	41,419.05	16,879.93	33,191.33	42,000.00	53,881.96	50,138.69	73,000.00	73,000.00
A.7140.0448.0001								
BOAT LAUNCH - OTHER SERVICES	1,600.10	760.88	940.00	3,120.00	3,120.00	2,350.00	10,000.00	10,000.00
A.7140.0461								
TRAVEL AND CONFERENCE..	1,160.00	0.00	0.00	1,200.00	1,200.00	0.00	3,000.00	3,000.00
A.7140.0463								
EDUCATION..	460.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>63,572.53</b>	<b>28,196.30</b>	<b>48,444.60</b>	<b>62,020.00</b>	<b>75,401.96</b>	<b>58,741.15</b>	<b>109,800.00</b>	<b>109,800.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7140</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>RECREATION</b>								
<b>EMPLOYEE BENEFITS</b>								
A.7140.0810								
STATE RETIREMENT..	46,774.69	42,521.97	31,387.35	50,563.00	50,563.00	7,040.47	62,696.00	50,455.00
A.7140.0830								
SOCIAL SECURITY..	28,317.00	17,410.94	17,743.86	31,411.00	31,411.00	20,868.53	44,760.77	41,408.38
A.7140.0860								
HEALTH INSURANCE..	128,818.56	70,120.24	63,289.63	157,000.00	157,000.00	68,885.24	220,859.62	190,570.58
A.7140.0860.0001								
HEALTH INSURANCE..RETIREEES	35,776.58	29,037.54	29,444.52	32,393.00	32,393.00	17,594.10	25,415.19	25,956.07
A.7140.0860.0002								
HEALTH INSURANCE-SURVIVORS.	3,215.07	2,934.37	2,876.39	2,963.00	2,963.00	444.84	0.00	0.00
A.7140.0870								
LIFE, DBL INSURANCE..	279.10	263.04	166.02	374.00	374.00	217.07	231.49	345.37
A.7140.0880								
EMPLOYEE BENEFIT	9,789.78	5,285.70	4,170.72	8,050.00	8,050.00	6,050.10	13,285.44	11,624.76
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>252,970.78</b>	<b>167,573.80</b>	<b>149,078.49</b>	<b>282,754.00</b>	<b>282,754.00</b>	<b>121,100.35</b>	<b>367,248.51</b>	<b>320,360.16</b>
<b>Total Dept 7140</b>								
<b>RECREATION</b>	<b>687,598.47</b>	<b>426,673.92</b>	<b>434,023.68</b>	<b>785,876.00</b>	<b>844,457.96</b>	<b>479,794.92</b>	<b>1,193,156.51</b>	<b>1,043,946.16</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7149</b>	<b>RECREATION-RIVERFRONT FACILITY</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.7149.0415 MAINTENANCE & SUPPLIES..	2,626.31	0.00	7,398.32	10,000.00	10,000.00	9,950.84	18,000.00	18,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>2,626.31</u>	<u>0.00</u>	<u>7,398.32</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>9,950.84</u>	<u>18,000.00</u>	<u>18,000.00</u>
<b>Total Dept 7149</b>								
<b>RECREATION-RIVERFRONT FACILITY</b>	<u>2,626.31</u>	<u>0.00</u>	<u>7,398.32</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>9,950.84</u>	<u>18,000.00</u>	<u>18,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7181</b>	<b>RECREATION-DELANO HITCH POOL</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.7181.0103 OVERTIME..	3,013.55	821.64	4.69	0.00	0.00	0.00	5,000.00	0.00
A.7181.0110 TEMPORARY	37,134.18	0.00	312.50	0.00	0.00	0.00	195,360.00	0.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>40,147.73</b>	<b>821.64</b>	<b>317.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,360.00</b>	<b>0.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7181</b>	<b>RECREATION-DELANO HITCH POOL</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.7181.0415 MAINTENANCE & SUPPLIES..	21,493.25	0.00	25,772.86	5,000.00	3,118.04	2,313.84	20,000.00	0.00
A.7181.0418 WEARING APPAREL..	1,880.19	0.00	0.00	1,500.00	0.00	0.00	3,000.00	0.00
A.7181.0419 CHEMICALS..	6,712.89	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
A.7181.0443 REPAIRS/OTHER EQUIPMENT	882.00	290.00	0.00	0.00	0.00	0.00	12,500.00	0.00
A.7181.0448 OTHER SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
A.7181.0461 TRAVEL AND CONFERENCE	880.00	0.00	0.00	1,000.00	1,000.00	0.00	10,000.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>31,848.33</b>	<b>290.00</b>	<b>25,772.86</b>	<b>7,500.00</b>	<b>4,118.04</b>	<b>2,313.84</b>	<b>117,500.00</b>	<b>60,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7181</b>	<b>RECREATION-DELANO HITCH POOL</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.7181.0810 STATE RETIREMENT..	0.00	0.00	0.00	0.00	0.00	0.00	18,968.00	650.00
A.7181.0830 SOCIAL SECURITY..	3,071.33	61.99	24.27	0.00	0.00	0.00	15,327.54	0.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>3,071.33</b>	<b>61.99</b>	<b>24.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,295.54</b>	<b>650.00</b>
<b>Total Dept 7181 RECREATION-DELANO HITCH POOL</b>	<b>76,471.93</b>	<b>1,173.63</b>	<b>26,114.32</b>	<b>7,500.00</b>	<b>4,118.04</b>	<b>2,313.84</b>	<b>352,155.54</b>	<b>60,650.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7188</b>	<b>DELANO HITCH-PARK &amp; STADIUM</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.7188.0205 OTHER EQUIPMENT..	4,182.02	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>4,182.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 7188</b>								
<b>    DELANO HITCH-PARK &amp; STADIUM</b>								
<b>      Group 4</b>								
<b>        CONTRACTUAL EXPENSE</b>								
A.7188.0415								
MAINTENANCE & SUPPLIES..	10,809.65	4,578.62	30,776.56	10,000.00	10,000.00	8,411.39	42,000.00	42,000.00
A.7188.0443								
REPAIRS/OTHER EQUIPMENT	0.00	2,762.38	0.00	5,000.00	5,000.00	4,719.96	5,000.00	5,000.00
A.7188.0448								
OTHER SERVICES..	4,848.19	780.00	9,032.28	0.00	0.00	0.00	12,000.00	12,000.00
<b>Total Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>	<u>15,657.84</u>	<u>8,121.00</u>	<u>39,808.84</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>13,131.35</u>	<u>59,000.00</u>	<u>59,000.00</u>
<b>Total Dept 7188</b>								
<b>  DELANO HITCH-PARK &amp; STADIUM</b>	<u>19,839.86</u>	<u>8,121.00</u>	<u>39,808.84</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>13,131.35</u>	<u>95,000.00</u>	<u>95,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7320</b>								
<b>Group 1</b>								
A.7320.0103 OVERTIME	1,691.58	0.00	0.00	5,000.00	0.00	0.00	5,000.00	2,000.00
A.7320.0110 TEMPORARY	21,835.77	0.00	0.00	40,200.00	0.00	0.00	73,520.00	73,520.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>23,527.35</b>	<b>0.00</b>	<b>0.00</b>	<b>45,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,520.00</b>	<b>75,520.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 7320</b>								
<b>SUMMER YOUTH SERVICES</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.7320.0413								
OFFICE SUPPLIES & POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
A.7320.0415								
MAINTENANCE & SUPPLIES..	5,722.61	0.00	569.47	7,500.00	7,500.00	6,484.16	20,000.00	20,000.00
A.7320.0418								
WEARING APPAREL..	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	7,500.00	7,500.00
A.7320.0448								
OTHER SERVICES..	96.52	0.00	2,250.89	3,500.00	3,500.00	2,940.52	10,000.00	10,000.00
A.7320.0461								
TRAVEL AND CONFERENCE..	19,322.70	0.00	0.00	10,000.00	0.00	0.00	40,000.00	40,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>26,341.83</b>	<b>0.00</b>	<b>2,820.36</b>	<b>22,200.00</b>	<b>12,200.00</b>	<b>9,424.68</b>	<b>78,500.00</b>	<b>78,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7320</b>								
<b>Group 8</b>								
A.7320.0810								
STATE RETIREMENT..	0.00	0.00	0.00	5,122.00	5,122.00	0.00	7,628.00	6,678.00
A.7320.0830								
SOCIAL SECURITY..	1,799.83	0.00	0.00	3,458.00	3,458.00	0.00	6,006.78	5,777.28
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>1,799.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580.00</u>	<u>8,580.00</u>	<u>0.00</u>	<u>13,634.78</u>	<u>12,455.28</u>
<b>Total Dept 7320</b>								
<b>SUMMER YOUTH SERVICES</b>	<u>51,669.01</u>	<u>0.00</u>	<u>2,820.36</u>	<u>75,980.00</u>	<u>20,780.00</u>	<u>9,424.68</u>	<u>170,654.78</u>	<u>166,475.28</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7510</b>								
<b>Group 1</b>								
A.7510.0102								
PART-TIME	2,450.04	2,450.04	2,654.21	2,450.00	2,450.00	1,633.36	2,450.00	2,450.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	2,450.04	2,450.04	2,654.21	2,450.00	2,450.00	1,633.36	2,450.00	2,450.00

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7510</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>HISTORIAN</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.7510.0413								
OFFICE SUPPLIES & POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
A.7510.0453								
DUES & SUBSCRIPTIONS..	40.00	0.00	0.00	50.00	50.00	0.00	40.00	40.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>190.00</b>	<b>190.00</b>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7510</b>								
<b>Group 8</b>								
A.7510.0830								
SOCIAL SECURITY..	187.43	187.43	203.05	187.00	187.00	124.96	187.43	187.43
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>187.43</u>	<u>187.43</u>	<u>203.05</u>	<u>187.00</u>	<u>187.00</u>	<u>124.96</u>	<u>187.43</u>	<u>187.43</u>
<b>Total Dept 7510</b>								
<b>HISTORIAN</b>	<u>2,677.47</u>	<u>2,637.47</u>	<u>2,857.26</u>	<u>2,687.00</u>	<u>2,687.00</u>	<u>1,758.32</u>	<u>2,827.43</u>	<u>2,827.43</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 7550</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>CELEBRATIONS</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.7550.0750 INDEPENDENCE DAY..	10,000.00	0.00	9,925.00	11,000.00	17,500.00	17,500.00	22,000.00	22,000.00
A.7550.0752 MEMORIAL DAY..	4,740.00	0.00	0.00	5,000.00	385.00	385.00	8,000.00	8,000.00
A.7550.0753 NATIONAL NIGHT OUT	5,000.00	0.00	4,995.00	5,000.00	5,000.00	5,000.00	12,000.00	12,000.00
A.7550.0754 INTERNATIONAL FESTIVAL..	12,016.93	0.00	6,115.00	12,000.00	12,000.00	11,852.25	15,000.00	15,000.00
A.7550.0755 CHRISTMAS TREE DECORATION..	953.00	0.00	891.36	1,400.00	1,400.00	0.00	1,400.00	1,400.00
A.7550.0759 CITY FLAGS..	1,675.05	2,994.70	568.70	3,000.00	3,000.00	2,740.70	3,500.00	3,500.00
A.7550.0765 AFRICAN AMERICAN PARADE	450.00	0.00	0.00	450.00	450.00	0.00	450.00	450.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>34,834.98</b>	<b>2,994.70</b>	<b>22,495.06</b>	<b>37,850.00</b>	<b>39,735.00</b>	<b>37,477.95</b>	<b>62,350.00</b>	<b>62,350.00</b>
<b>Total Dept 7550</b>								
<b>CELEBRATIONS</b>	<b>34,834.98</b>	<b>2,994.70</b>	<b>22,495.06</b>	<b>37,850.00</b>	<b>39,735.00</b>	<b>37,477.95</b>	<b>62,350.00</b>	<b>62,350.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 7610</b>	<b>PROGRAMS FOR AGING</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.7610.0448.0001 OTHER SERVICES..	2,000.00	2,000.00	2,215.00	2,000.00	2,000.00	325.00	3,000.00	3,000.00
A.7610.0461 TRAVEL AND CONFERENCE..	7,925.00	0.00	11,719.00	12,000.00	12,000.00	9,045.00	14,000.00	14,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>9,925.00</b>	<b>2,000.00</b>	<b>13,934.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,370.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Total Dept 7610</b>								
<b>PROGRAMS FOR AGING</b>	<b>9,925.00</b>	<b>2,000.00</b>	<b>13,934.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9,370.00</b>	<b>17,000.00</b>	<b>17,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 8010</b>								
<b>ZONING BOARD</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.8010.0200								
EQUIPMENT/INFRASTRUCTURE..	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 8010</b>								
<b>ZONING BOARD</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.8010.0413								
OFFICE SUPPLIES & POSTAGE..	17.39	15.00	22.29	100.00	100.00	97.79	100.00	100.00
A.8010.0453								
DUES & SUBSCRIPTIONS..	0.00	0.00	0.00	25.00	25.00	0.00	25.00	25.00
A.8010.0462								
LEGAL NOTICES..	2,052.88	3,334.93	3,456.76	5,000.00	5,000.00	1,550.93	5,000.00	5,000.00
A.8010.0463								
EDUCATION..	30.00	0.00	30.00	500.00	500.00	154.50	500.00	500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>2,100.27</b>	<b>3,349.93</b>	<b>3,509.05</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>1,803.22</b>	<b>5,625.00</b>	<b>5,625.00</b>
<b>Total Dept 8010</b>								
<b>ZONING BOARD</b>	<b>2,100.27</b>	<b>3,349.93</b>	<b>3,509.05</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>1,803.22</b>	<b>8,625.00</b>	<b>8,625.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 8021</b>								
<b>PLANNING BOARD</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.8021.0200								
EQUIPMENT/INFRASTRUCTURE..	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 8021</b>								
<b>PLANNING BOARD</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.8021.0413								
OFFICE SUPPLIES & POSTAGE..	0.00	0.00	24.86	100.00	100.00	99.94	100.00	100.00
A.8021.0453								
DUES & SUBSCRIPTIONS..	125.00	0.00	0.00	125.00	125.00	0.00	125.00	125.00
A.8021.0462								
LEGAL NOTICES..	513.22	522.37	977.57	1,525.00	1,525.00	55.46	1,525.00	1,525.00
A.8021.0463								
EDUCATION..	65.00	0.00	140.00	500.00	500.00	206.00	500.00	500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>703.22</u>	<u>522.37</u>	<u>1,142.43</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>361.40</u>	<u>2,250.00</u>	<u>2,250.00</u>
<b>Total Dept 8021</b>								
<b>PLANNING BOARD</b>	<u>703.22</u>	<u>522.37</u>	<u>1,142.43</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>361.40</u>	<u>5,250.00</u>	<u>5,250.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 8039</b>								
<b>HUMAN RIGHTS COMMISSION</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.8039.0441								
PRINTING	0.00	0.00	0.00	850.00	850.00	0.00	1,000.00	1,000.00
A.8039.0443								
REPAIRS/OTHER EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00
A.8039.0448								
OTHER SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00
A.8039.0462								
LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
A.8039.0463								
EDUCATION	0.00	0.00	0.00	3,500.00	3,500.00	0.00	5,500.00	5,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Dept 8039</b>								
<b>HUMAN RIGHTS COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8041</b>	<b>ARCHITECTURAL REV COM</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.8041.0200 EQUIPMENT/INFRASTRUCTURE..	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 8041</b>								
<b>    ARCHITECTURAL REV COM</b>								
<b>      Group 4</b>								
<b>        CONTRACTUAL EXPENSE</b>								
A.8041.0413								
OFFICE SUPPLIES & POSTAGE..	148.10	162.37	196.37	200.00	200.00	198.44	200.00	200.00
A.8041.0462								
LEGAL NOTICES..	7,519.41	10,373.44	13,212.73	10,500.00	10,500.00	7,879.41	10,500.00	10,500.00
A.8041.0463								
EDUCATION..	145.00	240.00	0.00	960.00	960.00	154.50	960.00	960.00
<b>Total Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>	<b>7,812.51</b>	<b>10,775.81</b>	<b>13,409.10</b>	<b>11,660.00</b>	<b>11,660.00</b>	<b>8,232.35</b>	<b>11,660.00</b>	<b>11,660.00</b>
<b>Total Dept 8041</b>								
<b>  ARCHITECTURAL REV COM</b>	<b>7,812.51</b>	<b>10,775.81</b>	<b>13,409.10</b>	<b>11,660.00</b>	<b>11,660.00</b>	<b>8,232.35</b>	<b>14,660.00</b>	<b>14,660.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 8043</b>								
<b>ARTS AND CULTURAL COMMISSION</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.8043.0413 OFFICE SUPPLIES & POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
A.8043.0441 PRINTING..	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
A.8043.0448 OTHER SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
A.8043.0455 CONSULTANTS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
A.8043.0462 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
A.8043.0463 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>61,500.00</b>
<b>Total Dept 8043</b>								
<b>ARTS AND CULTURAL COMMISSION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>61,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8050</b>	<b>POLICE COMMUNITY RELATIONS BOARD</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.8050.0102 PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	17,983.00	0.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,983.00</u>	<u>0.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>GENERAL FUND</b>								
<b>Dept 8050</b>								
<b>POLICE COMMUNITY RELATIONS BOARD</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.8050.0441								
PRINTING	0.00	90.00	72.00	500.00	500.00	300.00	700.00	700.00
A.8050.0448								
OTHER SERVICES	0.00	0.00	689.97	15,200.00	8,970.99	2,721.58	24,000.00	17,000.00
A.8050.0453								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	600.00	600.00	0.00	900.00	1,500.00
A.8050.0461								
TRAVEL AND CONFERENCE	0.00	0.00	0.00	3,000.00	9,229.01	4,391.84	3,500.00	3,500.00
A.8050.0463								
EDUCATION	0.00	0.00	7,039.81	3,000.00	3,000.00	0.00	3,500.00	3,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>90.00</b>	<b>7,801.78</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>7,413.42</b>	<b>32,600.00</b>	<b>26,200.00</b>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8050</b>	<b>POLICE COMMUNITY RELATIONS BOARD</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.8050.0830 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	1,375.70	0.00
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,375.70</u>	<u>0.00</u>
<b>Total Dept 8050</b> <b>POLICE COMMUNITY RELATIONS BOARD</b>	<u>0.00</u>	<u>90.00</u>	<u>7,801.78</u>	<u>22,300.00</u>	<u>22,300.00</u>	<u>7,413.42</u>	<u>51,958.70</u>	<u>26,200.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8664</b>	<b>CODE ENFORCEMENT</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.8664.0101 SALARY	299,123.76	328,304.67	368,483.84	469,897.00	469,897.00	268,200.40	824,969.00	838,765.00
A.8664.0102 PART-TIME	24,575.46	21,869.95	0.00	22,915.00	18,915.00	0.00	0.00	0.00
A.8664.0103 OVERTIME	31,294.48	10,530.37	12,129.45	35,000.00	35,000.00	6,518.04	40,000.00	15,000.00
A.8664.0106 SEVERANCE PAY	0.00	4,255.30	1,770.82	0.00	0.00	0.00	0.00	0.00
A.8664.0107 LONGEVITY	1,700.00	1,800.00	2,300.00	4,200.00	4,200.00	4,200.00	8,000.00	8,000.00
A.8664.0110 TEMPORARY	0.00	0.00	0.00	0.00	0.00	1,383.31	0.00	0.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>356,693.70</b>	<b>366,760.29</b>	<b>384,684.11</b>	<b>532,012.00</b>	<b>528,012.00</b>	<b>280,301.75</b>	<b>872,969.00</b>	<b>861,765.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 8664</b>								
<b>Group 2</b>								
<b>GENERAL FUND</b>								
<b>CODE ENFORCEMENT</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
A.8664.0201 OFFICE EQUIPMENT	618.61	0.00	0.00	2,952.00	2,952.00	382.35	24,000.00	24,000.00
A.8664.0202 MOTOR EQUIPMENT	22,809.11	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
A.8664.0204 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
A.8664.0205 OTHER EQUIPMENT	0.00	0.00	2,273.61	25,580.00	21,380.00	5,508.98	4,000.00	4,000.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>23,427.72</b>	<b>0.00</b>	<b>2,273.61</b>	<b>28,532.00</b>	<b>24,332.00</b>	<b>5,891.33</b>	<b>100,500.00</b>	<b>30,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 8664</b>								
<b>Group 4</b>								
<b>GENERAL FUND</b>								
<b>CODE ENFORCEMENT</b>								
<b>CONTRACTUAL EXPENSE</b>								
A.8664.0411								
OPER OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
A.8664.0413								
OFFICE SUPPLIES & POSTAGE	2,852.56	1,733.24	2,178.08	3,000.00	3,000.00	852.95	5,000.00	5,000.00
A.8664.0415								
MAINTENANCE & SUPPLIES	1,500.28	0.00	69.95	1,000.00	1,000.00	22.43	1,000.00	1,000.00
A.8664.0418								
WEARING APPAREL	1,824.85	0.00	1,975.74	2,500.00	2,500.00	0.00	6,200.00	6,200.00
A.8664.0442								
REPAIRS/MOTOR VEHICLES	2,397.29	1,069.35	2,239.96	3,000.00	11,200.00	11,200.00	10,000.00	10,000.00
A.8664.0443								
REPAIRS/OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
A.8664.0448								
OTHER SERVICES	327.91	406.50	17,682.94	2,000.00	2,000.00	304.83	2,000.00	2,000.00
A.8664.0448.0001								
SOFTWARE..	10,090.00	2,940.00	0.00	0.00	0.00	0.00	21,334.00	21,334.00
A.8664.0453								
DUES & SUBSCRIPTIONS	360.00	0.00	360.00	500.00	500.00	420.00	800.00	800.00
A.8664.0461								
TRAVEL AND CONFERENCE	9.00	0.00	0.00	1,200.00	1,200.00	70.38	2,000.00	2,000.00
A.8664.0463								
EDUCATION	2,695.00	1,500.00	1,260.00	5,000.00	5,000.00	0.00	7,500.00	7,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>22,056.89</b>	<b>7,649.09</b>	<b>25,766.67</b>	<b>18,200.00</b>	<b>26,400.00</b>	<b>12,870.59</b>	<b>58,334.00</b>	<b>58,334.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>Dept 8664</b>								
<b>Group 8</b>								
<b>GENERAL FUND</b>								
<b>CODE ENFORCEMENT</b>								
<b>EMPLOYEE BENEFITS</b>								
A.8664.0810 STATE RETIREMENT	48,385.38	47,987.04	53,852.58	66,399.00	66,399.00	14,025.17	93,714.00	81,969.00
A.8664.0830 SOCIAL SECURITY	28,458.15	29,043.68	30,476.85	40,699.00	40,699.00	21,053.53	66,782.12	65,925.02
A.8664.0860 HEALTH INSURANCE	72,972.31	72,163.79	78,800.08	104,378.00	104,378.00	47,844.80	362,136.79	360,448.57
A.8664.0860.0001 HEALTH INSURANCE..RETIREEES	57,423.52	56,469.93	52,266.71	57,740.00	57,740.00	36,700.56	57,911.53	59,134.61
A.8664.0860.0002 HEALTH INSURANCE-SURVIVORS	3,215.07	2,934.37	2,876.39	2,963.00	2,963.00	2,001.78	2,998.76	3,140.06
A.8664.0870 LIFE, DBL INSURANCE	0.00	0.00	28.21	374.00	374.00	325.02	106.87	378.43
A.8664.0880 EMPLOYEE BENEFIT	7,686.48	9,044.42	10,456.58	11,270.00	11,270.00	10,015.90	26,570.88	26,570.88
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>218,140.91</b>	<b>217,643.23</b>	<b>228,757.40</b>	<b>283,823.00</b>	<b>283,823.00</b>	<b>131,966.76</b>	<b>610,220.95</b>	<b>597,566.57</b>
<b>Total Dept 8664</b> <b>CODE ENFORCEMENT</b>	<b>620,319.22</b>	<b>592,052.61</b>	<b>641,481.79</b>	<b>862,567.00</b>	<b>862,567.00</b>	<b>431,030.43</b>	<b>1,642,023.95</b>	<b>1,548,165.57</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8684</b>	<b>PLANNING AND MANAGEMENT DEVELOPMENT</b>							
<b>Group 1</b>	<b>PERSONNEL SERVICES</b>							
A.8684.0101 SALARY	178,449.63	237,702.18	213,320.54	329,169.00	329,169.00	206,924.60	365,257.00	360,349.50
A.8684.0103 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00
A.8684.0106 SEVERANCE PAY	0.00	0.00	1,531.94	0.00	0.00	265.83	0.00	0.00
A.8684.0107 LONGEVITY	2,875.00	4,825.00	5,125.00	6,275.00	6,275.00	4,125.00	6,275.00	6,275.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>181,324.63</b>	<b>242,527.18</b>	<b>219,977.48</b>	<b>335,444.00</b>	<b>335,444.00</b>	<b>211,315.43</b>	<b>381,532.00</b>	<b>371,624.50</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8684</b>	<b>PLANNING AND MANAGEMENT DEVELOPMENT</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.8684.0201 OFFICE EQUIPMENT	0.00	0.00	290.65	5,500.00	6,364.76	7,089.55	5,000.00	5,000.00
A.8684.0202 MOTOR EQUIPMENT	21,987.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8684.0205 OTHER EQUIPMENT	2,955.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>24,943.09</b>	<b>0.00</b>	<b>290.65</b>	<b>5,500.00</b>	<b>6,364.76</b>	<b>7,089.55</b>	<b>5,000.00</b>	<b>5,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8684</b>	<b>PLANNING AND MANAGEMENT DEVELOPMENT</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.8684.0411 OPER OF MOTOR VEHICLES	0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00
A.8684.0413 OFFICE SUPPLIES & POSTAGE	1,359.14	285.95	713.41	750.00	1,000.00	796.24	1,000.00	1,000.00
A.8684.0417 UNIFORMS	0.00	0.00	0.00	500.00	500.00	433.28	400.00	400.00
A.8684.0441 PRINTING	1,500.00	1,360.06	1,700.00	1,000.00	385.00	80.98	750.00	750.00
A.8684.0441.0001 PRINTING.MASTER PLAN	187.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8684.0442 REPAIRS/MOTOR VEHICLES	0.00	0.00	51.82	200.00	200.00	0.00	200.00	200.00
A.8684.0448 OTHER SERVICES	500.00	5,914.74	27,147.50	20,000.00	19,500.24	12.98	185,000.00	145,000.00
A.8684.0448.0001 LOVE YOUR BLOCK GRANTS	0.00	0.00	9,071.69	7,500.00	7,500.00	6,891.68	10,000.00	10,000.00
A.8684.0448.0002 PLAY STREETS	0.00	0.00	6,829.54	0.00	0.00	0.00	0.00	0.00
A.8684.0453 DUES & SUBSCRIPTIONS	975.00	516.00	576.00	600.00	600.00	295.31	600.00	600.00
A.8684.0461 TRAVEL AND CONFERENCE	2,555.00	380.00	154.67	1,200.00	1,200.00	653.13	1,500.00	1,500.00
A.8684.0462 LEGAL NOTICES	423.98	96.00	93.98	2,000.00	2,000.00	1,198.51	2,000.00	2,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>7,500.87</b>	<b>8,552.75</b>	<b>46,338.61</b>	<b>34,150.00</b>	<b>33,285.24</b>	<b>10,362.11</b>	<b>201,850.00</b>	<b>161,850.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8684</b>	<b>PLANNING AND MANAGEMENT DEVELOPMENT</b>							
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>							
A.8684.0810 STATE RETIREMENT	29,032.22	24,634.87	29,773.72	40,727.00	40,727.00	7,967.99	41,969.00	35,674.00
A.8684.0830 SOCIAL SECURITY	13,473.58	18,094.10	16,349.31	25,661.00	25,661.00	15,543.89	28,422.19	28,429.27
A.8684.0860 HEALTH INSURANCE	58,706.95	67,720.86	98,240.34	122,063.00	122,063.00	104,732.24	157,303.87	161,714.26
A.8684.0860.0001 HEALTH INSURANCE-RETIREEES..	34,548.08	33,230.44	27,997.32	32,393.00	32,393.00	20,116.62	32,496.34	33,178.54
A.8684.0870 LIFE, DBL INSURANCE	336.46	680.98	681.62	643.00	643.00	480.02	518.54	655.10
A.8684.0880 EMPLOYEE BENEFIT	4,195.62	5,050.78	4,789.14	8,050.00	8,050.00	5,739.52	8,303.40	8,303.40
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>140,292.91</b>	<b>149,412.03</b>	<b>177,831.45</b>	<b>229,537.00</b>	<b>229,537.00</b>	<b>154,580.28</b>	<b>269,013.34</b>	<b>267,954.57</b>
<b>Total Dept 8684 PLANNING AND MANAGEMENT DEVELOPMENT</b>	<b>354,061.50</b>	<b>400,491.96</b>	<b>444,438.19</b>	<b>604,631.00</b>	<b>604,631.00</b>	<b>383,347.37</b>	<b>857,395.34</b>	<b>806,429.07</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9710</b>	<b>BONDS</b>							
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>							
A.9710.0600 BOND PRINCIPAL	2,105,178.90	1,872,408.00	1,958,410.00	2,917,472.00	2,917,472.00	2,917,472.00	2,938,347.00	2,938,347.00
<b>Total Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>2,105,178.90</b>	<b>1,872,408.00</b>	<b>1,958,410.00</b>	<b>2,917,472.00</b>	<b>2,917,472.00</b>	<b>2,917,472.00</b>	<b>2,938,347.00</b>	<b>2,938,347.00</b>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>								
<b>  GENERAL FUND</b>								
<b>  Dept 9710</b>								
<b>    BONDS</b>								
<b>      Group 7</b>								
<b>        INTEREST ON INDEBTEDNESS</b>								
A.9710.0700								
BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	1,009,533.65	1,009,533.65
<b>Total Group 7</b>								
<b>  INTEREST ON INDEBTEDNESS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,009,533.65</u>	<u>1,009,533.65</u>
<b>Total Dept 9710</b>								
<b>  BONDS</b>	<u>2,105,178.90</u>	<u>1,872,408.00</u>	<u>1,958,410.00</u>	<u>2,917,472.00</u>	<u>2,917,472.00</u>	<u>2,917,472.00</u>	<u>3,947,880.65</u>	<u>3,947,880.65</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9711</b>	<b>BOND</b>							
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>							
A.9711.0700 INTEREST	1,101,361.54	760,262.31	1,454,668.67	1,135,028.00	1,135,028.00	762,089.83	0.00	0.00
<b>Total Group 7 INTEREST ON INDEBTEDNESS</b>	<b>1,101,361.54</b>	<b>760,262.31</b>	<b>1,454,668.67</b>	<b>1,135,028.00</b>	<b>1,135,028.00</b>	<b>762,089.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 9711 BOND</b>	<b>1,101,361.54</b>	<b>760,262.31</b>	<b>1,454,668.67</b>	<b>1,135,028.00</b>	<b>1,135,028.00</b>	<b>762,089.83</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES-PRIN.</b>							
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>							
A.9730.0600								
BAN PRINCIPAL ON INDEBTEDNESS	205,828.00	152,500.00	152,500.00	152,500.00	152,500.00	40,000.00	55,000.00	55,000.00
<b>Total Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>205,828.00</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>40,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES-PRIN.</b>	<u>205,828.00</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>40,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9731</b>	<b>B.A.N.</b>							
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>							
A.9731.0700 BAN INTEREST EXPENSE	48,284.77	42,625.00	27,950.00	12,450.00	12,450.00	12,450.00	54,074.39	54,074.39
<b>Total Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>	<u>48,284.77</u>	<u>42,625.00</u>	<u>27,950.00</u>	<u>12,450.00</u>	<u>12,450.00</u>	<u>12,450.00</u>	<u>54,074.39</u>	<u>54,074.39</u>
<b>Total Dept 9731</b>								
<b>B.A.N.</b>	<u>48,284.77</u>	<u>42,625.00</u>	<u>27,950.00</u>	<u>12,450.00</u>	<u>12,450.00</u>	<u>12,450.00</u>	<u>54,074.39</u>	<u>54,074.39</u>





# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9856</b>	<b>INSTALLMENT PURCHASE DEBT-PRINCIPAL</b>							
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>							
A.9856.0600 PRINCIPAL	147,440.58	153,830.30	160,496.95	167,452.00	167,452.00	139,048.13	0.00	0.00
<b>Total Group 6</b> <b>PRINCIPAL ON INDEBTEDNESS</b>	<u>147,440.58</u>	<u>153,830.30</u>	<u>160,496.95</u>	<u>167,452.00</u>	<u>167,452.00</u>	<u>139,048.13</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Dept 9856</b> <b>INSTALLMENT PURCHASE DEBT-PRINCIPAL</b>	<u>147,440.58</u>	<u>153,830.30</u>	<u>160,496.95</u>	<u>167,452.00</u>	<u>167,452.00</u>	<u>139,048.13</u>	<u>0.00</u>	<u>0.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9857</b>	<b>INSTALLMENT PURCHASE DEBT-INTEREST</b>							
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>							
A.9857.0700 INTEREST	23,891.82	17,502.10	10,835.45	3,880.00	3,880.00	3,728.87	0.00	0.00
<b>Total Group 7 INTEREST ON INDEBTEDNESS</b>	<b>23,891.82</b>	<b>17,502.10</b>	<b>10,835.45</b>	<b>3,880.00</b>	<b>3,880.00</b>	<b>3,728.87</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 9857 INSTALLMENT PURCHASE DEBT-INTEREST</b>	<b>23,891.82</b>	<b>17,502.10</b>	<b>10,835.45</b>	<b>3,880.00</b>	<b>3,880.00</b>	<b>3,728.87</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 9923</b>	<b>CONTRIBUTION TO SELF-INSURANCE</b>							
<b>Group 9</b>	<b>TRANSFERS</b>							
A.9923.0900 CONTRIBUTION TO SELF-INSURANCE..	1,812,882.00	2,448,230.00	1,957,600.00	867,566.00	1,954,615.10	1,954,615.10	2,815,292.02	2,750,808.02
<b>Total Group 9 TRANSFERS</b>	<u>1,812,882.00</u>	<u>2,448,230.00</u>	<u>1,957,600.00</u>	<u>867,566.00</u>	<u>1,954,615.10</u>	<u>1,954,615.10</u>	<u>2,815,292.02</u>	<u>2,750,808.02</u>
<b>Total Dept 9923 CONTRIBUTION TO SELF-INSURANCE</b>	<u>1,812,882.00</u>	<u>2,448,230.00</u>	<u>1,957,600.00</u>	<u>867,566.00</u>	<u>1,954,615.10</u>	<u>1,954,615.10</u>	<u>2,815,292.02</u>	<u>2,750,808.02</u>
<b>Total Fund A GENERAL FUND</b>	<u>45,750,710.04</u>	<u>43,120,368.12</u>	<u>46,054,934.25</u>	<u>54,354,958.00</u>	<u>55,642,609.10</u>	<u>33,062,521.49</u>	<u>67,325,449.79</u>	<u>63,788,058.00</u>
<b>Grand Total</b>	<u><u>45,750,710.04</u></u>	<u><u>43,120,368.12</u></u>	<u><u>46,054,934.25</u></u>	<u><u>54,354,958.00</u></u>	<u><u>55,642,609.10</u></u>	<u><u>33,062,521.49</u></u>	<u><u>67,325,449.79</u></u>	<u><u>63,788,058.00</u></u>

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

# ENTERPRISE FUNDS





**WATER  
FUND  
REVENUE**



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F WATER FUND</b>								
<b>Revenue 1232-2170 DEPARTMENTAL INCOME</b>								
F.0000.1710.0101 METAL RECYCLING	312.00	66.00	4,353.30	0.00	0.00	843.70	0.00	0.00
F.0000.2140 SALE OF METERED WATER..	4,393,032.51	4,608,146.90	5,322,094.36	5,631,985.00	5,631,985.00	2,724,144.91	5,979,905.00	5,979,905.00
F.0000.2140.0001 SALE METERED WTR TO LOCALITIES..	10,199.12	97,949.96	126,713.61	0.00	0.00	4,848.60	0.00	0.00
F.0000.2141 WATER FACILITY CHARGE	1,162,261.28	1,051,493.04	1,059,276.92	1,311,341.00	1,311,341.00	530,038.21	1,118,224.00	1,118,224.00
F.0000.2148 INTEREST & PENALTIES..	278,180.68	274,104.26	421,085.75	300,000.00	300,000.00	236,786.92	0.00	473,574.00
<b>Total Revenue 1232-2170 DEPARTMENTAL INCOME</b>	<b>(5,843,985.59)</b>	<b>(6,031,760.16)</b>	<b>(6,933,523.94)</b>	<b>(7,243,326.00)</b>	<b>(7,243,326.00)</b>	<b>(3,496,662.34)</b>	<b>(7,098,129.00)</b>	<b>(7,571,703.00)</b>
<b>Revenue 2401-2450 USE OF MONEY &amp; PROPERTY</b>								
F.0000.2401 EARNINGS ON INVESTMENTS..	70,961.00	17,833.38	2,690.89	3,548.00	3,548.00	1,422.94	2,880.00	2,880.00
F.0000.2410 RENTAL OF REAL PROPERTY..	10,400.00	8,800.00	9,600.00	9,600.00	9,600.00	8,880.00	9,500.00	9,500.00
<b>Total Revenue 2401-2450 USE OF MONEY &amp; PROPERTY</b>	<b>(81,361.00)</b>	<b>(26,633.38)</b>	<b>(12,290.89)</b>	<b>(13,148.00)</b>	<b>(13,148.00)</b>	<b>(10,302.94)</b>	<b>(12,380.00)</b>	<b>(12,380.00)</b>
<b>Revenue 2650-2690 SALE PROPERTY AND COMPENSATION FOR LOSS</b>								
F.0000.2680 INSURANCE RECOVERIES	0.00	0.00	10,541.24	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 2650-2690 SALE PROPERTY AND COMPENSATION FOR LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,541.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue 2700-2770 MISCELLANEOUS</b>								
F.0000.2700 MISCELLANEOUS..	3,917.32	1,075.64	9,242.97	0.00	0.00	3,118.50	3,000.00	3,000.00
F.0000.2702 PRIOR YEARS REVENUES	(113,707.87)	9,987.27	0.00	0.00	0.00	0.00	0.00	0.00
F.0000.2709 EMPLOYEE HEALTH CONTRIBUTIONS	32,575.18	35,129.76	35,406.03	63,301.00	63,301.00	31,466.42	76,801.00	76,162.00



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>WATER FUND</b>	<u>(6,821,898.61)</u>	<u>(8,908,233.09)</u>	<u>(8,912,981.18)</u>	<u>(7,489,599.00)</u>	<u>(8,072,125.00)</u>	<u>(4,830,275.39)</u>	<u>(7,414,518.00)</u>	<u>(8,460,637.00)</u>
<b>Grand Total</b>	<u>(6,821,898.61)</u>	<u>(8,908,233.09)</u>	<u>(8,912,981.18)</u>	<u>(7,489,599.00)</u>	<u>(8,072,125.00)</u>	<u>(4,830,275.39)</u>	<u>(7,414,518.00)</u>	<u>(8,460,637.00)</u>

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



**WATER  
FUND  
EXPENSE**





# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 1420</b>								
<b>Group 4</b>								
F.1420.0448								
OTHER SERVICES	12,834.17	2,364.90	1,979.25	10,000.00	10,000.00	3,040.27	10,000.00	10,000.00
F.1420.0448.0001								
PFOS LITIGATION	341,648.37	176,876.75	82,470.08	250,000.00	250,000.00	12,736.50	250,000.00	250,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>354,482.54</b>	<b>179,241.65</b>	<b>84,449.33</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>15,776.77</b>	<b>260,000.00</b>	<b>260,000.00</b>
<b>Total Dept 1420</b>								
<b>CORPORATION COUNSEL</b>	<b>354,482.54</b>	<b>179,241.65</b>	<b>84,449.33</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>15,776.77</b>	<b>260,000.00</b>	<b>260,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 1440</b>								
<b>Group 1</b>								
F.1440.0101 SALARY	75,988.22	25,429.64	26,476.60	27,020.00	27,020.00	18,499.47	0.00	0.00
F.1440.0103 OVERTIME	853.33	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>76,841.55</b>	<b>25,429.64</b>	<b>26,476.60</b>	<b>28,320.00</b>	<b>28,320.00</b>	<b>18,499.47</b>	<b>1,300.00</b>	<b>1,300.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 1440</b>								
<b>Group 2</b>								
F.1440.0201								
OFFICE EQUIPMENT	847.49	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	847.49	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 1440</b>								
<b>Group 4</b>								
F.1440.0418								
WEARING APPAREL	122.83	0.00	0.00	275.00	275.00	0.00	0.00	0.00
F.1440.0448								
OTHER SERVICES	7,346.95	9,074.97	10,000.00	10,000.00	10,000.00	274.19	10,000.00	10,000.00
F.1440.0461								
TRAVEL AND CONFERENCE	541.25	0.00	36.40	500.00	500.00	491.54	750.00	750.00
F.1440.0463								
EDUCATION	985.00	0.00	120.00	1,000.00	1,000.00	700.00	1,500.00	1,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>8,996.03</b>	<b>9,074.97</b>	<b>10,156.40</b>	<b>11,775.00</b>	<b>11,775.00</b>	<b>1,465.73</b>	<b>12,250.00</b>	<b>12,250.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 1440</b>								
<b>Group 8</b>								
F.1440.0810								
STATE RETIREMENT	2,231.54	3,064.21	3,386.07	3,071.00	3,071.00	870.87	205.00	169.00
F.1440.0830								
SOCIAL SECURITY	1,671.93	1,780.98	1,856.58	2,166.00	2,166.00	1,292.26	99.45	99.45
F.1440.0860								
HEALTH INSURANCE	14,464.06	14,357.81	14,869.19	15,743.00	15,743.00	12,436.83	0.00	0.00
F.1440.0880								
EMPLOYEE BENEFIT	699.30	704.76	756.18	805.00	805.00	666.58	0.00	0.00
F.1440.0891								
EMPLOYEE ASSISTANCE PRGM	12.22	12.85	13.08	12.00	12.00	13.34	0.00	11.86
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>19,079.05</b>	<b>19,920.61</b>	<b>20,881.10</b>	<b>21,797.00</b>	<b>21,797.00</b>	<b>15,279.88</b>	<b>304.45</b>	<b>280.31</b>
<b>Total Dept 1440</b>								
<b>ENGINEERING</b>	<b>105,764.12</b>	<b>54,425.22</b>	<b>57,514.10</b>	<b>64,392.00</b>	<b>64,392.00</b>	<b>37,745.08</b>	<b>13,854.45</b>	<b>13,830.31</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 1900</b>								
<b>Group 4</b>								
	<b>WATER FUND</b>							
	<b>SPECIAL ITEMS</b>							
	<b>CONTRACTUAL EXPENSE</b>							
F.1900.1950								
TAXES ON CITY PROPERTY	638,620.67	622,864.84	596,372.21	585,091.00	585,091.00	451,906.35	585,091.00	585,091.00
F.1900.1951								
CONTRACTUAL SALARIES	0.00	0.00	0.00	68,002.00	68,002.00	0.00	73,537.70	73,537.70
F.1900.1976								
AUDITING SERVICES	9,000.00	10,502.24	10,257.77	10,740.00	10,740.00	10,500.00	10,920.00	10,920.00
F.1900.1980								
MTA PAYROLL TAX	3,971.77	4,637.92	4,134.79	4,843.00	4,843.00	2,939.37	5,398.47	5,197.12
F.1900.1987								
PRIOR YEAR EXPENDITURES	(339,229.54)	5,948.71	(994.38)	0.00	0.00	(15,207.46)	0.00	0.00
F.1900.1990								
CONTINGENCY - EMERGENCY	0.00	0.00	0.00	211,373.00	174,414.60	0.00	0.00	0.00
F.1900.1994								
DEPRECIATION EXPENSE	561,879.48	578,301.87	612,599.64	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>874,242.38</b>	<b>1,222,255.58</b>	<b>1,222,370.03</b>	<b>880,049.00</b>	<b>843,090.60</b>	<b>450,138.26</b>	<b>674,947.17</b>	<b>674,745.82</b>
<b>Total Dept 1900</b>								
<b>SPECIAL ITEMS</b>	<b>874,242.38</b>	<b>1,222,255.58</b>	<b>1,222,370.03</b>	<b>880,049.00</b>	<b>843,090.60</b>	<b>450,138.26</b>	<b>674,947.17</b>	<b>674,745.82</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8310</b>								
<b>Group 1</b>								
F.8310.0101								
SALARY..	260,070.64	233,654.29	277,766.69	291,948.00	291,948.00	217,961.55	395,154.50	375,950.50
F.8310.0102								
PART-TIME..	17,805.63	19,168.11	20,419.19	51,753.00	51,753.00	30,607.10	52,378.00	52,378.00
F.8310.0103								
OVERTIME..	0.00	0.00	15.76	2,000.00	2,000.00	219.72	40,000.00	0.00
F.8310.0105								
HOLIDAY PAY..	0.00	0.00	4,832.87	5,785.00	5,785.00	0.00	10,401.37	9,515.03
F.8310.0106								
SEVERANCE PAY..	0.00	46,026.15	151.80	0.00	0.00	0.00	0.00	0.00
F.8310.0107								
LONGEVITY..	9,800.00	10,500.00	10,575.00	11,525.00	11,525.00	8,075.00	11,875.00	11,875.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>287,676.27</b>	<b>309,348.55</b>	<b>313,761.31</b>	<b>363,011.00</b>	<b>363,011.00</b>	<b>256,863.37</b>	<b>509,808.87</b>	<b>449,718.53</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8310</b>								
<b>Group 2</b>								
F.8310.0201 OFFICE EQUIPMENT..	97.44	0.00	277.00	500.00	500.00	0.00	500.00	500.00
F.8310.0202.0001 ENTERPRISE FLEET PROGRAM - CAPITAL LEASE	0.00	0.00	0.00	10,000.00	10,000.00	7,062.84	10,000.00	26,000.00
F.8310.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	8,705.00	5,505.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>97.44</b>	<b>0.00</b>	<b>277.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>7,062.84</b>	<b>19,205.00</b>	<b>32,005.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8310</b>								
<b>Group 4</b>								
<b>WATER FUND</b>								
<b>WATER ADMINISTRATION</b>								
<b>CONTRACTUAL EXPENSE</b>								
F.8310.0411								
OPER OF MOTOR VEHICLES..	16,159.64	13,537.08	22,770.62	12,000.00	23,000.00	21,899.95	35,000.00	35,000.00
F.8310.0413								
OFFICE SUPPLIES & POSTAGE..	12,937.00	14,653.09	14,739.25	15,000.00	15,000.00	12,505.92	15,000.00	15,000.00
F.8310.0415								
MAINTENANCE & SUPPLIES..	0.00	983.41	575.54	5,000.00	5,000.00	3,360.16	5,000.00	5,000.00
F.8310.0421								
TELEPHONE..	6,819.38	7,622.98	7,805.27	8,000.00	8,500.00	5,730.21	8,500.00	8,500.00
F.8310.0421.0001								
CELL PHONE..	5,036.19	6,498.33	6,604.54	5,500.00	5,500.00	4,515.78	5,500.00	5,500.00
F.8310.0441								
PRINTING..	8,044.43	6,969.63	7,088.69	6,550.00	12,550.00	7,816.40	9,000.00	9,000.00
F.8310.0442								
REPAIRS/MOTOR VEHICLES..	1,060.32	0.00	1,332.81	1,500.00	1,500.00	0.00	1,500.00	1,500.00
F.8310.0443								
REPAIRS/OTHER EQUIPMENT..	683.50	854.15	747.42	1,000.00	1,000.00	0.00	1,000.00	1,000.00
F.8310.0448								
OTHER SERVICES..	22,549.28	65,012.16	68,507.61	70,000.00	53,000.00	23,109.66	70,000.00	70,000.00
F.8310.0452								
DOCTORS FEES..	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
F.8310.0455								
CONSULTANTS SERVICES	1,874.25	0.00	71,425.00	11,000.00	0.00	0.00	11,000.00	11,000.00
F.8310.0461								
TRAVEL AND CONFERENCE..	1,430.18	0.00	2,311.14	2,000.00	2,000.00	0.00	2,000.00	2,000.00
F.8310.0462								
LEGAL NOTICES..	1,735.19	1,065.32	132.08	2,000.00	2,000.00	725.43	2,000.00	2,000.00
F.8310.0463								
EDUCATION..	3,421.71	730.00	1,009.00	3,500.00	3,500.00	1,662.88	3,500.00	3,500.00
F.8310.0494								
BOND ISSUANCE EXPENSE	0.00	52,485.59	3,499.64	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>81,751.07</b>	<b>170,411.74</b>	<b>208,548.61</b>	<b>143,300.00</b>	<b>132,800.00</b>	<b>81,326.39</b>	<b>169,250.00</b>	<b>169,250.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8310</b>								
<b>Group 8</b>								
<b>WATER FUND</b>								
<b>WATER ADMINISTRATION</b>								
<b>EMPLOYEE BENEFITS</b>								
F.8310.0810								
STATE RETIREMENT..	33,715.38	35,869.64	44,337.37	60,121.00	60,121.00	11,739.06	64,138.00	46,641.00
F.8310.0810.0001								
STATE RETIREMENT-GASB 68	26,581.00	182,330.00	(56,097.00)	0.00	0.00	0.00	0.00	0.00
F.8310.0830								
SOCIAL SECURITY..	23,155.84	27,709.26	26,036.52	27,770.00	27,770.00	19,384.81	39,000.38	34,403.47
F.8310.0860								
HEALTH INSURANCE..	78,857.45	77,809.86	73,299.88	78,283.00	78,283.00	51,786.36	123,271.96	126,728.18
F.8310.0860.0001								
HEALTH INSURANCE-RETIREEES..	280,963.12	302,246.05	494,132.76	82,797.00	82,797.00	55,963.62	84,522.58	86,434.54
F.8310.0870								
LIFE, DBL INSURANCE..	667.19	671.45	650.48	891.00	891.00	494.91	664.18	765.70
F.8310.0880								
EMPLOYEE BENEFIT	6,004.36	6,225.38	6,805.62	7,245.00	7,245.00	5,999.42	9,133.74	9,133.74
F.8310.0891								
EMPLOYEE ASSISTANCE PRGM..	97.73	102.83	118.64	107.00	107.00	120.08	129.63	106.78
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>450,042.07</b>	<b>632,964.47</b>	<b>589,284.27</b>	<b>257,214.00</b>	<b>257,214.00</b>	<b>145,488.26</b>	<b>320,860.47</b>	<b>304,213.41</b>
<b>Total Dept 8310</b>								
<b>WATER ADMINISTRATION</b>	<b>819,566.85</b>	<b>1,112,724.76</b>	<b>1,111,871.19</b>	<b>774,025.00</b>	<b>763,525.00</b>	<b>490,740.86</b>	<b>1,019,124.34</b>	<b>955,186.94</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8320</b>								
<b>Group 1</b>								
F.8320.0101 SALARY..	92,617.64	88,494.60	96,080.85	94,402.00	94,402.00	66,413.30	95,835.00	95,835.00
F.8320.0102 PART-TIME	30,896.57	11,762.22	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.0103 OVERTIME..	3,750.18	9,302.20	7,532.32	10,000.00	10,000.00	6,850.36	10,000.00	10,000.00
F.8320.0104 SHIFT PAY..	100.00	38.00	180.00	0.00	0.00	40.00	0.00	0.00
F.8320.0106 SEVERANCE PAY..	2,188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.0107 LONGEVITY..	2,700.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>132,253.24</b>	<b>109,597.02</b>	<b>103,793.17</b>	<b>106,302.00</b>	<b>106,302.00</b>	<b>75,203.66</b>	<b>107,735.00</b>	<b>107,735.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8320</b>								
<b>Group 2</b>								
F.8320.0202 MOTOR EQUIPMENT..	0.00	0.00	0.00	75,000.00	80,917.36	0.00	80,000.00	0.00
F.8320.0205 OTHER EQUIPMENT..	0.00	8,229.56	0.00	0.00	0.00	0.00	15,000.00	15,000.00
F.8320.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	0.00	0.00	0.00	65,421.00	65,421.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>8,229.56</b>	<b>0.00</b>	<b>75,000.00</b>	<b>80,917.36</b>	<b>0.00</b>	<b>160,421.00</b>	<b>80,421.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8320</b>								
<b>Group 4</b>								
<b>WATER FUND</b>								
<b>PONDS &amp; RESERVOIRS</b>								
<b>CONTRACTUAL EXPENSE</b>								
F.8320.0415 MAINTENANCE & SUPPLIES..	4,495.73	732.61	3,354.23	2,500.00	8,500.00	1,200.25	2,500.00	2,500.00
F.8320.0418 WEARING APPAREL..	909.35	2,000.00	1,919.17	2,000.00	2,000.00	1,455.98	2,000.00	2,000.00
F.8320.0442 REPAIRS/MOTOR VEHICLES..	882.69	129.95	1,541.74	2,000.00	2,000.00	1,696.87	2,500.00	2,500.00
F.8320.0443 REPAIRS/OTHER EQUIPMENT..	6,024.01	1,819.47	2,023.27	0.00	0.00	0.00	1,500.00	1,500.00
F.8320.0444 RENTAL OF EQUIPMENT..	0.00	0.00	0.00	1,500.00	1,500.00	1,176.72	1,500.00	1,500.00
F.8320.0448 OTHER SERVICES..	12,582.29	17,860.68	17,735.27	18,000.00	12,082.64	10,552.77	18,000.00	18,000.00
F.8320.0448.0001 DAM SAFETY SERVICES	0.00	6,732.63	33,807.83	7,500.00	7,500.00	2,611.20	7,500.00	7,500.00
F.8320.0452 DOCTORS FEES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>24,894.07</b>	<b>29,275.34</b>	<b>60,381.51</b>	<b>33,750.00</b>	<b>33,832.64</b>	<b>18,693.79</b>	<b>35,750.00</b>	<b>35,750.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8320</b>								
<b>Group 8</b>								
<b>WATER FUND</b>								
<b>PONDS &amp; RESERVOIRS</b>								
<b>EMPLOYEE BENEFITS</b>								
F.8320.0810 STATE RETIREMENT..	7,584.69	10,882.15	13,578.44	11,911.00	11,911.00	3,525.03	10,670.00	9,314.00
F.8320.0830 SOCIAL SECURITY..	9,878.02	8,145.58	7,561.99	8,132.00	8,132.00	5,277.06	8,241.73	8,241.73
F.8320.0860 HEALTH INSURANCE..	52,523.42	26,328.04	44,763.32	62,974.00	62,974.00	49,747.32	70,972.84	72,962.74
F.8320.0860.0001 HEALTH INSURANCE-RETIREEES..	16,822.37	47,793.10	46,593.72	49,788.00	49,788.00	36,904.32	53,820.45	55,214.98
F.8320.0860.0002 HEALTH INSURANCE-SURVIVORS.	3,215.07	2,934.37	2,876.39	2,963.00	2,963.00	2,001.78	2,998.76	3,140.06
F.8320.0880 EMPLOYEE BENEFIT	2,797.08	1,526.98	2,162.06	3,220.00	3,220.00	2,666.40	3,321.36	3,321.36
F.8320.0891 EMPLOYEE ASSISTANCE PRGM..	73.30	51.41	52.73	48.00	48.00	53.36	43.21	47.46
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>92,893.95</b>	<b>97,661.63</b>	<b>117,588.65</b>	<b>139,036.00</b>	<b>139,036.00</b>	<b>100,175.27</b>	<b>150,068.35</b>	<b>152,242.33</b>
<b>Total Dept 8320</b>								
<b>PONDS &amp; RESERVOIRS</b>	<b>250,041.26</b>	<b>244,763.55</b>	<b>281,763.33</b>	<b>354,088.00</b>	<b>360,088.00</b>	<b>194,072.72</b>	<b>453,974.35</b>	<b>376,148.33</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8330</b>								
<b>Group 1</b>								
F.8330.0101								
SALARY..	409,214.56	436,546.75	418,397.12	473,938.00	473,938.00	279,905.12	483,115.00	483,115.00
F.8330.0103								
OVERTIME..	42,369.57	54,397.66	40,754.58	40,000.00	40,000.00	21,272.94	40,000.00	40,000.00
F.8330.0104								
SHIFT PAY..	8,732.00	8,992.00	8,962.00	10,000.00	10,000.00	6,384.00	10,000.00	10,000.00
F.8330.0106								
SEVERANCE PAY..	451.54	41,728.98	29,357.05	0.00	0.00	293.89	0.00	0.00
F.8330.0107								
LONGEVITY..	6,700.00	8,751.91	4,600.00	2,500.00	2,500.00	0.00	6,900.00	6,900.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>467,467.67</b>	<b>550,417.30</b>	<b>502,070.75</b>	<b>526,438.00</b>	<b>526,438.00</b>	<b>307,855.95</b>	<b>540,015.00</b>	<b>540,015.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8330</b>								
<b>Group 2</b>								
F.8330.0200 EQUIPMENT/INFRASTRUCTURE..	2,637.86	0.00	16,801.67	20,000.00	20,000.00	9,018.95	20,000.00	20,000.00
F.8330.0201 OFFICE EQUIPMENT..	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
F.8330.0202 MOTOR EQUIPMENT..	(77,736.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8330.0203 AIR CONDITIONING..	0.00	0.00	0.00	2,000.00	2,000.00	428.46	2,000.00	2,000.00
F.8330.0205 OTHER EQUIPMENT..	28,677.24	0.00	24,577.52	0.00	0.00	0.00	25,000.00	25,000.00
F.8330.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	30,226.00	0.00	0.00	0.00	105,000.00	105,000.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>(46,420.90)</b>	<b>0.00</b>	<b>71,605.19</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>9,447.41</b>	<b>152,500.00</b>	<b>152,500.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8330</b>								
<b>Group 4</b>								
<b>WATER FUND</b>								
<b>PURIFICATION</b>								
<b>CONTRACTUAL EXPENSE</b>								
F.8330.0411								
OPER OF MOTOR VEHICLES..	0.00	0.00	500.00	1,500.00	1,500.00	350.35	1,500.00	1,500.00
F.8330.0414								
FUEL FOR HEATING..	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
F.8330.0415								
MAINTENANCE & SUPPLIES..	82,319.15	71,466.30	53,774.86	70,000.00	70,000.00	42,420.83	80,000.00	80,000.00
F.8330.0418								
WEARING APPAREL..	4,799.85	3,143.70	4,099.95	3,500.00	3,500.00	869.80	5,000.00	5,000.00
F.8330.0419								
CHEMICALS..	115,952.38	80,582.62	88,218.29	116,706.00	116,706.00	98,100.75	125,000.00	125,000.00
F.8330.0422								
GAS AND ELECTRIC..	124,330.78	105,144.64	98,373.33	157,363.00	157,363.00	51,278.42	120,000.00	120,000.00
F.8330.0441								
PRINTING..	5,391.00	4,014.00	6,159.73	7,000.00	7,000.00	5,305.00	9,000.00	9,000.00
F.8330.0442								
REPAIRS/MOTOR VEHICLES..	1,820.29	0.00	1,051.45	2,000.00	2,000.00	0.00	2,000.00	2,000.00
F.8330.0443								
REPAIRS/OTHER EQUIPMENT..	15,194.26	17,374.63	27,788.27	0.00	0.00	0.00	18,000.00	18,000.00
F.8330.0444								
RENTAL OF EQUIPMENT..	0.00	1,065.59	0.00	1,500.00	1,500.00	0.00	2,500.00	2,500.00
F.8330.0445								
IMPROVEMENT TO STRUCTURE..	7,550.22	2,450.00	12,139.00	20,000.00	20,000.00	0.00	24,000.00	24,000.00
F.8330.0448								
OTHER SERVICES..	430,268.42	111,276.25	92,774.47	143,000.00	179,458.40	89,357.43	142,000.00	142,000.00
F.8330.0452								
DOCTORS FEES..	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
F.8330.0453								
DUES & SUBSCRIPTIONS..	0.00	200.00	0.00	500.00	500.00	0.00	500.00	500.00
F.8330.0461								
TRAVEL AND CONFERENCE..	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
F.8330.0463								
EDUCATION..	400.00	1,293.70	375.00	3,000.00	3,000.00	1,937.88	3,000.00	3,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>788,026.35</b>	<b>398,011.43</b>	<b>385,254.35</b>	<b>530,319.00</b>	<b>566,777.40</b>	<b>289,620.46</b>	<b>536,750.00</b>	<b>536,750.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8330</b>								
<b>Group 8</b>								
F.8330.0810 STATE RETIREMENT..	60,282.48	60,378.31	64,660.54	78,512.00	78,512.00	16,535.83	70,617.00	59,519.00
F.8330.0830 SOCIAL SECURITY..	34,398.83	40,733.35	37,282.65	40,273.00	40,273.00	22,327.70	41,311.15	41,311.15
F.8330.0860 HEALTH INSURANCE..	169,984.69	180,968.88	171,276.95	228,279.00	228,279.00	138,187.00	257,276.56	264,489.92
F.8330.0860.0001 HEALTH INSURANCE-RETIREEES..	80,077.93	89,454.48	122,528.88	139,309.00	139,309.00	98,422.74	144,512.45	148,163.59
F.8330.0880 EMPLOYEE BENEFIT	9,789.78	9,866.64	10,846.40	12,880.00	12,880.00	8,942.58	13,285.44	13,285.44
F.8330.0891 EMPLOYEE ASSISTANCE PRGM..	171.03	179.95	184.67	214.00	214.00	160.09	194.44	213.56
<b>Total Group 8</b> <b>EMPLOYEE BENEFITS</b>	<b>354,704.74</b>	<b>381,581.61</b>	<b>406,780.09</b>	<b>499,467.00</b>	<b>499,467.00</b>	<b>284,575.94</b>	<b>527,197.04</b>	<b>526,982.66</b>
<b>Total Dept 8330</b> <b>PURIFICATION</b>	<b>1,563,777.86</b>	<b>1,330,010.34</b>	<b>1,365,710.38</b>	<b>1,578,724.00</b>	<b>1,615,182.40</b>	<b>891,499.76</b>	<b>1,756,462.04</b>	<b>1,756,247.66</b>

# CITY OF NEWBURGH, NY

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8340</b>								
<b>Group 1</b>								
	<b>WATER FUND</b>							
	<b>DISTRIBUTION</b>							
	<b>PERSONNEL SERVICES</b>							
F.8340.0101 SALARY..	243,376.82	227,836.64	204,946.83	354,966.00	354,966.00	179,397.26	375,917.00	376,787.00
F.8340.0103 OVERTIME..	18,293.20	35,229.52	35,540.45	40,000.00	40,000.00	34,970.59	50,000.00	50,000.00
F.8340.0104 SHIFT PAY..	100.00	28.00	20.00	500.00	500.00	200.00	500.00	500.00
F.8340.0106 SEVERANCE PAY..	14,844.42	0.00	7,913.90	0.00	0.00	15,335.07	0.00	0.00
F.8340.0107 LONGEVITY..	4,200.00	4,600.00	4,800.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
F.8340.0110 TEMPORARY	0.00	8,247.21	15,105.71	0.00	0.00	1,604.87	0.00	0.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>280,814.44</b>	<b>275,941.37</b>	<b>268,326.89</b>	<b>400,466.00</b>	<b>400,466.00</b>	<b>236,507.79</b>	<b>428,917.00</b>	<b>429,787.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund F</b>								
<b>Dept 8340</b>								
<b>Group 2</b>								
WATER FUND								
DISTRIBUTION								
EQUIPMENT & CAPITAL OUTLAY								
F.8340.0202								
MOTOR EQUIPMENT..	77,736.00	7,491.00	0.00	0.00	582,526.00	0.00	205,000.00	205,000.00
F.8340.0204								
RADIO EQUIPMENT..	0.00	0.00	1,288.64	2,000.00	2,000.00	0.00	2,500.00	2,500.00
F.8340.0205								
OTHER EQUIPMENT..	0.00	1,150.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
F.8340.0206								
HIGHWAY RESURFACING..	12,455.65	0.00	19,876.21	20,000.00	25,000.00	23,185.54	20,000.00	20,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>90,191.65</b>	<b>8,641.00</b>	<b>21,164.85</b>	<b>22,000.00</b>	<b>609,526.00</b>	<b>23,185.54</b>	<b>272,500.00</b>	<b>272,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund F</b>								
<b>Dept 8340</b>								
<b>Group 4</b>								
<b>WATER FUND DISTRIBUTION CONTRACTUAL EXPENSE</b>								
F.8340.0413 OFFICE SUPPLIES & POSTAGE..	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
F.8340.0415 MAINTENANCE & SUPPLIES..	156,293.97	202,129.88	264,066.97	250,000.00	275,000.00	203,056.64	350,000.00	350,000.00
F.8340.0418 WEARING APPAREL..	4,929.76	3,424.66	4,788.64	5,000.00	5,000.00	0.00	5,000.00	5,000.00
F.8340.0442 REPAIRS/MOTOR VEHICLES..	18,958.62	18,002.35	19,428.58	15,000.00	15,000.00	13,008.47	20,000.00	20,000.00
F.8340.0443 REPAIRS/OTHER EQUIPMENT..	2,517.12	0.00	0.00	5,000.00	5,000.00	4,865.58	10,000.00	10,000.00
F.8340.0444 RENTAL OF EQUIPMENT..	0.00	1,718.70	988.70	3,000.00	3,000.00	2,228.70	3,000.00	3,000.00
F.8340.0448 OTHER SERVICES..	10,829.70	32,320.71	61,670.76	120,000.00	95,000.00	68,058.48	120,000.00	120,000.00
F.8340.0452 DOCTORS FEES..	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
F.8340.0463 EDUCATION..	1,015.00	0.00	420.00	1,500.00	1,500.00	1,050.00	1,500.00	1,500.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>194,544.17</b>	<b>257,596.30</b>	<b>351,363.65</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>292,267.87</b>	<b>510,500.00</b>	<b>510,500.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund F</b>								
<b>Dept 8340</b>								
<b>Group 8</b>								
	<b>WATER FUND</b>							
	<b>DISTRIBUTION</b>							
	<b>EMPLOYEE BENEFITS</b>							
F.8340.0810 STATE RETIREMENT..	33,363.72	36,009.90	34,058.25	54,435.00	54,435.00	8,284.33	47,233.00	40,716.00
F.8340.0830 SOCIAL SECURITY..	20,593.94	20,787.61	20,294.36	30,636.00	30,636.00	17,848.38	32,812.15	32,878.71
F.8340.0860 HEALTH INSURANCE..	122,361.14	113,448.88	105,691.92	147,620.00	147,620.00	69,610.28	201,661.89	186,623.38
F.8340.0860.0001 HEALTH INSURANCE-RETIREEES..	70,305.35	70,193.42	50,625.77	54,873.00	54,873.00	35,434.98	52,894.48	54,148.58
F.8340.0860.0002 HEALTH INSURANCE-SURVIVORS.	0.00	241.27	2,876.39	2,963.00	2,963.00	2,001.78	2,998.76	3,140.06
F.8340.0880 EMPLOYEE BENEFIT	6,981.72	8,104.74	7,034.22	11,270.00	11,270.00	5,558.88	11,624.76	11,624.76
F.8340.0891 EMPLOYEE ASSISTANCE PRGM..	122.04	154.24	144.90	166.00	166.00	160.09	151.23	166.10
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>253,727.91</b>	<b>248,940.06</b>	<b>220,725.81</b>	<b>301,963.00</b>	<b>301,963.00</b>	<b>138,898.72</b>	<b>349,376.27</b>	<b>329,297.59</b>
<b>Total Dept 8340</b>								
<b>DISTRIBUTION</b>	<b>819,278.17</b>	<b>791,118.73</b>	<b>861,581.20</b>	<b>1,124,429.00</b>	<b>1,711,955.00</b>	<b>690,859.92</b>	<b>1,561,293.27</b>	<b>1,542,084.59</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 8389</b>								
<b>Group 1</b>								
F.8389.0103								
OVERTIME PFOA/PFOS	11,633.95	4,017.40	8,366.76	0.00	0.00	2,765.11	0.00	0.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<u>11,633.95</u>	<u>4,017.40</u>	<u>8,366.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,765.11</u>	<u>0.00</u>	<u>0.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>WATER FUND</b>								
<b>Dept 8389</b>								
<b>OTHER WATER EXPENDITURES</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
F.8389.0448.5022								
OTHER SERVICES ENVIRONMENTAL PFOA/PFOS TRACKING	359,463.34	289,878.70	366,653.01	0.00	0.00	300,986.81	0.00	0.00
F.8389.0497								
PURCHASE OF NYC AQUEDUCT WATER	460,721.97	2,344,046.86	1,335,089.32	0.00	0.00	1,353,594.61	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>820,185.31</b>	<b>2,633,925.56</b>	<b>1,701,742.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654,581.42</b>	<b>0.00</b>	<b>0.00</b>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>WATER FUND</b>								
<b>Dept 8389</b>								
<b>OTHER WATER EXPENDITURES</b>								
<b>Group 8</b>								
<b>EMPLOYEE BENEFITS</b>								
F.8389.0830								
SOCIAL SECURITY PFOA/PFOS TRACKING	851.11	292.35	610.85	0.00	0.00	199.64	0.00	0.00
F.8389.0835								
MTA TAX PFOA/PFOS TRACKING	37.85	11.01	27.16	0.00	0.00	8.88	0.00	0.00
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>888.96</b>	<b>303.36</b>	<b>638.01</b>	<b>0.00</b>	<b>0.00</b>	<b>208.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Dept 8389</b>								
<b>OTHER WATER EXPENDITURES</b>	<b>832,708.22</b>	<b>2,638,246.32</b>	<b>1,710,747.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,555.05</b>	<b>0.00</b>	<b>0.00</b>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 9710</b>								
<b>Group 6</b>								
F.9710.0600								
BOND PRINCIPAL..	0.00	0.00	0.00	790,154.00	790,154.00	0.00	773,461.00	773,461.00
<b>Total Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,154.00</u>	<u>790,154.00</u>	<u>0.00</u>	<u>773,461.00</u>	<u>773,461.00</u>
<b>Total Dept 9710</b>								
<b>BONDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,154.00</u>	<u>790,154.00</u>	<u>0.00</u>	<u>773,461.00</u>	<u>773,461.00</u>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>Dept 9711</b>								
<b>Group 7</b>								
F.9711.0700								
INTEREST..	289,775.61	209,870.14	232,986.76	196,574.00	196,574.00	138,045.52	179,561.67	179,561.67
<b>Total Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>	<u>289,775.61</u>	<u>209,870.14</u>	<u>232,986.76</u>	<u>196,574.00</u>	<u>196,574.00</u>	<u>138,045.52</u>	<u>179,561.67</u>	<u>179,561.67</u>
<b>Total Dept 9711</b>								
<b>BOND</b>	<u>289,775.61</u>	<u>209,870.14</u>	<u>232,986.76</u>	<u>196,574.00</u>	<u>196,574.00</u>	<u>138,045.52</u>	<u>179,561.67</u>	<u>179,561.67</u>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>WATER FUND</b>								
<b>Dept 9730</b>								
<b>BOND ANTICIPATION NOTES-PRIN.</b>								
<b>Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>								
F.9730.0600								
BAN PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	35,000.00	35,000.00	0.00	40,000.00	40,000.00
<b>Total Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES-PRIN.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>WATER FUND</b>								
<b>Dept 9731</b>								
<b>B.A.N.</b>								
<b>Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>								
F.9731.0700								
BAN-INTEREST..	80,340.97	70,273.50	45,295.00	28,250.00	28,250.00	28,250.00	125,201.26	125,201.26
<b>Total Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>	<u>80,340.97</u>	<u>70,273.50</u>	<u>45,295.00</u>	<u>28,250.00</u>	<u>28,250.00</u>	<u>28,250.00</u>	<u>125,201.26</u>	<u>125,201.26</u>
<b>Total Dept 9731</b>								
<b>B.A.N.</b>	<u>80,340.97</u>	<u>70,273.50</u>	<u>45,295.00</u>	<u>28,250.00</u>	<u>28,250.00</u>	<u>28,250.00</u>	<u>125,201.26</u>	<u>125,201.26</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund F</b>								
<b>WATER FUND</b>								
<b>Dept 9900</b>								
<b>CONTRIBUTION TO OTHER FUNDS</b>								
<b>Group 9</b>								
<b>TRANSFERS</b>								
F.9900.0902 SERVICES OF CITY MANAGER..	109,602.00	88,181.00	102,557.00	130,853.00	130,853.00	87,235.36	172,119.00	171,183.00
F.9900.0903 SERVICES OF COMPTROLLER..	188,365.00	138,636.00	171,762.00	171,429.00	171,429.00	114,286.00	181,186.00	180,733.00
F.9900.0904 SERVICES OF COLLECTOR..	119,668.00	58,508.00	72,918.00	73,791.00	73,791.00	49,194.00	77,614.00	74,293.00
F.9900.0905 SERVICES OF CITY ENGINEER..	144,814.00	63,878.00	76,933.00	85,457.00	85,457.00	56,971.36	139,949.00	139,491.00
F.9900.0906 SERVICES OF ASSESSOR..	47,248.00	39,565.00	50,973.00	62,590.00	62,590.00	41,726.64	51,435.00	51,031.00
F.9900.0907 SERVICES OF CORP COUNSEL..	138,804.00	121,871.00	144,668.00	166,937.00	166,937.00	111,291.36	167,498.00	166,595.00
F.9900.0908 SERVICES OF CIVIL SRV..	8,328.00	22,320.00	26,320.00	29,693.00	29,693.00	19,795.36	29,933.00	29,667.00
F.9900.0909 SERVICES OF MAYOR/COUNCIL..	42,414.00	28,719.00	42,027.00	44,025.00	44,025.00	29,350.00	47,323.00	47,631.00
F.9900.0919 SERVICES OF CODE COMPLIANCE..	73,535.00	106,092.00	130,179.00	129,685.00	129,685.00	86,456.64	246,304.00	232,225.00
F.9900.0920 SERVICES OF DATA PROCESS..	50,254.00	81,071.00	85,103.00	117,701.00	117,701.00	78,467.36	154,938.00	143,907.00
F.9900.0921 SERVICES OF PUBLIC WORKS..	16,037.00	44,139.00	44,835.00	50,868.00	50,868.00	33,912.00	53,054.00	50,830.00
F.9900.0923 CONTRIBUTION TO SELF-INSURANCE..	283,060.00	335,374.00	279,657.00	340,885.00	340,885.00	340,885.00	487,755.76	476,583.76
<b>Total Group 9 TRANSFERS</b>	<b>1,222,129.00</b>	<b>1,128,354.00</b>	<b>1,227,932.00</b>	<b>1,403,914.00</b>	<b>1,403,914.00</b>	<b>1,049,571.08</b>	<b>1,809,108.76</b>	<b>1,764,169.76</b>
<b>Total Dept 9900 CONTRIBUTION TO OTHER FUNDS</b>	<b>1,222,129.00</b>	<b>1,128,354.00</b>	<b>1,227,932.00</b>	<b>1,403,914.00</b>	<b>1,403,914.00</b>	<b>1,049,571.08</b>	<b>1,809,108.76</b>	<b>1,764,169.76</b>
<b>Total Fund F WATER FUND</b>	<b>7,212,106.98</b>	<b>8,981,283.79</b>	<b>8,202,220.42</b>	<b>7,489,599.00</b>	<b>8,072,125.00</b>	<b>5,644,255.02</b>	<b>8,666,988.31</b>	<b>8,460,637.34</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Grand Total</b>	<u>7,212,106.98</u>	<u>8,981,283.79</u>	<u>8,202,220.42</u>	<u>7,489,599.00</u>	<u>8,072,125.00</u>	<u>5,644,255.02</u>	<u>8,666,988.31</u>	<u>8,460,637.34</u>

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





**SEWER  
FUND  
REVENUE**





# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund G SEWER FUND</b>								
<b>Revenue 2700-2770 MISCELLANEOUS</b>								
G.0000.2710 PREMIUM ON OBLIGATIONS	0.00	(0.30)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 2700-2770 MISCELLANEOUS</b>	<u>(2,256,071.97)</u>	<u>(788,939.11)</u>	<u>(317,224.93)</u>	<u>(293,705.00)</u>	<u>(293,705.00)</u>	<u>(375,146.94)</u>	<u>(311,615.00)</u>	<u>(312,849.00)</u>
<b>Revenue 5050 INTERFUND TRANSFER FOR DEBT SERVICE</b>								
G.0000.5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	4,796.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 5050 INTERFUND TRANSFER FOR DEBT SERVICE</b>	<u>0.00</u>	<u>0.00</u>	<u>(4,796.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Revenue</b>								
G.0000.0599.1000 APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	3,480,249.00	3,480,249.00	0.00	0.00	3,179,897.00
<b>Total Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,480,249.00)</u>	<u>(3,480,249.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,179,897.00)</u>
<b>Total Fund G SEWER FUND</b>	<u>(7,916,029.79)</u>	<u>(7,945,098.52)</u>	<u>(8,011,846.30)</u>	<u>(11,763,148.00)</u>	<u>(11,763,148.00)</u>	<u>(4,638,323.36)</u>	<u>(9,105,064.00)</u>	<u>(12,286,195.00)</u>
<b>Grand Total</b>	<u>(7,916,029.79)</u>	<u>(7,945,098.52)</u>	<u>(8,011,846.30)</u>	<u>(11,763,148.00)</u>	<u>(11,763,148.00)</u>	<u>(4,638,323.36)</u>	<u>(9,105,064.00)</u>	<u>(12,286,195.00)</u>

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**SEWER  
FUND  
EXPENSE**



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 1420</b>								
<b>CORPORATION COUNSEL</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
G.1420.0448								
OTHER SERVICES	25.63	244.44	270.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>25.63</u>	<u>244.44</u>	<u>270.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>Total Dept 1420</b>								
<b>CORPORATION COUNSEL</b>	<u>25.63</u>	<u>244.44</u>	<u>270.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 1440</b>								
<b>ENGINEERING</b>								
<b>Group 1</b>								
<b>PERSONNEL SERVICES</b>								
G.1440.0101								
SALARY	47,860.08	25,425.81	26,473.65	92,852.00	92,852.00	42,207.23	126,798.00	139,893.00
G.1440.0103								
OVERTIME	0.00	812.87	939.70	6,000.00	6,000.00	3,666.71	12,000.00	12,000.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>47,860.08</b>	<b>26,238.68</b>	<b>27,413.35</b>	<b>98,852.00</b>	<b>98,852.00</b>	<b>45,873.94</b>	<b>138,798.00</b>	<b>151,893.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 1440</b>								
<b>ENGINEERING</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
G.1440.0201								
OFFICE EQUIPMENT	847.48	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
G.1440.0205								
OTHER EQUIPMENT	754.28	0.00	0.00	0.00	0.00	0.00	50,000.00	36,905.18
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	1,601.76	0.00	0.00	2,500.00	2,500.00	2,500.00	50,000.00	36,905.18

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 1440</b>								
<b>ENGINEERING</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
G.1440.0411								
OPER OF MOTOR VEHICLES	1,197.88	275.42	6,653.90	20,000.00	20,000.00	17,412.46	15,000.00	15,000.00
G.1440.0415								
MAINTENANCE & SUPPLIES	1,693.00	2,098.26	1,004.91	1,900.00	1,900.00	1,122.21	2,185.00	2,185.00
G.1440.0418								
WEARING APPAREL	122.83	0.00	0.00	550.00	550.00	0.00	800.00	800.00
G.1440.0441								
PRINTING	0.00	0.00	0.00	60.00	60.00	50.00	65.00	65.00
G.1440.0448								
OTHER SERVICES	18,029.89	496,464.59	20,556.21	205,000.00	205,000.00	17,811.12	150,000.00	150,000.00
G.1440.0448.0001								
OTHER SERVICES.SOFTWARE	2,400.00	2,500.00	4,999.40	5,600.00	5,600.00	3,398.20	5,600.00	5,600.00
G.1440.0461								
TRAVEL AND CONFERENCE	2.84	0.00	0.00	400.00	400.00	0.00	400.00	400.00
G.1440.0463								
EDUCATION	2,000.00	0.00	0.00	3,300.00	3,300.00	297.50	4,500.00	4,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>25,446.44</b>	<b>501,338.27</b>	<b>33,214.42</b>	<b>236,810.00</b>	<b>236,810.00</b>	<b>40,091.49</b>	<b>178,550.00</b>	<b>178,550.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 1440</b>								
<b>ENGINEERING</b>								
<b>Group 8</b>								
<b>EMPLOYEE BENEFITS</b>								
G.1440.0810								
STATE RETIREMENT	2,231.54	3,064.20	3,386.07	10,829.00	10,829.00	870.87	13,688.00	11,958.00
G.1440.0830								
SOCIAL SECURITY	1,608.69	1,879.57	1,925.68	7,562.00	7,562.00	3,372.98	10,618.05	10,618.05
G.1440.0860								
HEALTH INSURANCE	14,464.06	14,357.81	13,643.07	47,230.00	47,230.00	12,436.83	70,972.84	72,962.74
G.1440.0880								
EMPLOYEE BENEFIT	699.26	704.76	756.18	2,415.00	2,415.00	1,081.78	3,321.36	3,321.36
G.1440.0891								
EMPLOYEE ASSISTANCE PRGM	12.22	12.85	13.18	12.00	12.00	13.34	43.21	11.86
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>19,015.77</b>	<b>20,019.19</b>	<b>19,724.18</b>	<b>68,048.00</b>	<b>68,048.00</b>	<b>17,775.80</b>	<b>98,643.46</b>	<b>98,872.01</b>
<b>Total Dept 1440</b>								
<b>ENGINEERING</b>	<b>93,924.05</b>	<b>547,596.14</b>	<b>80,351.95</b>	<b>406,210.00</b>	<b>406,210.00</b>	<b>106,241.23</b>	<b>465,991.46</b>	<b>466,220.19</b>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 1900</b>								
<b>SPECIAL ITEMS</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
G.1900.1910								
DISCHARGE ELIMINATION SYSTEM PROGRAM FEE	15,500.00	15,500.00	15,500.00	21,500.00	21,500.00	0.00	22,150.00	22,150.00
G.1900.1950								
CONTRACTUAL EXPENSES	0.00	0.00	0.00	332.00	332.00	0.00	332.00	332.00
G.1900.1951								
CONTRACTUAL SALARIES	0.00	0.00	0.00	28,031.00	28,031.00	0.00	36,179.88	36,179.88
G.1900.1976								
AUDITING SERVICES	9,600.00	11,202.52	10,942.47	10,740.00	10,740.00	10,500.00	10,920.00	10,920.00
G.1900.1980								
MTA PAYROLL TAX	1,159.83	1,303.98	1,202.86	2,010.00	2,010.00	1,154.63	2,129.89	2,129.89
G.1900.1987								
PRIOR YEAR EXPENDITURES	824,100.17	16,090.97	456,990.85	0.00	0.00	0.00	0.00	0.00
G.1900.1994								
DEPRECIATION EXPENSE	1,172,052.45	1,577,285.56	1,290,925.67	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>2,022,412.45</b>	<b>1,621,383.03</b>	<b>1,775,561.85</b>	<b>62,613.00</b>	<b>62,613.00</b>	<b>11,654.63</b>	<b>71,711.77</b>	<b>71,711.77</b>
<b>Total Dept 1900</b>								
<b>SPECIAL ITEMS</b>	<b>2,022,412.45</b>	<b>1,621,383.03</b>	<b>1,775,561.85</b>	<b>62,613.00</b>	<b>62,613.00</b>	<b>11,654.63</b>	<b>71,711.77</b>	<b>71,711.77</b>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 8120</b>								
<b>SANITARY SEWERS</b>								
<b>Group 1</b>								
<b>PERSONNEL SERVICES</b>								
G.8120.0101								
SALARY..	319,339.65	404,800.39	329,977.18	469,743.00	469,743.00	296,807.10	468,979.90	468,979.90
G.8120.0103								
OVERTIME..	5,704.45	5,668.87	7,559.32	13,000.00	13,000.00	8,335.03	13,000.00	13,000.00
G.8120.0106								
SEVERANCE PAY..	2,463.44	0.00	0.00	0.00	0.00	595.11	0.00	0.00
G.8120.0107								
LONGEVITY..	2,900.00	3,000.00	3,100.00	9,460.00	9,460.00	3,800.00	5,660.00	5,660.00
<b>Total Group 1</b>								
<b>PERSONNEL SERVICES</b>	<b>330,407.54</b>	<b>413,469.26</b>	<b>340,636.50</b>	<b>492,203.00</b>	<b>492,203.00</b>	<b>309,537.24</b>	<b>487,639.90</b>	<b>487,639.90</b>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 8120</b>								
<b>SANITARY SEWERS</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
G.8120.0202 MOTOR EQUIPMENT..	135.00	0.00	0.00	0.00	0.00	0.00	795,000.00	795,000.00
G.8120.0202.0001 ENTERPRISE FLEET PROGRAM - CAPITAL LEASE	0.00	0.00	0.00	28,000.00	28,000.00	3,792.96	28,000.00	28,000.00
G.8120.0204 RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
G.8120.0205 OTHER EQUIPMENT..	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10,000.00	10,000.00
G.8120.0208 CONSTRUCTION & MAJOR ALTER..	0.00	0.00	0.00	2,500,000.00	2,496,789.00	367,936.31	600,000.00	600,000.00
<b>Total Group 2</b> <b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,532,000.00</b>	<b>2,528,789.00</b>	<b>371,729.27</b>	<b>1,435,100.00</b>	<b>1,435,100.00</b>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 8120</b>								
<b>SANITARY SEWERS</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
G.8120.0411								
OPER OF MOTOR VEHICLES..	8,765.82	8,777.81	10,019.03	9,000.00	9,000.00	4,996.45	9,000.00	9,000.00
G.8120.0413								
OFFICE SUPPLIES & POSTAGE	1,047.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0415								
MAINTENANCE & SUPPLIES..	20,320.30	33,186.99	15,122.75	60,000.00	60,000.00	21,232.83	60,000.00	60,000.00
G.8120.0417								
UNIFORMS..	3,787.28	3,385.57	2,757.33	4,000.00	4,000.00	1,249.56	4,000.00	4,000.00
G.8120.0421.0001								
TELEPHONE..	131.20	118.91	170.03	150.00	150.00	135.00	150.00	150.00
G.8120.0422								
GAS AND ELECTRIC..	5,911.18	3,552.06	3,241.05	5,620.00	5,620.00	2,049.24	5,620.00	5,620.00
G.8120.0442								
REPAIRS/MOTOR VEHICLES..	14,083.19	11,350.03	10,993.95	15,600.00	15,600.00	8,547.08	15,600.00	15,600.00
G.8120.0443								
REPAIRS/OTHER EQUIPMENT..	14,681.28	8,713.89	3,865.12	15,000.00	15,000.00	1,895.53	15,000.00	15,000.00
G.8120.0448								
OTHER SERVICES..	132,158.01	84,524.36	73,142.34	75,000.00	75,000.00	40,867.31	75,000.00	75,000.00
G.8120.0448.0002								
OTHER SERVICES-EMERGENCY WORK	0.00	53,045.83	0.00	75,000.00	75,000.00	10,000.00	1,000,000.00	0.00
G.8120.0452								
DOCTORS FEES..	162.00	0.00	0.00	160.00	160.00	0.00	160.00	160.00
G.8120.0455								
CONSULTANTS SERVICES	1,874.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.0463								
EDUCATION..	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
G.8120.0494								
BOND ISSUANCE EXPENSE	16,936.00	74,375.00	16,676.31	20,000.00	23,211.00	23,211.00	20,000.00	20,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>219,857.99</b>	<b>281,030.45</b>	<b>135,987.91</b>	<b>281,530.00</b>	<b>284,741.00</b>	<b>114,184.00</b>	<b>1,206,530.00</b>	<b>206,530.00</b>



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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 8120</b>								
<b>SANITARY SEWERS</b>								
<b>Group 8</b>								
<b>EMPLOYEE BENEFITS</b>								
G.8120.0810								
STATE RETIREMENT..	39,520.99	43,492.89	52,230.14	63,689.00	63,689.00	13,671.65	57,383.00	49,449.00
G.8120.0810.0001								
STATE RETIREMENT-GASB 68	8,054.00	55,234.00	(1,780.00)	0.00	0.00	0.00	0.00	0.00
G.8120.0830								
SOCIAL SECURITY..	24,482.83	27,461.48	25,134.66	37,654.00	37,654.00	22,601.20	37,304.43	37,304.43
G.8120.0860								
HEALTH INSURANCE..	106,410.31	114,641.17	147,354.99	158,980.00	158,980.00	123,335.73	223,186.84	229,444.42
G.8120.0860.0001								
HEALTH INSURANCE-RETIRES..	76,213.81	74,481.72	100,048.11	19,933.00	19,933.00	11,010.06	18,334.03	18,733.61
G.8120.0860.0002								
HEALTH INSURANCE-SURVIVORS.	0.00	0.00	2,635.12	2,963.00	2,963.00	2,001.78	2,998.76	3,140.06
G.8120.0870								
LIFE, DBL INSURANCE	0.00	0.00	0.00	109.00	109.00	0.00	411.67	106.87
G.8120.0880								
EMPLOYEE BENEFIT	9,034.52	10,571.40	12,855.06	13,685.00	13,685.00	10,203.53	14,447.92	14,447.92
G.8120.0891								
EMPLOYEE ASSISTANCE PRGM..	171.03	179.95	224.11	233.00	233.00	200.12	216.05	233.25
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>263,887.49</b>	<b>326,062.61</b>	<b>338,702.19</b>	<b>297,246.00</b>	<b>297,246.00</b>	<b>183,024.07</b>	<b>354,282.70</b>	<b>352,859.56</b>
<b>Total Dept 8120</b>								
<b>SANITARY SEWERS</b>	<b>814,288.02</b>	<b>1,020,562.32</b>	<b>815,326.60</b>	<b>3,602,979.00</b>	<b>3,602,979.00</b>	<b>978,474.58</b>	<b>3,483,552.60</b>	<b>2,482,129.46</b>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 8130</b>								
<b>WASTEWATER TR. PL. EAST</b>								
<b>Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
G.8130.0200								
EQUIPMENT/INFRASTRUCTURE..	83,296.23	12,732.00	126,938.53	1,495,000.00	1,495,000.00	63,745.26	1,590,000.00	1,590,000.00
G.8130.0205								
CSO MODELING SERVICE..	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	100,000.00
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>83,296.23</b>	<b>12,732.00</b>	<b>126,938.53</b>	<b>1,495,000.00</b>	<b>1,495,000.00</b>	<b>63,745.26</b>	<b>1,710,000.00</b>	<b>1,690,000.00</b>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 8130</b>								
<b>WASTEWATER TR. PL. EAST</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
G.8130.0400								
CONTRACTUAL EXPENSE..	0.00	0.00	0.00	12,720.00	12,720.00	1,347.75	0.00	0.00
G.8130.0411								
OPER OF MOTOR VEHICLES	0.00	1,312.10	0.00	1,200.00	1,200.00	0.00	2,000.00	2,000.00
G.8130.0415								
MAINTENANCE & SUPPLIES..	341.95	758.79	61.47	2,000.00	2,000.00	905.52	2,500.00	2,500.00
G.8130.0421								
TELEPHONE..	6,351.74	6,338.91	6,529.82	0.00	9,900.00	2,512.53	11,385.00	11,385.00
G.8130.0422								
GAS AND ELECTRIC	142,780.07	142,119.63	138,014.96	160,488.00	160,488.00	32,333.35	170,310.00	170,310.00
G.8130.0442								
REPAIRS/MOTOR VEHICLES..	20,327.94	1,500.00	0.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00
G.8130.0443								
REPAIRS/OTHER EQUIPMENT..	622.00	8,581.58	0.00	10,000.00	10,000.00	6,660.60	10,000.00	10,000.00
G.8130.0448								
INFRAMARK- O AND M AGREEMENT	1,310,000.00	1,350,523.44	1,393,544.88	1,442,319.00	1,442,319.00	1,076,802.57	1,521,881.00	1,521,881.00
G.8130.0448.0001								
INFRAMARK O&M ABOVE MAINT. CAP...	125,000.00	125,000.04	125,000.04	150,000.00	150,000.00	93,750.03	150,000.00	150,000.00
G.8130.0448.0002								
INFRAMARK-VAC TRUCK M&R SERVICES	0.00	0.00	321,910.42	500,000.00	472,000.00	24,244.46	500,000.00	500,000.00
G.8130.0448.0003								
IPP SURVEY	8,925.00	635.00	85,889.38	100,000.00	100,000.00	1,323.79	50,000.00	50,000.00
G.8130.0448.0004								
CSO EVALUATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
G.8130.0448.0005								
ANNUAL MONITORING AND EXTENDED WARRANTY COVERAGE	17,543.00	17,963.66	19,067.00	40,000.00	40,000.00	25,894.00	31,000.00	31,000.00
G.8130.0448.0006								
OTHER SERVICES-MISCELLANEOUS CONTRACTS	4,125.00	14,657.55	5,834.00	5,834.00	33,834.00	13,714.03	125,000.00	125,000.00
G.8130.0448.0007								
SLUDGE/GRIT DISPOSAL	707,749.35	738,554.25	1,167,755.98	1,000,000.00	990,100.00	425,083.41	1,600,000.00	1,600,000.00
G.8130.0448.0008								
IPP PERMIT ADMIN FEE	0.00	5,360.88	6,032.76	13,098.00	13,098.00	4,274.46	14,439.00	14,439.00
G.8130.0483								
OTHER SERVICES..	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.0484								
LAB FEES-IPP..	5,855.16	6,979.00	0.00	50,000.00	50,000.00	3,054.50	40,000.00	40,000.00

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 8130</b>								
<b>WASTEWATER TR. PL. EAST</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>2,353,671.21</u>	<u>2,420,284.83</u>	<u>3,269,640.71</u>	<u>3,494,159.00</u>	<u>3,494,159.00</u>	<u>1,711,901.00</u>	<u>4,235,515.00</u>	<u>4,235,515.00</u>
<b>Total Dept 8130</b>								
<b>WASTEWATER TR. PL. EAST</b>	<u>2,436,967.44</u>	<u>2,433,016.83</u>	<u>3,396,579.24</u>	<u>4,989,159.00</u>	<u>4,989,159.00</u>	<u>1,775,646.26</u>	<u>5,945,515.00</u>	<u>5,925,515.00</u>

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 9710</b>								
<b>BONDS</b>								
<b>Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>								
G.9710.0600								
BOND PRINCIPAL..	0.00	66,500.00	141,650.45	816,128.00	816,128.00	172,250.00	1,054,096.00	1,054,096.00
<b>Total Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>0.00</u>	<u>66,500.00</u>	<u>141,650.45</u>	<u>816,128.00</u>	<u>816,128.00</u>	<u>172,250.00</u>	<u>1,054,096.00</u>	<u>1,054,096.00</u>
<b>Total Dept 9710</b>								
<b>BONDS</b>	<u>0.00</u>	<u>66,500.00</u>	<u>141,650.45</u>	<u>816,128.00</u>	<u>816,128.00</u>	<u>172,250.00</u>	<u>1,054,096.00</u>	<u>1,054,096.00</u>

# CITY OF NEWBURGH, NY

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<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 9711</b>								
<b>BOND</b>								
<b>Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>								
G.9711.0700								
INTEREST..	272,614.22	259,846.03	321,546.07	291,321.00	291,321.00	204,354.38	270,510.19	270,510.19
<b>Total Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>	<u>272,614.22</u>	<u>259,846.03</u>	<u>321,546.07</u>	<u>291,321.00</u>	<u>291,321.00</u>	<u>204,354.38</u>	<u>270,510.19</u>	<u>270,510.19</u>
<b>Total Dept 9711</b>								
<b>BOND</b>	<u>272,614.22</u>	<u>259,846.03</u>	<u>321,546.07</u>	<u>291,321.00</u>	<u>291,321.00</u>	<u>204,354.38</u>	<u>270,510.19</u>	<u>270,510.19</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

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<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES-PRIN.</b>							
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>							
G.9730.0600								
BAN PRINCIPAL ON INDEBTEDNESS	11,500.00	29,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Group 6</b>								
<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>11,500.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Dept 9730</b>								
<b>BOND ANTICIPATION NOTES-PRIN.</b>	<b>11,500.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 9731</b>								
<b>B.A.N.</b>								
<b>Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>								
G.9731.0700 INTEREST..	69,135.67	31,602.00	111,904.00	6,000.00	6,000.00	6,000.00	26,700.63	26,700.63
<b>Total Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>	<u>69,135.67</u>	<u>31,602.00</u>	<u>111,904.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>26,700.63</u>	<u>26,700.63</u>
<b>Total Dept 9731</b>								
<b>B.A.N.</b>	<u>69,135.67</u>	<u>31,602.00</u>	<u>111,904.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>26,700.63</u>	<u>26,700.63</u>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund G</b>								
<b>SEWER FUND</b>								
<b>Dept 9900</b>								
<b>CONTRIBUTION TO OTHER FUNDS</b>								
<b>Group 9</b>								
<b>TRANSFERS</b>								
G.9900.0901 SERVICES OF WATER FUND..	158,177.00	174,188.00	185,190.00	169,824.00	169,824.00	113,216.00	224,208.00	210,142.00
G.9900.0902 SERVICES OF CITY MANAGER..	152,225.00	64,637.00	102,557.00	130,853.00	130,853.00	87,235.36	172,119.00	171,183.00
G.9900.0903 SERVICES OF COMPROLLER..	204,744.00	101,621.00	171,762.00	171,429.00	171,429.00	114,286.00	181,186.00	180,733.00
G.9900.0904 SERVICES OF COLLECTOR..	119,668.00	42,887.00	72,918.00	73,791.00	73,791.00	49,194.00	77,614.00	74,293.00
G.9900.0905 SERVICES OF CITY ENGINEER	217,221.00	46,823.00	76,933.00	85,457.00	85,457.00	56,971.36	139,949.00	139,491.00
G.9900.0906 SERVICES OF ASSESSOR..	47,248.00	29,130.00	50,973.00	62,590.00	62,590.00	41,726.64	51,435.00	51,031.00
G.9900.0907 SERVICES OF CORP COUNSEL..	185,071.00	89,332.00	144,668.00	166,937.00	166,937.00	111,291.36	167,498.00	166,595.00
G.9900.0908 SERVICES OF CIVIL SERVICE..	1,666.00	16,361.00	26,320.00	29,693.00	29,693.00	19,795.36	29,933.00	29,667.00
G.9900.0909 SERVICES OF MAYOR/COUNCIL..	53,018.00	21,051.00	42,027.00	44,025.00	44,025.00	29,350.00	47,323.00	47,631.00
G.9900.0919 SERVICES OF CODE COMPLIANCE..	73,535.00	77,766.00	130,179.00	129,685.00	129,685.00	86,456.64	246,304.00	232,225.00
G.9900.0920 SERVICES OF DATA PROCESSING..	35,083.00	59,425.00	85,103.00	117,701.00	117,701.00	78,467.36	154,938.00	143,907.00
G.9900.0921 SERVICES OF PUBLIC WORKS	65,455.00	32,355.00	44,835.00	50,868.00	50,868.00	33,912.00	53,054.00	50,830.00
G.9900.0923 CONTRIBUTION TO SELF-INSURANCE..	283,060.00	335,374.00	279,657.00	340,885.00	340,885.00	340,885.00	487,755.76	476,583.76
<b>Total Group 9 TRANSFERS</b>	<b>1,596,171.00</b>	<b>1,090,950.00</b>	<b>1,413,122.00</b>	<b>1,573,738.00</b>	<b>1,573,738.00</b>	<b>1,162,787.08</b>	<b>2,033,316.76</b>	<b>1,974,311.76</b>
<b>Total Dept 9900 CONTRIBUTION TO OTHER FUNDS</b>	<b>1,596,171.00</b>	<b>1,090,950.00</b>	<b>1,413,122.00</b>	<b>1,573,738.00</b>	<b>1,573,738.00</b>	<b>1,162,787.08</b>	<b>2,033,316.76</b>	<b>1,974,311.76</b>
<b>Total Fund G SEWER FUND</b>								

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund G</b>								
<b>SEWER FUND</b>	7,317,038.48	7,100,700.79	8,056,312.16	11,763,148.00	11,763,148.00	4,417,408.16	13,366,394.41	12,286,195.00
<b>Grand Total</b>	7,317,038.48	7,100,700.79	8,056,312.16	11,763,148.00	11,763,148.00	4,417,408.16	13,366,394.41	12,286,195.00

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



**SANITATION  
FUND  
REVENUE**





# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>Revenue 2700-2770</b>								
<b>SANITATION FUND</b>								
<b>MISCELLANEOUS</b>								
S.0000.2709								
EMPLOYEE HEALTH CONTRIBUTIONS	19,344.25	33,887.04	36,255.22	45,601.00	45,601.00	33,263.39	56,572.00	50,862.00
<b>Total Revenue 2700-2770</b>								
<b>MISCELLANEOUS</b>	<u>(15,679.15)</u>	<u>(32,870.57)</u>	<u>(36,166.45)</u>	<u>(45,601.00)</u>	<u>(45,601.00)</u>	<u>(33,263.39)</u>	<u>(56,572.00)</u>	<u>(50,862.00)</u>
<b>Revenue 5050</b>								
<b>INTERFUND TRANSFER FOR DEBT SERVICE</b>								
S.0000.5050								
INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	22,209.84	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue 5050</b>								
<b>INTERFUND TRANSFER FOR DEBT SERVICE</b>	<u>0.00</u>	<u>0.00</u>	<u>(22,209.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fund S</b>								
<b>SANITATION FUND</b>	<u>(4,051,952.50)</u>	<u>(5,030,208.21)</u>	<u>(5,122,161.26)</u>	<u>(5,269,588.00)</u>	<u>(5,269,588.00)</u>	<u>(2,591,783.71)</u>	<u>(5,419,039.00)</u>	<u>(5,413,329.00)</u>
<b>Grand Total</b>	<u>(4,051,952.50)</u>	<u>(5,030,208.21)</u>	<u>(5,122,161.26)</u>	<u>(5,269,588.00)</u>	<u>(5,269,588.00)</u>	<u>(2,591,783.71)</u>	<u>(5,419,039.00)</u>	<u>(5,413,329.00)</u>

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

**SANITATION  
FUND  
EXPENSE**





# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>  SANITATION FUND</b>								
<b>  Dept 1900</b>								
<b>    SPECIAL ITEMS</b>								
<b>      Group 4</b>								
<b>        CONTRACTUAL EXPENSE</b>								
S.1900.1950								
CONTRACTUAL EXPENSES	0.00	0.00	0.00	784.00	784.00	0.00	784.00	784.00
S.1900.1951								
CONTRACTUAL SALARIES	0.00	0.00	0.00	52,501.00	52,501.00	0.00	61,252.91	61,252.91
S.1900.1976								
AUDITING SERVICES	4,100.00	4,784.26	4,672.74	10,740.00	10,740.00	10,500.00	10,920.00	10,920.00
S.1900.1980								
MTA PAYROLL TAX	2,747.22	2,671.25	2,970.65	3,461.00	3,461.00	2,223.52	3,608.34	3,462.49
S.1900.1987								
PRIOR YEAR EXPENDITURES	0.00	0.00	1,305.37	0.00	0.00	0.00	0.00	0.00
S.1900.1990								
CONTINGENCY - EMERGENCY	0.00	0.00	0.00	276,676.00	276,676.00	0.00	0.00	116,860.00
S.1900.1994								
DEPRECIATION OF EXPENSES	42,414.71	89,657.22	84,127.49	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>  CONTRACTUAL EXPENSE</b>	<b>49,261.93</b>	<b>97,112.73</b>	<b>93,076.25</b>	<b>344,162.00</b>	<b>344,162.00</b>	<b>12,723.52</b>	<b>76,565.25</b>	<b>193,279.40</b>
<b>Total Dept 1900</b>								
<b>  SPECIAL ITEMS</b>	<b>49,261.93</b>	<b>97,112.73</b>	<b>93,076.25</b>	<b>344,162.00</b>	<b>344,162.00</b>	<b>12,723.52</b>	<b>76,565.25</b>	<b>193,279.40</b>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>Dept 1918</b>								
<b>Group 4</b>								
S.1918.0400								
GRANT MATCH..	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Dept 1918</b>								
<b>GRANT MATCH</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>Dept 8160</b>								
<b>Group 1</b>								
S.8160.0101 SALARY	688,363.44	856,594.00	808,530.17	949,516.00	928,951.21	624,186.76	1,014,125.40	971,227.40
S.8160.0103 OVERTIME	13,147.04	17,372.30	18,522.77	15,000.00	15,000.00	15,124.11	15,000.00	15,000.00
S.8160.0106 SEVERANCE PAY	35,174.65	375.98	23,114.08	0.00	0.00	340.87	0.00	0.00
S.8160.0107 LONGEVITY	16,557.47	15,800.00	15,700.00	19,260.00	19,260.00	14,800.00	22,160.00	22,160.00
S.8160.0110 TEMPORARY	77,625.50	9,702.60	58,501.44	10,000.00	30,564.79	75,071.40	10,000.00	10,000.00
<b>Total Group 1 PERSONNEL SERVICES</b>	<b>830,868.10</b>	<b>899,844.88</b>	<b>924,368.46</b>	<b>993,776.00</b>	<b>993,776.00</b>	<b>729,523.14</b>	<b>1,061,285.40</b>	<b>1,018,387.40</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>  SANITATION FUND</b>								
<b>Dept 8160</b>								
<b>  SANITATION</b>								
<b>Group 2</b>								
<b>  EQUIPMENT &amp; CAPITAL OUTLAY</b>								
S.8160.0202								
MOTOR EQUIPMENT	0.00	0.00	0.00	250,000.00	250,000.00	2,462.70	430,000.00	280,000.00
S.8160.0204								
RADIO EQUIPMENT	0.00	0.00	1,125.35	2,000.00	2,000.00	0.00	1,400.00	1,400.00
S.8160.0205								
OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
<b>Total Group 2</b>								
<b>  EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.35</b>	<b>252,000.00</b>	<b>252,000.00</b>	<b>2,462.70</b>	<b>442,400.00</b>	<b>292,400.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>Dept 8160</b>								
<b>Group 4</b>								
<b>SANITATION FUND</b>								
<b>SANITATION</b>								
<b>CONTRACTUAL EXPENSE</b>								
S.8160.0411								
OPER OF MOTOR VEHICLES	43,649.88	41,843.85	66,208.93	65,000.00	65,000.00	62,946.43	65,000.00	65,000.00
S.8160.0413								
OFFICE SUPPLIES & POSTAGE	11,799.97	13,378.97	14,125.14	14,500.00	14,500.00	11,861.09	14,500.00	14,500.00
S.8160.0415								
MAINTENANCE & SUPPLIES	1,867.52	1,517.61	3,740.42	2,500.00	2,500.00	1,416.32	2,500.00	2,500.00
S.8160.0417								
UNIFORMS	10,998.13	7,842.25	5,887.77	10,000.00	10,000.00	3,345.49	10,000.00	10,000.00
S.8160.0442								
REPAIRS/MOTOR VEHICLES	45,222.56	48,406.18	45,277.38	45,500.00	45,500.00	30,690.34	45,500.00	45,500.00
S.8160.0443								
REPAIRS/OTHER EQUIPMENT	5,270.87	6,818.19	2,252.65	8,500.00	7,581.07	2,715.18	0.00	0.00
S.8160.0448								
OTHER SERVICES-TIPPING FEES	1,124,070.01	1,178,330.38	1,303,798.82	1,200,000.00	1,200,000.00	783,817.20	1,200,000.00	1,200,000.00
S.8160.0448.0001								
INHANCE SOFTWARE SERVICES..	3,812.82	8,833.33	4,000.00	4,833.00	5,751.93	5,751.93	5,752.00	5,752.00
S.8160.0448.0003								
OTHER SERVICES.STREET SWEEPER	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00
S.8160.0452								
DOCTORS FEES	274.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
S.8160.0481								
OTHER SERVICES-TIRE RECYCLE-ELECTRONIC	45,948.44	81,850.10	62,873.11	75,000.00	75,000.00	47,053.01	75,000.00	75,000.00
S.8160.0482								
OTHER SERVICES-VENDOR REPAIR	6,020.49	117,096.31	31,737.87	30,000.00	30,000.00	20,675.41	30,000.00	30,000.00
S.8160.0494								
BOND ISSUANCE EXPENSE	0.00	5,172.79	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>1,298,934.69</b>	<b>1,511,089.96</b>	<b>1,539,902.09</b>	<b>1,609,333.00</b>	<b>1,609,333.00</b>	<b>970,272.40</b>	<b>1,601,752.00</b>	<b>1,601,752.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>Dept 8160</b>								
<b>Group 8</b>								
<b>SANITATION FUND</b>								
<b>SANITATION</b>								
<b>EMPLOYEE BENEFITS</b>								
S.8160.0810								
STATE RETIREMENT	99,044.14	100,007.55	116,141.94	145,380.00	145,380.00	30,300.73	127,649.00	106,632.00
S.8160.0810.0001								
STATE RETIREMENT-GASB 68	21,114.00	144,845.00	(60,452.00)	0.00	0.00	0.00	0.00	0.00
S.8160.0830								
SOCIAL SECURITY	62,814.13	62,580.37	69,054.50	77,867.00	77,867.00	53,147.61	81,188.34	77,906.64
S.8160.0860								
HEALTH INSURANCE	342,763.14	426,477.47	450,561.53	488,082.00	488,082.00	373,784.89	584,537.64	564,445.17
S.8160.0860.0001								
HEALTH INSURANCE RETIREES..	433,907.20	326,995.84	482,422.64	127,462.00	127,462.00	84,614.94	128,024.81	131,041.99
S.8160.0870								
LIFE, DBL INSURANCE	0.00	0.00	0.00	109.00	109.00	0.00	411.67	106.87
S.8160.0880								
EMPLOYEE BENEFIT	21,435.13	25,136.44	27,983.32	32,200.00	32,200.00	24,210.57	33,545.74	31,885.06
S.8160.0891								
EMPLOYEE ASSISTANCE PRGM	439.80	462.72	500.94	482.00	482.00	506.96	453.70	482.41
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<b>981,517.54</b>	<b>1,086,505.39</b>	<b>1,086,212.87</b>	<b>871,582.00</b>	<b>871,582.00</b>	<b>566,565.70</b>	<b>955,810.90</b>	<b>912,500.14</b>
<b>Total Dept 8160</b>								
<b>SANITATION</b>	<b>3,111,320.33</b>	<b>3,497,440.23</b>	<b>3,551,608.77</b>	<b>3,726,691.00</b>	<b>3,726,691.00</b>	<b>2,268,823.94</b>	<b>4,061,248.30</b>	<b>3,825,039.54</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>								
<b>  SANITATION FUND</b>								
<b>Dept 9710</b>								
<b>  BONDS</b>								
<b>Group 6</b>								
<b>  PRINCIPAL ON INDEBTEDNESS</b>								
S.9710.0600								
BOND PRINCIPAL	0.00	0.00	0.00	85,273.00	85,273.00	0.00	86,082.00	86,082.00
<b>Total Group 6</b>								
<b>  PRINCIPAL ON INDEBTEDNESS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,273.00</u>	<u>85,273.00</u>	<u>0.00</u>	<u>86,082.00</u>	<u>86,082.00</u>
<b>Total Dept 9710</b>								
<b>  BONDS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,273.00</u>	<u>85,273.00</u>	<u>0.00</u>	<u>86,082.00</u>	<u>86,082.00</u>



# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>	<b>SANITATION FUND</b>							
<b>Dept 9711</b>	<b>BOND</b>							
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>							
S.9711.0700 INTEREST	15,682.55	25,646.95	44,735.76	36,948.00	36,948.00	21,159.35	33,059.39	33,059.39
<b>Total Group 7</b>								
<b>INTEREST ON INDEBTEDNESS</b>	<u>15,682.55</u>	<u>25,646.95</u>	<u>44,735.76</u>	<u>36,948.00</u>	<u>36,948.00</u>	<u>21,159.35</u>	<u>33,059.39</u>	<u>33,059.39</u>
<b>Total Dept 9711</b>								
<b>BOND</b>	<u>15,682.55</u>	<u>25,646.95</u>	<u>44,735.76</u>	<u>36,948.00</u>	<u>36,948.00</u>	<u>21,159.35</u>	<u>33,059.39</u>	<u>33,059.39</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund S</b>	<b>SANITATION FUND</b>							
<b>Dept 9900</b>	<b>CONTRIBUTION TO OTHER FUNDS</b>							
<b>Group 9</b>	<b>TRANSFERS</b>							
S.9900.0902 SERVICES OF CITY MANAGER	73,068.00	36,360.00	68,371.00	87,236.00	87,236.00	58,157.36	114,746.00	114,122.00
S.9900.0903 SERVICES OF COMPTROLLER	81,898.00	57,165.00	114,508.00	114,286.00	114,286.00	76,190.64	120,791.00	120,489.00
S.9900.0904 SERVICES OF COLLECTOR	119,668.00	24,125.00	48,612.00	49,194.00	49,194.00	32,796.00	51,743.00	49,529.00
S.9900.0906 SERVICES OF ASSESSOR	15,655.00	16,387.00	33,982.00	41,727.00	41,727.00	27,818.00	34,290.00	34,021.00
S.9900.0907 SERVICES OF CORP COUNSEL	46,268.00	50,252.00	96,445.00	111,292.00	111,292.00	74,194.64	111,666.00	111,064.00
S.9900.0908 SERVICES OF CIVIL SRV	8,328.00	9,204.00	17,547.00	19,796.00	19,796.00	13,197.36	19,956.00	19,778.00
S.9900.0909 SERVICES OF MAYOR/COUNCIL	21,207.00	11,842.00	28,018.00	29,350.00	29,350.00	19,566.64	31,549.00	31,754.00
S.9900.0919 SERVICES OF CODE COMPLIANCE	108,139.00	43,746.00	86,786.00	86,457.00	86,457.00	57,638.00	164,203.00	154,817.00
S.9900.0920 SERVICES OF DATA PROCESS	50,254.00	33,429.00	56,735.00	78,467.00	78,467.00	52,311.36	103,292.00	95,938.00
S.9900.0921 SERVICES OF PUBLIC WORKS	98,182.00	18,201.00	59,780.00	67,824.00	67,824.00	45,216.00	70,739.00	67,773.00
S.9900.0923 CONTRIBUTION TO SELF-INSURANCE..	114,522.00	234,762.00	279,657.00	340,885.00	340,885.00	340,885.00	487,755.76	476,583.76
<b>Total Group 9 TRANSFERS</b>	<b>737,189.00</b>	<b>535,473.00</b>	<b>890,441.00</b>	<b>1,026,514.00</b>	<b>1,026,514.00</b>	<b>797,971.00</b>	<b>1,310,730.76</b>	<b>1,275,868.76</b>
<b>Total Dept 9900 CONTRIBUTION TO OTHER FUNDS</b>	<b>737,189.00</b>	<b>535,473.00</b>	<b>890,441.00</b>	<b>1,026,514.00</b>	<b>1,026,514.00</b>	<b>797,971.00</b>	<b>1,310,730.76</b>	<b>1,275,868.76</b>
<b>Total Fund S SANITATION FUND</b>	<b>3,913,453.81</b>	<b>4,155,672.91</b>	<b>4,579,861.78</b>	<b>5,269,588.00</b>	<b>5,269,588.00</b>	<b>3,100,677.81</b>	<b>5,567,685.70</b>	<b>5,413,329.09</b>
<b>Grand Total</b>	<b>3,913,453.81</b>	<b>4,155,672.91</b>	<b>4,579,861.78</b>	<b>5,269,588.00</b>	<b>5,269,588.00</b>	<b>3,100,677.81</b>	<b>5,567,685.70</b>	<b>5,413,329.09</b>

Date Prepared: 10/03/2022 03:43 PM

Report Date: 10/03/2022

Account Table: S FUND EXP

Alt. Sort Table:

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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Page 10 of 10

Prepared By: JGASTON

<b>Account Description</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>Original 2022 Budget</b>	<b>Adjusted 2022 Budget</b>	<b>2022 Actual</b>	<b>2023 REQUESTED Stage</b>	<b>2023 MANAGERS Stage</b>
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**NOTE: One or more accounts may not be printed due to Account Table restrictions.**

# SELF INSURANCE FUND



**SELF INSURANCE**

**REVENUE**







# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>SELF-INSURANCE</b>								
Revenue	0.00	0.00	0.00	(1,218,499.00)	(644,615.95)	0.00	0.00	0.00
<b>Total Fund M</b>								
<b>SELF-INSURANCE</b>	<u>(2,850,171.82)</u>	<u>(3,678,792.81)</u>	<u>(3,269,014.55)</u>	<u>(3,108,720.00)</u>	<u>(3,621,886.05)</u>	<u>(3,227,292.84)</u>	<u>(4,278,560.00)</u>	<u>(4,180,560.00)</u>
<b>Grand Total</b>	<u>(2,850,171.82)</u>	<u>(3,678,792.81)</u>	<u>(3,269,014.55)</u>	<u>(3,108,720.00)</u>	<u>(3,621,886.05)</u>	<u>(3,227,292.84)</u>	<u>(4,278,560.00)</u>	<u>(4,180,560.00)</u>

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

# SELF INSURANCE EXPENSE



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>Dept 1420</b>								
<b>Group 4</b>								
M.1420.4100 GENERAL LEGAL SERVICES	362,946.99	337,753.09	371,074.89	325,000.00	325,000.00	207,588.74	360,000.00	360,000.00
M.1420.4100.0001 GENERAL LEGAL - NO FAULT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
M.1420.4200 POLICE LIABILITY LEGAL SERVICES	62,468.27	66,461.88	69,449.39	70,000.00	70,000.00	22,042.64	70,000.00	70,000.00
M.1420.4300 EMPLOYMENT LIABILITY LEGAL SERVICES	73,228.99	68,234.11	39,075.12	100,000.00	100,000.00	87,761.47	100,000.00	100,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<b>498,644.25</b>	<b>472,449.08</b>	<b>479,599.40</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>317,392.85</b>	<b>535,000.00</b>	<b>535,000.00</b>
<b>Total Dept 1420</b>								
<b>CORPORATION COUNSEL</b>	<b>498,644.25</b>	<b>472,449.08</b>	<b>479,599.40</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>317,392.85</b>	<b>535,000.00</b>	<b>535,000.00</b>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>Dept 1710</b>								
<b>Group 4</b>								
M.1710.0400								
ADMINISTRATION..	210,487.44	94,510.01	152,567.19	124,732.00	216,108.49	136,962.49	217,822.30	217,823.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>210,487.44</u>	<u>94,510.01</u>	<u>152,567.19</u>	<u>124,732.00</u>	<u>216,108.49</u>	<u>136,962.49</u>	<u>217,822.30</u>	<u>217,823.00</u>
<b>Total Dept 1710</b>								
<b>ADMINISTRATION</b>	<u>210,487.44</u>	<u>94,510.01</u>	<u>152,567.19</u>	<u>124,732.00</u>	<u>216,108.49</u>	<u>136,962.49</u>	<u>217,822.30</u>	<u>217,823.00</u>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>Dept 1722</b>								
<b>Group 4</b>								
M.1722.0400								
EXCESS INSURANCE..	256,238.00	362,077.32	419,375.64	726,568.00	920,457.48	868,457.48	1,034,858.00	1,034,858.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>256,238.00</u>	<u>362,077.32</u>	<u>419,375.64</u>	<u>726,568.00</u>	<u>920,457.48</u>	<u>868,457.48</u>	<u>1,034,858.00</u>	<u>1,034,858.00</u>
<b>Total Dept 1722</b>								
<b>EXCESS INSURANCE</b>	<u>256,238.00</u>	<u>362,077.32</u>	<u>419,375.64</u>	<u>726,568.00</u>	<u>920,457.48</u>	<u>868,457.48</u>	<u>1,034,858.00</u>	<u>1,034,858.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>Dept 1900</b>								
<b>Group 4</b>								
M.1900.1987								
PRIOR YEAR EXPENDITURES	0.00	(14,919.35)	(5,783.75)	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>0.00</u>	<u>(14,919.35)</u>	<u>(5,783.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Dept 1900</b>								
<b>SPECIAL ITEMS</b>	<u>0.00</u>	<u>(14,919.35)</u>	<u>(5,783.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# CITY OF NEWBURGH, NY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>Dept 1930</b>								
<b>Group 4</b>								
M.1930.0400								
JUDGEMENT & CLAIMS..	209,327.57	121,196.59	1,289,743.38	200,000.00	1,815,532.08	1,407,766.04	1,000,000.00	1,000,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>209,327.57</u>	<u>121,196.59</u>	<u>1,289,743.38</u>	<u>200,000.00</u>	<u>1,815,532.08</u>	<u>1,407,766.04</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
<b>Total Dept 1930</b>								
<b>JUDGEMENT &amp; CLAIMS</b>	<u>209,327.57</u>	<u>121,196.59</u>	<u>1,289,743.38</u>	<u>200,000.00</u>	<u>1,815,532.08</u>	<u>1,407,766.04</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>



# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>Dept 9040</b>								
<b>Group 4</b>								
M.9040.0408								
WORKERS COMPENSATION..	1,700,975.22	1,510,528.32	1,521,912.37	1,437,420.00	1,710,505.00	1,327,414.72	1,370,879.00	1,370,879.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>1,700,975.22</u>	<u>1,510,528.32</u>	<u>1,521,912.37</u>	<u>1,437,420.00</u>	<u>1,710,505.00</u>	<u>1,327,414.72</u>	<u>1,370,879.00</u>	<u>1,370,879.00</u>
<b>Total Dept 9040</b>								
<b>WORKER'S COMPENSATION</b>	<u>1,700,975.22</u>	<u>1,510,528.32</u>	<u>1,521,912.37</u>	<u>1,437,420.00</u>	<u>1,710,505.00</u>	<u>1,327,414.72</u>	<u>1,370,879.00</u>	<u>1,370,879.00</u>

# CITY OF NEWBURGH, NY

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2019 Actual	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual	2023 REQUESTED Stage	2023 MANAGERS Stage
<b>Fund M</b>								
<b>SELF-INSURANCE</b>								
<b>Dept 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
<b>Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
M.9050.0400								
UNEMPLOYMENT INSURANCE..	30,597.73	98,798.75	18,848.04	120,000.00	120,000.00	10,662.95	120,000.00	22,000.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>30,597.73</u>	<u>98,798.75</u>	<u>18,848.04</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>10,662.95</u>	<u>120,000.00</u>	<u>22,000.00</u>
<b>Total Dept 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>	<u>30,597.73</u>	<u>98,798.75</u>	<u>18,848.04</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>10,662.95</u>	<u>120,000.00</u>	<u>22,000.00</u>
<b>Total Fund M</b>								
<b>SELF-INSURANCE</b>	<u>2,906,270.21</u>	<u>2,644,640.72</u>	<u>3,876,262.27</u>	<u>3,108,720.00</u>	<u>5,282,603.05</u>	<u>4,068,656.53</u>	<u>4,278,559.30</u>	<u>4,180,560.00</u>
<b>Grand Total</b>	<u><u>2,906,270.21</u></u>	<u><u>2,644,640.72</u></u>	<u><u>3,876,262.27</u></u>	<u><u>3,108,720.00</u></u>	<u><u>5,282,603.05</u></u>	<u><u>4,068,656.53</u></u>	<u><u>4,278,559.30</u></u>	<u><u>4,180,560.00</u></u>

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